Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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)* ▶$ 16,129,585. **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	407,228.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	37.	37.		STATEMENT 1
	4	Dividends and interest from securities	333,671.	333,671.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,692.			
	b	Gross sales price for all assets on line 6a 758,631.				
	7	Capital gain net income (from Part IV, line 2)		81,692.		
	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	822,628.	415,400.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	101,354.	30,406.		70,948.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	9,023.	2,707.		6,316.
	b	Accounting fees				
	c	Other professional fees STMT 4	121,023.	121,023.		0.
	17	Interest				
	18	Taxes STMT 5	3,218.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,795.	1,439.		3,356.
	22	Printing and publications				
	23	Other expenses STMT 6	775.	0.		775.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	240,188.	155,575.		81,395.
	25	Contributions, gifts, grants paid	555,125.			555,125.
	26	**Total expenses and disbursements.** Add lines 24 and 25	795,313.	155,575.		636,520.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	27,315.			
	b	**Net investment income** (if negative, enter -0-)		259,825.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2014)

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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	790,223.	606,404.	606,404.
	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	2,296,536.	2,228,545.	3,987,113.
	c	Investments - corporate bonds STMT 8	155,992.	254,374.	250,841.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	7,790,753.	7,876,428.	11,285,227.
	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)	11,033,504.	10,965,751.	16,129,585.
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 10)	150,000.	55,000.	
	23	**Total liabilities** (add lines 17 through 22)	150,000.	55,000.	
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	10,883,504.	10,910,751.	
	30	**Total net assets or fund balances**	10,883,504.	10,910,751.	
	31	**Total liabilities and net assets/fund balances**	11,033,504.	10,965,751.	

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	10,883,504.
2	Enter amount from Part I, line 27a	2	27,315.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,910,819.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK VALUE	5	68.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,910,751.

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	SEE ATTACHED SCHEDULE	P		
d	CAPITAL GAINS DIVIDENDS			
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	137,013.		154,448.	<17,435.>
b	492,908.		471,276.	21,632.
c	63,411.		51,215.	12,196.
d	65,299.			65,299.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<17,435.>
b				21,632.
c				12,196.
d				65,299.
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	81,692.
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 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))
2013	594,881.	13,669,223.	.043520
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

2	**Total** of line 1, column (d)	2	.244574
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	.048915
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,432,724.
5	Multiply line 4 by line 3	5	754,892.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,598.
7	Add lines 5 and 6	7	757,490.
8	Enter qualifying distributions from Part XII, line 4	8	636,520.

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	5,197.
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	5,197.
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	5,197.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,192.		
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	3,192.
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	2,005.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? *(see instructions)* ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 ☒ 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 ☒ 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	50,677.	0.	0.
JOHN D. ISKRANT C/O 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103	TRUSTEE 6.00	50,677.	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.

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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	15,391,065.
b	Average of monthly cash balances		1b	276,675.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	15,667,740.
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	15,667,740.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	235,016.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,432,724.
6	**Minimum investment return.** Enter 5% of line 5		6	771,636.

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	771,636.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 5,197.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	766,439.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	766,439.
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	766,439.

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	636,520.
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	636,520.
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	636,520.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					766,439.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				496,299.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 636,520.					
a Applied to 2013, but not more than line 2a				496,299.	
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 2014 distributable amount					140,221.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					626,218.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 11

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	555,125.
Total			▶ 3a	555,125.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

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	37.	
4 Dividends and interest from securities			14	333,671.	
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	81,692.	
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.		415,400.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 415,400.

(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	Date	Title
	5.12.15	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
THOMAS R. PUZYCKI		5/11/15		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

Form 990-PF (2014)

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

2014

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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

THE JOAN M. WISMER FOUNDATION

Employer identification number

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 C/O JOHN ISKRANT 1600 MARKET ST STE 3600 PHILADELPHIA, PA 19103	$ 407,228.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	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	Employer identification number
THE JOAN M. WISMER FOUNDATION	23-3089181

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info 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

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2014 - 12/31/2014

740105

Joan M Wismer Foundation
Attn: Joan M Wismer
Attn: John Iskrant
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:
Current Accounting Method: **FIFO**
Run Date & Time: **05/07/2015 14:22:05**

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
EQUITIES/OPTIONS										
BEAM -	**BEAM INC C/M @ 83.50**									
	100.000	LT	10/11/2004	53.1498	5,314.98	05/01/2014	83.50	8,350.00	3,035.02	57.10%
	189.349	LT	10/11/2004	53.142455	10,062.46	05/01/2014	83.50	15,810.62	5,748.16	57.12%
	1.304	LT	12/01/2004	57.893526	75.47	05/01/2014	83.50	108.85	33.38	44.23%
	1.180	LT	03/01/2005	59.913537	70.68	05/01/2014	83.50	98.50	27.82	39.36%
	1.113	LT	06/01/2005	63.77033	70.97	05/01/2014	83.50	92.93	21.96	30.94%
	1.219	LT	09/01/2005	67.842494	82.70	05/01/2014	83.50	101.79	19.09	23.08%
	1.354	LT	12/01/2005	61.311282	83.04	05/01/2014	83.50	113.09	30.05	36.19%
	1.372	LT	03/01/2006	60.823915	83.42	05/01/2014	83.50	114.52	31.10	37.28%
	1.439	LT	06/01/2006	58.237788	83.81	05/01/2014	83.50	120.16	36.35	43.37%
	1.605	LT	09/01/2006	56.834039	91.23	05/01/2014	83.50	134.03	42.80	46.91%
	1.458	LT	12/01/2006	62.92104	91.72	05/01/2014	83.50	121.72	30.00	32.71%
	1.475	LT	03/01/2007	62.483899	92.17	05/01/2014	83.50	123.17	31.00	33.63%
	1.469	LT	06/01/2007	63.066866	92.62	05/01/2014	83.50	122.63	30.01	32.40%
	1.542	LT	09/04/2007	64.993515	100.22	05/01/2014	83.50	128.76	28.54	28.48%
	1.698	LT	12/03/2007	59.308761	100.73	05/01/2014	83.50	141.82	41.09	40.79%
	1.990	LT	03/03/2008	50.894382	101.29	05/01/2014	83.50	166.18	64.89	64.06%
	1.893	LT	06/02/2008	53.853875	101.94	05/01/2014	83.50	158.06	56.12	55.05%
	2.282	LT	09/02/2008	47.094144	107.45	05/01/2014	83.50	190.51	83.06	77.30%
	3.733	LT	12/01/2008	28.993544	108.23	05/01/2014	83.50	311.70	203.47	188.00%
	6.065	LT	03/02/2009	18.058601	109.52	05/01/2014	83.50	506.40	396.88	362.38%
	1.717	LT	06/01/2009	28.065681	48.20	05/01/2014	83.50	143.40	95.20	197.51%
	1.569	LT	09/01/2009	30.875605	48.45	05/01/2014	83.50	131.03	82.58	170.44%
	1.603	LT	12/01/2009	30.364271	48.68	05/01/2014	83.50	133.87	85.19	175.00%
	1.422	LT	03/01/2010	34.421386	48.93	05/01/2014	83.50	118.70	69.77	142.59%
	1.335	LT	06/01/2010	36.82278	49.14	05/01/2014	83.50	111.43	62.29	126.76%
	1.389	LT	09/01/2010	35.504534	49.33	05/01/2014	83.50	116.01	66.68	135.17%
	1.051	LT	12/01/2010	47.154007	49.54	05/01/2014	83.50	87.73	38.19	77.09%
	1.023	LT	03/01/2011	48.572825	49.69	05/01/2014	83.50	85.42	35.73	71.91%
	0.983	LT	06/01/2011	50.717265	49.85	05/01/2014	83.50	82.07	32.22	64.63%
	1.120	LT	09/01/2011	44.637914	49.99	05/01/2014	83.50	93.51	43.52	87.06%
	1.250	LT	03/01/2012	55.331573	69.17	05/01/2014	83.50	104.38	35.21	50.90%
	1.000	LT	06/01/2012	59.15	59.15	05/01/2014	83.50	83.50	24.35	41.17%
	1.000	LT	09/04/2012	58.58	58.58	05/01/2014	83.50	83.50	24.92	42.54%
	1.000	LT	12/03/2012	56.12	56.12	05/01/2014	83.50	83.50	27.38	48.79%
	1.000	LT	03/01/2013	60.38	60.38	05/01/2014	83.50	83.50	23.12	38.29%
	1.000	ST	06/03/2013	64.37	64.37	05/01/2014	83.50	83.50	19.13	29.72%
	1.219	ST	09/03/2013	63.293423	77.18	05/01/2014	83.50	101.82	24.64	31.93%
	1.147	ST	12/02/2013	67.500436	77.45	05/01/2014	83.50	95.81	18.36	23.71%

Joan M Wismer Foundation
Attn: Joan M Wismer
Attn: John Iskrant
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:
Current Accounting Method: FIFO
Run Date & Time: 05/07/2015 14:22:08

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	0.936	ST	03/03/2014	83.050123	77.71	05/01/2014	83.50	78.13	0.42	0.54%
	346.304				**$18,116.56**			**$28,916.25**	**$10,799.69**	**59.61%**
BP	BP PLC-SPONS ADR									
	241.614	LT	06/08/2004	54.179966	13,090.66	12/17/2014	37.337675	9,021.32	(4,069.34)	(31.09)%
	1.920	LT	09/07/2004	53.689912	103.09	12/17/2014	37.337675	71.69	(31.40)	(30.46)%
	131.000	LT	11/15/2004	59.26	7,763.06	12/17/2014	37.337675	4,891.24	(2,871.82)	(36.99)%
	1.742	LT	12/06/2004	59.660102	103.91	12/17/2014	37.337675	65.03	(38.88)	(37.42)%
	2.992	LT	03/14/2005	64.210984	192.10	12/17/2014	37.337675	111.70	(80.40)	(41.85)%
	3.163	LT	06/06/2005	61.219844	193.62	12/17/2014	37.337675	118.09	(75.53)	(39.01)%
	2.920	LT	09/06/2005	70.210288	205.00	12/17/2014	37.337675	109.02	(95.98)	(46.82)%
	3.013	LT	12/05/2005	68.549431	206.56	12/17/2014	37.337675	112.51	(94.05)	(45.53)%
	3.268	LT	03/13/2006	66.910437	218.67	12/17/2014	37.337675	122.02	(96.65)	(44.20)%
	3.048	LT	06/05/2006	72.341054	220.51	12/17/2014	37.337675	113.81	(106.70)	(48.39)%
	3.425	LT	09/05/2006	67.98914	232.89	12/17/2014	37.337675	127.90	(104.99)	(45.08)%
	3.472	LT	12/04/2006	67.660359	234.91	12/17/2014	37.337675	129.63	(105.28)	(44.82)%
	4.106	LT	03/12/2007	60.647832	249.02	12/17/2014	37.337675	153.31	(95.71)	(38.43)%
	3.698	LT	06/04/2007	68.020442	251.56	12/17/2014	37.337675	138.09	(113.47)	(45.11)%
	3.932	LT	09/04/2007	67.685656	266.14	12/17/2014	37.337675	146.81	(119.33)	(44.84)%
	3.673	LT	12/03/2007	73.151476	268.70	12/17/2014	37.337675	137.15	(131.55)	(48.96)%
	5.223	LT	03/10/2008	64.850272	338.70	12/17/2014	37.337675	195.01	(143.69)	(42.42)%
	4.949	LT	06/10/2008	69.300408	342.94	12/17/2014	37.337675	184.77	(158.17)	(46.12)%
	6.634	LT	09/09/2008	54.133004	359.14	12/17/2014	37.337675	247.71	(111.43)	(31.03)%
	7.783	LT	12/09/2008	46.858017	364.71	12/17/2014	37.337675	290.61	(74.10)	(20.32)%
	10.119	LT	03/10/2009	36.689133	371.25	12/17/2014	37.337675	377.81	6.56	1.77%
	7.282	LT	06/09/2009	52.14627	379.75	12/17/2014	37.337675	271.91	(107.84)	(28.40)%
	7.066	LT	09/09/2009	54.609528	385.86	12/17/2014	37.337675	263.82	(122.04)	(31.63)%
	6.814	LT	12/08/2009	57.50011	391.80	12/17/2014	37.337675	254.42	(137.38)	(35.06)%
	7.143	LT	03/09/2010	55.650129	397.52	12/17/2014	37.337675	266.71	(130.81)	(32.91)%
	520.000	LT	08/23/2013	41.577077	21,620.08	12/17/2014	37.337675	19,415.59	(2,204.49)	(10.20)%
	1,000.000	ST	12/23/2013	47.414	47,414.00	12/17/2014	37.337675	37,337.68	(10,076.33)	(21.25)%
	1,999.999				**$96,166.15**			**$74,675.36**	**$(21,490.80)**	**(22.35)%**
SQM	CHEM & MINING OF CHILE									
	2,000.000	ST	01/31/2014	25.1496	50,299.20	12/17/2014	22.770995	45,541.99	(4,757.21)	(9.46)%
HYH	HALYARD HEALTH INC									
	0.143	LT	10/11/2004	20.912204	2.98	11/03/2014	38.245614	5.45	2.47	82.89%

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2014 - 12/31/2014

Joan M Wismer Foundation
Attn: Joan M Wismer
Attn: John Iskrant
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:
Current Accounting Method: **FIFO**
Run Date & Time: **05/07/2015 14:22:11**

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
SHY	ISHARES BARCLAYS 1-3 YR TRE BOND (FORMLY) ISHARES TRUST LEHMAN 1-3 YR									
	242.488	LT	10/29/2003	82.409989	19,983.45	07/17/2014	84.504387	20,491.32	507.87	2.54%
	243.000	LT	11/13/2003	82.14	19,960.02	07/17/2014	84.504387	20,534.57	574.55	2.88%
	48.000	LT	02/12/2004	82.67	3,968.16	07/17/2014	84.504387	4,056.21	88.05	2.22%
	1.010	LT	01/06/2005	81.338481	82.16	07/17/2014	84.504388	85.36	3.20	3.89%
	1.124	LT	02/07/2005	81.229428	91.31	07/17/2014	84.504388	94.99	3.68	4.03%
	1.080	LT	03/07/2005	80.94268	87.41	07/17/2014	84.504387	91.26	3.85	4.40%
	1.263	LT	04/07/2005	80.841121	102.07	07/17/2014	84.504387	106.70	4.63	4.54%
	1.264	LT	05/06/2005	80.941456	102.31	07/17/2014	84.504388	106.81	4.50	4.40%
	1.261	LT	06/07/2005	81.146891	102.31	07/17/2014	84.504388	106.54	4.23	4.13%
	1.246	LT	07/08/2005	80.940912	100.82	07/17/2014	84.504387	105.26	4.44	4.40%
	1.221	LT	08/05/2005	80.497993	98.28	07/17/2014	84.504387	103.17	4.89	4.98%
	1.533	LT	09/08/2005	80.92101	124.06	07/17/2014	84.504387	129.55	5.49	4.43%
	1.586	LT	10/07/2005	80.402168	127.55	07/17/2014	84.504387	134.06	6.51	5.10%
	1.584	LT	11/07/2005	80.108613	126.86	07/17/2014	84.504387	133.82	6.96	5.49%
	1.577	LT	12/07/2005	80.232042	126.55	07/17/2014	84.504387	133.29	6.74	5.33%
	1.707	LT	01/06/2006	80.350343	137.15	07/17/2014	84.504387	144.24	7.09	5.17%
	1.699	LT	02/07/2006	80.037665	136.00	07/17/2014	84.504387	143.59	7.59	5.58%
	1.935	LT	03/07/2006	79.781957	154.41	07/17/2014	84.504387	163.55	9.14	5.92%
	1.851	LT	04/07/2006	79.741705	147.57	07/17/2014	84.504387	156.38	8.81	5.97%
	1.837	LT	05/05/2006	79.667846	146.31	07/17/2014	84.504387	155.19	8.88	6.07%
	1.879	LT	06/07/2006	79.658311	149.67	07/17/2014	84.504387	158.78	9.11	6.09%
	1.959	LT	07/10/2006	79.441637	155.65	07/17/2014	84.504387	165.57	9.92	6.37%
	2.038	LT	08/07/2006	79.801747	162.62	07/17/2014	84.504387	172.20	9.58	5.89%
	2.054	LT	09/08/2006	80.008764	164.33	07/17/2014	84.504387	173.56	9.23	5.62%
	2.082	LT	10/06/2006	80.099885	166.80	07/17/2014	84.504387	175.97	9.17	5.50%
	2.112	LT	11/07/2006	80.028416	168.98	07/17/2014	84.504387	178.43	9.45	5.59%
	2.038	LT	12/07/2006	80.288462	163.66	07/17/2014	84.504387	172.25	8.59	5.25%
	1.757	LT	01/05/2007	80.11839	140.76	07/17/2014	84.504387	148.47	7.71	5.48%
	2.160	LT	02/07/2007	79.899079	172.59	07/17/2014	84.504387	182.54	9.95	5.77%
	1.950	LT	03/07/2007	80.26869	156.54	07/17/2014	84.504387	164.80	8.26	5.28%
	2.132	LT	04/09/2007	80.041268	170.68	07/17/2014	84.504388	180.20	9.52	5.58%
	2.075	LT	05/07/2007	80.120511	166.21	07/17/2014	84.504388	175.30	9.09	5.47%
	2.109	LT	06/07/2007	79.798985	168.32	07/17/2014	84.504387	178.25	9.93	5.90%
	2.218	LT	07/09/2007	79.791695	176.97	07/17/2014	84.504387	187.42	10.45	5.90%
	2.208	LT	08/07/2007	80.340641	177.36	07/17/2014	84.504387	186.55	9.19	5.18%
	2.222	LT	09/10/2007	81.161377	180.30	07/17/2014	84.504387	187.73	7.43	4.12%
	2.173	LT	10/05/2007	80.94997	175.88	07/17/2014	84.504387	183.60	7.72	4.39%
	2.208	LT	11/07/2007	81.489198	179.92	07/17/2014	84.504387	186.58	6.66	3.70%
	2.001	LT	12/07/2007	82.241216	164.54	07/17/2014	84.504387	169.07	4.53	2.75%
	2.029	LT	01/03/2008	82.359318	167.14	07/17/2014	84.504388	171.49	4.35	2.60%
	1.586	LT	02/07/2008	83.711548	132.80	07/17/2014	84.504387	134.06	1.26	0.95%

Joan M Wismer Foundation
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Managed
Phone: N/A
Account Number:
Current Accounting Method: FIFO
Run Date & Time: 05/07/2015 14:22:15

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	1.164	LT	03/07/2008	84.251224	98.06	07/17/2014	84.504387	98.35	0.29	0.30%
	1.268	LT	04/07/2008	83.656728	106.06	07/17/2014	84.504387	107.13	1.07	1.01%
	1.175	LT	05/07/2008	83.068017	97.58	07/17/2014	84.504388	99.27	1.69	1.73%
	1.626	LT	06/06/2008	82.911081	134.83	07/17/2014	84.504388	137.42	2.59	1.92%
	1.602	LT	07/08/2008	82.849654	132.75	07/17/2014	84.504387	135.40	2.65	2.00%
	1.952	LT	08/07/2008	82.819225	161.63	07/17/2014	84.504387	164.92	3.29	2.04%
	1.733	LT	09/08/2008	82.882207	143.61	07/17/2014	84.504387	146.42	2.81	1.96%
	2.041	LT	10/07/2008	83.99804	171.44	07/17/2014	84.504388	172.47	1.03	0.60%
	2.389	LT	11/07/2008	84.071315	200.88	07/17/2014	84.504387	201.91	1.03	0.51%
	2.031	LT	12/05/2008	84.768375	172.19	07/17/2014	84.504387	171.65	(0.54)	(0.31)%
	2.459	LT	01/02/2009	84.589737	208.04	07/17/2014	84.504387	207.83	(0.21)	(0.10)%
	1.016	LT	02/06/2009	84.099636	85.42	07/17/2014	84.504387	85.83	0.41	0.48%
	0.958	LT	03/06/2009	83.950746	80.45	07/17/2014	84.504387	80.98	0.53	0.66%
	1.048	LT	04/07/2009	83.942372	87.98	07/17/2014	84.504387	88.57	0.59	0.67%
	1.244	LT	05/07/2009	83.717938	104.12	07/17/2014	84.504388	105.10	0.98	0.94%
	0.981	LT	06/05/2009	83.379191	81.82	07/17/2014	84.504387	82.92	1.10	1.34%
	0.838	LT	07/08/2009	83.814408	70.27	07/17/2014	84.504387	70.85	0.58	0.83%
	0.842	LT	08/07/2009	83.222512	70.09	07/17/2014	84.504387	71.17	1.08	1.54%
	0.806	LT	09/08/2009	83.879375	67.59	07/17/2014	84.504387	68.09	0.50	0.74%
	0.779	LT	10/07/2009	84.005135	65.44	07/17/2014	84.504388	65.83	0.39	0.60%
	1.427	LT	11/06/2009	83.920936	119.73	07/17/2014	84.504387	120.56	0.83	0.69%
	4.383	LT	12/07/2009	83.549705	366.19	07/17/2014	84.504387	370.37	4.18	1.14%
	1,000.000	LT	12/29/2009	83.0791	83,079.10	07/17/2014	84.504387	84,504.39	1,425.29	1.72%
	0.650	LT	01/05/2010	83.16405	54.04	07/17/2014	84.504388	54.91	0.87	1.61%
	1.645	LT	02/08/2010	83.660687	137.58	07/17/2014	84.504387	138.97	1.39	1.01%
	1.466	LT	03/05/2010	83.480041	122.34	07/17/2014	84.504388	123.84	1.50	1.23%
	1.566	LT	04/08/2010	83.267365	130.43	07/17/2014	84.504387	132.37	1.94	1.49%
	1.537	LT	05/07/2010	83.698693	128.67	07/17/2014	84.504388	129.91	1.24	0.96%
	1.382	LT	06/07/2010	83.828956	115.86	07/17/2014	84.504388	116.79	0.93	0.80%
	1.422	LT	07/08/2010	84.002531	119.46	07/17/2014	84.504387	120.17	0.71	0.59%
	1.377	LT	08/06/2010	84.23116	116.02	07/17/2014	84.504387	116.40	0.38	0.33%
	1.362	LT	09/08/2010	84.210526	114.72	07/17/2014	84.504387	115.12	0.40	0.35%
	1.277	LT	10/07/2010	84.438875	107.82	07/17/2014	84.504387	107.90	0.08	0.07%
	1.304	LT	11/05/2010	84.45143	110.15	07/17/2014	84.504387	110.22	0.07	0.06%
	1.259	LT	12/07/2010	84.191293	105.98	07/17/2014	84.504388	106.37	0.39	0.37%
	1.330	LT	01/04/2011	83.971418	111.64	07/17/2014	84.504387	112.35	0.71	0.64%
	1.336	LT	02/07/2011	83.682635	111.80	07/17/2014	84.504387	112.90	1.10	0.98%
	1.199	LT	03/07/2011	83.808571	100.52	07/17/2014	84.504387	101.35	0.83	0.83%
	1.330	LT	04/07/2011	83.719182	111.38	07/17/2014	84.504387	112.42	1.04	0.93%
	1.303	LT	05/06/2011	84.117241	109.63	07/17/2014	84.504387	110.13	0.50	0.46%
	1.298	LT	06/07/2011	84.357671	109.53	07/17/2014	84.504388	109.72	0.19	0.17%
	1.208	LT	07/08/2011	84.368273	101.90	07/17/2014	84.504387	102.06	0.16	0.16%

Joan M Wismer Foundation
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Entity: **FFEC Long Beach - Managed**
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Managed
Phone: **N/A**
Account Number:
Current Accounting Method: **FIFO**
Run Date & Time: **05/07/2015 14:22:19**

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	1.197	LT	08/05/2011	84.506807	101.18	07/17/2014	84.504387	101.18	0.00	0.00%
	1.069	LT	09/08/2011	84.659994	90.51	07/17/2014	84.504387	90.34	(0.17)	(0.19)%
	0.961	LT	10/07/2011	84.459248	81.14	07/17/2014	84.504387	81.18	0.04	0.05%
	0.946	LT	11/07/2011	84.539787	80.00	07/17/2014	84.504388	79.97	(0.03)	(0.04)%
	0.884	LT	12/07/2011	84.493492	74.65	07/17/2014	84.504387	74.66	0.01	0.01%
	0.762	LT	01/04/2012	84.475066	64.37	07/17/2014	84.504387	64.39	0.02	0.03%
	0.616	LT	02/07/2012	84.506814	52.09	07/17/2014	84.504387	52.09	0.00	0.00%
	0.696	LT	03/07/2012	84.374551	58.75	07/17/2014	84.504387	58.84	0.09	0.15%
	0.599	LT	04/09/2012	84.337953	50.51	07/17/2014	84.504388	50.61	0.10	0.20%
	0.341	LT	07/08/2013	84.26143	28.75	07/17/2014	84.504387	28.83	0.08	0.28%
	0.364	ST	08/07/2013	84.412733	30.76	07/17/2014	84.504388	30.79	0.03	0.10%
	0.348	ST	09/09/2013	84.215066	29.29	07/17/2014	84.504388	29.39	0.10	0.34%
	0.365	ST	10/07/2013	84.457237	30.81	07/17/2014	84.504386	30.83	0.02	0.06%
	0.377	ST	11/07/2013	84.541833	31.83	07/17/2014	84.504388	31.82	(0.01)	(0.03)%
	0.376	ST	12/06/2013	84.511158	31.81	07/17/2014	84.504386	31.81	0.00	0.00%
	0.411	ST	01/02/2014	84.407687	34.70	07/17/2014	84.504388	34.74	0.04	0.12%
	0.452	ST	02/07/2014	84.554105	38.21	07/17/2014	84.504388	38.19	(0.02)	(0.05)%
	0.363	ST	03/07/2014	84.443833	30.67	07/17/2014	84.504386	30.69	0.02	0.07%
	0.420	ST	04/07/2014	84.461392	35.44	07/17/2014	84.504388	35.46	0.02	0.06%
	0.416	ST	05/07/2014	84.474886	35.15	07/17/2014	84.504388	35.16	0.01	0.03%
	0.447	ST	06/06/2014	84.598164	37.79	07/17/2014	84.504388	37.75	(0.04)	(0.11)%
	0.320	ST	07/08/2014	84.45891	27.05	07/17/2014	84.504387	27.07	0.01	0.04%
	0.171	ST	07/08/2014	84.458908	14.47	07/17/2014	84.530064	14.48	0.01	0.07%
	1,673.170.				**$138,481.15**			**$141,390.28**	**$2,909.12**	**2.10%**
TLT	ISHARES BARCLAYS 20+ YR TREASURY (FORMLY) ISHARES TRUST LEHMAN 20 + YR									
	234.994	LT	10/29/2003	85.199988	20,021.52	05/22/2014	111.998388	26,318.99	6,297.47	31.45%
	236.000	LT	11/13/2003	84.64	19,975.04	05/22/2014	111.998388	26,431.62	6,456.58	32.32%
	46.000	LT	02/12/2004	87.92	4,044.32	05/22/2014	111.998388	5,151.93	1,107.61	27.39%
	2.059	LT	07/08/2004	84.378491	173.71	05/22/2014	111.998388	230.57	56.86	32.73%
	1.983	LT	08/06/2004	86.340258	171.23	05/22/2014	111.998388	222.12	50.89	29.72%
	2.115	LT	09/08/2004	86.259398	182.43	05/22/2014	111.998389	236.87	54.44	29.84%
	2.165	LT	10/07/2004	87.161132	188.73	05/22/2014	111.998388	242.51	53.78	28.50%
	2.169	LT	11/05/2004	88.678376	192.37	05/22/2014	111.998388	242.96	50.59	26.30%
	2.133	LT	12/07/2004	87.709261	187.04	05/22/2014	111.998388	238.84	51.80	27.69%
	2.011	LT	01/06/2005	88.271574	177.47	05/22/2014	111.998388	225.17	47.70	26.88%
	1.970	LT	02/07/2005	92.980764	183.20	05/22/2014	111.998389	220.67	37.47	20.45%
	1.656	LT	03/07/2005	90.961237	150.65	05/22/2014	111.998388	185.49	34.84	23.13%
	1.978	LT	04/07/2005	89.288783	176.64	05/22/2014	111.998389	221.57	44.93	25.44%
	1.945	LT	05/06/2005	91.142299	177.29	05/22/2014	111.998388	217.86	40.57	22.88%
	1.952	LT	06/07/2005	96.470106	188.30	05/22/2014	111.998388	218.61	30.31	16.10%

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2014 - 12/31/2014

Joan M Wismer Foundation
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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:
Current Accounting Method: **FIFO**
Run Date & Time: **05/07/2015 14:22:23**

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	1.885	LT	07/08/2005	95.177975	179.42	05/22/2014	111.998388	211.13	31.71	17.67%
	2.043	LT	08/05/2005	91.700108	187.38	05/22/2014	111.998388	228.86	41.48	22.14%
	1.939	LT	09/08/2005	93.960182	182.17	05/22/2014	111.998388	217.14	34.97	19.20%
	2.174	LT	10/07/2005	91.060501	197.92	05/22/2014	111.998388	243.43	45.51	22.99%
	2.459	LT	11/07/2005	88.549122	217.76	05/22/2014	111.998389	275.43	57.67	26.48%
	2.395	LT	12/07/2005	89.850958	215.22	05/22/2014	111.998389	268.27	53.05	24.65%
	2.307	LT	01/06/2006	91.888142	211.94	05/22/2014	111.998388	258.32	46.38	21.88%
	1.960	LT	02/07/2006	90.97077	178.33	05/22/2014	111.998389	219.55	41.22	23.11%
	2.019	LT	03/07/2006	88.401347	178.50	05/22/2014	111.998388	226.15	47.65	26.69%
	2.149	LT	04/07/2006	85.62852	183.99	05/22/2014	111.998388	240.65	56.66	30.80%
	2.210	LT	05/05/2006	83.91928	185.47	05/22/2014	111.998388	247.53	62.06	33.46%
	2.214	LT	06/07/2006	84.741169	187.60	05/22/2014	111.998388	247.94	60.34	32.16%
	2.199	LT	07/10/2006	84.20933	185.21	05/22/2014	111.998388	246.33	61.12	33.00%
	2.255	LT	08/07/2006	86.308415	194.66	05/22/2014	111.998388	252.60	57.94	29.76%
	2.285	LT	09/08/2006	87.549779	200.06	05/22/2014	111.998388	255.93	55.87	27.93%
	2.287	LT	10/06/2006	88.729499	202.88	05/22/2014	111.998388	256.08	53.20	26.22%
	2.228	LT	11/07/2006	89.29886	198.94	05/22/2014	111.998389	249.51	50.57	25.42%
	2.175	LT	12/07/2006	90.950476	197.79	05/22/2014	111.998388	243.56	45.77	23.14%
	1.960	LT	01/05/2007	89.600449	175.59	05/22/2014	111.998389	219.48	43.89	25.00%
	2.354	LT	02/07/2007	87.880719	206.88	05/22/2014	111.998388	263.66	56.78	27.45%
	2.225	LT	03/07/2007	90.019323	200.32	05/22/2014	111.998389	249.23	48.91	24.42%
	2.192	LT	04/09/2007	87.301515	191.33	05/22/2014	111.998388	245.46	54.13	28.29%
	2.152	LT	05/07/2007	88.701957	190.86	05/22/2014	111.998388	240.99	50.13	26.27%
	2.356	LT	06/07/2007	84.688508	199.56	05/22/2014	111.998388	263.91	64.35	32.25%
	2.307	LT	07/09/2007	83.778279	193.31	05/22/2014	111.998388	258.43	65.12	33.69%
	2.322	LT	08/07/2007	87.400388	202.90	05/22/2014	111.998389	260.00	57.10	28.14%
	2.391	LT	09/10/2007	90.518215	216.42	05/22/2014	111.998388	267.78	51.36	23.73%
	2.342	LT	10/05/2007	88.399795	207.05	05/22/2014	111.998388	262.32	55.27	26.69%
	2.622	LT	11/07/2007	90.5592	237.41	05/22/2014	111.998388	293.61	56.20	23.67%
	2.467	LT	12/07/2007	92.250638	227.61	05/22/2014	111.998389	276.33	48.72	21.41%
	2.342	LT	01/03/2008	93.931241	219.94	05/22/2014	111.998388	262.24	42.30	19.23%
	2.125	LT	02/07/2008	94.460394	200.70	05/22/2014	111.998388	237.96	37.26	18.57%
	2.289	LT	03/07/2008	93.101791	213.11	05/22/2014	111.998388	256.36	43.25	20.29%
	2.637	LT	04/07/2008	94.668992	249.68	05/22/2014	111.998389	295.38	45.70	18.30%
	2.283	LT	05/07/2008	90.95966	207.67	05/22/2014	111.998388	255.70	48.03	23.13%
	2.238	LT	06/06/2008	90.438318	202.41	05/22/2014	111.998388	250.66	48.25	23.84%
	2.232	LT	07/08/2008	92.457988	206.32	05/22/2014	111.998389	249.92	43.60	21.13%
	2.290	LT	08/07/2008	90.620087	207.52	05/22/2014	111.998388	256.48	48.96	23.59%
	2.248	LT	09/08/2008	94.759087	212.99	05/22/2014	111.998389	251.74	38.75	18.19%
	1.852	LT	10/07/2008	98.439609	182.32	05/22/2014	111.998388	207.43	25.11	13.77%
	2.468	LT	11/07/2008	94.518495	233.30	05/22/2014	111.998388	276.45	43.15	18.50%
	2.006	LT	12/05/2008	112.001595	224.72	05/22/2014	111.998388	224.71	(0.01)	0.00%

Joan M Wismer Foundation
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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:
Current Accounting Method: **FIFO**
Run Date & Time: **05/07/2015 14:22:27**

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	2.139	LT	01/02/2009	120.25991	257.26	05/22/2014	111.998388	239.59	(17.67)	(6.87)%
	1.775	LT	02/06/2009	102.38283	181.75	05/22/2014	111.998388	198.82	17.07	9.39%
	1.726	LT	03/06/2009	104.43775	180.27	05/22/2014	111.998388	193.32	13.05	7.24%
	1.885	LT	04/07/2009	102.689798	193.56	05/22/2014	111.998388	211.11	17.55	9.07%
	1.987	LT	05/07/2009	95.938601	190.63	05/22/2014	111.998389	222.54	31.91	16.74%
	2.192	LT	06/05/2009	89.800201	196.86	05/22/2014	111.998388	245.52	48.66	24.72%
	2.061	LT	07/08/2009	95.190955	196.16	05/22/2014	111.998388	230.80	34.64	17.66%
	2.280	LT	08/07/2009	90.631168	206.63	05/22/2014	111.998389	255.35	48.72	23.58%
	2.114	LT	09/08/2009	94.679342	200.19	05/22/2014	111.998388	236.81	36.62	18.29%
	2.032	LT	10/07/2009	98.750246	200.70	05/22/2014	111.998389	227.63	26.93	13.42%
	2.166	LT	11/06/2009	93.251166	202.01	05/22/2014	111.998388	242.62	40.61	20.10%
	2.161	LT	12/07/2009	93.271011	201.54	05/22/2014	111.998389	242.01	40.47	20.08%
	2.330	LT	01/05/2010	90.048919	209.85	05/22/2014	111.998388	261.00	51.15	24.37%
	2.345	LT	02/08/2010	91.671642	214.97	05/22/2014	111.998388	262.64	47.67	22.18%
	2.118	LT	03/05/2010	90.83955	192.38	05/22/2014	111.998388	237.19	44.81	23.29%
	2.487	LT	04/08/2010	88.879952	221.00	05/22/2014	111.998388	278.48	57.48	26.01%
	2.229	LT	05/07/2010	96.020994	214.05	05/22/2014	111.998388	249.67	35.62	16.64%
	2.241	LT	06/07/2010	97.568158	218.66	05/22/2014	111.998388	251.00	32.34	14.79%
	2.087	LT	07/08/2010	99.851476	208.41	05/22/2014	111.998388	233.76	25.35	12.16%
	2.195	LT	08/06/2010	99.817776	219.11	05/22/2014	111.998388	245.85	26.74	12.20%
	2.084	LT	09/08/2010	104.799616	218.35	05/22/2014	111.998388	233.35	15.00	6.87%
	2.535	LT	10/07/2010	105.168061	266.58	05/22/2014	111.998388	283.89	17.31	6.49%
	2.208	LT	11/05/2010	98.708947	217.90	05/22/2014	111.998388	247.24	29.34	13.46%
	2.453	LT	12/07/2010	94.809801	232.54	05/22/2014	111.998388	274.70	42.16	18.13%
	2.361	LT	01/04/2011	93.210504	220.07	05/22/2014	111.998388	264.43	44.36	20.16%
	2.480	LT	02/07/2011	88.900984	220.51	05/22/2014	111.998389	277.80	57.29	25.98%
	2.281	LT	03/07/2011	90.030251	205.35	05/22/2014	111.998388	255.46	50.11	24.40%
	2.955	LT	04/07/2011	90.621404	267.75	05/22/2014	111.998388	330.91	63.16	23.59%
	2.951	LT	05/06/2011	94.49961	278.84	05/22/2014	111.998389	330.47	51.63	18.52%
	2.587	LT	06/07/2011	95.229996	246.36	05/22/2014	111.998388	289.74	43.38	17.61%
	2.367	LT	07/08/2011	94.850891	224.55	05/22/2014	111.998389	265.14	40.59	18.08%
	2.216	LT	08/05/2011	103.420423	229.19	05/22/2014	111.998388	248.20	19.01	8.29%
	2.037	LT	09/08/2011	111.951878	227.99	05/22/2014	111.998388	228.08	0.09	0.04%
	1.842	LT	10/07/2011	117.751479	216.91	05/22/2014	111.998388	206.31	(10.60)	(4.89)%
	1.825	LT	11/07/2011	116.632882	212.89	05/22/2014	111.998388	204.43	(8.46)	(3.97)%
	1.761	LT	12/07/2011	117.341664	206.58	05/22/2014	111.998389	197.17	(9.41)	(4.56)%
	2.280	LT	01/04/2012	119.018593	271.41	05/22/2014	111.998388	255.40	(16.01)	(5.90)%
	1.775	LT	02/07/2012	116.639432	207.00	05/22/2014	111.998388	198.76	(8.24)	(3.98)%
	1.632	LT	03/07/2012	117.441647	191.70	05/22/2014	111.998388	182.81	(8.89)	(4.64)%
	1.807	LT	04/09/2012	115.571049	208.86	05/22/2014	111.998388	202.40	(6.46)	(3.09)%
	1.000	LT	05/07/2012	118.20	118.20	05/22/2014	111.998388	112.00	(6.20)	(5.25)%
	1.000	LT	06/07/2012	125.05	125.05	05/22/2014	111.998388	112.00	(13.05)	(10.44)%

Joan M Wismer Foundation
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Entity: **FFEC Long Beach - Managed**
Account Executive: **N. Jack Dilday, Jr**
Managed
Phone: **N/A**
Account Number:
Current Accounting Method: **FIFO**
Run Date & Time: **05/07/2015 14:22:31**

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	1.000	LT	07/09/2012	127.32	127.32	05/22/2014	111.998388	112.00	(15.32)	(12.03)%
	1.000	LT	08/07/2012	126.08	126.08	05/22/2014	111.998388	112.00	(14.08)	(11.17)%
	1.000	LT	09/10/2012	123.91	123.91	05/22/2014	111.998388	112.00	(11.91)	(9.61)%
	1.000	LT	10/05/2012	121.42	121.42	05/22/2014	111.998388	112.00	(9.42)	(7.76)%
	1.000	LT	11/07/2012	124.10	124.10	05/22/2014	111.998388	112.00	(12.10)	(9.75)%
	1.000	LT	12/07/2012	124.73	124.73	05/22/2014	111.998388	112.00	(12.73)	(10.21)%
	1.000	LT	01/02/2013	119.87	119.87	05/22/2014	111.998388	112.00	(7.87)	(6.57)%
	1.000	LT	02/07/2013	116.90	116.90	05/22/2014	111.998388	112.00	(4.90)	(4.19)%
	1.000	LT	03/07/2013	116.44	116.44	05/22/2014	111.998388	112.00	(4.44)	(3.81)%
	1.000	LT	04/05/2013	122.88	122.88	05/22/2014	111.998388	112.00	(10.88)	(8.85)%
	1.000	LT	05/07/2013	120.18	120.18	05/22/2014	111.998388	112.00	(8.18)	(6.81)%
	1.000	ST	06/07/2013	114.26	114.26	05/22/2014	111.998388	112.00	(2.26)	(1.98)%
	1.725	ST	07/08/2013	107.325837	185.18	05/22/2014	111.998388	193.24	8.06	4.35%
	1.875	ST	08/07/2013	106.235332	199.17	05/22/2014	111.998389	209.97	10.80	5.42%
	1.995	ST	09/09/2013	103.45398	206.37	05/22/2014	111.998388	223.41	17.04	8.26%
	1.940	ST	10/07/2013	106.181368	205.96	05/22/2014	111.998388	217.24	11.28	5.48%
	2.036	ST	11/07/2013	105.122538	214.04	05/22/2014	111.998389	228.04	14.00	6.54%
	2.248	ST	12/06/2013	102.82041	231.13	05/22/2014	111.998388	251.76	20.63	8.93%
	2.460	ST	01/02/2014	101.723297	250.28	05/22/2014	111.998388	275.56	25.28	10.10%
	1.942	ST	02/07/2014	106.46241	206.75	05/22/2014	111.998388	217.50	10.75	5.20%
	1.874	ST	03/07/2014	105.66078	198.04	05/22/2014	111.998388	209.92	11.88	6.00%
	1.941	ST	04/07/2014	108.855347	211.31	05/22/2014	111.998389	217.41	6.10	2.89%
	0.963	ST	05/07/2014	112.330354	108.22	05/22/2014	111.998388	107.90	(0.32)	(0.30)%
	0.849	ST	05/07/2014	112.330354	95.39	05/22/2014	112.011305	95.12	(0.27)	(0.28)%
	757.848				**$67,375.60**			**$84,877.89**	**$17,502.29**	**25.98%**
IXG	ISHARES TRUST S&P GLOBAL FINCLS									
	57.779	LT	11/13/2003	55.899915	3,229.83	05/22/2014	56.567741	3,268.42	38.59	1.19%
	146.000	LT	12/05/2003	56.89	8,305.94	05/22/2014	56.567741	8,258.89	(47.05)	(0.57)%
	18.000	LT	02/12/2004	61.88	1,113.84	05/22/2014	56.567741	1,018.22	(95.62)	(8.58)%
	42.000	LT	03/22/2004	59.55	2,501.10	05/22/2014	56.567741	2,375.85	(125.25)	(5.01)%
	4.863	LT	12/28/2006	89.730408	436.35	05/22/2014	56.567741	275.08	(161.27)	(36.96)%
	13.114	LT	01/04/2008	77.340247	1,014.24	05/22/2014	56.567741	741.83	(272.41)	(26.86)%
	8.326	LT	06/27/2008	61.540309	512.36	05/22/2014	56.567741	470.96	(41.40)	(8.08)%
	5.565	LT	12/31/2008	34.379773	191.32	05/22/2014	56.567741	314.79	123.47	64.54%
	3.573	LT	06/26/2009	37.158531	132.76	05/22/2014	56.567741	202.11	69.35	52.24%
	2.516	LT	12/31/2009	45.739607	115.09	05/22/2014	56.567741	142.34	27.25	23.68%
	4.158	LT	06/25/2010	41.119742	170.98	05/22/2014	56.567741	235.21	64.23	37.57%
	2.707	LT	12/30/2010	46.039311	124.61	05/22/2014	56.567741	153.11	28.50	22.87%
	5.279	LT	06/27/2011	43.490121	229.58	05/22/2014	56.567741	298.62	69.04	30.07%
	4.121	LT	12/29/2011	35.630399	146.84	05/22/2014	56.567741	233.13	86.29	58.76%

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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 bas1
Current Accounting Method: FIFO
Run Date & Time: 05/07/2015 14:22:34

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	6.000	LT	06/27/2012	37.12	222.72	05/22/2014	56.567741	339.41	116.69	52.39%
	2.000	LT	12/24/2012	45.24	90.48	05/22/2014	56.567741	113.14	22.66	25.04%
	4.000	ST	07/02/2013	48.95	195.80	05/22/2014	56.567741	226.27	30.47	15.56%
	2.000	ST	12/27/2013	56.000559	112.00	05/22/2014	56.567741	113.14	1.13	1.01%
	0.861	ST	12/27/2013	56.00056	48.24	05/22/2014	56.593917	48.75	0.51	1.06%
	332.862				**$18,894.08**			**$18,829.27**	**$(64.82)**	**(0.34)%**
MCD	MCDONALDS CORPORATION									
	500.000	LT	08/23/2013	95.2184	47,609.20	12/17/2014	90.98399	45,492.00	(2,117.20)	(4.45)%
	500.000	ST	12/23/2013	96.299	48,149.50	12/17/2014	90.98399	45,492.00	(2,657.51)	(5.52)%
	1,000.000				**$95,758.70**			**$90,984.00**	**$(4,774.71)**	**(4.99)%**
EQUITIES:										
TOTAL SHORT TERM:	**3,538.841**				**$149,349.53**			**$132,086.34**	**$(17,263.23)**	**(11.56)%**
TOTAL LONG TERM:	**4,571.485**				**$335,744.89**			**$353,134.15**	**$17,389.26**	**5.18%**

MUTUAL FUNDS

MHCAX	MAINSTAY HIGH YLD CORP BD FD CL A (MF)					(NW)				
	3,294.893	LT	11/05/2003	6.07	20,000.00	12/17/2014	5.627771	18,542.90	(1,457.10)	(7.29)%
	3,278.689	LT	11/13/2003	6.099999	20,000.00	12/17/2014	5.627771	18,451.71	(1,548.29)	(7.74)%
	626.959	LT	02/12/2004	6.380003	4,000.00	12/17/2014	5.627771	3,528.38	(471.62)	(11.79)%
	42.477	LT	05/02/2012	5.950044	252.74	12/17/2014	5.627771	239.05	(13.69)	(5.42)%
	43.310	LT	06/04/2012	5.870007	254.23	12/17/2014	5.627771	243.74	(10.49)	(4.13)%
	43.347	LT	07/02/2012	5.900062	255.75	12/17/2014	5.627771	243.95	(11.80)	(4.61)%
	42.950	LT	08/02/2012	5.989988	257.27	12/17/2014	5.627771	241.71	(15.56)	(6.05)%
	42.915	LT	09/05/2012	6.030059	258.78	12/17/2014	5.627771	241.52	(17.26)	(6.67)%
	42.952	LT	10/01/2012	6.06002	260.29	12/17/2014	5.627771	241.72	(18.57)	(7.13)%
	43.058	LT	11/02/2012	6.079939	261.79	12/17/2014	5.627771	242.32	(19.47)	(7.44)%
	43.306	LT	12/04/2012	6.079989	263.30	12/17/2014	5.627771	243.72	(19.58)	(7.44)%
	43.772	LT	12/05/2012	6.049986	264.82	12/17/2014	5.627771	246.34	(18.48)	(6.98)%
	43.311	LT	02/04/2013	6.149939	266.36	12/17/2014	5.627771	243.74	(22.62)	(8.49)%
	43.558	LT	03/04/2013	6.149961	267.88	12/17/2014	5.627771	245.13	(22.75)	(8.49)%
	43.735	LT	04/02/2013	6.160055	269.41	12/17/2014	5.627771	246.13	(23.28)	(8.64)%
	43.631	LT	05/02/2013	6.210034	270.95	12/17/2014	5.627771	245.55	(25.40)	(9.37)%
	44.306	LT	06/04/2013	6.149957	272.48	12/17/2014	5.627771	249.34	(23.14)	(8.49)%
	45.901	LT	07/01/2013	5.970022	274.03	12/17/2014	5.627771	258.32	(15.71)	(5.73)%
	45.711	LT	08/02/2013	6.030058	275.64	12/17/2014	5.627771	257.25	(18.39)	(6.67)%

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Entity: FFEC Long Beach - Managed
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Managed
Phone: N/A
Account Number:
Current Accounting Method: FIFO
Run Date & Time: 05/07/2015 14:22:37

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
	7,898.781				**$48,225.72**			**$44,452.52**	**$(3,773.20)**	**(7.82)%**
MHCAX	**MAINSTAY HIGH YLD CORP BD FD CL A (MF)**					**(NW)**				
	46.363	LT	09/04/2013	5.979984	277.25	12/17/2014	5.627771	260.92	(16.33)	(5.89)%
	46.556	LT	09/30/2013	5.989991	278.87	12/17/2014	5.627771	262.01	(16.86)	(6.05)%
	46.137	LT	11/01/2013	6.079936	280.51	12/17/2014	5.627771	259.65	(20.86)	(7.44)%
	46.556	LT	12/02/2013	6.060014	282.13	12/17/2014	5.627771	262.01	(20.12)	(7.13)%
	47.058	ST	12/17/2013	6.030006	283.76	12/17/2014	5.627771	264.83	(18.93)	(6.67)%
	44.012	ST	02/03/2014	6.059938	266.71	12/17/2014	5.627771	247.69	(19.02)	(7.13)%
	43.746	ST	03/03/2014	6.129932	268.16	12/17/2014	5.627771	246.19	(21.97)	(8.19)%
	44.123	ST	03/31/2014	6.109965	269.59	12/17/2014	5.627771	248.31	(21.28)	(7.89)%
	44.360	ST	05/01/2014	6.110009	271.04	12/17/2014	5.627771	249.65	(21.39)	(7.89)%
	44.525	ST	06/02/2014	6.119933	272.49	12/17/2014	5.627771	250.58	(21.91)	(8.04)%
	44.690	ST	06/30/2014	6.130007	273.95	12/17/2014	5.627771	251.51	(22.44)	(8.19)%
	45.675	ST	08/01/2014	6.029995	275.42	12/17/2014	5.627771	257.05	(18.37)	(6.67)%
	45.696	ST	09/02/2014	6.060049	276.92	12/17/2014	5.627771	257.17	(19.75)	(7.13)%
	47.190	ST	09/30/2014	5.899979	278.42	12/17/2014	5.627771	265.57	(12.85)	(4.62)%
	47.211	ST	11/03/2014	5.929974	279.96	12/17/2014	5.627771	265.69	(14.27)	(5.10)%
	48.039	ST	12/01/2014	5.86003	281.51	12/17/2014	5.627771	270.35	(11.16)	(3.96)%
	50.552	ST	12/17/2014	5.599976	283.09	12/17/2014	5.627771	284.50	1.41	0.50%
	782.489				**$4,699.78**			**$4,403.68**	**$(296.10)**	**(6.30)%**
VIPSX	**VANGUARD INFLATION PROTECT SEC FD I**									
	3,046.304	LT	10/29/2003	12.309999	37,500.00	05/23/2014	13.609006	41,457.17	3,957.17	10.55%
	3,024.194	LT	11/13/2003	12.399998	37,500.00	05/23/2014	13.609006	41,156.27	3,656.27	9.75%
	603.865	LT	02/12/2004	12.419995	7,500.00	05/23/2014	13.609006	8,218.00	718.00	9.57%
	13.212	LT	06/29/2012	14.650318	193.56	05/23/2014	13.609006	179.80	(13.76)	(7.11)%
	28.334	LT	09/28/2012	14.869768	421.32	05/23/2014	13.609006	385.60	(35.72)	(8.48)%
	110.006	LT	12/20/2012	14.530026	1,598.39	05/23/2014	13.609006	1,497.07	(101.32)	(6.34)%
	12.017	LT	12/20/2012	14.530249	174.61	05/23/2014	13.609006	163.54	(11.07)	(6.34)%
	65.171	LT	12/20/2012	14.530082	946.94	05/23/2014	13.609006	886.91	(60.03)	(6.34)%
	2.870	LT	03/28/2013	14.432056	41.42	05/23/2014	13.609006	39.06	(2.36)	(5.70)%
	1.435	LT	03/28/2013	14.432056	20.71	05/23/2014	13.609006	19.53	(1.18)	(5.70)%
	20.092	LT	03/28/2013	14.430121	289.93	05/23/2014	13.609006	273.43	(16.50)	(5.69)%
	5.712	ST	06/28/2013	13.340336	76.20	05/23/2014	13.609006	77.73	1.53	2.01%
	47.708	ST	09/27/2013	13.370085	637.86	05/23/2014	13.609006	649.26	11.40	1.79%
	57.503	ST	12/27/2013	12.989931	746.96	05/23/2014	13.609006	782.56	35.60	4.77%
	4.256	ST	03/31/2014	13.230733	56.31	05/23/2014	13.609006	57.92	1.61	2.86%
	7,042.679				**$87,704.21**			**$95,843.85**	**$8,139.64**	**9.28%**

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2014 12/31/2014

v 7.0.105

Joan M Wismer Foundation
Attn: Joan M Wismer
Attn: John Iskrant
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:
Current Accounting Method: FIFO
Run Date & Time: 05/07/2015 14:22:40

SECURITY ACCOUNTING METHOD	DESCRIPTION QUANTITY *CURRENT FACE	S/L/M TERM	PURCHASE DATE	UNIT COST	TOTAL COST	DATE SOLD	SELL PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	PERCENT GAIN (LOSS)
MUTUAL FUNDS:										
TOTAL SHORT TERM:	712.056				$5,098.35			$4,926.56	$(171.79)	(3.37)%
TOTAL LONG TERM:	15,011.893				$135,531.36			$139,773.49	$4,242.13	3.13%
SHORT TERM / LONG TERM ACCOUNT TOTALS:										
TOTAL SHORT TERM:	4,250.897				$154,447.88			$137,012.90	$(17,435.02)	(11.29)%
TOTAL MIXED TERM:	0.000				$0.00			$0.00	$0.00	N/A
TOTAL LONG TERM:	19,583.378				$471,276.25			$492,907.64	$21,631.39	4.59%
SHORT POSITIONS / LONG POSITIONS ACCOUNT TOTALS:										
NET LONG POSITIONS:	23,834.275				$625,724.13			$629,920.54	$4,196.37	0.67%
GRAND TOTAL:										
	23,834.275				$625,724.13			$629,920.54	$4,196.37	0.67%

WASH SALE DEFERRED LOSS GRAND TOTAL:

DEFERRED LOSS: 0.00*

an M Wismer Foundation
Jack Dilday
54 Los Santos Drive
ng Beach, CA 90815
x ID: **-***9181

Long-Term Gains and Losses on Noncovered Products

Transactions from 01/01/2014 through 12/31/2014

Information Provided by:
Trust Company of America
7103 S. Revere Pkwy
Centennial, CO 80112
Tax ID: 84-6179736
303-705-6400

Description (Symbol) (CUSIP)	Shares Sold	Date of Acquisition	Date Sold or Disposed	Proceeds	Purchase Value Noncovered Only	Gain/Loss
A EMERG MKTS CORE EQUITY FUND INST'L CLASS (DFCE X) (233203421)	215.4950	04/02/2007	07/09/2014	4,534.03	3,542.74	991.29
A EMERGING MKTS SMALL CAP PORT FUND INST'L CLASS (DEMS X) (233203611)	26.9420	11/28/2006	07/09/2014	602.70	475.80	126.90
A EMERGING MKTS VALUE FUND INST'L CLASS (DFEV X) (233203587)	18.2950	04/11/2007	07/09/2014	544.45	650.02	-105.57
A INT'L CORE EQUITY PORTFOLIO INSTL CLASS (DFIE X) (233203371)	442.4740	04/02/2007	07/09/2014	5,889.33	6,159.24	-269.91
A INTL SMALL CAP VALUE FUND INST'L CLASS (DISV X) (233203736)	142.4060	10/16/2006	07/09/2014	3,101.61	2,883.72	217.89
A REAL ESTATE SECURITIES FUND (DFRE X) (233203835)	208.6760	10/16/2006	07/09/2014	6,341.67	6,688.07	-346.40
A TAX MGD INTL VALUE FUND (DTMI X) (233203546)	173.2280	10/16/2006	07/09/2014	2,868.67	3,289.60	-420.93
A TAX MGD MKTWIDE VALUE FUND (DTMM X) (233203561)	628.7700	10/16/2006	07/09/2014	15,870.17	10,821.13	5,049.04
FA US CORE EQUITY 2 PORTFOLIO INST'L CLASS (DFQT X) (233203397)	905.1260	04/02/2007	07/09/2014	15,703.94	10,843.41	4,860.53
FA US LARGE CAP VALUE FUND INST'L CLASS (DFLV X) (233203827)	118.9980	10/16/2006	07/09/2014	4,032.85	2,949.96	1,082.89
FA US TARGETED VALUE PORTFOLIO INST'L CLASS (DFFV X) (233203595)	164.5820	04/02/2007	07/09/2014	3,921.99	2,911.46	1,010.53
				63,411.41	51,215.15	12,196.26

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, CALENDAR 2014

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
01/14	14,658,835.88	14,548,794.20	14,603,815.04
02/14	14,548,794.20	15,145,965.23	14,847,379.72
03/14	15,145,965.23	15,337,818.95	15,241,892.09
04/14	15,337,818.95	15,445,555.53	15,391,687.24
05/14	15,445,555.53	15,495,040.54	15,470,298.04
06/14	15,495,040.54	15,855,882.00	15,675,461.27
07/14	15,855,882.00	15,344,992.42	15,600,437.21
08/14	15,344,992.42	15,780,008.06	15,562,500.24
09/14	15,780,008.06	15,248,219.05	15,514,113.56
10/14	15,248,219.05	15,572,858.40	15,410,538.73
11/14	15,572,858.40	15,826,641.63	15,699,750.02
12/14	15,826,641.63	15,523,182.12	15,674,911.88
TOTAL			184,692,785.01
Average Fair Market Value of Securities			15,391,065.42

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, CALENDAR 2014

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

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/14	790,223.33	257,071.16	523,647.25
02/14	257,071.16	205,866.27	231,468.72
03/14	205,866.27	211,975.71	208,920.99
04/14	211,975.71	153,592.44	182,784.08
05/14	153,592.44	236,061.60	194,827.02
06/14	236,061.60	126,291.15	181,176.38
07/14	126,291.15	189,215.62	157,753.39
08/14	189,215.62	189,247.30	189,231.46
09/14	189,247.30	140,397.54	164,822.42
10/14	140,397.54	488,985.99	314,691.77
11/14	488,985.99	423,082.98	456,034.49
12/14	423,082.98	606,403.69	514,743.34
TOTAL			3,320,101.27
Average Monthly Cash Balance			276,675.11

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, 01/01/14 - 12/31/14

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	05/23/14	YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	General	25,000.00
2	05/27/14	YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	General	75,000.00
3	05/30/14	District Parent/Teacher School Association (PTSA #51) 17445 Cantlay Street Van Nuys, CA 91406	Public	General	40,000.00
4	06/04/14	Kappa Alpha Theta Foundation 8740 Founders Road Indianapolis, IN 46268	Public	General	5,000.00
5	05/27/14	International Medical Missions 1919 Santa Monica Blvd #400 Santa Monica, CA 90404	Public	General	3,000.00
6	04/25/14	Marshall Legacy Institute 2425 Wilson Boulevard, Suite 313 Arlington, VA 22201	Public	General	1,500.00
7	06/04/14	Swiftsure Ranch Therapeutic Equistrian Center 114 Calypso Lane Bellevue, ID 83313	Public	General	10,000.00
8	06/12/14	Marshall Legacy Institute 2425 Wilson Boulevard, Suite 313 Arlington, VA 22201	Public	General	40,000.00
9	09/30/14	D.E.L.T.A. Rescue P.O. Box 9 Glendale, CA 91209	Public	General	5,000.00
10	06/09/14	The Rotary Foundation of Rotary International 1560 Sherman Avenue Evanston, IL 60201	Public	General	3,000.00
11	12/08/14	Connecticut Friends of Bosnia Inc. 65 Perkins Road Greenwich, CT 06830	Public	General	10,000.00

THE JOAN M. WISMER FOUNDATION
EIN: 23-3089181
FORM 990-PF, 01/01/14 - 12/31/14

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	06/19/14	University of California San Diego 9500 Gilman Drive LaJolla, CA 92093	Public	Fellowships	50,000.00
13	12/10/14	Memorial Hospital Foundation 2801 Atlantic Avenue P.O. Box 1428 Long Beach, CA 90801	Public	Cystic Fibrosis Research	22,500.00
14	12/24/14	St. Jude Children's Research Hospital 262 Danny Thomas Place Memphis, TN 38105	Public	General	125.00
15	06/25/14	Daughters of the Nile Foundation 411 Windsor Lane - Northwoods New Braunfels, TX 78132-3837	Public	General	5,000.00
16	07/03/14	Las Floristas Inc. c/o Rancho Los Amigos Hospital Dept. of Pediatrics 7601 Imperial E. Highway Downey, CA 92801	Public	Endownment Fund	25,000.00
17	07/03/14	Las Floristas Inc. c/o Rancho Los Amigos Hospital Dept. of Pediatrics 7601 Imperial E. Highway Downey, CA 92801	Public	General Fund	25,000.00
18	11/28/14	YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	General	50,000.00
19	10/12/14	University of California San Diego Foundation 9500 Gilman Drive LaJolla, CA 92093	Public	General	50,000.00
20	11/19/14	Greenwich Chaplaincy Services 70 Parsonage Road Greenwich, CT 06830	Public	General	15,000.00
21	07/21/14	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, 01/01/14 - 12/31/14

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	06/15/14	Marshall Legacy Institute 2425 Wilson Boulevard, Suite 313 Arlington, VA 22201	Public	General	45,000.00
23	09/29/14	American Heart Association National Center 7272 Greenville Avenue Dallas, TX 75231	Public	General	5,000.00
24	12/20/14	USC Alumni Association 3607 Trousdale Parkway, TCC 305 Los Angeles, CA 90089-3106	Public	General	5,000.00
		TOTAL			555,125.00

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	19.	19.	
TRUST COMPANY OF AMERICA - INTEREST	18.	18.	
TOTAL TO PART I, LINE 3	37.	37.	

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 - ACCRUED INTEREST	<2,178.>	0.	<2,178.>	<2,178.>	
FIRST FINANCIAL EQUITY CORP - DIVIDENDS	115,327.	0.	115,327.	115,327.	
FIRST FINANCIAL EQUITY CORP - INTEREST	12,702.	0.	12,702.	12,702.	
FIRST FINANCIAL EQUITY CORP - LONG TERM CAPITAL GAIN	137.	137.	0.	0.	
FIRST FINANCIAL EQUITY CORP - QUALIFIED 5 YEAR	41.	0.	41.	41.	
FIRST FINANCIAL EQUITY CORP - SHORT TERM CAPITAL	64.	0.	64.	64.	
TRUST COMPANY OF AMERICA - DIVIDENDS	206,420.	0.	206,420.	206,420.	
TRUST COMPANY OF AMERICA - LONG TERM CAPITAL GAIN	65,162.	65,162.	0.	0.	
TRUST COMPANY OF AMERICA - SHORT TERM CAPITAL GAIN	1,295.	0.	1,295.	1,295.	
TO PART I, LINE 4	398,970.	65,299.	333,671.	333,671.	

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	9,023.	2,707.		6,316.
TO FM 990-PF, PG 1, LN 16A	9,023.	2,707.		6,316.

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	69,021.	69,021.		0.
TRUST COMPANY OF AMERICA - CUSTODIAN FEE	3,335.	3,335.		0.
FIRST FINANCIAL EQUITY CORP - INVESTMENT ADVISORY FEE	48,567.	48,567.		0.
FIRST FINANCIAL EQUITY CORP - ANNUAL MAINTENANCE FEE	100.	100.		0.
TO FORM 990-PF, PG 1, LN 16C	121,023.	121,023.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 EXCISE TAX PAID WITH EXTENSION	3,218.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,218.	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	20.	0.		20.
BOOKKEEPING	740.	0.		740.
TO FORM 990-PF, PG 1, LN 23	775.	0.		775.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US EQUITIES HELD AT FIRST FINANCIAL	2,228,545.	3,987,113.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,228,545.	3,987,113.

FORM 990-PF | CORPORATE BONDS | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES HELD AT FIRST FINANCIAL	254,374.	250,841.
TOTAL TO FORM 990-PF, PART II, LINE 10C	254,374.	250,841.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS HELD AT TRUST COMPANY OF AMERICA	COST	7,828,942.	11,236,347.
MUTUAL FUNDS HELD AT FIRST FINANCIAL	COST	47,486.	48,880.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,876,428.	11,285,227.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING CHECKS NOT CASHED AS OF 12/31/13	150,000.	0.
OUTSTANDING CHECKS NOT CASHED AS OF 12/31/14	0.	55,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	150,000.	55,000.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
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.