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Form **990-PF**

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation WEISS, DR. EPHRAIM T/U/A		A Employer identification number 94-6073863
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code Philadelphia PA 19106-2112		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 210,365	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>	

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	5,154	5,062		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	653			
	b Gross sales price for all assets on line 6a 23,920				
	7 Capital gain net income (from Part IV, line 2)		653		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	5,807	5,715	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,240	930		310
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,018			1,018
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	130	123		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	10			10	
24 Total operating and administrative expenses. Add lines 13 through 23	2,398	1,053	0	1,338	
25 Contributions, gifts, grants paid	9,403			9,403	
26 Total expenses and disbursements. Add lines 24 and 25	11,801	1,053	0	10,741	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,994				
b Net investment income (if negative, enter -0-)		4,662			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,678	5,777	5,777
	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			
	10 a	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)	179,357	174,471	204,588	
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)	187,035	180,248	210,365	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	187,035	180,248	
	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)	187,035	180,248		
31	Total liabilities and net assets/fund balances (see instructions)	187,035	180,248		

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)	1 187,035
2	Enter amount from Part I, line 27a	2 -5,994
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 205
4	Add lines 1, 2, and 3	4 181,246
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 998
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 180,248

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			(i) 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	653
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))
2011	8,755	208,194	0.042052
2010	7,482	195,122	0.038345
2009	9,001	173,985	0.051734
2008	7,173	207,326	0.034598
2007			0.000000
2 Total of line 1, column (d)		2	0.166729
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	0.041682
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	204,006
5 Multiply line 4 by line 3		5	8,503
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	47
7 Add lines 5 and 6		7	8,550
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	10,741

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

1 a 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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		47
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		47
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	212	
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		212
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		0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		165
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 47 Refunded	11		118

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b 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? <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 2012 or the taxable year beginning in 2012 (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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
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 N/A			
16	At any time during calendar year 2012, 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 ▶	16	Yes	No
				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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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	N/A
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 2012 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 2012)	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 2012?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (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) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
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. 101N Independence Mall E MACY1372-062 Phila	Trustee	4.00	1,240	

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		

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	199,064
b	Average of monthly cash balances	1b	8,049
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	207,113
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	207,113
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,107
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	204,006
6	Minimum investment return. Enter 5% of line 5	6	10,200

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	10,200
2a	Tax on investment income for 2012 from Part VI, line 5	2a	47
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	47
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,153
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,153
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	10,153

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	10,741
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	10,741
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	47
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,694

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,153
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			5,723	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4. \blacktriangleright \$ <u>10,741</u>				
a Applied to 2011, but not more than line 2a			5,723	
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 2012 distributable amount				5,018
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				5,135
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
					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 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 Attached Statement				
Total			▶ 3a	9,403
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

WEISS, DR. EPHRAIM T/U/A

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

Recipient(s) paid during the year

Name
STANFORD UNIVERSITY

Street
295 GALVEZ STREET

City STANFORD	State CA	Zip Code 94305-6104	Foreign Country
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 4,702

Name
UNIVERSITY OF CALIFORNIA

Street
PO BOX 60000

City SAN FRANCISCO	State CA	Zip Code 94160-3706	Foreign Country
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 4,701

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals				
															Capital Gains/Losses	Other sales			
														206	0	23,920	23,267	653	0
														Long Term CG Distributions	Short Term CG Distributions	Cost, Other Basis and Expenses		Net Gain or Loss	
1	X	CREDIT SUISSE COMM RT ST	22544F3905		9/9/2011		8/9/2012	317	355					0	-38				
2	X	HUSSMAN STRATEGIC GROW	448108100		2/19/2008		8/9/2012	113	158					0	-45				
3	X	HUSSMAN STRATEGIC GROW	448108100		2/7/2008		8/9/2012	2,773	3,837					0	-1,064				
4	X	ISHARES MSCI EAFE	464287485		10/14/2011		9/9/2012	517	518					0	0				
5	X	ISHARES S&P MIDCAP 400 VA	464287705		7/22/2010		2/9/2012	754	607					0	147				
6	X	ISHARES S&P MIDCAP 400 VA	464287705		7/22/2010		5/2/2012	682	539					0	143				
7	X	ISHARES TR SMALLCAP 600 I	464287804		2/7/2011		2/9/2012	1,894	1,767					0	127				
8	X	LAUDUS MONDRIAN INTL FHI	518506855		10/18/2011		8/9/2012	1,465	1,524					0	-59				
9	X	LAUDUS MONDRIAN INTL FHI	518506855		10/4/2011		8/9/2012	485	473					0	8				
10	X	MERGER FD SH BEN INT 260	569509108		7/25/2010		8/9/2012	239	236					0	3				
11	X	PIMCO FOREIGN BD FD USD	693390882		9/9/2011		8/9/2012	2,070	2,010					0	60				
12	X	SPDR DJ WILSHIRE INTERNA	76463X863		5/2/2011		8/9/2012	655	707					0	-52				
13	X	AMEX MATERIALS SPDR	81369Y100		7/22/2010		5/24/2012	68	62					0	6				
14	X	AMEX HEALTH CARE SPDR	81369Y209		5/24/2012		9/9/2012	36	36					0	0				
15	X	CONSUMER STAPLES SECTC	81369Y308		10/14/2011		2/9/2012	651	616					0	35				
16	X	CONSUMER STAPLES SECTC	81369Y308		10/14/2011		5/2/2012	720	647					0	73				
17	X	CONSUMER STAPLES SECTC	81369Y308		7/22/2010		8/9/2012	71	54					0	17				
18	X	AMEX CONSUMER DISCR SPDR	81369Y407		10/14/2011		8/9/2012	446	385					0	61				
19	X	AMEX ENERGY SELECT SPDR	81369Y506		4/29/2011		2/9/2012	148	142					0	6				
20	X	AMEX ENERGY SELECT SPDR	81369Y506		10/14/2011		2/9/2012	517	461					0	56				
21	X	AMEX ENERGY SELECT SPDR	81369Y506		10/14/2011		5/2/2012	993	921					0	72				
22	X	AMEX ENERGY SELECT SPDR	81369Y506		7/22/2010		5/2/2012	71	53					0	18				
23	X	AMEX ENERGY SELECT SPDR	81369Y506		4/29/2011		5/24/2012	391	319					0	72				
24	X	AMEX FINANCIAL SELECT SPDR	81369Y605		7/22/2010		2/9/2012	118	131					0	-13				
25	X	AMEX FINANCIAL SELECT SPDR	81369Y605		7/22/2010		2/9/2012	647	627					0	20				
26	X	AMEX FINANCIAL SELECT SPDR	81369Y605		7/22/2010		8/9/2012	402	385					0	17				
27	X	AMEX INDUSTRIAL SPDR	81369Y704		7/22/2010		5/2/2012	962	759					0	203				
28	X	AMEX TECHNOLOGY SELECT	81369Y803		7/22/2010		8/9/2012	330	240					0	90				
29	X	AMEX UTILITIES SPDR	81369Y866		9/30/2011		2/9/2012	104	102					0	2				
30	X	AMEX UTILITIES SPDR	81369Y866		10/14/2011		2/9/2012	104	102					0	2				
31	X	AMEX UTILITIES SPDR	81369Y866		7/22/2010		5/2/2012	396	303					0	93				
32	X	AMEX UTILITIES SPDR	81369Y866		10/14/2011		5/2/2012	427	407					0	20				
33	X	VANGUARD INTERMEDIATE T	921937819		9/30/2011		5/2/2012	1,054	1,052					0	2				
34	X	VANGUARD INTERMEDIATE T	921937819		9/30/2011		8/9/2012	623	614					0	9				
35	X	VANGUARD MSCI EMERGING	922042858		7/22/2008		2/9/2012	927	938					0	-11				
36	X	VANGUARD REIT VIPER	922908553		10/14/2011		2/9/2012	563	474					0	89				
37	X	VANGUARD REIT VIPER	922908553		9/30/2011		2/9/2012	250	207					0	43				
38	X	VANGUARD REIT VIPER	922908553		9/30/2011		8/9/2012	460	355					0	105				
39	X	VANGUARD REIT VIPER	922908553		2/6/2009		8/9/2012	328	144					0	185				

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

		1,018	0	0	1,018
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,018			1,018

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

		130	123	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	123	123		
2	ESTIMATED EXCISE TAXES PAID	7			

Part I, Line 23 (990-PF) - Other Expenses

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10

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	0	0
2	MERGER FD SH BEN INT 260		0	3,942	3,969
3	PIMCO FOREIGN BD FD USD H-INST 103		0	1,736	1,745
4	CONSUMER STAPLES SECTOR SPDR TR		0	3,047	3,839
5	AMEX FINANCIAL SELECT SPDR		0	4,993	6,146
6	AMEX MATERIALS SPDR		0	680	826
7	AMEX TECHNOLOGY SELECT SPDR		0	6,539	8,165
8	AMEX ENERGY SELECT SPDR		0	2,733	3,571
9	ISHARES TR SMALLCAP 600 INDEX FD		0	11,557	13,433
10	ISHARES S&P MIDCAP 400 VALUE		0	4,819	6,170
11	LAUDUS MONDRIAN INTL FI-INST 2940		0	1,809	1,746
12	ISHARES S&P MIDCAP 400 GROWTH		0	5,610	7,437
13	ISHARES MSCI EAFE		0	20,740	26,838
14	AMEX INDUSTRIAL SPDR		0	2,944	3,790
15	AMEX HEALTH CARE SPDR		0	3,669	4,905
16	AMEX CONSUMER DISCR SPDR		0	2,756	4,032
17	DREYFUS EMG MKT DEBT LOC C-I 6083		0	9,723	10,418
18	HUSSMAN STRATEGIC GROWTH FUND 60		0	5,376	4,575
19	VANGUARD REIT VIPER		0	3,520	7,962
20	VANGUARD EMERGING MARKETS ETF		0	15,688	19,014
21	VANGUARD BD INDEX FD INC		0	15,363	15,307
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,410	8,808
23	VANGUARD INTERMEDIATE TERM B		0	7,753	7,854
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	7,331	8,389
25	RIDGEWORTH SEIX HY BD-I 5855		0	10,062	11,106
26	GATEWAY FUND - Y 1986		0	4,974	4,925
27	CREDIT SUISSE COMM RT ST-CO 2156		0	10,697	9,618

179,357

174,471

204,588

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	92
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	113
3	Total	3	205

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	909
2	PY RETURN OF CAPITAL ADJUSTMENT	2	89
3	Total	3	998

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

Line	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	FMV 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 of Losses
1	CREDIT SUISSE COMM RT ST CO 21562244R05		Acquired	9/6/2011	8/9/2012	317			0	355	447	0	0	-38
2	HUSSMAN STRATEGIC GROWTH FUND	448108100	Acquired	2/19/2008	8/9/2012	113			0	158	-38	0	0	-45
3	HUSSMAN STRATEGIC GROWTH FUND	448108100	Acquired	2/17/2008	8/9/2012	2773			0	3,837	-1,064	0	0	-1,064
4	ISHARES MSCI LEAF	464287485	Acquired	10/14/2011	8/9/2012	517			0	518	-1	0	0	-1
5	ISHARES S&P MIDCAP 400 VALUE	464287705	Acquired	7/22/2010	2/9/2012	754			0	607	147	0	0	147
6	ISHARES S&P MIDCAP 400 VALUE	464287705	Acquired	7/22/2010	5/2/2012	682			0	539	143	0	0	143
7	ISHARES TR SMALLCAP 600 INDEX FD	464287804	Acquired	2/7/2011	2/9/2012	1,894			0	1,767	127	0	0	127
8	LAUDUS MONRIAN INTL FLINST 2940	318550655	Acquired	10/19/2011	8/9/2012	1,465			0	1,524	-59	0	0	-59
9	LAUDUS MONRIAN INTL FLINST 2940	318550655	Acquired	10/14/2011	8/9/2012	465			0	473	-8	0	0	-8
10	MERGER FDS BEN INT FUND	293590108	Acquired	7/6/2010	8/9/2012	239			0	238	1	0	0	1
11	MERGER FDS BEN INT FUND	293590882	Acquired	9/6/2011	8/9/2012	2,070			0	2,010	60	0	0	60
12	SPDR DJ WILSHIRE INTERNATIONAL R	78463X663	Acquired	5/2/2011	8/9/2012	655			0	707	-52	0	0	-52
13	AMEX MATERIALS SPDR	81369Y100	Acquired	7/22/2010	5/24/2012	65			0	62	3	0	0	3
14	AMEX HEALTH CARE SPDR	81369Y209	Acquired	5/24/2012	8/9/2012	38			0	36	2	0	0	2
15	CONSUMER STAPLES SECTOR SPDR	81369Y308	Acquired	10/14/2011	2/9/2012	651			0	619	32	0	0	32
16	CONSUMER STAPLES SECTOR SPDR	81369Y308	Acquired	10/14/2011	5/2/2012	720			0	647	73	0	0	73
17	CONSUMER STAPLES SECTOR SPDR	81369Y308	Acquired	7/22/2010	8/9/2012	71			0	54	17	0	0	17
18	AMEX CONSUMER DISCR SPDR	81369Y407	Acquired	10/14/2011	8/9/2012	448			0	385	61	0	0	61
19	AMEX ENERGY SELECT SPDR	81369Y506	Acquired	4/29/2011	2/9/2012	148			0	142	6	0	0	6
20	AMEX ENERGY SELECT SPDR	81369Y506	Acquired	10/14/2011	2/9/2012	517			0	461	56	0	0	56
21	AMEX ENERGY SELECT SPDR	81369Y506	Acquired	10/14/2011	5/2/2012	993			0	921	72	0	0	72
22	AMEX ENERGY SELECT SPDR	81369Y506	Acquired	7/22/2010	5/2/2012	71			0	53	18	0	0	18
23	AMEX ENERGY SELECT SPDR	81369Y506	Acquired	7/22/2010	5/24/2012	391			0	319	72	0	0	72
24	AMEX FINANCIAL SELECT SPDR	81369Y605	Acquired	4/29/2011	2/9/2012	118			0	131	-13	0	0	-13
25	AMEX FINANCIAL SELECT SPDR	81369Y605	Acquired	7/22/2010	2/9/2012	647			0	627	20	0	0	20
26	AMEX FINANCIAL SELECT SPDR	81369Y605	Acquired	7/22/2010	8/9/2012	402			0	395	7	0	0	7
27	AMEX INDUSTRIAL SPDR	81369Y704	Acquired	7/22/2010	5/2/2012	962			0	759	203	0	0	203
28	AMEX TECHNOLOGY SELECT SPDR	81369Y803	Acquired	7/22/2010	8/9/2012	330			0	240	90	0	0	90
29	AMEX UTILITIES SPDR	81369Y868	Acquired	9/30/2011	2/9/2012	104			0	102	2	0	0	2
30	AMEX UTILITIES SPDR	81369Y868	Acquired	10/14/2011	2/9/2012	104			0	102	2	0	0	2
31	AMEX UTILITIES SPDR	81369Y868	Acquired	7/22/2010	5/2/2012	356			0	303	53	0	0	53
32	AMEX UTILITIES SPDR	81369Y868	Acquired	10/14/2011	5/2/2012	427			0	407	20	0	0	20
33	VANGUARD INTERMEDIATE TERM B	921937819	Acquired	9/30/2011	5/2/2012	1,054			0	1,052	2	0	0	2
34	VANGUARD INTERMEDIATE TERM B	921937819	Acquired	8/30/2011	8/9/2012	623			0	614	9	0	0	9
35	VANGUARD MSCI EMERGING MARKET	922908553	Acquired	7/22/2008	2/9/2012	927			0	938	-11	0	0	-11
36	VANGUARD REIT VIPER	922908553	Acquired	10/14/2011	2/9/2012	583			0	474	109	0	0	109
37	VANGUARD REIT VIPER	922908553	Acquired	9/30/2011	2/9/2012	250			0	207	43	0	0	43
38	VANGUARD REIT VIPER	922908553	Acquired	9/30/2011	8/9/2012	480			0	355	125	0	0	125
39	VANGUARD REIT VIPER	922908553	Acquired	2/6/2009	8/9/2012	329			0	144	185	0	0	185

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	101N Independence Mall E	Philadelphia	PA	19106-2112		TRUSTEE	4 00	1,240	0	0
2												
										1,240	0	0

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

	Date	Amount
1 Credit from prior year return		205
2 First quarter estimated tax payment	5/9/2012	7
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		212

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	5,723
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,723