

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation JULIA B THAYER TUW		A Employer identification number 04-6055558	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>534,861</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,813	7,662		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,897			
	b Gross sales price for all assets on line 6a <u>145,651</u>				
	7 Capital gain net income (from Part IV, line 2)		28,897		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	36,710	36,559			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,949	3,569		2,379
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	248	0	0	248
	b Accounting fees (attach schedule)	800	480	0	320
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	810	198		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	318	168		150
	24 Total operating and administrative expenses. Add lines 13 through 23	8,125	4,415	0	3,097
	25 Contributions, gifts, grants paid	21,474			21,474
26 Total expenses and disbursements. Add lines 24 and 25	29,599	4,415	0	24,571	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,111				
b Net investment income (if negative, enter -0-)		32,144			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	26,096	11,655	11,655
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	379,478	392,324	523,206
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	405,574	403,979	534,861	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	405,574	403,979	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	405,574	403,979		
30 Total liabilities and net assets/fund balances (see instructions) .	405,574	403,979		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	405,574
2 Enter amount from Part I, line 27a	2	7,111
3 Other increases not included in line 2 (itemize) ▶ _____	3	35
4 Add lines 1, 2, and 3	4	412,720
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,741
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	403,979

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		2	28,897
	{		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 447. Row 2: Tax under section 511... 0. Row 3: Add lines 1 and 2... 447. Row 4: Subtitle A (income) tax... 0. Row 5: Tax based on investment income... 447. Row 6: Credits/Payments: 6a 470, 6b 0, 6c 0, 6d. Row 7: Total credits and payments... 470. Row 8: Enter any penalty... 0. Row 9: Tax due... 9. Row 10: Overpayment... 23. Row 11: Enter the amount of line 10 to be: Credited to 2021 estimated tax 23, Refunded 0.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? No. Row 1b: Did it spend more than \$100 during the year... No. Row 1c: Did the foundation file Form 1120-POL for this year? No. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? No. Row 3: Has the foundation made any changes, not previously reported to the IRS... No. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? No. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? No. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? No. Row 6: Are the requirements of section 508(e) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes. Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) NH. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. Yes. Row 9: Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV. No. Row 10: Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	457,662
b	Average of monthly cash balances.	1b	10,523
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	468,185
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	468,185
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	461,162
6	Minimum investment return. Enter 5% of line 5.	6	23,058

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	23,058
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	447
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	447
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	22,611
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	22,611
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	22,611

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	24,571
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,571
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	24,571

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				22,611
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			4,530	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>24,571</u>				
a Applied to 2019, but not more than line 2a			4,530	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				20,041
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,570
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> CHESHIRE YMCA INC 32 LAKE ST NORTH SWANZEY, NH 034314461	N/A	PC	UNRESTRICTED GENERAL	21,474
Total ▶ 3a				21,474
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
777.443 AGGREGATE BOND CTF		2020-01-17	2020-03-20
18.377 AGGREGATE BOND CTF		2020-01-17	2020-03-20
43.317 SMALL CAP GROWTH LEADERS CTF		2020-01-17	2020-12-31
21.762 SMALL CAP GROWTH LEADERS CTF		2019-01-31	2020-12-31
5.573 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-11-30	2020-04-17
22.95 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-17	2020-04-17
25.249 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-17	2020-06-12
33.218 EMERGING MARKETS STOCK COMMON TRUST FUND		2012-08-17	2020-12-31
47.494 SMALL CAP VALUE CTF		2020-01-17	2020-06-12
50.303 MID CAP GROWTH CTF		2019-01-31	2020-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,148		13,639	-491
311		322	-11
2,253		1,984	269
1,132		934	198
295		309	-14
1,214		1,200	14
1,527		1,343	184
2,871		2,484	387
1,268		1,504	-236
2,280		2,137	143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-491
			-11
			269
			198
			-14
			14
			184
			387
			-236
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.271 MID CAP GROWTH CTF		2019-01-31	2020-12-31
27.15 DIVIDEND INCOME COMMON TRUST FUND		2020-01-17	2020-12-31
45. ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2020-03-20
86. ISHARES CORE TOT U S BD MKT ETF		2019-01-31	2020-03-20
10. ISHARES CORE S&P MID CAP ETF		2017-01-31	2020-04-23
17. ISHARES CORE S&P MID CAP ETF		2017-01-31	2020-12-31
14. ISHARES RUSSELL 2000 ETF		2014-12-31	2020-01-17
84. ISHARES RUSSELL 2000 ETF		2012-08-17	2020-01-17
40.592 CLEARBRIDGE LARGE CAP GROWTH FUND CL I		2020-01-21	2020-07-13
10.444 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2020-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,352		1,102	250
2,324		2,311	13
4,930		4,889	41
9,421		9,242	179
1,529		1,681	-152
3,908		2,858	1,050
2,364		1,692	672
14,184		6,844	7,340
2,440		2,318	122
88		93	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			13
			41
			179
			-152
			1,050
			672
			7,340
			122
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
495.582 PIMCO HIGH YIELD FD INSTL CL		2016-06-02	2020-06-30
363.323 PIMCO FOREIGN BD US\$HD INSTL		2019-01-31	2020-01-21
60.462 PIMCO FOREIGN BD US\$HD INSTL		2019-01-31	2020-03-23
90.391 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2020-01-21	2020-06-12
42.75 PRINCIPAL MIDCAP BLEND FUND INSTL CL		2020-01-21	2020-12-31
6.988 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2020-01-21	2020-07-13
2.208 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2019-07-01	2020-07-13
.997 ROWE T PRICE BLUE CHIP GROWTH FUND CL I		2019-07-01	2020-12-31
41. SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF		2019-01-31	2020-01-17
108. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-01-17	2020-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,198		4,202	-4
3,906		3,913	-7
617		651	-34
2,636		2,925	-289
1,545		1,383	162
1,003		915	88
317		259	58
165		117	48
4,518		4,354	164
3,745		4,822	-1,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-7
			-34
			-289
			162
			88
			58
			48
			164
			-1,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2020-04-23
74. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-01-17
13. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2019-01-31	2020-03-20
53. VANGUARD FTSE EMERGING MKTS ETF		2020-01-17	2020-04-17
21. VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2020-04-17
2. VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
37. VANGUARD FTSE EMERGING MKTS ETF		2020-03-20	2020-04-17
139. VANGUARD FTSE EMERGING MKTS ETF		2016-01-08	2020-04-17
11. VANGUARD S&P 500 ETF		2020-03-20	2020-06-12
2. VANGUARD S&P 500 ETF		2016-01-08	2020-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
763		833	-70
4,202		4,061	141
720		713	7
1,884		2,429	-545
746		710	36
71		65	6
1,315		1,182	133
4,941		4,208	733
3,045		2,408	637
554		355	199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			141
			7
			-545
			36
			6
			133
			733
			637
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VANGUARD S&P 500 ETF		2016-01-08	2020-07-10
32. VANGUARD S&P 500 ETF		2016-01-08	2020-12-31
135.312 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2020-01-17	2020-06-12
220.534 LARGE CAP CORE CTF		2018-01-31	2020-06-12
114.323 MID CAP CORE CTF		2018-01-31	2020-12-31
217.866 SMALL CAP CORE CTF		2018-06-30	2020-01-17
29.68 SMALL CAP CORE CTF		2018-06-30	2020-06-12
111.569 SMALL CAP CORE CTF		2018-06-30	2020-12-31
206.319 SMALL CAP CORE CTF		2018-01-31	2020-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,322		1,422	900
10,937		5,686	5,251
1,850		1,996	-146
2,445		2,189	256
1,463		1,034	429
2,360		2,288	72
262		249	13
1,400		1,012	388
2,590		1,809	781
			1,746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			900
			5,251
			-146
			256
			429
			72
			13
			388
			781

TY 2020 Accounting Fees Schedule**Name:** JULIA B THAYER TUW**EIN:** 04-6055558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	800	480		320

TY 2020 Compensation Explanation**Name:** JULIA B THAYER TUW**EIN:** 04-6055558

Person Name

Explanation

BANK OF AMERICA

SEE FOOTNOTE

TY 2020 General Explanation Attachment

Name: JULIA B THAYER TUW

EIN: 04-6055558

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Investments Corporate Stock Schedule

Name: JULIA B THAYER TUW

EIN: 04-6055558

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	13,392	25,051
464287655 ISHARES RUSSELL 2000		
921943858 VANGUARD FTSE DEVELO	24,746	34,227
693390841 PIMCO HIGH YIELD FD		
202671913 AGGREGATE BOND CTF	56,941	59,670
207543877 SMALL CAP GROWTH LEA	12,569	16,487
29099J109 EMERGING MARKETS STO	16,444	19,083
302993993 MID CAP VALUE CTF	13,006	15,344
303995997 SMALL CAP VALUE CTF	10,492	13,841
323991307 MID CAP GROWTH CTF	13,058	17,126
45399C107 DIVIDEND INCOME COMM	44,485	50,677
99Z466197 INTERNATIONAL FOCUSE	24,746	36,347
464287226 ISHARES CORE US AGGR	7,630	8,391
922042858 VANGUARD FTSE EMERGI		
922908363 VANGUARD S&P 500 ETF	27,721	53,616
74253Q747 PRINCIPAL MIDCAP BLE	14,789	22,918
99Z639934 LARGE CAP CORE CTF	18,939	26,978
99Z639942 MID CAP CORE CTF	16,006	22,699
99Z639959 SMALL CAP CORE CTF	16,688	25,240
78468R622 SPDR BLOOMBERG BARCL		
92203J407 VANGUARD TOTAL INTL	3,951	4,216
52469H784 CLEARBRIDGE LARGE CA	17,570	23,963
77954Q403 ROWE T PRICE BLUE CH	16,858	24,656
693390882 PIMCO FOREIGN BD US\$	4,232	4,358
78468R663 SPDR BLOOMBERG BARCL	13,565	13,545
74440Y884 PGIM HIGH YIELD FUND	4,496	4,773

TY 2020 Legal Fees Schedule**Name:** JULIA B THAYER TUW**EIN:** 04-6055558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	85			85
LEGAL FEES - CHARITABLE	163			163

TY 2020 Other Decreases Schedule**Name:** JULIA B THAYER TUW**EIN:** 04-6055558

Description	Amount
ROUNDING	2
CTF ADJUSTMENT	91
SALES GAIN/LOSS ADJUSTMENT	6
YEAR END SALES ADJUSTMENT	8,642

TY 2020 Other Expenses Schedule**Name:** JULIA B THAYER TUW**EIN:** 04-6055558**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	84	84		0
OTHER ALLOCABLE EXPENSE-INCOME	84	84		0
STATE FILING FEE	75	0		75
OTHER CHARITABLE EXPENSES	75	0		75

TY 2020 Other Increases Schedule**Name:** JULIA B THAYER TUW**EIN:** 04-6055558**Other Increases Schedule**

Description	Amount
INCOME ADJUSTMENT	35

TY 2020 Taxes Schedule**Name:** JULIA B THAYER TUW**EIN:** 04-6055558**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	138	138		0
EXCISE TAX - PRIOR YEAR	142	0		0
EXCISE TAX ESTIMATES	470	0		0
FOREIGN TAXES ON QUALIFIED FOR	47	47		0
FOREIGN TAXES ON NONQUALIFIED	13	13		0