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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

2015

Open to Public Inspection

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.

For calendar year 2015 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) 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		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply			D 1. Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Final return			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity				
<input type="checkbox"/> Amended return				
<input type="checkbox"/> Name change				
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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 206,840		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	5,084	4,982		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,725			
	b Gross sales price for all assets on line 6a 53,241				
	7 Capital gain net income (from Part IV, line 2)				
	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	2,359	4,982	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,340	1,206		134
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,090			1,090
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	117	117		
	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	2,557	1,323	0	1,234
	25 Contributions, gifts, grants paid	9,423			9,423
26 Total expenses and disbursements. Add lines 24 and 25	11,980	1,323	0	10,657	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,621				
b Net investment income (if negative, enter -0-)		3,659			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2015)

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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	7,174	6,991	6,991
	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)			
	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)	177,319	168,245	199,849	
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)	184,493	175,236	206,840	
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	184,493	175,236	
	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)	184,493	175,236		
31	Total liabilities and net assets/fund balances (see instructions)	184,493	175,236		

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)	184,493
2	Enter amount from Part I, line 27a	-9,621
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	523
4	Add lines 1, 2, and 3	175,395
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	159
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	175,236

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				
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				
b				
c				
d				
e				
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				
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 -2,725
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	{ 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))
2014	11,100	227,611	0.048767
2013	9,119	219,029	0.041634
2012	10,694	204,006	0.052420
2011	8,755	208,194	0.042052
2010	7,482	195,122	0.038345
2	Total of line 1, column (d)		2 0.223218
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 0.044644
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 219,337
5	Multiply line 4 by line 3		5 9,792
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 37
7	Add lines 5 and 6		7 9,829
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 10,657

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 sub-rows 1a-e, 2, 3, 4, 5, 6a-d, 7, 8, 9, 10, 11. Values include 37, 0, 85, 48, 11.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes sub-rows 1a-e, 2, 3, 4a-b, 5, 6, 7, 8a-b, 9, 10. Columns for Yes/No with 'X' marks.

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 ▶ 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 N/A			
16	At any time during calendar year 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (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 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	1,340	

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	214,187
b	Average of monthly cash balances	1b	8,490
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	222,677
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	222,677
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	219,337
6	Minimum investment return. Enter 5% of line 5	6	10,967

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	10,967
2a	Tax on investment income for 2015 from Part VI, line 5	2a	37	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	37	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,930	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	10,930	
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	10,930	

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	10,657
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	10,657
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	37
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,620

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,930
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			6,762	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 10,657				
a Applied to 2014, but not more than line 2a			6,762	
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 2015 distributable amount				3,895
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				7,035
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 9,423
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

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

Recipient(s) paid during the year

Name

UNIVERSITY OF CALIFORNIA

Street

PO BOX 742968

City

LOS ANGELES

State

CA

Zip Code

90074

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,712

Name

STANFORD UNIVERSITY

Street

295 GALVEZ STREET

City

STANFORD

State

CA

Zip Code

94305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,711

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

Description	CUSIP #	Amount	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Totals	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
												Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	
1 VANGUARD FTSE EMERGING	922042858	270	X				2/19/2008	7/21/2015	598	0	598	0	0	0	-66
2 VANGUARD FTSE EMERGING	922042858		X				7/19/2008	7/21/2015	120	0	120	0	0	0	-11
3 VANGUARD FTSE EMERGING	922042858		X				9/7/2011	7/21/2015	996	0	996	0	0	0	-92
4 VANGUARD FTSE EMERGING	922042858		X				9/7/2011	11/10/2015	893	0	893	0	0	0	-238
5 VANGUARD FTSE EMERGING	922042858		X				1/28/2013	11/10/2015	412	0	412	0	0	0	-108
6 VANGUARD FTSE EMERGING	922042858		X				1/20/2015	11/10/2015	619	0	619	0	0	0	-202
7 VANGUARD FTSE EMERGING	922042858		X				9/9/2012	11/10/2015	962	0	962	0	0	0	22
8 VANGUARD REIT VIPER	922008553		X				10/9/2013	1/20/2015	87	0	87	0	0	0	1,028
9 VANGUARD REIT VIPER	922008553		X				2/8/2009	1/20/2015	1,478	0	1,478	0	0	0	28
10 VANGUARD REIT VOPER	922908553		X				7/21/2015	10/19/2015	888	0	888	0	0	0	-1
11 HEALTH CARE SELECT SEC	81369Y209		X				8/28/2015	11/10/2015	143	0	143	0	0	0	5
12 AMEX CONSUMER DISCR SF	81369Y407		X				6/19/2014	1/20/2015	139	0	139	0	0	0	8
13 AMEX CONSUMER DISCR SF	81369Y407		X				7/21/2015	11/10/2015	482	0	482	0	0	0	0
14 AMEX CONSUMER DISCR SF	81369Y407		X				8/28/2015	11/10/2015	80	0	80	0	0	0	4
15 FINANCIAL SELECT SECTOR	81369Y605		X				10/28/2014	11/10/2015	212	0	212	0	0	0	-25
16 FINANCIAL SELECT SECTOR	81369Y605		X				7/21/2015	11/10/2015	537	0	537	0	0	0	3
17 FINANCIAL SELECT SECTOR	81369Y605		X				10/28/2014	11/10/2015	73	0	73	0	0	0	0
18 AMEX INDUSTRIAL SPDR	81369Y704		X				6/19/2014	1/20/2015	165	0	165	0	0	0	0
19 AMEX INDUSTRIAL SPDR	81369Y704		X				7/21/2015	11/10/2015	381	0	381	0	0	0	-1
20 AMEX INDUSTRIAL SPDR	81369Y704		X				10/28/2014	11/10/2015	109	0	109	0	0	0	0
21 AMEX TECHNOLOGY SELEC	81369Y803		X				10/28/2014	1/20/2015	324	0	324	0	0	0	7
22 AMEX TECHNOLOGY SELEC	81369Y803		X				7/21/2015	10/19/2015	461	0	461	0	0	0	-18
23 AMEX TECHNOLOGY SELEC	81369Y803		X				10/28/2014	11/10/2015	305	0	305	0	0	0	0
24 AMEX TECHNOLOGY SELEC	81369Y803		X				10/28/2014	11/10/2015	118	0	118	0	0	0	12
25 VANGUARD INTERMEDIATE	921937819		X				10/14/2011	1/20/2015	346	0	346	0	0	0	0
26 VANGUARD INTERMEDIATE	921937819		X				10/9/2013	1/20/2015	259	0	259	0	0	0	9
27 VANGUARD INTERMEDIATE	921937819		X				4/23/2014	10/19/2015	937	0	937	0	0	0	18
28 VANGUARD SHORT TERM BC	921937827		X				10/14/2011	10/19/2015	1,448	0	1,448	0	0	0	0
29 VANGUARD FTSE DEVELOP	921943858		X				4/23/2014	7/21/2015	284	0	284	0	0	0	-8
30 VANGUARD FTSE DEVELOP	921943858		X				6/19/2014	7/21/2015	1,257	0	1,257	0	0	0	-90
31 VANGUARD FTSE DEVELOP	921943858		X				6/19/2014	7/21/2015	811	0	811	0	0	0	-34
32 VANGUARD FTSE DEVELOP	921943858		X				2/8/2013	7/21/2015	3,852	0	3,852	0	0	0	403
33 AGR MANAGED FUTURES ST	0203H859		X				1/22/2015	10/19/2015	895	0	895	0	0	0	-10
34 AGR MANAGED FUTURES ST	0203H859		X				1/24/2014	10/27/2015	709	0	709	0	0	0	48
35 AGR MANAGED FUTURES ST	0203H859		X				1/22/2015	10/27/2015	12	0	12	0	0	0	0
36 AGR MANAGED FUTURES ST	0203H859		X				7/23/2015	10/27/2015	318	0	318	0	0	0	9
37 AGR MANAGED FUTURES ST	0203H859		X				11/23/2013	10/27/2015	846	0	846	0	0	0	49
38 CREDIT SUISSE COMM RET 1	22544R305		X				11/23/2010	7/21/2015	1,744	0	1,744	0	0	0	-1,083
39 CREDIT SUISSE COMM RET 1	22544R305		X				9/5/2014	7/21/2015	2,078	0	2,078	0	0	0	-625
40 CREDIT SUISSE COMM RET 1	22544R305		X				10/18/2011	7/21/2015	180	0	180	0	0	0	-96
41 DREYFUS EMG MKT DEBT LC	261980494		X				2/13/2012	10/19/2015	422	0	422	0	0	0	-130
42 DREYFUS EMG MKT DEBT LC	261980494		X				7/15/2013	10/19/2015	317	0	317	0	0	0	-88
43 DREYFUS EMG MKT DEBT LC	261980494		X				11/15/2013	11/20/2015	1,860	0	1,860	0	0	0	-548
44 DREYFUS EMG MKT DEBT LC	261980494		X				4/25/2014	11/20/2015	198	0	198	0	0	0	-55
45 DREYFUS EMG MKT DEBT LC	261980494		X				10/18/2011	11/20/2015	37	0	37	0	0	0	-10
46 DREYFUS EMG MKT DEBT LC	261980494		X				10/4/2011	12/4/2015	648	0	648	0	0	0	-152
47 DREYFUS EMG MKT DEBT LC	261980494		X				10/18/2011	12/4/2015	925	0	925	0	0	0	-271
48 DREYFUS EMG MKT DEBT LC	261980494		X				1/22/2015	12/4/2015	488	0	488	0	0	0	-77
49 DREYFUS INTERNATL BOND	261980685		X				4/25/2014	6/10/2015	1,591	0	1,591	0	0	0	-128
50 DREYFUS ACTIVE INCOME	262028855		X				7/15/2013	1/20/2015	1,814	0	1,814	0	0	0	-54
51 DREYFUS ACTIVE INCOME	262028855		X				10/11/2013	1/20/2015	268	0	268	0	0	0	-8
52 DREYFUS ACTIVE INCOME	262028855		X				10/11/2013	10/27/2015	2,171	0	2,171	0	0	0	-113
53 FID ADV EMER MKTS INC-CL	315920702		X				10/11/2013	10/19/2015	259	0	259	0	0	0	-13
54 ISHARES S&P MID-CAP 400 C	464287606		X				6/19/2014	1/20/2015	478	0	478	0	0	0	11
55 ISHARES S&P MID-CAP 400 V	464287606		X				6/19/2014	1/20/2015	494	0	494	0	0	0	-11
56 ISHARES CORE S&P SMALL-C	464287604		X				10/21/2014	1/20/2015	441	0	441	0	0	0	21
57 ISHARES CORE S&P SMALL-C	464287604		X				2/7/2011	1/20/2015	551	0	551	0	0	0	188
58 ISHARES CORE S&P SMALL-C	464287604		X				7/21/2015	11/10/2015	228	0	228	0	0	0	-7
59 JPMORGAN HIGH YIELD FUN	4812C0803		X				4/25/2014	8/28/2015	570	0	570	0	0	0	-82
60 JPMORGAN HIGH YIELD FUN	4812C0803		X				1/24/2014	8/28/2015	2,858	0	2,858	0	0	0	-280
61 MERGER FUND-INST #301	589509207		X				2/12/2013	1/20/2015	885	0	885	0	0	0	-13
62 MERGER FUND-INST #301	589509207		X				2/12/2013	10/27/2015	382	0	382	0	0	0	-8
63 SPDR DJ WILSHIRE INTERNW	78463X883		X				5/2/2011	1/20/2015	302	0	302	0	0	0	11
64 AMEX HEALTH CARE SPDR	81369Y209		X				7/21/2015	11/10/2015	211	0	211	0	0	0	15
65 HEALTH CARE SELECT SECT	81369Y209		X				7/21/2015	11/10/2015	500	0	500	0	0	0	-42
66 JAG GLOBAL ALTERNATIVES	63872T885		X				7/19/2013	10/27/2015	821	0	821	0	0	0	-55
67 NEUBERGER BERMAN LONG	64128R605		X				1/22/2015	10/19/2015	420	0	420	0	0	0	-3
68 PIMCO FOREIGN BD FD USD	693390882		X				9/9/2011	6/10/2015	814	0	814	0	0	0	-21
69 PIMCO FOREIGN BD FD USD	693390882		X				2/13/2012	6/10/2015	230	0	230	0	0	0	-4
70 PIMCO FOREIGN BD FD USD	693390882		X				1/24/2014	6/10/2015	629	0	629	0	0	0	-6
71 PRINCIPAL GL MULT STRAT-1	74255L586		X				8/8/2014	10/27/2015	2,114	0	2,114	0	0	0	6
72 ROBECO BP LINGSHIRT RESH	74925R381		X				7/15/2013	1/20/2015	1,078	0	1,078	0	0	0	120

Amount 270

Net Gain or Loss -2,725

Gross Sales 53,241

Cost or Other Basis, Expenses, Depreciation and Adjustments 55,966

Capital Gains/Losses Other sales 0

Gross Sales Price 598

Gross Sales/Losses Other sales 0

Gross Sales 598

Cost or Other Basis 664

Net Gain or Loss -66

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

		1,090	0	0	1,090
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,090			1,090

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

		117	117	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	117	117		

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	0		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			177,319	168,245	199,849
2	CONSUMER STAPLES SECTOR SPDR TR		0	2,386	4,292
3	AMEX FINANCIAL SELECT SPDR		0	5,352	8,150
4	AMEX MATERIALS SPDR		0	1,202	1,476
5	AMEX TECHNOLOGY SELECT SPDR		0	7,303	11,564
6	AMEX ENERGY SELECT SPDR		0	3,564	3,438
7	MERGER FUND-INST #301		0	1,879	1,824
8	FID ADV EMER MKTS INC- CL I 607		0	8,655	8,245
9	T ROWE PRICE REAL ESTATE FD 122		0	1,382	1,386
10	ISHARES TR SMALLCAP 600 INDEX FD		0	8,777	13,654
11	ISHARES S&P MIDCAP 400 VALUE		0	6,895	9,493
12	EATON VANCE GLOBAL MACRO - I		0	2,127	2,102
13	ISHARES S&P MIDCAP 400 GROWTH		0	5,492	9,658
14	AMEX INDUSTRIAL SPDR		0	4,006	5,937
15	AMEX HEALTH CARE SPDR		0	4,311	7,635
16	AMEX CONSUMER DISCR SPDR		0	3,626	7,191
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	5,944	5,490
18	VANGUARD REIT VIPER		0	2,921	8,451
19	AQR MANAGED FUTURES STR-I		0	1,983	1,985
20	VANGUARD EMERGING MARKETS ETF		0	15,698	14,360
21	JPMORGAN HIGH YIELD FUND SS 3580		0	4,715	4,242
22	T ROWE PRICE INST FLOAT RATE 170		0	1,770	1,680
23	BLACKROCK GL L/S CREDIT-INS #1833		0	5,283	4,963
24	VANGUARD BD INDEX FD INC		0	13,819	13,686
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,195	8,137
26	VANGUARD INTERMEDIATE TERM B		0	7,363	7,309
27	VANGUARD EUROPE PACIFIC ETF		0	22,699	22,730
28	ROBECO BP LNG/SHRT RES-INS		0	1,974	2,213
29	NEUBERGER BERMAN LONG SH-INS #183		0	5,136	4,951
30	CREDIT SUISSE COMM RT ST-CO 2156		0	5,788	3,607

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

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

1	Federal Excise Tax Refund	1	146
2	Mutual Fund & CTF Income Additions	2	377
3	Total	3	523

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

1	Mutual Fund & CTF Income Subtraction	1	42
2	PY Return of Capital Adjustment	2	100
3	Cost Basis Adjustment	3	17
4	Total	4	159

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

		Amount																	
		Long Term CG Distributions	Short Term CG Distributions	52,971	0	13	55,979	-2,995	0	0	0	0	0	0	0	0	0	0	-2,995
				Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
70	PIMCO FOREIGN BD FD USD	693390882		629		0	635	-6		0	0	-6							
71	PRINCIPAL GL MULT STRAT	74255L696		2,114		0	2,108	6		0	0	6							
72	ROBECO BP LNG/SHRT RES	74929K681		1,078		0	958	120		0	0	120							
73	T ROWE PRICE INST FLOAT	77958B402		1,535		0	1,577	-42		0	0	-42							

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

	Date	Amount
1 Credit from prior year return	1	85
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	85

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	6,762
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,762