

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 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) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		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 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		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>2,094,963</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	49,832	49,751		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,030			
	b Gross sales price for all assets on line 6a <u>1,018,889</u>				
	7 Capital gain net income (from Part IV, line 2)		33,030		
	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	82,862	82,781			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	25,787	23,208		2,579
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,068	0	0	1,068
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,795	142		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	32,650	23,350	0	3,647
	25 Contributions, gifts, grants paid	75,000			75,000
26 Total expenses and disbursements. Add lines 24 and 25	107,650	23,350	0	78,647	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-24,788				
b Net investment income (if negative, enter -0-)		59,431			
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	153,826	47,767	47,767
	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)			
	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)	1,602,154	1,682,928	2,047,196
	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)	1,755,980	1,730,695	2,094,963	
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	1,755,980	1,730,695	
	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)	1,755,980	1,730,695		
30 Total liabilities and net assets/fund balances (see instructions) .	1,755,980	1,730,695		

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	1,755,980
2 Enter amount from Part I, line 27a	2	-24,788
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,731,192
5 Decreases not included in line 2 (itemize) ▶ _____	5	497
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,730,695

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	}	2	33,030
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	

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 for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,806 and overpayment is 1,978.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

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

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	1,808,800
b	Average of monthly cash balances.	1b	77,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,886,129
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	1,886,129
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,857,837
6	Minimum investment return. Enter 5% of line 5.	6	92,892

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	92,892
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	826
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	826
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	92,066
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	92,066
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	92,066

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	78,647
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	78,647
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	78,647

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				92,066
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			59,654	
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>78,647</u>				
a Applied to 2019, but not more than line 2a			59,654	
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.				18,993
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				73,073
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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				75,000
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.)
74. AMER CENT SMALL CAP GRWTH INST 336		2018-01-26	2020-02-12
31.097 ARTISAN MID CAP FUND-INS 1333		2019-10-21	2020-02-12
144.903 ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-02-12
67. GOLDMAN ACTIVEBETA US LC ETF		2019-11-20	2020-02-12
475.521 HARBOR CAPITAL APPREC-RET #2512		2019-11-21	2020-02-12
135. ISHARES TRS & P 1500 INDEX FD		2019-09-25	2020-02-12
213.747 JPMORGAN MID CAP VALUE-R6 #2335		2019-11-21	2020-02-12
1413.169 JPMORGAN MID CAP VALUE-R6 #2335		2010-12-28	2020-02-12
432.559 JOHN HANCOCK II-ABSLT RTRN-I 3643			2020-02-12
3694.706 JOHN HANCOCK II-ABSLT RTRN-I 3643			2020-02-12

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)
1,473		1,377	96
1,338		1,295	43
6,235		5,753	482
4,552		4,194	358
39,972		37,471	2,501
10,256		9,069	1,187
8,537		8,561	-24
56,442		33,221	23,221
3,789		3,880	-91
32,366		35,409	-3,043

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	
			96
			43
			482
			358
			2,501
			1,187
			-24
			23,221
			-91
			-3,043

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.)
396.271 MFS VALUE FUND-R6 4810		2019-11-21	2020-02-12
465.729 MFS VALUE FUND-R6 4810		2012-02-14	2020-02-12
631.459 T ROWE PR REAL ESTATE-I #432		2015-12-24	2020-02-12
473. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2011-10-20	2020-02-12
345. INV OPP DEVELOP MRKTS-R6 7038			2020-03-25
131.752 EATON VANCE GLOB MACRO ADV-I 208		2020-02-13	2020-03-25
528.248 EATON VANCE GLOB MACRO ADV-I 208		2017-10-23	2020-03-25
738. ISHARES CORE MSCI EMERGING ETF		2019-08-07	2020-03-25
6193.747 METROPOLITAN WEST T/R BD-PLN #712		2020-02-13	2020-03-25
3405.253 METROPOLITAN WEST T/R BD-PLN #712			2020-03-25

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)
17,967		17,190	777
21,116		11,153	9,963
16,847		17,314	-467
18,525		16,001	2,524
12,168		15,314	-3,146
1,206		1,403	-197
4,833		5,663	-830
29,565		35,032	-5,467
63,548		64,663	-1,115
34,938		34,758	180

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	
			777
			9,963
			-467
			2,524
			-3,146
			-197
			-830
			-5,467
			-1,115
			180

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.)
3168. PIMCO TOTAL RET FD-INST #35		2020-02-13	2020-03-25
275. PIMCO HIGH YIELD FD-INST #108			2020-03-25
4382. T ROWE PR OVERSEAS STOCK-I #521			2020-03-25
1476.924 AMER CENT SMALL CAP GRWTH INST 336			2020-05-06
1945.379 AMER CENT SMALL CAP GRWTH INST 336			2020-05-06
155. ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-05-06
163. GOLDMAN ACTIVEBETA US LC ETF		2019-11-20	2020-05-06
357. ISHARES TRS & P 1500 INDEX FD			2020-05-06
82. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-12	2020-05-06
69. JENSEN QUALITY GROWTH-Y #6299			2020-05-06

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)
32,630		33,359	-729
2,049		2,490	-441
36,064		45,316	-9,252
25,654		25,715	-61
33,791		30,182	3,609
6,405		6,154	251
9,454		10,204	-750
22,790		23,731	-941
7,388		8,607	-1,219
3,281		3,626	-345

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	
			-729
			-441
			-9,252
			-61
			3,609
			251
			-750
			-941
			-1,219
			-345

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

(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.)
75. MFS VALUE FUND-R6 4810		2020-03-26	2020-05-06
6155.79 PIMCO HIGH YIELD FD-INST #108		2019-10-09	2020-05-06
228. T ROWE PR OVERSEAS STOCK-I #521		2019-08-07	2020-05-06
451.354 STERLING CAPITAL STRATTON SMALL CAP			2020-05-06
491.469 STERLING CAPITAL STRATTON SMALL CAP			2020-05-06
72. VANGUARD MIDCAP VIPER		2020-02-12	2020-05-06
2409.914 JAMES ALPHA GL REAL EST-I			2020-06-12
145.869 INV OPP DEVELOP MRKTS-R6 7038			2020-10-16
25.575 INV OPP DEVELOP MRKTS-R6 7038		2011-05-25	2020-10-16
245.452 ARTISAN MID CAP FUND-INS 1333		2012-04-10	2020-10-16

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)
2,699		2,576	123
50,601		54,584	-3,983
2,018		2,259	-241
25,768		37,421	-11,653
28,058		34,175	-6,117
10,682		13,332	-2,650
38,607		45,067	-6,460
6,741		6,263	478
1,182		894	288
14,197		9,744	4,453

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	
			123
			-3,983
			-241
			-11,653
			-6,117
			-2,650
			-6,460
			478
			288
			4,453

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.)
32. GOLDMAN ACTIVEBETA US LC ETF		2019-11-20	2020-10-16
89. GOLDMAN ACTIVEBETA US LC ETF		2019-08-07	2020-10-16
241. INVESCO OPTIMUM YIELD DIVERS		2020-03-25	2020-10-16
305. ISHARES TRS & P 1500 INDEX FD			2020-10-16
37. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-12	2020-10-16
63.907 JENSEN QUALITY GROWTH-Y #6299		2019-10-21	2020-10-16
2302.84 METROPOLITAN WEST T/R BD-PLN #712		2020-05-07	2020-10-16
5623.606 METROPOLITAN WEST T/R BD-PLN #712			2020-10-16
2064.743 PIMCO TOTAL RET FD-INST #35			2020-10-16
320.852 T ROWE PR OVERSEAS STOCK-I #521			2020-10-16

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)
2,278		2,003	275
6,336		5,134	1,202
3,334		2,941	393
24,160		19,681	4,479
3,991		3,883	108
3,621		3,317	304
25,170		24,571	599
61,466		57,252	4,214
22,547		21,933	614
3,417		3,247	170

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	
			275
			1,202
			393
			4,479
			108
			304
			599
			4,214
			614
			170

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.)
183.976 TCW EMRG MKTS INCM-I 4721			2020-10-16
227.392 TOUCHSTONE MID CAP-INST #353		2020-02-13	2020-10-16
75.056 TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-07	2020-10-16
90.832 INV OPP DEVELOP MRKTS-R6 7038		2011-05-25	2020-12-10
1737.968 EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-23	2020-12-10
1410. INVESCO OPTIMUM YIELD DIVERS		2020-03-25	2020-12-10
84. ISHARES TRS & P 1500 INDEX FD		2019-02-21	2020-12-10
11. ISHARES EDGE MSCI USA QUALIT ETF		2020-02-12	2020-12-10
37.33 MFS VALUE FUND-R6 4810		2020-03-26	2020-12-10
77.439 PIMCO TOTAL RET FD-INST #35		2020-02-13	2020-12-10

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)
1,490		1,527	-37
9,541		9,591	-50
1,888		1,551	337
4,731		3,177	1,554
18,979		18,666	313
20,893		17,206	3,687
7,074		5,335	1,739
1,254		1,155	99
1,672		1,282	390
819		815	4

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	
			-37
			-50
			337
			1,554
			313
			3,687
			1,739
			99
			390
			4

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.)
1254.496 PIMCO TOTAL RET FD-INST #35			2020-12-10
244.107 T ROWE PR OVERSEAS STOCK-I #521		2019-08-07	2020-12-10
56.95 TOUCHSTONE MID CAP-INST #353		2020-02-13	2020-12-10
165.089 TRIBUTARY SMALL CO-INST PLUS #1705		2020-05-07	2020-12-10
34. VANGUARD MIDCAP VIPER		2020-10-16	2020-12-10
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
13,273		12,596	677
2,898		2,419	479
2,482		2,402	80
4,870		3,412	1,458
6,909		6,343	566
			18,064
			18,064
			18,064
			18,064
			18,064

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	
			677
			479
			80
			1,458
			566

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDRENS HOME SOCIETY OF NJ ATTN CFO TRENTON, NJ 08611	NONE	PC	GENERAL OPERATING	15,000
TRENTON AREA FAMILY YMCA SAMUEL FRISBY CEO TRENTON, NJ 08611	NONE	PC	GENERAL OPERATING	15,000
YWCA OF TRENTON CO YWCA OF PRINCETON ACCOUNTING PRINCETON, NJ 08540	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				75,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER PRESBYTERIAN CHURCH ATTN REV KAREN HERNANDEZ GRANZEN TRENTON, NJ 08629	NONE	PC	GENERAL OPERATING	15,000
CAPITAL HEALTH SYSTEM FDN ATTN LAUREN LAVINE PENNINGTON, NJ 08534	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				75,000

TY 2020 Accounting Fees Schedule**Name:** TW HAMPTON W COOK**EIN:** 21-6010687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,068			1,068

TY 2020 Investments - Other Schedule**Name:** TW HAMPTON W COOK**EIN:** 21-6010687**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87234N765 TCW EMRG MKTS INCM-I	AT COST	77,777	83,889
46434G103 ISHARES CORE MSCI EM			
277923264 EATON VANCE GLOB MAC			
025083320 AMER CENT SMALL CAP			
85917K546 STERLING CAPITAL STR			
47803M168 JOHN HANCOCK II-CURR			
339128100 JP MORGAN MID CAP VA			
779919307 T ROWE PR REAL ESTAT			
55273H353 MFS VALUE FUND-R6 48	AT COST	30,925	62,151
04314H600 ARTISAN MID CAP FUND	AT COST	47,361	65,045
78463X863 SPDR DJ WILSHIRE INT			
77956H435 T ROWE PR OVERSEAS S	AT COST	51,521	63,295
592905764 METROPOLITAN WEST T/	AT COST	180,102	188,080
922908629 VANGUARD MIDCAP VIPE	AT COST	105,867	146,807
411512528 HARBOR CAPITAL APPRE			
381430503 GOLDMAN ACTIVEBETA U	AT COST	94,740	126,554
31641Q755 FIDELITY NEW MRKTS I	AT COST	40,422	41,404
693390700 PIMCO TOTAL RET FD-I	AT COST	95,263	100,676
464287150 ISHARES TRS & P 1500	AT COST	212,389	294,700
693390841 PIMCO HIGH YIELD FD-			
476313309 THE JENSEN PORTFOLIO			
00143W859 INV OPP DEVELOP MRKT	AT COST	51,042	85,405
46432F339 ISHARES EDGE MSCI US	AT COST	72,975	84,020
89609H704 TRIBUTARY SMALL CO-I	AT COST	29,367	42,467
476313408 JENSEN QUALITY GROWT	AT COST	68,789	77,349
27830W108 EV GL MACR ABS RTRN	AT COST	40,412	39,467
464287655 ISHARES RUSSELL 2000	AT COST	72,735	85,482
46090F100 INVESCO OPTIMUM YIEL	AT COST	34,341	43,506
89154Q562 TOUCHSTONE SANDS EM	AT COST	62,400	64,733
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	213,105	228,810

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
89155T649 TOUCHSTONE MID CAP-I	AT COST	101,395	123,356

TY 2020 Other Decreases Schedule**Name:** TW HAMPTON W COOK**EIN:** 21-6010687

Description	Amount
MUTUAL FUND TIMING ADJ	412
COST BASIS ADJUSTMENT	85

TY 2020 Taxes Schedule**Name:** TW HAMPTON W COOK**EIN:** 21-6010687**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	99	99		0
FEDERAL TAX PAYMENT - PRIOR YE	2,021	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,632	0		0
FOREIGN TAXES ON NONQUALIFIED	43	43		0