

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 6325 S RAINBOW BLVD STE 300		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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>231,730</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,750	5,750		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,255			
	b Gross sales price for all assets on line 6a <u>99,809</u>				
	7 Capital gain net income (from Part IV, line 2)		6,255		
	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	12,005	12,005			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,329	1,196		133
	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)	932	0	0	932
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	337	121		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)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	2,608	1,317	0	1,075
	25 Contributions, gifts, grants paid	9,000			9,000
26 Total expenses and disbursements. Add lines 24 and 25	11,608	1,317	0	10,075	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	397				
b Net investment income (if negative, enter -0-)		10,688			
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	8,285	10,221	10,221
	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)	170,519	168,958	221,509
	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)	178,804	179,179	231,730	
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	178,804	179,179	
	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)	178,804	179,179		
30 Total liabilities and net assets/fund balances (see instructions) .	178,804	179,179		

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	178,804
2 Enter amount from Part I, line 27a	2	397
3 Other increases not included in line 2 (itemize) ▶ _____	3	2
4 Add lines 1, 2, and 3	4	179,203
5 Decreases not included in line 2 (itemize) ▶ _____	5	24
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	179,179

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	6,255
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

(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 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))
2018	11,142	225,834	0.049337
2017	11,182	225,373	0.049616
2016	8,287	209,930	0.039475
2015	10,620	219,337	0.048419
2014	11,100	227,611	0.048767
2 Total of line 1, column (d)			2 0.235614
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.047123
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 219,316
5 Multiply line 4 by line 3			5 10,335
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 107
7 Add lines 5 and 6			7 10,442
8 Enter qualifying distributions from Part XII, line 4			8 10,075

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.

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 6a-6d for 2019 estimated tax payments. Total amount owed is 58, and amount overpaid is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

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

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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	209,476
b	Average of monthly cash balances.	1b	13,180
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	222,656
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	222,656
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	219,316
6	Minimum investment return. Enter 5% of line 5.	6	10,966

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	10,966
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	214
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	214
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,752
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,752
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	10,752

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	10,075
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	10,075
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	10,075

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				10,752
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			8,785	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>10,075</u>				
a Applied to 2018, but not more than line 2a			8,785	
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 2019 distributable amount.				1,290
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				9,462
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	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 2019, 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)

2a 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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)				
<i>a Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	9,000
<i>b 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.)
26. FIDELITY NEW MRKTS INC-I		2016-08-26	2019-02-22
6. ISHARES RUSSELL 2000 ETF		2018-09-25	2019-02-22
33. ISHARES RUSSELL 2000 ETF		2018-01-24	2019-02-22
1. ISHARES S&P MID-CAP 400 VALUE		2014-04-23	2019-02-22
9. ISHARES CORE MSCI EMERGING		2018-09-25	2019-02-22
4. AMEX INDUSTRIAL SPDR		2018-11-15	2019-02-22
27. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-02-22
24. VANGUARD FTSE EMERGING MARKETS ETF		2018-08-02	2019-02-22
138.823 T ROWE PRICE INST FLOAT RATE 170			2019-04-03
3. AMEX MATERIALS SPDR		2010-07-22	2019-04-03

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)
391		421	-30
945		1,021	-76
5,197		5,263	-66
162		121	41
464		466	-2
303		283	20
218		217	1
1,001		1,032	-31
1,365		1,378	-13
172		93	79

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	
			-30
			-76
			-66
			41
			-2
			20
			1
			-31
			-13
			79

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.)
1. HEALTH CARE SELECT SECTOR		2014-10-28	2019-04-03
11. HEALTH CARE SELECT SECTOR		2018-11-15	2019-04-03
8. CONSUMER STAPLES SECTOR SPDR TR		2018-11-15	2019-04-03
9. AMEX CONSUMER DISCR SPDR			2019-04-03
2. AMEX CONSUMER DISCR SPDR		2018-11-15	2019-04-03
4. AMEX ENERGY SELECT SPDR			2019-04-03
34. FINANCIAL SELECT SECTOR SPDR			2019-04-03
10. AMEX INDUSTRIAL SPDR		2018-11-15	2019-04-03
24. AMEX TECHNOLOGY SELECT SPDR		2010-07-22	2019-04-03
5. AMEX TECHNOLOGY SELECT SPDR		2019-02-22	2019-04-03

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)
91		65	26
1,006		995	11
442		446	-4
1,043		313	730
232		209	23
265		291	-26
897		903	-6
764		707	57
1,820		524	1,296
379		352	27

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	
			26
			11
			-4
			730
			23
			-26
			-6
			57
			1,296
			27

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.)
10. COMM SERV SELECT SECTOR SPDR		2018-11-15	2019-04-03
509.828 FIDELITY NEW MRKTS INC-Z #3323			2019-05-08
52.172 FIDELITY NEW MRKTS INC-Z #3323		2018-08-03	2019-05-08
2. AMEX CONSUMER DISCR SPDR		2010-07-22	2019-05-08
9. FINANCIAL SELECT SECTOR SPDR			2019-05-08
5. FINANCIAL SELECT SECTOR SPDR		2019-02-22	2019-05-08
2. AMEX INDUSTRIAL SPDR		2018-11-15	2019-05-08
4. AMEX TECHNOLOGY SELECT SPDR		2010-07-22	2019-05-08
4. COMM SERV SELECT SECTOR SPDR		2018-11-15	2019-05-08
244. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-05-08

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)
480		448	32
7,622		8,039	-417
780		787	-7
235		61	174
245		195	50
136		132	4
152		141	11
305		87	218
197		179	18
1,986		1,962	24

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	
			32
			-417
			-7
			174
			50
			4
			11
			218
			18
			24

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.)
29. VANGUARD BD INDEX FD INC			2019-05-08
7. VANGUARD EUROPE PACIFIC ETF		2018-08-02	2019-05-08
6. VANGUARD FTSE EMERGING MARKETS ETF		2018-08-02	2019-05-08
47.883 AQR MANAGED FUTURES STR-I		2019-02-25	2019-08-06
731.099 AQR MANAGED FUTURES STR-I			2019-08-06
615.142 BLACKROCK GL L/S CREDIT-K #1940			2019-08-06
61.985 BLACKROCK GL L/S CREDIT-K #1940			2019-08-06
24. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-08-06
268. INVESCO OPTIMUM YIELD DIVERS			2019-08-06
11. ISHARES S&P MID-CAP 400 GROWTH			2019-08-06

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)
2,302		2,313	-11
286		303	-17
252		258	-6
433		395	38
6,616		7,214	-598
6,188		6,291	-103
624		608	16
244		258	-14
4,172		4,944	-772
2,418		913	1,505

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	
			-11
			-17
			-6
			38
			-598
			-103
			16
			-14
			-772
			1,505

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.)
13. ISHARES RUSSELL 2000 ETF		2018-01-24	2019-08-06
13. ISHARES S&P MID-CAP 400 VALUE			2019-08-06
387.681 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-06
19.191 ASG GLOBAL ALTERNATIVES-Y 1993		2019-05-09	2019-08-06
292.173 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-06
27.059 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-25	2019-08-06
2. HEALTH CARE SELECT SECTOR		2019-05-08	2019-08-06
4. CONSUMER STAPLES SECTOR SPDR TR		2018-08-02	2019-08-06
6. FINANCIAL SELECT SECTOR SPDR		2016-03-04	2019-08-06
5. AMEX TECHNOLOGY SELECT SPDR		2010-07-22	2019-08-06

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)
1,929		2,073	-144
1,982		1,207	775
4,241		4,352	-111
210		210	
4,196		3,776	420
389		369	20
179		178	1
232		213	19
160		116	44
384		109	275

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	
			-144
			775
			-111
			420
			20
			1
			19
			44
			275

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.)
25. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-08-06
3. VANGUARD INTERMEDIATE TERM B		2017-06-07	2019-08-06
6. ISHARES CORE MSCI EMERGING		2018-09-25	2019-09-26
22. AMEX MATERIALS SPDR			2019-09-26
3. AMEX ENERGY SELECT SPDR			2019-09-26
24. AMEX ENERGY SELECT SPDR		2010-07-22	2019-09-26
11. VANGUARD INTERMEDIATE TERM B		2017-06-07	2019-09-26
3. VANGUARD FTSE EMERGING MARKETS ETF		2018-08-02	2019-09-26
10. VANGUARD FTSE EMERGING MARKETS ETF		2019-08-06	2019-09-26
203. VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26

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)
209		201	8
262		255	7
297		311	-14
1,272		704	568
179		182	-3
1,431		1,276	155
965		936	29
122		129	-7
406		399	7
8,240		7,225	1,015

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	
			8
			7
			-14
			568
			-3
			155
			29
			-7
			7
			1,015

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.)
524.437 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
415.543 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-22	2019-10-09
49. EATON VANCE GLOB MACRO ADV-I 208		2017-10-20	2019-10-17
12. FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-10-17
7. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-09-26	2019-10-17
23. JOHN HANCOCK II-CURR STR-I 3643		2017-10-20	2019-10-17
10. T ROWE PR REAL ESTATE-I #432		2016-01-22	2019-10-17
6. SPDR DJ WILSHIRE INTERNATIONAL REAL		2009-02-06	2019-10-17
3. HEALTH CARE SELECT SECTOR		2019-05-08	2019-10-17
3. CONSUMER STAPLES SECTOR SPDR TR		2018-08-02	2019-10-17

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)
3,760		3,769	-9
2,979		2,946	33
503		526	-23
177		181	-4
789		792	-3
207		221	-14
299		262	37
245		146	99
275		267	8
182		160	22

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	
			-9
			33
			-23
			-4
			-3
			-14
			37
			99
			8
			22

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.)
2. AMEX CONSUMER DISCR SPDR		2010-07-22	2019-10-17
2. AMEX TECHNOLOGY SELECT SPDR		2010-07-22	2019-10-17
71. COMM SERV SELECT SECTOR SPDR		2018-11-15	2019-10-17
49. TCW EMRG MKTS INCM-I 4721		2018-07-13	2019-10-17
7. VANGUARD INTERMEDIATE TERM B		2017-06-07	2019-10-17
3. VANGUARD BD INDEX FD INC		2017-01-18	2019-10-17
12. VANGUARD EUROPE PACIFIC ETF		2018-08-02	2019-10-17
443.208 JOHN HANCOCK II-CURR STR-I 3643			2019-12-05
33.962 JOHN HANCOCK II-CURR STR-I 3643		2019-05-09	2019-12-05
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)
245		61	184
164		44	120
3,609		3,178	431
407		394	13
614		595	19
242		239	3
502		520	-18
4,021		4,230	-209
308		303	5
			288

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	
			184
			120
			431
			13
			19
			3
			-18
			-209
			5

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)				
<i>a Paid during the year</i>				
STANFORD UNIVERSITY 295 GALVEZ STREET STANFORD, CA 94305	NONE	PC	GENERAL SUPPORT GRANT	4,500
UNIVERSITY OF CALIFORNIA PO BOX 742968 LOS ANGELES, CA 90074	NONE	PC	GENERAL SUPPORT GRANT	4,500
Total ▶ 3a				9,000

TY 2019 Accounting Fees Schedule**Name:** WEISS DR EPHRAIM T U A**EIN:** 94-6073863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	932			932

TY 2019 General Explanation Attachment

Name: WEISS DR EPHRAIM T U A

EIN: 94-6073863

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

TY 2019 Investments - Other Schedule**Name:** WEISS DR EPHRAIM T U A**EIN:** 94-6073863**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287655 ISHARES RUSSELL 2000	AT COST	9,249	9,609
464287606 ISHARES S&P MIDCAP 4	AT COST	2,763	8,096
87234N765 TCW EMRG MKTS INCM-I	AT COST	8,217	8,639
921937827 VANGUARD BD INDEX FD	AT COST	3,081	3,144
64128R608 NEUBERGER BERMAN LON			
81369Y100 AMEX MATERIALS SPDR			
81369Y407 AMEX CONSUMER DISCR	AT COST	1,599	6,522
4812C0803 JPMORGAN HIGH YIELD			
46090F100 INVESCO OPTIMUM YIEL			
277923264 EATON VANCE GLOB MAC	AT COST	6,577	6,472
921937819 VANGUARD INTERMEDIAT	AT COST	15,003	15,700
921943858 VANGUARD EUROPE PACI	AT COST	13,533	16,346
464287705 ISHARES S&P MIDCAP 4	AT COST	3,299	8,366
31641Q763 FIDELITY NEW MRKTS I			
81369Y852 COMM SERV SELECT SEC			
09260C703 BLACKROCK GL L/S CRE			
779919307 T ROWE PR REAL ESTAT	AT COST	1,882	1,846
46434G103 ISHARES CORE MSCI EM	AT COST	12,920	14,031
81369Y605 AMEX FINANCIAL SELEC	AT COST	3,045	8,588
81369Y506 AMEX ENERGY SELECT S			
47803M168 JOHN HANCOCK II-CURR			
78463X863 SPDR DJ WILSHIRE INT	AT COST	1,317	2,095
81369Y803 AMEX TECHNOLOGY SELE	AT COST	2,665	11,184
81369Y209 AMEX HEALTH CARE SPD	AT COST	3,395	9,473
63872T885 ASG GLOBAL ALTERNATI			
922042858 VANGUARD EMERGING MA	AT COST	2,779	4,758
77958B402 T ROWE PRICE INST FL			
81369Y308 CONSUMER STAPLES SEC	AT COST	1,594	3,275
81369Y704 AMEX INDUSTRIAL SPDR	AT COST	2,617	6,599
00203H859 AQR MANAGED FUTURES			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287226 ISHARES BARCLAYS AGG	AT COST	35,119	35,509
922908629 VANGUARD MIDCAP VIPE	AT COST	3,528	3,742
74256W626 PRINCIPAL HIGH YIELD	AT COST	6,353	6,433
31641Q755 FIDELITY NEW MRKTS I	AT COST	4,273	4,332
464287150 ISHARES TRS & P 1500	AT COST	24,150	26,750

TY 2019 Other Decreases Schedule**Name:** WEISS DR EPHRAIM T U A**EIN:** 94-6073863

Description	Amount
MUTUAL FUND TIMING ADJ	24

TY 2019 Other Expenses Schedule**Name:** WEISS DR EPHRAIM T U A**EIN:** 94-6073863**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10

TY 2019 Other Increases Schedule**Name:** WEISS DR EPHRAIM T U A**EIN:** 94-6073863

Description	Amount
ROUNDING	2

TY 2019 Taxes Schedule**Name:** WEISS DR EPHRAIM T U A**EIN:** 94-6073863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17	17		0
FEDERAL TAX PAYMENT - PRIOR YE	60	0		0
FEDERAL ESTIMATES - PRINCIPAL	156	0		0
FOREIGN TAXES ON QUALIFIED FOR	39	39		0
FOREIGN TAXES ON NONQUALIFIED	65	65		0