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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE JOAN M. WISMER FOUNDATION		A Employer identification number 23-3089181
Number and street (or P.O. box number if mail is not delivered to street address) C/O JOHN ISKRANT ESQ 1600 MARKET ST	Room/suite 3600	B Telephone number (215) 751-2338
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7286		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,082,834.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		812,087.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9.	9.		STATEMENT 1
4 Dividends and interest from securities		216,075.	216,075.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<644.>			
b Gross sales price for all assets on line 6a		9,853.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
Other income					
Total. Add lines 1 through 11		1,027,527.	216,084.		
Compensation of officers, directors, trustees, etc.		75,194.	22,558.		52,636.
Other employee salaries and wages					
Pension plans, employee benefits					
Legal fees STMT 3		9,153.	2,746.		6,407.
Accounting fees					
Other professional fees STMT 4		96,584.	96,584.		0.
Interest					
Taxes					
Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,598.	779.		1,819.
22 Printing and publications					
23 Other expenses STMT 5		75.	0.		75.
24 Total operating and administrative expenses. Add lines 13 through 23		183,604.	122,667.		60,937.
25 Contributions, gifts, grants paid		314,093.			314,093.
26 Total expenses and disbursements. Add lines 24 and 25		497,697.	122,667.		375,030.
27 Subtract line 26 from line 12		529,830.			
a Excess of revenue over expenses and disbursements			93,417.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	2,072,856.	2,101,649.	2,101,649.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	1,202,731.	1,158,041.	1,902,942.
	c Investments - corporate bonds STMT 8	1,594,434.	1,436,286.	1,505,304.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	4,786,130.	5,482,783.	5,572,939.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	9,656,151.	10,178,759.	11,082,834.	
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			
	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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,656,151.	10,178,759.	
30 Total net assets or fund balances	9,656,151.	10,178,759.		
31 Total liabilities and net assets/fund balances	9,656,151.	10,178,759.		

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	9,656,151.
2 Enter amount from Part I, line 27a	2	529,830.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,185,981.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7,222.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,178,759.

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 SCHEDULE			
b SEE ATTACHED SCHEDULE			
c CAPITAL GAINS DIVIDENDS			
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			0.
b			<10,497.>
c 9,853.			9,853.
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			0.
b			<10,497.>
c			9,853.
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	<644.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2010	559,796.	9,827,630.	.056961
2009	522,076.	8,251,110.	.063273
2008	435,737.	9,464,611.	.046039
2007	597,858.	10,357,069.	.057725
2006	407,572.	8,907,401.	.045757

2 Total of line 1, column (d)	2	.269755
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	.053951
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,140,682.
5 Multiply line 4 by line 3	5	601,051.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	934.
7 Add lines 5 and 6	7	601,985.
8 Enter qualifying distributions from Part XII, line 4	8	375,030.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,868.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,868.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,868.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,469.	
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	2,469.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	601.	
11 Enter the amount of line 10 to be credited to 2012 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 ► SCHNADER HARRISON SEGAL & LEWIS LLP Telephone no ► (215) 751-2338 Located at ► 1600 MARKET STREET, SUITE 3600, PHILADELPHIA, PA ZIP+4 ► 19103			
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 2011, 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
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 2011?		4b X

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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)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

X

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.

(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
JOAN M. WISMER	TRUSTEE			
C/O 1600 MARKET STREET, SUITE 3600	6.00	0.	0.	0.
PHILADELPHIA, PA 19103				
N. JACK DILDAY	TRUSTEE			
C/O 1600 MARKET STREET, SUITE 3600	6.00	37,597.	0.	0.
PHILADELPHIA, PA 19103				
JOHN D. ISKRANT	TRUSTEE			
C/O 1600 MARKET STREET, SUITE 3600	6.00	37,597.	0.	0.
PHILADELPHIA, PA 19103				

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	9,400,580.
b	Average of monthly cash balances	1b	1,909,757.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,310,337.
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	11,310,337.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	169,655.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,140,682.
6	Minimum investment return. Enter 5% of line 5	6	557,034.

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	557,034.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,868.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,868.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	555,166.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	555,166.
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	555,166.

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	375,030.
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	
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	375,030.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	375,030.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				555,166.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			200,682.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 375,030.				
a Applied to 2010, but not more than line 2a			200,682.	
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 2011 distributable amount	0.			174,348.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:	0.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				380,818.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

☐ 4942(I)(3) or ☐ 4942(I)(5)

(4) Gross investment income

[illegible]

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 Paid during the year SEE ATTACHED SCHEDULE		PUBLIC	GENERAL	314,093.
Total			▶ 3a	314,093.
b Approved for future payment NONE				
Total			▶ 3b	0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

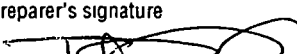
- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No				
	Signature of officer or trustee 		Date 1/8/12		Title Trustee					
Paid Preparer Use Only	Print/Type preparer's name THOMAS R. PUZYCKI		Preparer's signature 		Date 7/30/12		Check ☐ if self-employed		PTIN P01335193	
	Firm's name ▶ SCHNADER HARRISON SEGAL & LEWIS, LLP						Firm's EIN ▶ 23-1383844			
	Firm's address ▶ 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103-7286						Phone no (215) 751-2085			

Form **990-PF** (2011)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE JOAN M. WISMER FOUNDATION

Employer identification number

23-3089181

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE JOAN M. WISMER FOUNDATION

23-3089181

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOAN WISMER	\$ 812,087.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE JOAN M. WISMER FOUNDATION

23-3089181

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE JOAN M. WISMER FOUNDATION

23-3089181

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively religious, charitable, etc., contributions of \$1,000 or less for the year** (Enter this information once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, 01/01/11 - 12/31/11

PART I, LINE 25 AND PART XV, LINE 3(a)
- GRANTS AND CONTRIBUTIONS MADE DURING YEAR

	<u>DATE</u>	<u>NAME AND ADDRESS</u>	<u>STATUS RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1	05/20/11	Gift of Life International 475 Northern Boulevard #25 Great Neck, NY 11021-4802	Public	General	50,000.00
2	05/20/11	Las Floristas Inc. c/o Rancho Los Amigos Hospital Dept. of Pediatrics 7601 Imperial E. Highway Downey, CA 92801	Public	General	25,000 00
3	05/20/11	Las Floristas Inc. c/o Rancho Los Amigos Hospital Dept of Pediatrics 7601 Imperial E. Highway Downey, CA 92801	Public	General	25,000.00
4	05/31/11	Greenwich Chaplaincy Services Inc 70 Parsonage Road Greenwich, CT 06830	Public	General	25,000.00
5	05/25/11	International Medical Corps 1919 Santa Monica Blvd, Suite 400 Santa Monica, CA 90404	Public	General	3,000.00
6	06/28/11	Long Beach Memorial Medical Center Foundation 2801 Atlantic Avenue Long Beach, CA 90806	Public	General	25,000.00
7	06/22/11	Marshall Legacy Institute 2425 Wilson Boulevard, Suite 313 Arlington, VA 22201	Public	General	40,000.00
8	07/13/11	31st District PTSA 17445 Cantlay Street Van Nuys, CA 91406	Public	General	35,000.00
9	07/15/11	YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	General	29,593.03
10	07/18/11	The Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201	Public	General	1,500 00

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, 01/01/11 - 12/31/11

PART I, LINE 25 AND PART XV, LINE 3(a)
- GRANTS AND CONTRIBUTIONS MADE DURING YEAR

	<u>DATE</u>	<u>NAME AND ADDRESS</u>	<u>STATUS RECIPIENT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
11	07/25/11	First United Methodist Church of North Hollywood 4832 Tujunga Avenue North Hollywood, CA 91601	Public	General	5,000.00
12	09/23/11	Marshall Legacy Institute 2425 Wilson Boulevard, Suite 313 Arlington, VA 22201	Public	General	40,000.00
13	10/18/11	Connecticut Friends of Bosnia Inc. 65 Perkins Road Greenwich, CT 06830	Public	General	10,000.00
		TOTAL			314,093.03

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, CALENDAR 2011

PART X, LINE 1a - AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/11	8,994,323.10	9,099,347.40	9,046,835.25
02/11	9,099,347.40	9,449,453.06	9,274,400.23
03/11	9,449,453.06	9,918,314.65	9,683,883.86
04/11	9,918,314.65	10,136,674.94	10,027,494.80
05/11	10,136,674.94	9,975,202.51	10,055,938.73
06/11	9,975,202.51	9,829,635.60	9,902,419.06
07/11	9,829,635.60	9,631,341.09	9,730,488.35
08/11	9,631,341.09	9,035,315.08	9,333,328.09
09/11	9,035,315.08	8,689,437.15	8,862,376.12
10/11	8,689,437.15	9,110,854.76	8,900,145.96
11/11	9,110,854.76	8,943,635.20	9,027,244.98
12/11	8,943,635.20	8,981,184.68	8,962,409.94
TOTAL			112,806,965.33
Average Fair Market Value of Securities			<u>9,400,580.44</u>

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, CALENDAR 2011

PART X, LINE 1b - AVERAGE OF MONTHLY CASH BALANCES

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/11	2,072,856.23	2,036,024.74	2,054,440.49
02/11	2,036,024.74	2,017,897.71	2,026,961.23
03/11	2,017,897.71	1,962,302.33	1,990,100.02
04/11	1,962,302.33	1,980,485.34	1,971,393.84
05/11	1,980,485.34	1,868,820.33	1,924,652.84
06/11	1,868,820.33	1,802,825.57	1,835,822.95
07/11	1,802,825.57	1,691,394.44	1,747,110.01
08/11	1,691,394.44	1,694,830.19	1,693,112.32
09/11	1,694,830.19	1,659,726.88	1,677,278.54
10/11	1,659,726.88	2,019,926.99	1,839,826.94
11/11	2,019,926.99	2,095,593.68	2,057,760.34
12/11	2,095,593.68	2,101,648.51	2,098,621.10
TOTAL			22,917,080.57
Average Monthly Cash Balance			<u>1,909,756.71</u>

JOHN ISKRANT C/O SCHNADER HARR
1600 MARKET ST STE 3600

Account number
306-90643
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SCHEDULE OF REALIZED GAINS AND LOSSES

						THIS YEAR	
Total Realized Gain or Loss						-10,497.41	
Short-term						-0.01	
Long-term						-10,497.40	
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
0.004	CALIFORNIA WATER SERVICE GROUP	CWT	08/20/10	0.07	06/17/11	0.08	0.01
0.003	CALIFORNIA WATER SERVICE GROUP	CWT	11/19/10	0.07	06/17/11	0.07	0.00
0.004	CALIFORNIA WATER SERVICE GROUP	CWT	02/18/11	0.07	06/17/11	0.07	0.00
0.004	CALIFORNIA WATER SERVICE GROUP	CWT	05/20/11	0.08	06/17/11	0.07	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	12/01/10	0.02	10/20/11	0.02	0.00



RBC Wealth Management

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INVESTMENT ACCESS
ACCOUNT STATEMENT
WITH RBC ADVISOR
2011 ANNUAL STATEMENT
DUPLICATE COPY

Account number:
306-90643
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	03/01/11	0.02	10/20/11	0.02	0.00
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	06/01/11	0.02	10/20/11	0.01	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	09/01/11	0.02	10/20/11	0.02	0.00
Short Term Subtotal							-0.01

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
0.000	CALIFORNIA WATER SERVICE GROUP	CWT	08/12/09	0.01	06/17/11	0.01	0.00
0.465	CALIFORNIA WATER SERVICE GROUP	CWT	08/12/09	9.12	06/17/11	8.49	-0.63
0.003	CALIFORNIA WATER SERVICE GROUP	CWT	11/20/09	0.07	06/17/11	0.07	0.00
0.003	CALIFORNIA WATER SERVICE GROUP	CWT	02/19/10	0.07	06/17/11	0.07	0.00
0.003	CALIFORNIA WATER SERVICE GROUP	CWT	05/21/10	0.07	06/17/11	0.07	0.00
2,497.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	689.43	01/31/11	593.39	-96.04
2,514.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	694.13	01/31/11	597.43	-96.70
2,514.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	13.88	01/31/11	11.95	-1.93
2,497.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	13.79	01/31/11	11.87	-1.92
2,497.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	13.79	03/31/11	11.87	-1.92
2,514.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	13.88	03/31/11	11.95	-1.93
2,497.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	551.25	03/31/11	474.46	-76.79
2,497.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	551.25	03/31/11	474.46	-76.79
2,514.000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	555.01	03/31/11	477.69	-77.32

JOHN ISKRANT C/O SCHNADER HARR
1600 MARKET ST STE 3600



Account number
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
2,497,000	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	1,552.72	05/02/11	1,336.42	-216.30
2,514,000	CIT GROUP INC NEW SECD NT SER A	125581FT0	05/16/03	1,563.30	05/02/11	1,345.52	-217.78
4,951,000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	02/04/04	1,383.55	01/31/11	1,176.56	-206.99
4,951,000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	02/04/04	27.67	01/31/11	23.53	-4.14
4,951,000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	02/04/04	27.67	03/31/11	23.53	-4.14
4,951,000 *	CIT GROUP INC NEW SECD NT SER A	125581FT0	02/04/04	1,106.27	03/31/11	940.76	-165.51
4,951,000	CIT GROUP INC NEW SECD NT SER A	125581FT0	02/04/04	3,116.02	05/02/11	2,649.83	-466.19
3,324,980 *	CIT GROUP INC NEW SECD NT SER A	125581FU7	05/16/03	3,324.98	05/02/11	3,324.98	0.00
7,517,000 *	CIT GROUP INC NEW SECD NT SER A	125581FU7	05/16/03	76.01	05/02/11	66.50	-9.51
7,517,000 *	CIT GROUP INC NEW SECD NT SER A	125581FU7	05/16/03	3,279.45	09/30/11	2,869.07	-410.38
7,517,000 *	CIT GROUP INC NEW SECD NT SER A	125581FU7	05/16/03	65.59	09/30/11	57.38	-8.21
7,517,000	CIT GROUP INC NEW SECD NT SER A	125581FU7	05/16/03	5,267.23	10/13/11	1,349.41	-3,917.82
3,285,170 *	CIT GROUP INC NEW SECD NT SER A	125581FU7	02/04/04	3,285.17	05/02/11	3,285.17	0.00
7,427,000 *	CIT GROUP INC NEW SECD NT SER A	125581FU7	02/04/04	76.01	05/02/11	65.70	-10.31
7,427,000 *	CIT GROUP INC NEW SECD NT SER A	125581FU7	02/04/04	3,279.45	09/30/11	2,834.72	-444.73
7,427,000 *	CIT GROUP INC NEW SECD NT SER A	125581FU7	02/04/04	65.58	09/30/11	56.69	-8.89
7,427,000	CIT GROUP INC NEW SECD NT SER A	125581FU7	02/04/04	5,307.04	10/13/11	1,333.25	-3,973.79
0.225	FORTUNE BRANDS HOME & SEC INC	FBHS	10/11/04	3.34	10/20/11	2.87	-0.47



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INVESTMENT ACCESS
ACCOUNT STATEMENT
WITH RBC ADVISOR
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
0.118	FORTUNE BRANDS HOME & SEC INC	FBHS	10/11/04	1.76	10/20/11	1.51	-0.25
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	12/01/04	0.02	10/20/11	0.02	0.00
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	03/01/05	0.02	10/20/11	0.02	0.00
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	06/01/05	0.02	10/20/11	0.02	0.00
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	09/01/05	0.03	10/20/11	0.02	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	12/01/05	0.03	10/20/11	0.02	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	03/01/06	0.03	10/20/11	0.02	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	06/01/06	0.03	10/20/11	0.02	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	09/01/06	0.03	10/20/11	0.02	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	12/01/06	0.03	10/20/11	0.02	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	03/01/07	0.03	10/20/11	0.02	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	06/01/07	0.03	10/20/11	0.02	-0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	09/04/07	0.03	10/20/11	0.02	-0.01
0.002	FORTUNE BRANDS HOME & SEC INC	FBHS	12/03/07	0.03	10/20/11	0.03	0.00
0.002	FORTUNE BRANDS HOME & SEC INC	FBHS	03/03/08	0.03	10/20/11	0.03	0.00
0.002	FORTUNE BRANDS HOME & SEC INC	FBHS	06/02/08	0.03	10/20/11	0.03	0.00
0.002	FORTUNE BRANDS HOME & SEC INC	FBHS	09/02/08	0.04	10/20/11	0.03	-0.01
0.004	FORTUNE BRANDS HOME & SEC INC	FBHS	12/01/08	0.04	10/20/11	0.06	0.02
0.007	FORTUNE BRANDS HOME & SEC INC	FBHS	03/02/09	0.04	10/20/11	0.09	0.05
0.002	FORTUNE BRANDS HOME & SEC INC	FBHS	06/01/09	0.02	10/20/11	0.03	0.01
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	09/01/09	0.02	10/20/11	0.02	0.00
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	12/01/09	0.02	10/20/11	0.02	0.00
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	03/01/10	0.02	10/20/11	0.02	0.00
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	06/01/10	0.02	10/20/11	0.02	0.00

002426 01YDFB01 029525

JOHN ISKRANT C/O SCHNADER HARR
1600 MARKET ST STE 3600

Account number
306-90643
Page 44 of 44

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
0.001	FORTUNE BRANDS HOME & SEC INC	FBHS	09/01/10	0.02	10/20/11	0.02	0.00
70,000.000	MERCK & CO INC	589331AL1	12/30/09	70,000.00	11/15/11	70,000.00	0.00
60,000.000	PROTECTIVE LIFE SECURED TRUST	74367FAB4	12/30/09	60,000.00	04/01/11	60,000.00	0.00
Long Term Subtotal							-10,497.40
TOTAL REALIZED GAIN OR LOSS							-10,497.41

* Return of principal, quantity represents face value.

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to

JOAN M WISMER FOUNDATION
6454 LOS SANTOS DRIVE
LONG BEACH CA 90815-3409

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
TRUST COMPANY OF AMERICA - INTEREST	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC DAIN RAUSCHER ACCT - DIVIDENDS	77,179.	0.	77,179.
RBC DAIN RAUSCHER ACCT - INTEREST	36,246.	0.	36,246.
RBC DAIN RAUSCHER ACCT - LONG TERM CAPITAL GAIN DIVIDENDS	204.	204.	0.
RBC DAIN RAUSCHER ACCT - OTHER INCOME	14.	0.	14.
RBC DAIN RAUSCHER ACCT - SHORT TERM CAPITAL GAIN DIVIDENDS	453.	0.	453.
TRUST COMPANY OF AMERICA - DIVIDENDS	102,183.	0.	102,183.
TRUST COMPANY OF AMERICA - LONG TERM CAPITAL GAIN DIVIDENDS	9,649.	9,649.	0.
TOTAL TO FM 990-PF, PART I, LN 4	225,928.	9,853.	216,075.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHNADER HARRISON SEGAL & LEWIS LLP	9,153.	2,746.		6,407.
TO FM 990-PF, PG 1, LN 16A	9,153.	2,746.		6,407.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RBC DAIN RAUSCHER - INVESTMENT MANAGEMENT FEE	57,390.	57,390.		0.
TRUST COMPANY OF AMERICA - INVESTMENT ADVISOR FEE	36,261.	36,261.		0.
TRUST COMPANY OF AMERICA - CUSTODIAN FEE	2,933.	2,933.		0.
TO FORM 990-PF, PG 1, LN 16C	96,584.	96,584.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RBC WIRE AND STOP PAYMENTS FEE	60.	0.		60.
COMMONWEALTH OF PA - FILING FEE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	75.	0.		75.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK VALUE OF SECURITIES	7,222.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,222.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US EQUITIES	967,948.	1,639,929.
INTERNATIONAL EQUITIES	190,093.	263,013.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,158,041.	1,902,942.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	1,436,286.	1,505,304.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,436,286.	1,505,304.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS HELD AT TRUST COMPANY OF AMERICA	COST	5,367,687.	5,437,677.
OTHER ASSETS	COST	115,096.	135,262.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,482,783.	5,572,939.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN D. ISKRANT
1600 MARKET STREET, SUITE 3600
PHILADELPHIA, PA 19103

TELEPHONE NUMBER

(215) 751-2338

FORM AND CONTENT OF APPLICATIONS

THERE IS NO REQUIRED FORM. ALL INFORMATION REQUESTING ORGANIZATION DEEMS
APPROPRIATE SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

APPLICATIONS WILL BE CONSIDERED WHEN RECEIVED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICITONS OR LIMITATIONS, OTHER THAN THEY BE FOR QUALIFIED
USES.