EXTENSION GRANTED TO NOVEMBER 15, 2014 (COPY ATTACHED)

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

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.

Department of the Treasury Internal Revenue Service ▶ *Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.*

2013 Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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 ▶ ☐

2. Foreign organizations meeting the 85% test, 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)* ▶$ 15,449,059.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue				
1 Contributions, gifts, grants, etc., received	749,494.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	164.	164.		STATEMENT 1
4 Dividends and interest from securities	265,230.	265,230.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,862.			
b Gross sales price for all assets on line 6a 291,926.				
7 Capital gain net income (from Part IV, line 2)		42,862.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	1,057,750.	308,256.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	88,526.	26,558.		61,968.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	9,033.	2,710.		6,323.
b Accounting fees				
c Other professional fees STMT 4	108,663.	108,663.		0.
17 Interest				
18 Taxes STMT 5	4,320.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	36,083.	10,825.		25,258.
22 Printing and publications				
23 Other expenses STMT 6	422.	90.		332.
24 **Total operating and administrative expenses.** Add lines 13 through 23	247,047.	148,846.		93,881.
25 Contributions, gifts, grants paid	501,000.			501,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	748,047.	148,846.		594,881.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	309,703.			
b **Net investment income** (if negative, enter -0-)		159,410.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

15401103 751667 30017710001F 2013.04021 THE JOAN M. WISMER FOUNDATI 30017711

916 17

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,163,367.	790,223.	790,223.
	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 8	1,777,346.	2,296,536.	3,798,060.
	c Investments - corporate bonds STMT 9	224,078.	155,992.	161,197.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	6,319,204.	7,790,753.	10,699,579.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,483,995.	11,033,504.	15,449,059.
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 ▶ STATEMENT 11)	0.	150,000.	
	23 **Total liabilities** (add lines 17 through 22)	0.	150,000.	
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	10,483,995.	10,883,504.	
	30 **Total net assets or fund balances**	10,483,995.	10,883,504.	
	31 **Total liabilities and net assets/fund balances**	10,483,995.	11,033,504.	

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	10,483,995.
2	Enter amount from Part I, line 27a	2	309,703.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	89,806.
4	Add lines 1, 2, and 3	4	10,883,504.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,883,504.

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	P		
b	SEE ATTACHED SCHEDULE	P		
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	59,396.		74,347.	<14,951.>
b	161,465.		174,717.	<13,252.>
c	71,065.			71,065.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				<14,951.>
b				<13,252.>
c				71,065.
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	42,862.
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 X 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))
2012	549,522.	11,652,983.	.047157
2011	375,030.	11,140,682.	.033663
2010	559,796.	9,827,630.	.056961
2009	522,076.	8,251,110.	.063273
2008	435,737.	9,464,611.	.046039

2 **Total** of line 1, column (d)	2	.247093
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	.049419
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,669,223.
5 Multiply line 4 by line 3	5	675,519.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,594.
7 Add lines 5 and 6	7	677,113.
8 Enter qualifying distributions from Part XII, line 4	8	594,881.

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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,188.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,188.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,188.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,162.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,218.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,380.
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	3,192.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		3,192. **Refunded** ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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 2013 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 2013.)* 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 2013?	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 X 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 X 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 [X] 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 5b

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 X No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

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 X No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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 C/O 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103	TRUSTEE 6.00	0.	0.	0.
N. JACK DILDAY C/O 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103	TRUSTEE 6.00	44,263.	0.	0.
JOHN D. ISKRANT C/O 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103	TRUSTEE 6.00	44,263.	0.	0.

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

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.

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	12,423,428.
b	Average of monthly cash balances	1b	1,453,956.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,877,384.
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	13,877,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	208,161.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,669,223.
6	**Minimum investment return.** Enter 5% of line 5	6	683,461.

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	683,461.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,188.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	680,273.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	680,273.
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	680,273.

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	594,881.
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	594,881.
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	594,881.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				680,273.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			410,907.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 594,881.				
a Applied to 2012, but not more than line 2a			410,907.	
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 2013 distributable amount				183,974.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				496,299.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

JOAN M. WISMER

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:

SEE STATEMENT 12

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 *Paid during the year*				
SEE ATTACHED SCHEDULE		PUBLIC	GENERAL	501,000.
Total			▶ 3a	501,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	164.	
4 Dividends and interest from securities			14	265,230.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	42,862.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		308,256.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 308,256.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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: [signature] Date: 11/11/14 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS R. PUZYCKI	[signature]	11/12/14		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			Phone no. (215) 751-2085	

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE JOAN M. WISMER FOUNDATION	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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	$ 374,747.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	JOAN WISMER	$ 374,747.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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
		$	

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

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

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

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

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

Name of organization: THE JOAN M. WISMER FOUNDATION

Employer identification number: 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

(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

(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

(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

15401103 751667 30017710001F 2013.04021 THE JOAN M. WISMER FOUNDATI 30017711

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST FINANCIAL EQUITY CORP - INTEREST	130.	130.	
TRUST COMPANY OF AMERICA - INTEREST	34.	34.	
TOTAL TO PART I, LINE 3	164.	164.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIRST FINANCIAL EQUITY CORP - DIVIDENDS	87,483.	0.	87,483.	87,483.	
FIRST FINANCIAL EQUITY CORP - INTEREST	12,297.	0.	12,297.	12,297.	
FIRST FINANCIAL EQUITY CORP - QUALIFIED 5 YEAR	324.	324.	0.	0.	
FIRST FINANCIAL EQUITY CORP - SHORT TERM CAPITAL	29.	0.	29.	29.	
TRUST COMPANY OF AMERICA - DIVIDENDS	160,311.	0.	160,311.	160,311.	
TRUST COMPANY OF AMERICA - LONG TERM CAPITAL GAIN	70,741.	70,741.	0.	0.	
TRUST COMPANY OF AMERICA - SHORT TERM CAPITAL GAIN	5,110.	0.	5,110.	5,110.	
TO PART I, LINE 4	336,295.	71,065.	265,230.	265,230.	

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	9,033.	2,710.		6,323.
TO FM 990-PF, PG 1, LN 16A	9,033.	2,710.		6,323.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST COMPANY OF AMERICA - INVESTMENT ADVISOR FEE	51,808.	51,808.		0.
TRUST COMPANY OF AMERICA - CUSTODIAN FEE	4,148.	4,148.		0.
FIRST FINANCIAL EQUITY CORP - INVESTMENT ADVISORY FEE	52,607.	52,607.		0.
FIRST FINANCIAL EQUITY CORP - ANNUAL MAINTENANCE FEE	100.	100.		0.
TO FORM 990-PF, PG 1, LN 16C	108,663.	108,663.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 EXCISE TAX PAID WITH EXTENSION	4,320.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,320.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMONWEALTH OF PA - FILING FEE	15.	0.		15.
CHECK FEE	12.	0.		12.
BOOKKEEPING	305.	0.		305.
ADMINISTRATION EXPENSE	90.	90.		0.
TO FORM 990-PF, PG 1, LN 23	422.	90.		332.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK VALUE OF SECURITIES	89,806.
TOTAL TO FORM 990-PF, PART III, LINE 3	89,806.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US EQUITIES HELD AT FIRST FINANCIAL	2,296,536.	3,798,060.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,296,536.	3,798,060.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES HELD AT FIRST FINANCIAL	155,992.	161,197.
TOTAL TO FORM 990-PF, PART II, LINE 10C	155,992.	161,197.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS HELD AT TRUST COMPANY OF AMERICA	COST	7,607,281.	10,513,211.
OTHER ASSETS HELD AT TRUST COMPANY OF AMERIC	COST	0.	0.
MUTUAL FUNDS HELD AT FIRST FINANCIAL	COST	183,472.	186,368.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,790,753.	10,699,579.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING CHECKS NOT CASHED AS OF 12/31/13	0.	150,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	150,000.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

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

EMAIL ADDRESS

JISKRANT@SCHNADER.COM

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.

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, 01/01/13 - 12/31/13

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

	DATE	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
1	01/23/13	First United Methodist Church of North Hollywood 4832 Tujunga Avenue North Hollywood, CA 91601	Public	General	5,000.00
2	04/30/13	YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	General	25,000.00
3	05/14/13	YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	General	75,000.00
4	05/29/13	Gift of Life International 475 Northern Boulevard #25 Great Neck, NY 11021-4802	Public	General	10,000.00
5	06/17/13	31st District Parent/Teacher School Association 17445 Cantlay Street Van Nuys, CA 91406	Public	General	40,000.00
6	06/17/13	Kappa Alpha Theta Foundation 8740 Founders Road Indianapolis, IN 46268	Public	General	5,000.00
7	06/17/13	The Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201	Public	General	3,000.00
8	06/24/13	International Medical Missions 1919 Santa Monica Blvd #400 Santa Monica, CA 90404	Public	General	3,000.00
9	06/25/13	Marshall Legacy Institute 2425 Wilson Boulevard, Suite 313 Arlington, VA 22201	Public	General	40,000 00
10	08/09/13	Swiftsure Ranch Therapeutic Equistrian Center 114 Calypso Lane Bellevue, ID 83313	Public	General	10,000.00
11	09/10/13	Marshall Legacy Institute 2425 Wilson Boulevard, Suite 313 Arlington, VA 22201	Public	General	40,000.00

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, 01/01/13 - 12/31/13

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

	DATE	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
12	10/01/13	D.E.L.T.A. Rescue P.O. Box 9 Glendale, CA 91209	Public	General	5,000.00
13	10/10/13	The Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201	Public	General	2,500.00
14	11/25/13	Connecticut Friends of Bosnia Inc. 65 Perkins Road Greenwich, CT 06830	Public	General	10,000.00
15	11/25/13	University of California San Diego Foundation 9500 Gilman Drive LaJolla, CA 92093	Public	Fellowships	45,000.00
16	12/12/13	Memorial Hospital Foundation 2801 Atlantic Avenue P.O. Box 1428 Long Beach, CA 90801	Public	Cystic Fibrosis Research	22,500.00
17	11/25/13	First United Methodist Church of North Hollywood 4832 Tujunga Avenue North Hollywood, CA 91601	Public	General	5,000.00
18	11/25/13	Daughters of the Nile Foundation 411 Windsor Lane - Northwoods New Braunfels, TX 78132-3837	Public	General	5,000.00
19	06/26/13	Las Floristas Inc. c/o Rancho Los Amigos Hospital Dept. of Pediatrics 7601 Imperial E. Highway Downey, CA 92801	Public	General	25,000.00
20	06/26/13	Las Floristas Inc. c/o Rancho Los Amigos Hospital Dept. of Pediatrics 7601 Imperial E. Highway Downey, CA 92801	Public	General	25,000.00
21	12/30/13	YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	General	50,000.00

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, 01/01/13 - 12/31/13

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

	DATE	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
22	11/25/13	University of California San Diego Foundation 9500 Gilman Drive LaJolla, CA 92093	Public	Fellowships	45,000.00
23	11/25/13	Daughters of the Nile Foundation 411 Windsor Lane - Northwoods New Braunfels, TX 78132-3837	Public	General	5,000.00
		TOTAL			501,000.00

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, CALENDAR 2013

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
01/13	10,294,252.13	11,260,491.77	10,777,371.95
02/13	11,260,491.77	11,241,848.30	11,251,170.04
03/13	11,241,848.30	11,580,194.55	11,411,021.43
04/13	11,580,194.55	11,800,559.39	11,690,376.97
05/13	11,800,559.39	11,940,493.31	11,870,526.35
06/13	11,940,493.31	11,912,952.66	11,926,722.99
07/13	11,912,952.66	12,666,433.05	12,289,692.86
08/13	12,666,433.05	12,567,862.02	12,617,147.54
09/13	12,567,862.02	13,139,940.24	12,853,901.13
10/13	13,139,940.24	14,154,188.06	13,647,064.15
11/13	14,154,188.06	14,339,632.76	14,246,910.41
12/13	14,339,632.76	14,658,835.88	14,499,234.32
TOTAL			149,081,140.12

Average Fair Market Value of Securities 12,423,428.34

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, CALENDAR 2013

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

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/13	2,163,366.91	1,734,986.41	1,949,176.66
02/13	1,734,986.41	1,735,030.33	1,735,008.37
03/13	1,735,030.33	1,723,426.99	1,729,228.66
04/13	1,723,426.99	1,669,107.86	1,696,267.43
05/13	1,669,107.86	1,885,083.62	1,777,095.74
06/13	1,885,083.62	1,609,360.24	1,747,221.93
07/13	1,609,360.24	1,358,324.54	1,483,842.39
08/13	1,358,324.54	1,057,379.87	1,207,852.21
09/13	1,057,379.87	1,393,983.69	1,225,681.78
10/13	1,393,983.69	882,941.37	1,138,462.53
11/13	882,941.37	921,052.92	901,997.15
12/13	921,052.92	790,223.33	855,638.13
TOTAL			17,447,472.96
Average Monthly Cash Balance			1,453,956.08

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2013 - 12/23/2013

v. 7.0.100

Joan M Wismer Foundation
Attn· Joan M Wismer
6454 Los Santos Dr
Long Beach CA 90815

Entity: FFEC Long Beach - Managed
Account Executive: N. Jack Dilday, Jr
Managed
Phone N/A
Account Number 399353599 basl
Current Accounting Method: FIFO
Run Date & Time: 12/23/2013 12 57·52

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
EQUITIES/OPTIONS										
NLY	ANNALY CAPITAL MANAGEMENT formerly ANNALY MORTGAGE MANAGEMENT									
	2,000.000	ST	08/23/2013	11.3915	22,783.00	12/11/2013	9.967825	19,935.65	(2,847.35)	(12.50)%
CCL	CARNIVAL CORP NEW PARIED COM									
	417.630	LT	10/11/2004	48.869993	20,409.59	12/11/2013	35.312027	14,747.37	(5,662.22)	(27.74)%
	1.152	LT	12/10/2004	54.450716	62.70	12/11/2013	35.312027	40.66	(22.04)	(35 15)%
	1.167	LT	03/11/2005	53.868563	62.87	12/11/2013	35.312027	41.21	(21.66)	(34 45)%
	1.632	LT	06/10/2005	51.501042	84.06	12/11/2013	35.312027	57.64	(26.42)	(31 43)%
	1.696	LT	09/09/2005	49.749455	84.39	12/11/2013	35.312027	59.90	(24.49)	(29.02)%
	1.953	LT	12/09/2005	54.2405	105.91	12/11/2013	35.312027	68.95	(36.96)	(34 90)%
	2.124	LT	03/10/2006	50.089445	106.40	12/11/2013	35.312027	75 01	(31.39)	(29 50)%
	2.855	LT	06/09/2006	37.449655	106.93	12/11/2013	35.312027	100.83	(6 10)	(5.70)%
	2.550	LT	09/08/2006	42.210109	107.64	12/11/2013	35.312027	90.05	(17.59)	(16 34)%
	2.521	LT	12/08/2006	47.250873	119.11	12/11/2013	35.312027	89.01	(30.10)	(25 27)%
	2.586	LT	03/09/2007	46.329956	119.80	12/11/2013	35.312027	91.31	(28.49)	(23 78)%
	3.140	LT	06/08/2007	48.850245	153.38	12/11/2013	35.312027	110.87	(42 51)	(27.72)%
	3.469	LT	09/14/2007	44.530282	154.48	12/11/2013	35.312027	122.50	(31.98)	(20 70)%
	3.975	LT	12/14/2007	44.770411	177.94	12/11/2013	35.312027	140.35	(37 59)	(21.13)%
	4.703	LT	03/14/2008	38.17026	179.53	12/11/2013	35.312027	166.09	(13.44)	(7 49)%
	5.020	LT	06/16/2008	36.14033	181.41	12/11/2013	35.312027	177.25	(4.16)	(2.29)%
	4.539	LT	09/15/2008	40.409782	183.42	12/11/2013	35.312027	160.28	(23 14)	(12.62)%
	8.779	LT	12/15/2008	21.099454	185.23	12/11/2013	35.312027	310.00	124.77	67 36%
	1.272	LT	03/15/2010	37.099057	47.19	12/11/2013	35.312027	44.92	(2.27)	(4 81)%
	1.281	LT	06/14/2010	36.940736	47.31	12/11/2013	35.312027	45.22	(2.09)	(4 42)%
	1.330	LT	09/13/2010	35.669173	47.44	12/11/2013	35.312027	46.96	(0 48)	(1 01)%
	1.079	LT	12/13/2010	44.099379	47.57	12/11/2013	35 312027	38.09	(9.48)	(19.93)%
	3.059	LT	03/16/2011	38.970252	119.21	12/11/2013	35.312027	108.02	(11.19)	(9.39)%
	3.432	LT	06/13/2011	34.960368	119.97	12/11/2013	35.312027	121.18	1.21	1.01%
	3.728	LT	09/19/2011	32.409742	120.83	12/11/2013	35.312027	131.65	10.82	8.95%
	3.543	LT	12/19/2011	34.370237	121.76	12/11/2013	35.312027	125.10	3.34	2 74%
	3.787	LT	03/19/2012	32.38968	122.65	12/11/2013	35.312027	133.72	11.07	9 03%
	3.000	LT	06/15/2012	34.61	103.83	12/11/2013	35.312027	105.94	2.11	2.03%
	3.000	LT	09/14/2012	38.06	114.18	12/11/2013	35.312027	105.94	(8.24)	(7 22)%
	3 000	ST	12/14/2012	37.95	113.85	12/11/2013	35.312027	105.94	(7.91)	(6 95)%
	6.000	ST	12/28/2012	36.26	217.56	12/11/2013	35.312027	211.87	(5.69)	(2 62)%
	3.000	ST	03/15/2013	34.10	102.30	12/11/2013	35.312027	105.94	3.64	3.56%
	3.000	ST	06/14/2013	33.76	101.28	12/11/2013	35.312027	105.94	4.66	4 60%
	3.000	ST	09/13/2013	37.160505	111.48	12/11/2013	35.312027	105.94	(5.55)	(4.98)%
	0.465	ST	09/13/2013	37.160504	17.27	12/11/2013	35.356144	16.43	(0.84)	(4.86)%

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Account Executive: N Jack Dilday, Jr
Managed
Phone. N/A
Account Number: 399353599 bas1
Current Accounting Method. FIFO
Run Date & Time: 12/23/2013 12:57 55

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	518.467				$24,260.47			$18,308.08	$(5,952.40)	(24.54)%
CTY	QWEST CORP 6.125% PFD CALLABLE 6/1/18 @ 25 MATY 6/1/53 QUARTERLY DIVS									
	2,000.000	ST	05/15/2013	25.1035	50,207.00	12/11/2013	19.05737	38,114.74	(12,092.26)	(24.08)%
EQUITIES:										
TOTAL SHORT TERM:	4,018.465				$73,653.74			$58,702.45	$(14,951 30)	(20.30)%
TOTAL LONG TERM:	500.002				$23,596.73			$17,656.02	$(5,940.71)	(25.18)%
CORPORATE BONDS										
92344SAJ9	CELLCO PART/VERI WIRELSS BOOK ENTRY ONLY CALLABLE GLOBAL ISIN #US92344SAJ96									
	7.375% Due: 11/15/2013									
	64,000.000	LT	12/30/2009	106.384313	68,085.96	11/15/2013	100.00	64,000.00	(4,085.96)	(6.00)%
CORPORATE BONDS:										
TOTAL SHORT TERM:	0.000				$0.00			$0.00	$0.00	N/A
TOTAL LONG TERM:	64,000.000				$68,085.96			$64,000.00	$(4,085.96)	(6 00)%
MUTUAL FUNDS										
WUSDX	WELLS FARGO ULTRA SHORT-TERM INC FD ADM									
	4,236.535	LT	10/29/2003	8.851574	37,500.00	12/11/2013	8.50778	36,043.50	(1,456.50)	(3.88)%
	4,236.535	LT	11/13/2003	8.851574	37,500.00	12/11/2013	8.50778	36,043.50	(1,456.50)	(3.88)%
	844.863	LT	02/12/2004	8.877179	7,500.00	12/11/2013	8.50778	7,187.91	(312.09)	(4.16)%
	2.346	LT	05/02/2012	8.499574	19.94	12/11/2013	8.50778	19.96	0 02	0.10%
	8.895	LT	06/04/2012	8.490163	75.52	12/11/2013	8.50778	75.68	0.16	0.21%
	10.080	LT	07/03/2012	8.490079	85 58	12/11/2013	8.50778	85.76	0.18	0.21%
	8.180	LT	08/02/2012	8.50978	69.61	12/11/2013	8.50778	69.59	(0.02)	(0 03)%
	9.655	LT	09/05/2012	8.519938	82.26	12/11/2013	8.50778	82.14	(0.12)	(0.15)%
	7.705	LT	10/02/2012	8.529526	65.72	12/11/2013	8.50778	65.55	(0.17)	(0.26)%
	7.815	LT	11/02/2012	8.539987	66.74	12/11/2013	8.50778	66.49	(0.25)	(0.37)%
	8.068	LT	12/04/2012	8.529995	68.82	12/11/2013	8.50778	68.64	(0.18)	(0.26)%
	7.072	ST	01/03/2013	8.529412	60.32	12/11/2013	8.50778	60.17	(0.15)	(0.25)%
	7.283	ST	02/04/2013	8.529452	62.12	12/11/2013	8.50778	61.96	(0.16)	(0.26)%
	6.546	ST	03/04/2013	8.519707	55.77	12/11/2013	8.50778	55.69	(0.08)	(0.14)%
	7.169	ST	04/02/2013	8.520017	61.08	12/11/2013	8.50778	60.99	(0.09)	(0.15)%

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Phone: N/A
Account Number: 399353599 basl
Current Accounting Method. FIFO
Run Date & Time: 12/23/2013 12:57:57

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	9,408 747				$83,273.48			$80,047.53	$(3,225.95)	(3.87)%
WUSDX	WELLS FARGO ULTRA SHORT-TERM INC FD ADM									
	6.972	ST	05/02/2013	8.519793	59.40	12/11/2013	8.50778	59.32	(0.08)	(0 13)%
	6.569	ST	06/04/2013	8.520323	55.97	12/11/2013	8.50778	55.89	(0.08)	(0 14)%
	6.486	ST	07/02/2013	8.499846	55.13	12/11/2013	8.50778	55.18	0.05	0 09%
	5.894	ST	08/02/2013	8.50017	50.10	12/11/2013	8.50778	50.14	0.04	0.08%
	6.625	ST	09/03/2013	8.499623	56.31	12/11/2013	8.50778	56.36	0.05	0 09%
	6.265	ST	10/01/2013	8.490024	53.19	12/11/2013	8.50778	53.30	0 11	0 21%
	7 156	ST	11/01/2013	8.500559	60.83	12/11/2013	8.50778	60.88	0.05	0.08%
	7.459	ST	12/02/2013	8.510524	63.48	12/11/2013	8.50778	63.46	(0.02)	(0.03)%
	53.426				$454.41			$454.53	$0.12	0 03%
MUTUAL FUNDS:										
TOTAL SHORT TERM:	81.496				$693.70			$693.34	$(0.36)	(0.05)%
TOTAL LONG TERM:	9,380 677				$83,034.19			$79,808 72	$(3,225.47)	(3.88)%
SHORT TERM / LONG TERM ACCOUNT TOTALS:										
TOTAL SHORT TERM	4,099.961				$74,347.44			$59,395.79	$(14,951.66)	(20 11)%
TOTAL LONG TERM:	73,880.679				$174,716.88			$161,464.74	$(13,252.14)	(7 58)%
SHORT POSITIONS / LONG POSITIONS ACCOUNT TOTALS:										
NET LONG POSITIONS:	77,980.640				$249,064.32			$220,860.53	$(28,203.80)	(11.32)%
GRAND TOTAL:										
	77,980.640				$249,064.32			$220,860.53	$(28,203 80)	(11 32)%

WASH SALE DEFERRED LOSS GRAND TOTAL:

DEFERRED LOSS: 0.00*

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