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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

POST-MARKED DATE APR 17 2014

Name of foundation TW HAMPTON W COOK			A Employer identification number 21-6010687	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name		Foreign province/state/county	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Foreign postal code		E If private foundation status was terminated under section 507(b)(1)(A), 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				
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,982,337		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		
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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	39,934	38,905		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,076			
	b Gross sales price for all assets on line 6a 677,784				
	7 Capital gain net income (from Part IV, line 2)		38,076		
	8 Net short-term capital gain				
	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	78,010	76,981	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,694	20,020		6,673
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,133	573		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	28,427	20,593	0	7,273
	25 Contributions, gifts, grants paid	87,984			87,984
26 Total expenses and disbursements. Add lines 24 and 25	116,411	20,593	0	95,257	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-38,401				
b Net investment income (if negative, enter -0-)		56,388			
c Adjusted net income (if negative, enter -0-)			0		

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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	63,451	28,585	28,585	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	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 ▶				
	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)	1,037,239			
	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)	664,690	1,700,330	1,953,756		
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)	1,765,380	1,728,915	1,982,341		
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,765,380	1,728,915		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,765,380	1,728,915			
31	Total liabilities and net assets/fund balances (see instructions)	1,765,380	1,728,915			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	1,765,380
2	Enter amount from Part I, line 27a	2	-38,401
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,242
4	Add lines 1, 2, and 3	4	1,733,221
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,306
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,728,915

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(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			0	
b			0	
c			0	
d			0	
e			0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
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 }	2	38,076	
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 }	3	0	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	99,392	1,870,178	0.053146
2011	87,621	1,905,068	0.045994
2010	83,627	1,810,324	0.046194
2009	65,296	1,560,951	0.041831
2008	131,232	1,887,423	0.069530
2	Total of line 1, column (d)	2	0.256695
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051339
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,928,823
5	Multiply line 4 by line 3	5	99,024
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	564
7	Add lines 5 and 6	7	99,588
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	95,257

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,128	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,128	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,128	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	700	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	700	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	428	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		X
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	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 ▶ 15			X
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	N/A	
<p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?</p> <p style="text-align: right;">N/A</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	6b		X
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	26,694		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ **0**

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 NONE	
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 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		▶ 0

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	1,899,610
b	Average of monthly cash balances	1b	58,586
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,958,196
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,958,196
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,928,823
6	Minimum investment return. Enter 5% of line 5	6	96,441

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	96,441
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,128
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,128
3	Distributable amount before adjustments Subtract line 2c from line 1	3	95,313
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,313
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	95,313

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	95,257
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,257
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,257

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				95,313
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			23,663	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>95,257</u>				
a Applied to 2012, but not more than line 2a			23,663	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				71,594
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				23,719
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>87,984</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

TW HAMPTON W COOK

EIN 21-6010687

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE CHILDREN'S HOME SOCIETY OF NJ

Street

635 S CLINTON AVENUE

City TRENTON	State NJ	Zip Code 08611	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 17,597
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Name

YMCA/CORPORATE OFFICE

Street

431 PENNINGTON AVENUE

City TRENTON	State NJ	Zip Code 08618	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 17,597
---	-------------------------

Name

YWCA OF TRENTON

Street

140 E HANOVER STREET

City TRENTON	State NJ	Zip Code 08608	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 17,597
---	-------------------------

Name

WESTMINSTER PRESBYTERIAN CHURCH

Street

P O BOX 3719

City TRENTON	State NJ	Zip Code 08629	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 17,597
---	-------------------------

Name

CAPITAL HEALTH SYSTEM FDN

Street

433 BELLEVUE AVENUE

City TRENTON	State NJ	Zip Code 08601	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 17,596
---	-------------------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Other sales	Other sales	
Long Term CG Distributions										677,784	0	677,784	0	0
Short Term CG Distributions										0	0	0	0	0
Amount										20,900	0	20,900	0	0
1	X	AOR MANAGED FUTURES ST	00203H859		7/12/2013		10/9/2013	19,499	19,157				0	-458
2	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		7/10/2013	6,259	4,829				0	1,430
3	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		10/9/2013	2,438	1,780				0	658
4	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2012		10/9/2013	5,396	5,186				0	210
5	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2012		10/9/2013	870	705				0	165
6	X	CREDIT SUISSE COMM.RELS	22544R305		8/26/2011		10/9/2013	17,670	22,643				0	-4,973
7	X	DIAMOND HILL LONG-SHORT	25264S933		10/20/2011		7/10/2013	19,433	12,072				0	3,361
8	X	DODGE & COX INTL STOCK F	256206103		8/13/2008		10/9/2013	7,291	7,705				0	-414
9	X	DODGE & COX INTL STOCK F	256206103		8/13/2008		10/9/2013	5,340	5,241				0	99
10	X	DODGE & COX INTL STOCK F	256206103		9/2/2008		10/9/2013	787	755				0	32
11	X	DODGE & COX INCOME FD CC	256210105		2/11/2013		7/10/2013	26,941	27,823				0	-882
12	X	DREYFUS EMG MKT DEBT LO	261980494		8/26/2011		7/10/2013	12,164	11,956				0	208
13	X	DREYFUS EMG MKT DEBT LO	261980494		2/4/2011		2/7/2013	1,292	1,208				0	84
14	X	DREYFUS EMG MKT DEBT LO	261980494		8/10/2012		10/10/2013	29,400	29,278				0	-122
15	X	DREYFUS EMG MKT DEBT LO	261980494		2/4/2011		10/10/2013	783	796				0	-13
16	X	JP MORGAN MID CAP VALUE	339128100		2/11/2013		7/10/2013	3,997	3,604				0	393
17	X	GATEWAY FUND - Y #1986	367829884		8/10/2012		7/10/2013	48,507	47,418				0	1,089
18	X	GATEWAY FUND - Y #1986	367829884		2/11/2013		7/10/2013	19,839	19,605				0	233
19	X	HARBOR CAPITAL APRCTION	411511504		7/10/2013		7/10/2013	38,371	36,365				0	3,006
20	X	HARBOR CAPITAL APRCTION	411511504		5/23/2011		10/9/2013	6,958	5,335				0	1,623
21	X	HUSSMAN STRATEGIC GROW	448108100		10/20/2011		2/7/2013	29,065	35,196				0	-6,131
22	X	HUSSMAN STRATEGIC GROW	448108100		2/14/2012		2/7/2013	6,414	7,306				0	-892
23	X	ISHARES CORE S & P 500 ETF	464287200		8/24/2011		7/10/2013	166	122				0	44
24	X	ISHARES RUSSELL 2000 GRO	464287648		11/19/2012		7/10/2013	41,292	29,216				0	12,076
25	X	ISHARES RUSSELL 2000 GRO	464287648		12/19/2012		2/7/2013	25,321	22,280				0	3,041
26	X	ISHARES RUSSELL 2000 GRO	464287648		12/19/2012		2/7/2013	25,729	24,031				0	1,698
27	X	KEELEY SMALL CAP VAL FD I	487300808		12/28/2010		2/7/2013	20,010	16,184				0	3,826
28	X	LAUDUS MONDRIAN INTL FLII	51855Q655		2/14/2012		2/7/2013	3,905	4,141				0	-236
29	X	LAUDUS MONDRIAN INTL FLII	51855Q655		10/20/2011		2/7/2013	183	204				0	-21
30	X	MFS VALUE FUND-CLASS I #8	552983694		5/10/2012		7/10/2013	4,507	3,618				0	889
31	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013		7/10/2013	15,759	14,224				0	1,535
32	X	MFS VALUE FUND-CLASS I #8	552983694		5/25/2011		7/10/2013	10,871	8,682				0	2,189
33	X	OPPENHEIMER DEVELOPING	683974505		5/25/2011		10/9/2013	14,688	13,972				0	716
34	X	PIMCO TOTAL RET FD-INST #	693390700		11/21/2012		2/7/2013	107,988	111,655				0	-3,667
35	X	PIMCO TOTAL RET FD-INST #	693390700		6/9/2010		7/10/2013	10,625	11,392				0	-767
36	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012		7/10/2013	14,055	14,818				0	-763
37	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		2/7/2013	3,925	3,867				0	58
38	X	PIMCO FOREIGN BD FD USD	693390882		8/13/2008		2/7/2013	143	135				0	8
39	X	RIDGEWORTH SEIX HY BD-I #	766281645		8/26/2011		2/7/2013	14,072	12,940				0	1,132
40	X	VANGUARD FTSE EMERGING	922042858		2/28/2010		10/9/2013	13,686	15,923				0	-2,037
41	X	VANGUARD FTSE EMERGING	922042858		8/10/2012		2/7/2013	23,640	24,168				0	-528
42	X	VANGUARD REIT VIPER	922908553		11/19/2012		2/7/2013	2,113	1,957				0	156
43	X	VANGUARD REIT VIPER	922908553		12/28/2010		2/7/2013	273	216				0	57

Part I, Line 16b (990-PF) - Accounting Fees

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

Part I, Line 18 (990-PF) - Taxes

		1,133	573	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	573	573		
2	Estimated Excise Payments	560			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	1,700,330	1,953,756
2	VANGUARD REIT VIPER		0	56,523	67,530
3	VANGUARD EMERGING MARKETS ETF		0	69,584	65,330
4	OPPENHEIMER DEVELOPING MKT-Y 788		0	60,847	66,201
5	SPDR DJ WILSHIRE INTERNATIONAL REA		0	61,716	68,557
6	DIAMOND HILL LONG-SHORT FD CL I 11		0	30,577	41,319
7	RIDGEWORTH SEIX HY BD-I 5855		0	93,780	96,691
8	KALMAR GR W/VAL SM CAP-INS #4		0	32,975	43,545
9	CREDIT SUISSE COMM RT ST-CO 2156		0	89,141	77,673
10	KEELEY SMALL CAP VAL FD CL I 2251		0	25,980	41,098
11	ARTISAN INTERNATIONAL FUND 661		0	65,492	97,565
12	DODGE & COX INCOME FD COM 147		0	130,157	138,765
13	HARBOR CAPITAL APRCTION-INST 2012		0	95,397	144,461
14	MERGER FD SH BEN INT 260		0	57,222	57,709
15	PIMCO TOTAL RET FD-INST 35		0	133,302	136,886
16	PIMCO FOREIGN BD FD USD H-INST 103		0	36,699	38,261
17	T ROWE PRICE SHORT TERM BD FD 55		0	99,543	98,965
18	ARTISAN MID CAP FUND-INSTL 1333		0	62,718	78,055
19	FID ADV EMER MKTS INC- CL I 607		0	29,695	29,192
20	ISHARES S & P 500 INDEX FUND		0	27,760	38,801
21	LAJDUS MONDRIAN INTL FI-INST 2940		0	44,221	38,855
22	EATON VANCE GLOBAL MACRO - I		0	19,156	18,700
23	DODGE & COX INT'L STOCK FD 1048		0	51,254	94,266
24	MFS VALUE FUND-CLASS I 893		0	63,743	95,516
25	DREYFUS EMG MKT DEBT LOC C-I 6083		0	69,075	67,715
26	DRIEHAUS ACTIVE INCOME FUND		0	98,240	99,518
27	JP MORGAN MID CAP VALUE-I 758		0	35,610	53,028
28	ASG GLOBAL ALTERNATIVES-Y 1993		0	59,923	59,554

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	115
2	Mutual Fund & CTF Income Additions	2	6,127
3	Total	3	6,242

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	3,586
2	PY Return of Capital Adjustment	2	720
3	Total	3	4,306

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions Short Term CG Distributions	Amount	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
																20 900
		1 FOR MANAGED FUTURES STR-I #121300203H859			7/12/2013	10/9/2013	18,499		0	0	-653	0	0	0	0	17,176
		2 ARTISAN INTERNATIONAL FUND #611	043144H204		8/26/2011	7/10/2013	4,829		0	0	1,430	0	0	0	0	1,430
		3 ARTISAN INTERNATIONAL FUND #611	043144H204		8/26/2011	10/9/2013	2,438		0	0	1,800	0	0	0	0	658
		4 ARTISAN MID CAP FUND-INS #1333	043144H600		7/12/2013	10/9/2013	5,396		0	0	5,166	0	0	0	0	210
		5 ARTISAN MID CAP FUND-INS #1333	043144H600		7/12/2013	10/9/2013	870		0	0	705	0	0	0	0	165
		6 CREDIT SUISSE COMM RET ST-I #2156	225444R305		8/26/2011	10/9/2013	17,670		0	0	22,643	0	0	0	0	-4,973
		7 DIAMOND HILL LONG SHORT FD CL I #1	225444R305		10/20/2011	7/10/2013	15,433		0	0	12,072	0	0	0	0	3,361
		8 DODGE & COX INTL STOCK FD #1048	285206103		8/13/2008	10/9/2013	7,291		0	0	7,705	0	0	0	0	-414
		9 DODGE & COX INTL STOCK FD #1048	285206103		9/2/2008	10/9/2013	5,340		0	0	5,241	0	0	0	0	99
		10 DODGE & COX INTL STOCK FD #1048	285206103		2/11/2013	7/10/2013	26,941		0	0	32	0	0	0	0	32
		11 DODGE & COX INTL STOCK FD #1048	285206103		8/26/2011	7/10/2013	12,184		0	0	27,623	0	0	0	0	-882
		12 DREYFUS EMG MKT DEBT LOC C #608	261980494		2/4/2011	7/10/2013	1,292		0	0	11,556	0	0	0	0	228
		13 DREYFUS EMG MKT DEBT LOC C #608	261980494		8/10/2012	10/10/2013	28,400		0	0	29,276	0	0	0	0	-876
		14 DREYFUS EMG MKT DEBT LOC C #608	261980494		2/4/2011	10/10/2013	763		0	0	796	-13	0	0	0	-13
		15 DREYFUS EMG MKT DEBT LOC C #608	261980494		2/11/2013	7/10/2013	3,997		0	0	3,604	393	0	0	0	393
		16 GATEWAY FUND -Y #1986	397829884		8/10/2012	7/10/2013	48,507		0	0	47,418	1,089	0	0	0	1,089
		17 GATEWAY FUND -Y #1986	397829884		2/11/2013	7/10/2013	19,838		0	0	19,605	233	0	0	0	233
		18 HARBOR CAPITAL APRCION-INST #20	411511504		5/25/2011	10/9/2013	39,371		0	0	36,885	3,006	0	0	0	3,006
		19 HARBOR CAPITAL APRCION-INST #20	411511504		10/20/2011	7/10/2013	6,958		0	0	6,958	0	0	0	0	0
		20 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/14/2012	7/10/2013	29,065		0	0	35,196	-6,131	0	0	0	-6,131
		21 HUSSMAN STRATEGIC GROWTH FUND	448108100		10/20/2011	7/10/2013	6,414		0	0	7,306	-892	0	0	0	-892
		22 HUSSMAN STRATEGIC GROWTH FUND	448108100		10/20/2011	7/10/2013	166		0	0	122	44	0	0	0	44
		23 SHARES CORE S & P 500 ETF	464287200		8/24/2011	7/10/2013	41,292		0	0	29,216	12,076	0	0	0	12,076
		24 SHARES CORE S & P 500 ETF	464287200		11/19/2012	7/10/2013	25,321		0	0	22,280	3,041	0	0	0	3,041
		25 SHARES RUSSELL 2000 GROWTH	464287648		12/19/2012	7/10/2013	25,729		0	0	24,031	1,698	0	0	0	1,698
		26 SHARES RUSSELL 2000 GROWTH	464287648		12/28/2010	7/10/2013	20,010		0	0	18,184	3,826	0	0	0	3,826
		27 KEELEY SMALL CAP VAL FD CL I #2251	487300808		2/14/2012	7/10/2013	3,905		0	0	4,141	-236	0	0	0	-236
		28 LAUDUS MONDRIAN INTL FINST #29408	185550655		10/20/2011	7/10/2013	183		0	0	204	-21	0	0	0	-21
		29 LAUDUS MONDRIAN INTL FINST #29408	185550655		5/10/2012	7/10/2013	4,507		0	0	3,618	889	0	0	0	889
		30 MIF'S VALUE FUND-CLASS I #893	5529493694		2/11/2013	7/10/2013	15,759		0	0	14,224	1,535	0	0	0	1,535
		31 MIF'S VALUE FUND-CLASS I #893	5529493694		5/25/2011	7/10/2013	10,871		0	0	8,682	2,189	0	0	0	2,189
		32 MIF'S VALUE FUND-CLASS I #893	5529493694		11/21/2012	7/10/2013	14,688		0	0	13,972	716	0	0	0	716
		33 OPPENHEIMER DEVELOPING MKT-Y #7	663974505		8/10/2012	7/10/2013	107,988		0	0	111,655	-3,667	0	0	0	-3,667
		34 PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	7/10/2013	14,055		0	0	11,392	-2,663	0	0	0	-2,663
		35 PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	7/10/2013	14,055		0	0	14,818	-763	0	0	0	-763
		36 PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	7/10/2013	3,925		0	0	3,887	38	0	0	0	38
		37 PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/13/2008	7/10/2013	143		0	0	135	8	0	0	0	8
		38 PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/26/2011	7/10/2013	14,072		0	0	12,940	1,132	0	0	0	1,132
		39 RIDGEWORTH SEIX HY BDI #8655	766287645		12/28/2010	10/9/2013	13,886		0	0	15,923	-2,037	0	0	0	-2,037
		40 VANGUARD FTSE EMERGING MARKET	922042858		8/10/2012	7/10/2013	23,640		0	0	24,168	-528	0	0	0	-528
		41 VANGUARD FTSE EMERGING MARKET	922042858		11/19/2012	7/10/2013	2,113		0	0	1,957	156	0	0	0	156
		42 VANGUARD RET VIPER	922908553		12/28/2010	7/10/2013	273		0	0	216	57	0	0	0	57
		43 VANGUARD RET VIPER	922908553						0	0						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	140
2 First quarter estimated tax payment	5/7/2013	2	35
3 Second quarter estimated tax payment	6/10/2013	3	175
4 Third quarter estimated tax payment	10/3/2013	4	175
5 Fourth quarter estimated tax payment	1/3/2014	5	175
6 Other payments		6	
7 Total		7	700