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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

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 (see instructions): (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) ► $ 38,780,427

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) (see instructions))

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc., received (attach schedule)	6,962,650			SCHEDULE B
	2		Check ► ☐ if the foundation is not required to attach Sch B ...				
	3		Interest on savings and temporary cash investments	51	51		STATEMENT 1
	4		Dividends and interest from securities	367,106	367,106		STATEMENT 2
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10 ..	212,251			STATEMENT 9
	b		Gross sales price for all assets on line 6a 751,872				
	7		Capital gain net income (from Part IV, line 2)		212,251		
	8		Net short-term capital gain				
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less: Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)				
	12		Total Add lines 1 through 11	7,542,058	579,408		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	103,234	30,970		72,264
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule) .... STMT 3	7,995	2,398		5,596
	b		Accounting fees (attach schedule)				
	c		Other professional fees (attach schedule) .... STMT 4	126,456	125,157		1,299
	17		Interest				
	18		Taxes (attach schedule) (see instructions) .... STMT 5	7,205			
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings	1,381	414		967
	22		Printing and publications				
	23		Other expenses (attach schedule) ...... STMT 6	908			908
	24		Total operating and administrative expenses. Add lines 13 through 23	247,179	158,939		81,034
	25		Contributions, gifts, grants paid	471,500			471,500
	26		Total expenses and disbursements Add lines 24 and 25 .	718,679	158,939		552,534
	27		Subtract line 26 from line 12:				
	a		Excess of revenue over expenses and disbursements .	6,823,379			
	b		Net investment income (if negative, enter -0-)		420,469		
	c		Adjusted net income (if negative, enter -0-)			0	

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

		Beginning of year	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	606,404	2,807,752	2,807,752
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 7	2,228,545	3,346,013	17,643,911
	c Investments - corporate bonds (attach schedule) STMT 8	254,374	260,411	238,226
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 11	7,876,428	11,312,078	18,090,538
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,965,751	17,726,254	38,780,427
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ STMT 12)	55,000	8,000	
	23 **Total liabilities** (add lines 17 through 22)	55,000	8,000	
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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,910,751	17,718,254	
	30 **Total net assets or fund balances** (see instructions)	10,910,751	17,718,254	
	31 **Total liabilities and net assets/fund balances** (see instructions)	10,965,751	17,726,254	

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	10,910,751
2	Enter amount from Part I, line 27a	2	6,823,379
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,734,130
5	Decreases not included in line 2 (itemize) ▶ STMT 10	5	15,876
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,718,254

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 Statement 9}			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	751,872		539,621	212,251
b				
c				
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				212,251
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	212,251
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	636,520	15,432,724	0.041245
2013	594,881	13,669,223	0.04352
2012	549,522	11,652,983	0.047157
2011	375,030	11,140,682	0.033663
2010	559,796	9,827,630	0.056961

2 **Total** of line 1, column (d)	2	0.222546
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044509
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,747,429
5 Multiply line 4 by line 3	5	745,411
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,205
7 Add lines 5 and 6	7	749,616
8 Enter qualifying distributions from Part XII, line 4	8	552,534

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	8,409
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	8,409
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	8,409
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 5,200		
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	5,200
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	3,209
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 2016 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. ► $ ________ (2) On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ ________			
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 2015 or the taxable year beginning in 2015 (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 & Lewi 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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 2015?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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** No: 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John D Iskrant, Esq c/o John Iskrant Esq 1600 Mark, 19103	Trustee 6.00	51,617	0	0
N Jack Dilday c/o John Iskrant Esq 1600 Mark, 19103	Trustee 6.00	51,617	0	0
Joan M Wismer c/o John Iskrant Esq 1600 Mark, 19103	Trustee 6.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
N/A		
Total number of others receiving over $50,000 for professional services ▶		

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	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See instructions 3	
Total Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,509,695
b	Average of monthly cash balances	1b	492,771
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	17,002,466
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,002,466
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	255,037
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,747,429
6	Minimum investment return. Enter 5% of line 5	6	837,371

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	837,371
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,409		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,409
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	828,962
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	828,962
6	Deduction from distributable amount (see instructions)			6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	828,962

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	552,534
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	552,534
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	552,534

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				828,962
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			626,218	
b	Total for prior years: ______, ______, ______				
3	Excess distributions carryover, if any, to 2015:				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII, line 4. ► $ 552,534				
a	Applied to 2014, but not more than line 2a			552,534	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2015 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount - see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			73,684	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				828,962
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶ N/A

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) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a 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:

STATEMENT 13

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				471,500
Total ▶ 3a				471,500
b Approved for future payment				
Southwestern University Law School 3050 Wilshire Blvd Los Angeles, CA 90010	NONE	PC	Legal Services for the Indigent	25,000
Total ▶ 3b				25,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	51	
4 Dividends and interest from securities			14	367,106	
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	212,251	
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)				579,408	

13 Total Add line 12, columns (b), (d), and (e) 13 579,408

(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) (See instructions.)
N/A	

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

Signature of officer or trustee	Date	Title
[signature]	5.2.16	TRUSTEE

May the IRS discuss this return with the preparer shown below (see inst)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Geoffrey Parkinson	[signature]	04-29-2016		P01950805

Firm's name ► Foundation Services LLC — Firm's EIN ►

Firm's address ► 640 W. Putnam Ave, Fl 3, Greenwich CT 06830 — Phone no 203-629-8552

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

2015

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, 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	Preston Davis Char Trust c/o John Iskrant 1600 Market St Philadelphia, PA 19103	$ 6,962,650	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)
		$	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
1	{See Following Statements}	$ 6,962,650	VARIOUS

(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
		$	

The Joan M. Wismer Foundation
EIN. 23-3089181
2015 Return of Private Foundation (Form 990-PF)

Attachment to Part X Minimum Investment Return

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
Jan-15	$15,523,182.12	$15,135,459.12	$15,329,320.62
Feb-15	$15,135,459.12	$15,876,842.64	$15,506,150.88
Mar-15	$15,876,842.64	$15,726,182.17	$15,801,512.41
Apr-15	$15,726,182.17	$16,230,439.77	$15,978,310.97
May-15	$16,230,439.77	$16,320,149.88	$16,275,294.83
Jun-15	$16,320,149.88	$16,015,550.81	$16,167,850.35
Jul-15	$16,015,550.81	$16,074,139.85	$16,044,845.33
Aug-15	$16,074,139.85	$15,208,388.69	$15,641,264.27
Sep-15	$15,208,388.69	$14,780,910.18	$14,994,649.44
Oct-15	$14,780,910.18	$15,492,941.99	$15,136,926.09
Nov-15	$15,492,941.99	$15,507,410.06	$15,500,176.03
Dec-15	$15,507,410.06	$35,972,674.51	$25,740,042.29
Average Fair Market Value of Securities			**$16,509,695.29**

Part X, Line 1b - Average Monthly Cash Balances

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-15	$ 606,403.69	$ 551,558.11	$ 578,980.90
Feb-15	$ 551,558.11	$ 543,859.21	$ 547,708.66
Mar-15	$ 543,859.21	$ 548,096.09	$ 545,977.65
Apr-15	$ 548,096.09	$ 508,161.62	$ 528,128.86
May-15	$ 508,161.62	$ 500,995.84	$ 504,578.73
Jun-15	$ 500,995.84	$ 359,516.77	$ 430,256.31
Jul-15	$ 359,516.77	$ 223,396.43	$ 291,456.60
Aug-15	$ 223,396.43	$ 136,304.40	$ 179,850.42
Sep-15	$ 136,304.40	$ 150,187.64	$ 143,246.02
Oct-15	$ 150,187.64	$ 342,718.21	$ 246,452.93
Nov-15	$ 342,718.21	$ 341,375.07	$ 342,046.64
Dec-15	$ 341,375.07	$ 2,807,752.30	$ 1,574,563.69
Average Monthly Cash Balances			**$ 492,770.62**

The Joan M. Wismer Foundation
EIN: 23-3089181
Form 990-PF, 01/01/15-12/31/15

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

NAME AND ADDRESS	STATUS OF RECIPIENT	PURPOSE	AMOUNT
31st District PTSA, PTSA #51 17445 Cantlay Street Van Nuys, CA 91406	Public	Children's Dental Health Programs	40,000.00
Daughters of the Nile Foundation Mokattam 12 Los Angeles, CA	Public	General Support	5,000.00
International Medical Corps 12400 Wilshire Blvd., Suite 1500 Los Angeles, CA 90025	Public	Direct Medical Assistance Worldwide	6,000.00
Kappa Alpha Theta Foundation 8740 Founders Road Indianapolis, IN 46268	Public	General Support	5,000.00
Las Floristas, Inc. 110 North Mapleton Drive Los Angeles, CA 90077	Public	Pediatric Rehabilitation Services	25,000 00
Las Floristas, Inc. 110 North Mapleton Drive Los Angeles, CA 90077	Public	Pediatric Rehabilitation Services	25,000 00
The Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	Public	General Support	40,000.00
The Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	Public	General Support	40,000 00
The Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	Public	General Support	45,000.00
Memorial Medical Center Foundation 2801 Atlantic Ave. Long Beach, CA 90806	Public	Cystic Fibrosis Research	22,500.00
Planned Parenthood Federation of America Inc. 434 West 33rd Street New York, NY 10001	Public	Family Planning & Pre-Natal Education	50,000 00
Rotary Foundation of Rotary International 14280 Collections Center Drive Chicago, IL 60693	Public	High School Scholarships	3,000.00
Salvation Army - Southern California 11301 Wilshire Blvd Los Angeles, CA 90073	Public	Homeless Veterans Assistance	25,000.00
Southwestern University Law School 3050 Wilshire Blvd Los Angeles, CA 90010	Public	Legal Services for the Indigent	25,000.00

The Joan M. Wismer Foundation
EIN: 23-3089181
Form 990-PF, 01/01/15-12/31/15

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

Trojan League Associates of the Valleys USC Alumni Association 3607 Trousdale Parkway Los Angeles, CA 90089-3106	Public	General Support	5,000.00
YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	Capital Projects and Programs	100,000.00
YMCA of Greater Los Angeles 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	Camping Scholarships	10,000.00
TOTAL			**471,500.00**

FEDERALLY INSURED
PAYS: ANNUALLY DTC ELIG
08/31/2018
Mdy's:NA S&P:NA

Total Certificates of Deposit	**300,000.000**	**290,843.30**	**1.25%**	**300,014.00**	**(9,170.70)**

*** Information required to calculate your total cost and/or unrealized profit and loss is unavailable. Please contact your Financial Advisor for assistance with this information.
Bond prices are derived from a pricing matrix. These prices do not constitute firm bids, and may be subject to fluctuations in market conditions. Additional call features may exist. Complete information will be provided upon request. Please contact your Account Executive if you have any questions.
Mutual Fund customer may be affected by a decrease in NAV (Net Asset Value) on December statements if a capital gain has been paid by the Mutual Fund but not yet recorded in the account. Dividends and capital gains due in December but paid in January may not be reflected in the December statement, but will be included on the 2015 tax statement to be mailed February 16th.

End of Account Positions

Certificates of Deposit (CD's) are priced by an external vendor. CD prices may not reflect actual market prices of CD's. The Pre-maturity sale price of a long term CD may be less than its original purchase price, particularly if interest rates are higher at the time of the sale.

Account Activity

Funds Deposited

Date	Transaction	Description		Account Type	Amount
12/18	Journal	Jnl 800305287/	per LOA	Cash	197,806.72
12/23	Journal	Jnl 800293767/	per LOA	Cash	207,342.73
12/28	Journal	Jnl 800305287/	rsid 121715	Cash	256.91
12/29	Journal	Jnl 800314633/	per LOA	Cash	1,955,600.54

SIPC **CUSTOMER STATEMENT**

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Activity

Funds Deposited (continued)

Date	Transaction	Description	Account Type	Amount
12/31	Journal	jnl resid 800293767/	Cash	0.06
Total Funds Deposited				**2,361,006.96**

Income Activity

Date	Transaction	Description	Account Type	Symbol/ CUSIP	Amount
12/01	Taxable Dividend	WELLS FARGO & CO WFC on 1061.842600 PD:2015-12-01	rei	WFC	398 19
12/01	Taxable Dividend	PIMCO HIGH INCOME FUND PHK on 2757.477900 PD:2015-12-01	rei	PHK	285.29
12/01	Taxable Dividend	PFIZER INCORPORATED PFE on 1255 543800 PD:2015-12-01	rei	PFE	351.55
12/01	Taxable Dividend	INTEL CORPORATION INTC on 2447.381500 PD:2015-12-01	rei	INTC	587.37
12/01	Taxable Dividend	AFLAC CORP AFL on 1170 746000 PD.2015-12-01	rei	AFL	480.01

12/17 Check	Check #6258	MMkt		(50,000.00)
12/18 Client to Client Movement	NXP SEMICONDUCTORS NV ISIN #NL0009538784 Jnl 800305287/	Cash		
12/18 Client to Client Movement	CHECK POINT SOFTWARE TECH LTD ISIN #IL0009016382 Jnl 800305287/	Cash		
12/18 Client to Client Movement	ZOETIS INC Jnl 800305287/	Cash		

Attn Noble J Dilday

Account Activity

Funds Withdrawn (continued)

Date	Transaction	Description	Account Type	Subheader	Amount
12/18	Client to Client Movement	WOLTERS KLUWER NV SPONSORED ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	VISA INC-CLASS A SHRS Jnl 800305287/	Cash		
12/18	Client to Client Movement	UNILEVER PLC SPONSORED ADR NEW Jnl 800305287/	Cash		
12/18	Client to Client Movement	THERMO FISHER SCIENTIFIC INC Jnl 800305287/	Cash		
12/18	Client to Client Movement	TAIWAN SEMICONDUCTOR MFG ADS Jnl 800305287/	Cash		
12/18	Client to Client Movement	SYMRISE AG-UNSPON ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	SMUCKER J M COMPANY NEW Jnl 800305287/	Cash		
12/18	Client to Client Movement	SHIRE LTD-ADR FORMERLY SHIRE PLC Jnl 800305287/	Cash		
12/18	Client to Client Movement	SERVICEMASTER GLOBAL HOLDINGS INC Jnl 800305287/	Cash		
12/18	Client to Client Movement	CHARLES SCHWAB CORPORATION Jnl 800305287/	Cash		
12/18	Client to Client Movement	SAMPO OYJ A SHS UNSP ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	REYNOLDS AMERICAN INC Jnl 800305287/	Cash		
12/18	Client to Client Movement	RELX NV SPONSORED ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	RAYTHEON COMPANY NEW Jnl 800305287/	Cash		
12/18	Client to Client Movement	QUINTILES TRANSNATIONAL HOLDINGS INC Jnl 800305287/	Cash		
12/18	Client to Client Movement	PROVIDENT FINANCIAL-SPON ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	PROCTER & GAMBLE COMPANY Jnl 800305287/	Cash		
12/18	Client to Client Movement	NOVO-NORDISK A/S SPONS ADR Jnl 800305287/	Cash		

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Account Activity

Funds Withdrawn (continued)

Date	Transaction	Description	Account Type	Subheader	Amount
12/18	Client to Client Movement	NOVARTIS AG-ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	MOLSON COORS BREWING CO-CL B Jnl 800305287/	Cash		
12/18	Client to Client Movement	MEAD JOHNSON NUTRITION CO-CL A reclassified frm class A to Common Jnl 800305287/	Cash		
12/18	Client to Client Movement	MCKESSON CORPORATION Jnl 800305287/	Cash		
12/18	Client to Client Movement	MASTERCARD INC-CL A Jnl 800305287/	Cash		
12/18	Client to Client Movement	KELLOGG COMPANY Jnl 800305287/	Cash		
12/18	Client to Client Movement	INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE Jnl 800305287/	Cash		
12/18	Client to Client Movement	HONEYWELL INTERNATIONAL INC. COM Jnl 800305287/	Cash		
12/18	Client to Client Movement	HARTFORD FINANCIAL SERVICES GROUP INC. Jnl 800305287/	Cash		
12/18	Client to Client Movement	DAVIDE CAMPARI-MI -UNSPON ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	DAIWA HOUSE INDS LTD (ADR) Jnl 800305287/	Cash		
12/18	Client to Client Movement	CONTINENTAL AG - SPONS ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	CISCO SYSTEMS INC Jnl 800305287/	Cash		
12/18	Client to Client Movement	CVS HEALTH CORPORATION Jnl 800305287/	Cash		
12/18	Client to Client Movement	ADR BRITTISH AMERICAN TOBACCO P.L C. Jnl 800305287/	Cash		
12/18	Client to Client Movement	BRISTOL MYERS SQUIBB COMPANY Jnl 800305287/	Cash		
12/18	Client to Client Movement	BAIDU, INC FORMERLY BAIDU.COM - ADR Jnl 800305287/	Cash		

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Account Activity

Funds Withdrawn (continued)

Date	Transaction	Description	Account Type	Subheader	Amount
12/18	Client to Client Movement	AUTOZONE INCORPORATED Jnl 800305287/	Cash		
12/18	Client to Client Movement	ASSA ABLOY AB - UNSPONS ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	APPLIED MATERIALS INC Jnl 800305287/	Cash		
12/18	Client to Client Movement	APPLE INC Jnl 800305287/	Cash		
12/18	Client to Client Movement	ANHEUSER-BUSCH INBEV SPONS ADR Jnl 800305287/	Cash		
12/18	Client to Client Movement	ALPHABET INC CAP STK -CL A Jnl 800305287/	Cash		
12/18	Client to Client Movement	ALPHABET INC CAP STK -CL C Jnl 800305287/	Cash		
12/22	Check	Chk#: 6173	MMkt		(22,500.00)
12/22	Check	Chk#: 6174	MMkt		(10,000.00)
12/23	Client to Client Movement	WESTERN UNION CO Jnl 800293767/	Cash		
12/23	Client to Client Movement	WELLS FARGO & CO Jnl 800293767/	Cash		
12/23	Client to Client Movement	VERIZON COMMUNICATIONS INC Jnl 800293767/	Cash		
12/23	Client to Client Movement	UNITEDHEALTH GROUP INC CHANGE IN STATE OF INCORP FRM Jnl 800293767/	Cash		
12/23	Client to Client Movement	UNITED PARCEL SERVICE INC CL B Jnl 800293767/	Cash		
12/23	Client to Client Movement	US BANCORP (NEW) Jnl 800293767/	Cash		
12/23	Client to Client Movement	SMUCKER J M COMPANY NEW Jnl 800293767/	Cash		
12/23	Client to Client Movement	ST JUDE MEDICAL INCORPORATED Jnl 800293767/	Cash		
12/23	Client to Client Movement	PROCTER & GAMBLE COMPANY Jnl 800293767/	Cash		
12/23	Client to Client Movement	PHILLIPS 66 Jnl 800293767/	Cash		
12/23	Client to Client Movement	PFIZER INCORPORATED Jnl 800293767/	Cash		

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Account Activity

Funds Withdrawn (continued)

Date	Transaction	Description	Account Type	Subheader	Amount
12/23	Client to Client Movement	NORDSTROM INCORPORATED Jnl 800293767/	Cash		
12/23	Client to Client Movement	MICROSOFT CORPORATION Jnl 800293767/:	Cash		
12/23	Client to Client Movement	MASTERCARD INC-CL A Jnl 800293767/	Cash		
12/23	Client to Client Movement	LENNAR CORPORATION Jnl 800293767/	Cash		
12/23	Client to Client Movement	JOHNSON & JOHNSON Jnl 800293767/	Cash		
12/23	Client to Client Movement	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO Jnl 800293767/	Cash		
12/23	Client to Client Movement	INTL BUSINESS MACHINES INC Jnl 800293767/	Cash		
12/23	Client to Client Movement	INTEL CORPORATION Jnl 800293767/	Cash		
12/23	Client to Client Movement	FMC TECHNOLOGIES INC Jnl 800293767/	Cash		
12/23	Client to Client Movement	DUN & BRADSTREET CORP (NEW) Jnl 800293767/	Cash		
12/23	Client to Client Movement	THE DOW CHEMICAL COMPANY Jnl 800293767/	Cash		
12/23	Client to Client Movement	CONOCOPHILLIPS Jnl 800293767.	Cash		
12/23	Client to Client Movement	CISCO SYSTEMS INC Jnl 800293767/	Cash		
12/23	Client to Client Movement	CHEVRON CORPORATION Jnl 800293767/	Cash		
12/23	Client to Client Movement	CARDINAL HEALTH INC Jnl 800293767/	Cash		
12/23	Client to Client Movement	BOEING COMPANY Jnl 800293767/399353599 per LOA	Cash		
12/23	Client to Client Movement	AIR PRODUCTS & CHEMICALS INC Jnl 800293767/:	Cash		
12/23	Client to Client Movement	AT&T INC Jnl 800293767/:	Cash		
12/29	Client to Client Movement	UNITED PARCEL SERVICE INC CL B Jnl 800314633/	Cash		

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Activity

Funds Withdrawn (continued)

Date	Transaction	Description	Account Type	Subheader	Amount
12/29	Client to Client Movement	TENNESSEE VALLEY AUTH PRIN STRIP GENERIC PRIN PYMT BOOK ENTRY ONLY Jnl 800314633/	Cash		
12/29	Client to Client Movement	QWEST CORP 7.50% PFD CALLABLE 9/15/16 @ 25. Jnl 800314633/	Cash		
12/29	Client to Client Movement	JP MORGAN CHASE BK NA COLUMBUS OH VAR RATE CERT OF DEPOSIT FDIC #628 Jnl 800314633/	Cash		
12/29	Client to Client Movement	JP MORGAN CHASE BANK NA COLUMBUS OH CERTIFICATE OF DEPOSIT VAR RATE Jnl 800314633/	Cash		
12/29	Client to Client Movement	ING CAP FUNDING TRUST III VAR RATE CALLABLE 12/31/11 @ 100 Jnl 800314633/	Cash		
12/29	Client to Client Movement	FIRST POTOMAC REALTY TR 7.75% PFD CALLABLE 1/18/16 @ 25. Jnl 800314633/	Cash		
12/29	Client to Client Movement	FIRST TRUST MULTI-SECTOR INCOME PORTFOLIO SERIES 26 MONTHLY Jnl 800314633	Cash		
12/29	Client to Client Movement	FIRST TRUST CALIFORNIA MUNI INC SELECT CLOSED-END SERIES 34 PORTFOLIO Jnl 800314633	Cash		
12/29	Client to Client Movement	FIRST TRUST TARGET GLOBAL DVD. LEADERS 4Q 2014 PORTFOLIO Jnl 800314633	Cash		
12/29	Client to Client Movement	FIRST TRUST CALIFORNIA MUNICIPAL INCOME SELECT CLOSED-END SERIES 31 PORTFOLIO Jnl 800314633/	Cash		
12/29	Client to Client Movement	FIRST TRUST MUNICIPAL ADVANTAGE CLOSED-END AND ETF SERIES 23 PORTFOLIO Jnl 800314633/	Cash		
12/29	Client to Client Movement	FIRST TRUST INTEREST RATE HEDGE SERIES 81 PORTFOLIO Jnl 800314633/	Cash		
12/29	Client to Client Movement	BANK OF THE WEST SAN FRANCISCO CA VAR RATE CERT OF DEPOSIT FDIC #3514 Jnl 800314633/	Cash		
Total Funds Withdrawn					(117,817.29)

Transaction Detail

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Date	Activity	Quantity	Description [2]	Trade Execution Fee	Other Fees	Price	Amount
			$58,613.58				
12/17/15	Transfer In Asset	47,024 5480	DFA 1 YEAR FIXED INCOME PORT FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			10.2800	$ 0.00
12/17/15	Transfer In Asset	9,864.8960	DFA REAL ESTATE SECURITIES FUND INTERNAL TRANSFER FROM ACCT306358			32.9800	$ 0.00
12/17/15	Transfer In Asset	16,366.3850	DFA 2 YEAR GLOBAL FIXED INCOME PORT INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			9.9300	$ 0.00
12/17/15	Transfer In Asset	16,055.7210	DFA SHORT-TERM GOVERNMENT PORTFOLIO INTERNAL TRANSFER FROM ACCT# 306358			10.6200	$ 0.00
12/17/15	Transfer In Asset	15,153.1500	DFA INTERMED GOVT FIXED INCOME FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			12.4500	$ 0.00
12/17/15	Transfer In Asset	16,423.3230	DFA US LARGE CAP VALUE FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			31 2000	$ 0.00
12/17/15	Transfer In Asset	21,839.4370	DFA TAX MGD MKTWIDE VALUE FUND INTERNAL TRANSFER FROM ACCT# 306358			24 9700	$ 0.00
12/17/15	Transfer In Asset	12,669.2290	DFA TAX-MGD US TARGETED VALUE FUND INTERNAL TRANSFER FROM ACCT# 306358			30.2200	$ 0.00

Continued on Next Page

Transaction Detail

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Date	Activity	Quantity	Description[2]	Trade Execution Fee	Other Fees	Price	Amount
12/17/15	Transfer In Asset	17,168.8360	DFA US LARGE COMPANY PORTFOLIO INSTL CLASS INTERNAL TRANSFER FROM ACCT# 306358			16.2000	$ 0.00
12/17/15	Transfer In Asset	14,371.4710	DFA US MICROCAP FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			17.7300	$ 0.00
12/17/15	Transfer In Asset	8,780.8750	DFA INTL SMALL CAP VALUE FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			18.5200	$ 0 00
12/17/15	Transfer In Asset	6,101.9660	DFA INTL SMALL COMPANY FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			17.0200	$ 0.00
12/17/15	Transfer In Asset	4,654.4040	DFA LARGE CAP INTL FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT 306358			19.5900	$ 0.00
12/17/15	Transfer In Asset	9,504.4860	DFA TAX MGD INTL VALUE FUND INTERNAL TRANSFER FROM ACCT# 306358			13.1300	$ 0.00
12/17/15	Transfer In Asset	2,292.7700	DFA EMERGING MARKETS PORT FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			20.7300	$ 0.00
12/17/15	Transfer In Asset	3,126 8330	DFA EMERGING MKTS VALUE FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT#306358			20.3500	$ 0.00
12/17/15	Transfer In Asset	5,388.7820	DFA EMERGING MKTS SMALL CAP PORT FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			17.2400	$ 0.00
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 1				$ 2,542.80
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 7				$ 1,243.03
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 12				$ 863.82
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 13				$ 1,369.30
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 14				$ 1,459.60
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 15				$ 1,561.11
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 16				$ 3,198.28
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 19				$ 3,320 25
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 20				$ 2,483.78
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 25				$ 1,568 53
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 26				$ 1,676.15
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 27				$ 793.98

Continued on Next Page

Transaction Detail

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Date	Activity	Quantity	Description [2]	Trade Execution Fee	Other Fees	Price	Amount
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 30				$ 498.29
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 31				$ 406.71
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 32				$ 540.10
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 37				$ 243.60
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 38				$ 299.35
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 40				$ 561.96
12/17/15	Transfer In Asset	16,463.1500	DFA 5 YEAR GLOBAL FIXED INCOME FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			10.8900	$ 0.00

Continued on Next Page

The Joan M. Wismer Foundation
EIN: 23-3089181
2015 Return of Private Foundation (Form 990-PF) - **ATTACHMENTS**

Part I **Attachment to Part I Analysis of Revenues and Expenses**

STATEMENT 1

Line 3 Interest on savings and temporary cash investments

Interest

	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
First Financial Equity Corp - Interest	$ 31	$ 31	$ -
Trust Company of America - Interest	$ 19	$ 19	$ -
	$ 51	$ 51	$ 0

STATEMENT 2

Line 4 Dividends & Interest from securities

		Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest-ment Income
Dividends	First Financial Equity Corp	$ 106,713	$ -	$ 106,713	$ 106,713
Interest	First Financial Equity Corp	$ 13,705	$ -	$ 13,705	$ 13,705
Original Issue Discount	First Financial Equity Corp	$ 3,515	$ -	$ 3,515	$ 3,515
Reinvested Dividends	First Financial Equity Corp	$ 20,978	$ -	$ 20,978	$ 20,978
	Trust Company of America	$ 222,196	$ -	$ 222,196	$ 222,196
L/T Capital Gains	First Financial Equity Corp	$ 2,014	$ 2,014	$ -	$ -
	Trust Company of America	$ 127,023	$ 127,023	$ -	$ -
S/T Capital Gains	Trust Company of America	$ 1,051	$ 1,051	$ -	$ -
		$ 497,195	$ 130,089	$ 367,106	$ 367,106

STATEMENT 3

Line 16a Legal Fees

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	Schnader Harrison et al	$ 7,995	$ 2,398	$ 0	$ 5,597

STATEMENT 4

Line 16c Other Professional Fees

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	Trust Company of America - IA Fee	$ 77,311	$ 77,311	$ 0	$ 0
	First Financial Equity Corp - Maintenanc	$ 100	$ 100	$ -	$ -
	First Financial Equity Corp - IA Fee	$ 47,189	$ 47,189	$ -	$ -
	Foundation Services LLC	$ 1,856	$ 557	$ 0	$ 1,299
		$ 126,456	$ 125,157	$ 0	$ 1,299

STATEMENT 5

Federal Supporting Statements

2015

Name(s) as shown on return: The Joan M Wismer Foundation

Your Social Security Number: 23-3089181

STATEMENT #5

Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
2014 Excise Tax	2,005	0	0	0
2015 Estimated Excise Tax	5,200	0	0	0
Totals	7,205	0	0	0

Federal Supporting Statements

2015

Name(s) as shown on return: The Joan M Wismer Foundation

Your Social Security Number: 23-3089181

Form 990PF - Part I - Line 25 - Subsidiary Schedule

SEE PART XV

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Grant Payments (see stmt)	471,500	0	0	471,500
Totals	471,500	0	0	471,500

STATEMENT #6

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Commonwealth of PA Filing Fee	15	0	0	15
Bookkeeping	893	0	0	893
Totals	908	0	0	908

Name(s) as shown on return: The Joan M. Wismer Foundation

FEIN: 23-3089181

STATEMENT #7

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Category	BOY	Book Value	EOY FMV
Corporate Stocks	2,228,545	3,346,013	17,643,911
Totals	2,228,545	3,346,013	17,643,911

STATEMENT #8

Form 990PF - Part II - Line 10(c)
Investments: Corporate Bond Schedule

Category	BOY	Book Value	EOY FMV
Corporate Bonds	254,374	260,411	238,226
Totals	254,374	260,411	238,226

SEE STATEMENT #9

Form 990PF - Part I - Line 6(a)
Gain(Loss) from Sale of Other Assets Schedule

Name	{See Statement 9}
Term	
Date Acquired	
How Acquired	
Date Sold	
Purchaser	
Gross Sales	$ 751,872
Basis	$ 539,621
Accumulated Depreciation	$
Sales Expense	$
Total Net	$212,251

The Joan M. Wismer Foundation
EIN: 23-3089181
2015 Return of Private Foundation (Form 990-PF) - ATTACHMENTS

Statement #9

Part IV Attachment to Part IV - Capital Gains and Losses for Tax on Investment Income

{See Attached Statements for Details}

(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 (mth, day, yr)	(d) Date sold (mth, day, yr)
1a	S/T Capital Gains Divs TCoA Account	-		
b	Long-term Transactions TCoA Account	P	Various	4/13/2015
c	Short-term Transactions FFEC Account	P	Various	Various
d	Long-term Transactions FFEC Account	P	Various	Various
e	L/T Capital Gains Dividends			
f	L/T Capital Gains Dividends			
g				
h				
i				
j				
k				
l				

	(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	1,051		0	1,051
b	54,193		43,558	10,635
c	11,211		11,839	(628)
d	556,380		484,224	72,156
e	127,023		0	127,023
f	2,014		0	2,014
g				
h				
i				
j				
k				
l				
	$ 751,872 30		$ 539,621.28	**$212,251.02**

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2015 - 12/31/2015

v. 7.0.100

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: FFEC Long Beach - Managed
Account Executive: Noble Dilday - Managed
Phone: N/A

Current Accounting Method: FIFO
Run Date & Time: 04/22/2016 12:50:14

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										
IEF	ISHARES BARCLAYS 7-10 YR TRE BOND (FORMLY) ISHARES TRUST LEHMAN 7-10 YR									
	235.624	LT	10/29/2003	84.999994	20,028.03	10/26/2015	107.734282	25,384.77	5,356.74	26.75%
	238.000	LT	11/13/2003	84.17	20,032.46	10/26/2015	107.734282	25,640.76	5,608.30	28.00%
	46.000	LT	02/12/2004	86.17	3,963.82	10/26/2015	107.734282	4,955.78	991.96	25.03%
	1.700	LT	07/08/2004	83.6323	142.20	10/26/2015	107.734282	183.18	40.98	28.82%
	1.673	LT	08/06/2004	85.050807	142.29	10/26/2015	107.734282	180.24	37.95	26.67%
	1.643	LT	09/08/2004	84.799805	139.36	10/26/2015	107.734282	177.05	37.69	27.05%
	1.589	LT	10/07/2004	85.060726	135.17	10/26/2015	107.734282	171.20	36.03	26.66%
	1.639	LT	11/05/2004	85.201903	139.68	10/26/2015	107.734282	176.62	36.94	26.45%
	1.632	LT	12/07/2004	84.948214	138.61	10/26/2015	107.734282	175.79	37.18	26.82%
	1.697	LT	01/06/2005	84.771334	143.84	10/26/2015	107.734282	182.80	38.96	27.09%
	1.620	LT	02/07/2005	85.73898	138.88	10/26/2015	107.734282	174.51	35.63	25.66%
	1.458	LT	03/07/2005	84.45283	123.09	10/26/2015	107.734282	157.02	33.93	27.57%
	1.780	LT	04/07/2005	83.82766	149.23	10/26/2015	107.734282	191.79	42.56	28.52%
	1.683	LT	05/06/2005	85.242395	143.48	10/26/2015	107.734282	181.34	37.86	26.39%
	1.630	LT	06/07/2005	87.017608	141.83	10/26/2015	107.734282	175.60	33.77	23.81%
	1.654	LT	07/08/2005	85.981139	142.23	10/26/2015	107.734282	178.21	35.98	25.30%
	1.743	LT	08/05/2005	84.059218	146.49	10/26/2015	107.734282	187.75	41.26	28.17%
	1.740	LT	09/08/2005	85.669119	149.03	10/26/2015	107.734282	187.41	38.38	25.75%
	1.803	LT	10/07/2005	83.770592	151.03	10/26/2015	107.734282	194.23	43.20	28.60%
	1.907	LT	11/07/2005	82.501967	157.29	10/26/2015	107.734282	205.40	48.11	30.59%
	1.871	LT	12/07/2005	83.111539	155.51	10/26/2015	107.734282	201.58	46.07	29.63%
	1.911	LT	01/06/2006	84.071167	160.66	10/26/2015	107.734282	205.88	45.22	28.15%
	1.754	LT	02/07/2006	83.011121	145.56	10/26/2015	107.734282	188.91	43.35	29.78%
	1.811	LT	03/07/2006	81.699238	147.99	10/26/2015	107.734282	195.15	47.16	31.87%
	1.785	LT	04/07/2006	81.067907	144.69	10/26/2015	107.734282	192.28	47.59	32.89%
	2.039	LT	05/05/2006	80.411967	163.96	10/26/2015	107.734282	219.67	55.71	33.98%
	2.042	LT	06/07/2006	80.678813	164.73	10/26/2015	107.734282	219.97	55.24	33.53%
	2.188	LT	07/10/2006	80.170049	175.38	10/26/2015	107.734282	235.68	60.30	34.38%
	2.211	LT	08/07/2006	81.471094	180.10	10/26/2015	107.734282	238.16	58.06	32.24%
	2.147	LT	09/08/2006	82.15899	176.42	10/26/2015	107.734282	231.34	54.92	31.13%
	2.168	LT	10/06/2006	82.749077	179.40	10/26/2015	107.734282	233.57	54.17	30.20%
	2.126	LT	11/07/2006	82.758621	175.92	10/26/2015	107.734282	229.01	53.09	30.18%
	2.082	LT	12/07/2006	83.67043	174.16	10/26/2015	107.734282	224.25	50.09	28.76%
	1.658	LT	01/05/2007	82.949337	137.53	10/26/2015	107.734282	178.62	41.09	29.88%
	2.181	LT	02/07/2007	82.210811	179.31	10/26/2015	107.734282	234.98	55.67	31.05%
	1.904	LT	03/07/2007	83.469859	158.96	10/26/2015	107.734282	205.17	46.21	29.07%
	2.268	LT	04/09/2007	82.378874	186.86	10/26/2015	107.734282	244.37	57.51	30.78%
	2.208	LT	05/07/2007	82.98913	183.24	10/26/2015	107.734282	237.88	54.64	29.82%

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: **FFEC Long Beach - Managed**
Account Executive: **Noble Dilday - Managed**
Phone: **N/A**

Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:18**

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)
	2.386	LT	06/07/2007	80.729407	192.58	10/26/2015	107.734282	257.00	64.42	33.45%
	2.297	LT	07/09/2007	80.120167	184.02	10/26/2015	107.734282	247.44	63.42	34.46%
	2.305	LT	08/07/2007	82.379734	189.91	10/26/2015	107.734282	248.36	58.45	30.78%
	2.334	LT	09/10/2007	84.620329	197.47	10/26/2015	107.734282	251.41	53.94	27.32%
	2.208	LT	10/05/2007	83.480545	184.30	10/26/2015	107.734282	237.84	53.54	29.05%
	2.080	LT	11/07/2007	85.041831	176.87	10/26/2015	107.734282	224.07	47.20	26.69%
	2.039	LT	12/07/2007	86.690859	176.78	10/26/2015	107.734282	219.69	42.91	24.27%
	2.150	LT	01/03/2008	87.47907	188.08	10/26/2015	107.734282	231.63	43.55	23.16%
	1.881	LT	02/07/2008	89.939916	169.15	10/26/2015	107.734282	202.62	33.47	19.79%
	1.865	LT	03/07/2008	90.788698	169.33	10/26/2015	107.734282	200.94	31.61	18.67%
	2.082	LT	04/07/2008	90.570207	188.54	10/26/2015	107.734282	224.27	35.73	18.95%
	1.936	LT	05/07/2008	87.998347	170.40	10/26/2015	107.734282	208.62	38.22	22.43%
	2.138	LT	06/06/2008	87.70051	187.53	10/26/2015	107.734282	230.37	42.84	22.84%
	2.028	LT	07/08/2008	88.178142	178.79	10/26/2015	107.734282	218.44	39.65	22.18%
	2.127	LT	08/07/2008	87.971975	187.09	10/26/2015	107.734282	229.12	42.03	22.47%
	2.038	LT	09/08/2008	89.410148	182.20	10/26/2015	107.734282	219.54	37.34	20.49%
	2.084	LT	10/07/2008	90.570565	188.74	10/26/2015	107.734282	224.51	35.77	18.95%
	2.239	LT	11/07/2008	88.728621	198.69	10/26/2015	107.734282	241.25	42.56	21.42%
	2.023	LT	12/05/2008	96.248703	194.74	10/26/2015	107.734282	217.98	23.24	11.93%
	2.333	LT	01/02/2009	98.898272	230.70	10/26/2015	107.734282	251.31	20.61	8.93%
	1.781	LT	02/06/2009	93.817733	167.08	10/26/2015	107.734282	191.86	24.78	14.83%
	1.646	LT	03/06/2009	94.652081	155.75	10/26/2015	107.734282	177.28	21.53	13.82%
	1.837	LT	04/07/2009	94.862026	174.29	10/26/2015	107.734282	197.94	23.65	13.57%
	1.914	LT	05/07/2009	92.680251	177.39	10/26/2015	107.734282	206.20	28.81	16.24%
	1.948	LT	06/05/2009	88.690385	172.76	10/26/2015	107.734282	209.86	37.10	21.47%
	1.756	LT	07/08/2009	91.238963	160.17	10/26/2015	107.734282	189.13	28.96	18.08%
	1.900	LT	08/07/2009	88.658492	168.46	10/26/2015	107.734282	204.71	36.25	21.52%
	1.810	LT	09/08/2009	91.088398	164.87	10/26/2015	107.734282	195.00	30.13	18.28%
	1.752	LT	10/07/2009	92.859589	162.69	10/26/2015	107.734282	188.75	26.06	16.02%
	5.464	LT	11/06/2009	90.719593	495.71	10/26/2015	107.734282	588.68	92.97	18.75%
	1.482	LT	12/07/2009	91.059982	134.96	10/26/2015	107.734282	159.67	24.71	18.31%
	1,000.000	LT	12/29/2009	88.88919	88,889.19	10/26/2015	107.734282	107,734.28	18,845.09	21.20%
	1.200	LT	01/05/2010	89.059245	106.88	10/26/2015	107.734282	129.29	22.41	20.97%
	5.456	LT	02/08/2010	90.690471	494.78	10/26/2015	107.734282	587.77	92.99	18.79%
	4.470	LT	03/05/2010	90.310312	403.66	10/26/2015	107.734282	481.54	77.88	19.29%
	4.752	LT	04/08/2010	89.16081	423.71	10/26/2015	107.734282	511.97	88.26	20.83%
	4.954	LT	05/07/2010	91.950102	455.53	10/26/2015	107.734282	533.73	78.20	17.17%
	4.646	LT	06/07/2010	93.499225	434.36	10/26/2015	107.734282	500.49	66.13	15.22%
	4.387	LT	07/08/2010	94.859227	416.10	10/26/2015	107.734282	472.58	56.48	13.57%
	4.404	LT	08/06/2010	96.67083	425.69	10/26/2015	107.734282	474.41	48.72	11.44%
	4.258	LT	09/08/2010	97.820522	416.51	10/26/2015	107.734282	458.72	42.21	10.13%
	3.946	LT	10/07/2010	99.908761	394.21	10/26/2015	107.734282	425.09	30.88	7.83%

Joan M Wismer Foundation
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Entity: **FFEC Long Beach - Managed**
Account Executive: **Noble Dilday - Managed**
Phone: **N/A**

Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:22**

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)
	3.983	LT	11/05/2010	99.75897	397.33	10/26/2015	107.734282	429.09	31.76	7.99%
	4.245	LT	12/07/2010	95.719469	406.31	10/26/2015	107.734282	457.31	51.00	12.55%
	4.515	LT	01/04/2011	93.609622	422.61	10/26/2015	107.734282	486.38	63.77	15.09%
	4.383	LT	02/07/2011	91.600128	401.52	10/26/2015	107.734282	472.24	70.72	17.61%
	4.007	LT	03/07/2011	92.410023	370.25	10/26/2015	107.734282	431.65	61.40	16.58%
	4.609	LT	04/07/2011	92.339235	425.61	10/26/2015	107.734282	496.57	70.96	16.67%
	4.375	LT	05/06/2011	94.850286	414.97	10/26/2015	107.734282	471.34	56.37	13.58%
	4.357	LT	06/07/2011	96.679136	421.26	10/26/2015	107.734282	469.43	48.17	11.43%
	4.127	LT	07/08/2011	96.559161	398.49	10/26/2015	107.734282	444.61	46.12	11.57%
	4.113	LT	08/05/2011	100.289312	412.51	10/26/2015	107.734282	443.13	30.62	7.42%
	3.811	LT	09/08/2011	104.350678	397.67	10/26/2015	107.734282	410.56	12.89	3.24%
	3.550	LT	10/07/2011	103.600101	367.77	10/26/2015	107.734282	382.45	14.68	3.99%
	3.507	LT	11/07/2011	104.049391	364.87	10/26/2015	107.734282	377.79	12.92	3.54%
	3.363	LT	12/07/2011	104.010942	349.82	10/26/2015	107.734282	362.34	12.52	3.58%
	3.160	LT	01/04/2012	104.851419	331.32	10/26/2015	107.734282	340.43	9.11	2.75%
	3.184	LT	02/07/2012	105.068459	334.58	10/26/2015	107.734282	343.07	8.49	2.54%
	2.832	LT	03/07/2012	105.208885	297.92	10/26/2015	107.734282	305.07	7.15	2.40%
	2.980	LT	04/09/2012	104.680894	311.97	10/26/2015	107.734282	321.07	9.10	2.92%
	2.000	LT	05/07/2012	105.94	211.88	10/26/2015	107.734282	215.47	3.59	1.69%
	2.000	LT	06/07/2012	107.58	215.16	10/26/2015	107.734282	215.47	0.31	0.14%
	2.000	LT	07/09/2012	108.77	217.54	10/26/2015	107.734282	215.47	(2.07)	(0.95)%
	2.000	LT	08/07/2012	108.00	216.00	10/26/2015	107.734282	215.47	(0.53)	(0.25)%
	2.000	LT	09/10/2012	108.08	216.16	10/26/2015	107.734282	215.47	(0.69)	(0.32)%
	2.000	LT	10/05/2012	107.73	215.46	10/26/2015	107.734282	215.47	0.01	0.00%
	2.000	LT	11/07/2012	108.33	216.66	10/26/2015	107.734282	215.47	(1.19)	(0.55)%
	2.000	LT	12/07/2012	108.73	217.46	10/26/2015	107.734282	215.47	(1.99)	(0.92)%
	2.000	LT	01/02/2013	107.06	214.12	10/26/2015	107.734282	215.47	1.35	0.63%
	2.000	LT	02/07/2013	106.17	212.34	10/26/2015	107.734282	215.47	3.13	1.47%
	2.000	LT	03/07/2013	106.40	212.80	10/26/2015	107.734282	215.47	2.67	1.25%
	2.000	LT	04/05/2013	108.53	217.06	10/26/2015	107.734282	215.47	(1.59)	(0.73)%
	2.000	LT	05/07/2013	107.81	215.62	10/26/2015	107.734282	215.47	(0.15)	(0.07)%
	2.000	LT	06/07/2013	105.36	210.72	10/26/2015	107.734282	215.47	4.75	2.25%
	2.468	LT	07/08/2013	101.021111	249.31	10/26/2015	107.734282	265.88	16.57	6.65%
	2.482	LT	08/07/2013	101.652027	252.28	10/26/2015	107.734282	267.37	15.09	5.98%
	2.723	LT	09/09/2013	99.471094	270.82	10/26/2015	107.734282	293.32	22.50	8.31%
	2.701	LT	10/07/2013	102.062505	275.63	10/26/2015	107.734282	290.95	15.32	5.56%
	2.843	LT	11/07/2013	102.240433	290.69	10/26/2015	107.734282	306.31	15.62	5.37%
	2.936	LT	12/06/2013	100.773161	295.87	10/26/2015	107.734282	316.31	20.44	6.91%
	2.977	LT	01/02/2014	99.391924	295.85	10/26/2015	107.734282	320.68	24.83	8.39%
	3.112	LT	02/07/2014	101.883094	317.05	10/26/2015	107.734282	335.26	18.21	5.74%
	2.970	LT	03/07/2014	101.171796	300.46	10/26/2015	107.734282	319.95	19.49	6.49%
	3.380	LT	04/07/2014	101.831415	344.18	10/26/2015	107.734282	364.13	19.95	5.80%

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Phone: N/A

Current Accounting Method: FIFO
Run Date & Time: 04/22/2016 12:50:27

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)
	3.441	LT	05/07/2014	102.560005	352.95	10/26/2015	107.734282	370.76	17.81	5.05%
	3.100	LT	06/06/2014	103.103126	319.63	10/26/2015	107.734282	333.99	14.36	4.49%
	3.402	LT	07/08/2014	103.071542	350.67	10/26/2015	107.734282	366.53	15.86	4.52%
	3.445	LT	08/07/2014	103.820584	357.61	10/26/2015	107.734282	371.09	13.48	3.77%
	3.184	LT	09/08/2014	104.130674	331.50	10/26/2015	107.734282	342.97	11.47	3.46%
	3.320	LT	10/07/2014	104.421154	346.72	10/26/2015	107.734282	357.72	11.00	3.17%
	3.168	ST	11/07/2014	104.770022	331.88	10/26/2015	107.734282	341.27	9.39	2.83%
	3.147	ST	12/05/2014	105.342274	331.47	10/26/2015	107.734282	339.00	7.53	2.27%
	2.709	ST	12/31/2014	105.940338	286.95	10/26/2015	107.734282	291.81	4.86	1.69%
	3.102	ST	02/06/2015	108.362886	336.12	10/26/2015	107.734282	334.17	(1.95)	(0.58)%
	2.979	ST	03/06/2015	105.632006	314.72	10/26/2015	107.734282	320.98	6.26	1.99%
	2.984	ST	04/08/2015	108.602835	324.06	10/26/2015	107.734282	321.47	(2.59)	(0.80)%
	2.854	ST	05/07/2015	106.202691	303.06	10/26/2015	107.734282	307.43	4.37	1.44%
	3.012	ST	06/05/2015	104.392722	314.41	10/26/2015	107.734282	324.47	10.06	3.20%
	2.859	ST	07/08/2015	105.830506	302.58	10/26/2015	107.734282	308.02	5.44	1.80%
	2.887	ST	08/07/2015	106.103644	306.30	10/26/2015	107.734282	311.01	4.71	1.54%
	2.929	ST	09/08/2015	106.600649	312.18	10/26/2015	107.734282	315.50	3.32	1.06%
	1.890	ST	10/07/2015	107.670216	203.48	10/26/2015	107.734282	203.60	0.12	0.06%
	0.965	ST	10/07/2015	107.670215	103.94	10/26/2015	107.737725	104.01	0.07	0.07%
	1,873.975				**$166,727.21**			**$201,890.35**	**$35,163.14**	**21.09%**
IUSV	ISHARES CORE US VALUE ETF FORMERLY ISHARES RUSSELL 3000 VALUE FD									
	27.598	LT	12/30/2009	75.610004	2,086.70	10/26/2015	130.054333	3,589.27	1,502.57	72.01%
	0.119	LT	03/30/2010	80.47138	9.56	10/26/2015	130.054335	15.45	5.89	61.61%
	0.169	LT	07/09/2010	73.281991	12.37	10/26/2015	130.054331	21.95	9.58	77.45%
	0.156	LT	09/29/2010	77.442159	12.05	10/26/2015	130.054332	20.24	8.19	67.97%
	0.166	LT	12/29/2010	85.499398	14.21	10/26/2015	130.054332	21.62	7.41	52.15%
	0.127	LT	03/30/2011	90.205371	11.42	10/26/2015	130.054336	16.46	5.04	44.13%
	0.152	LT	07/11/2011	89.238845	13.60	10/26/2015	130.054331	19.82	6.22	45.74%
	0.162	LT	09/29/2011	75.987654	12.31	10/26/2015	130.054333	21.07	8.76	71.16%
	0.200	LT	12/29/2011	83.40	16.68	10/26/2015	130.054335	26.01	9.33	55.94%
	0.151	LT	03/29/2012	91.281374	13.82	10/26/2015	130.054333	19.69	5.87	42.47%
	0.156	LT	07/09/2013	112.035851	17.50	10/26/2015	130.054334	20.31	2.81	16.06%
	0.134	LT	09/30/2013	112.855007	15.10	10/26/2015	130.054335	17.40	2.30	15.23%
	0.186	LT	12/30/2013	123.155627	22.87	10/26/2015	130.054335	24.15	1.28	5.60%
	0.135	LT	03/31/2014	126.093403	17.01	10/26/2015	130.054337	17.54	0.53	3.12%
	0.132	LT	07/09/2014	132.55287	17.55	10/26/2015	130.054335	17.22	(0.33)	(1.88)%
	0.145	LT	09/30/2014	130.545957	18.89	10/26/2015	130.054333	18.82	(0.07)	(0.37)%
	0.112	ST	12/31/2014	138.325993	15.53	10/26/2015	130.054337	14.61	(0.93)	(5.99)%
	0.047	ST	12/31/2014	138.325987	6.45	10/26/2015	130.293433	6.07	(0.37)	(5.74)%
	0.162	ST	03/31/2015	135.352287	21.90	10/26/2015	130.29343	21.08	(0.82)	(3.74)%

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Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:31**

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)
	0.221	ST	07/09/2015	133.71092	29.51	10/26/2015	130.29343	28.76	(0.75)	(2.54)%
	0.171	ST	10/01/2015	121.675454	20.77	10/26/2015	130.293433	22.24	1.47	7.08%
	30.601				**$2,405.80**			**$3,979.78**	**$1,573.98**	**65.42%**
IYJ	**ISHARES DJ US INDUSTRIAL SECTOR**									
	12.514	LT	12/30/2009	53.75948	672.73	10/26/2015	104.449231	1,307.05	634.32	94.29%
	0.041	LT	03/31/2010	58.374384	2.37	10/26/2015	104.449236	4.24	1.87	78.90%
	0.049	LT	06/30/2010	51.821862	2.56	10/26/2015	104.449231	5.16	2.60	101.56%
	0.094	LT	09/29/2010	57.692308	5.40	10/26/2015	104.449231	9.78	4.38	81.11%
	0.049	LT	12/29/2010	65.714286	3.22	10/26/2015	104.449224	5.12	1.90	59.01%
	0.039	LT	03/31/2011	70.918367	2.78	10/26/2015	104.449235	4.09	1.31	47.12%
	0.046	LT	06/30/2011	69.213974	3.17	10/26/2015	104.449236	4.78	1.61	50.79%
	0.058	LT	09/29/2011	56.920415	3.29	10/26/2015	104.449239	6.04	2.75	83.59%
	0.064	LT	12/29/2011	63.862928	4.10	10/26/2015	104.449237	6.71	2.61	63.66%
	0.047	LT	03/30/2012	71.520343	3.34	10/26/2015	104.449229	4.88	1.54	46.11%
	0.042	LT	09/30/2013	90.47619	3.80	10/26/2015	104.993024	4.41	0.61	16.05%
	0.046	LT	12/30/2013	101.091703	4.63	10/26/2015	104.993035	4.81	0.18	3.89%
	0.059	LT	03/31/2014	100.168919	5.93	10/26/2015	104.993041	6.22	0.29	4.89%
	0.038	LT	06/30/2014	104.00	3.90	10/26/2015	104.99304	3.94	0.04	1.03%
	0.034	LT	09/30/2014	101.470588	3.45	10/26/2015	104.993029	3.57	0.12	3.48%
	0.067	ST	12/31/2014	107.784431	7.20	10/26/2015	104.993039	7.01	(0.19)	(2.64)%
	0.042	ST	03/31/2015	108.894231	4.53	10/26/2015	104.993029	4.37	(0.16)	(3.53)%
	0.052	ST	06/30/2015	106.177606	5.50	10/26/2015	104.993031	5.44	(0.06)	(1.09)%
	0.052	ST	10/01/2015	96.339114	5.00	10/26/2015	104.993025	5.45	0.45	9.00%
	13.433				**$746.90**			**$1,403.07**	**$656.17**	**87.85%**
IXC	**ISHARES TRUST S&P GLBL ENERGY**									
	6.816	LT	11/13/2003	4.273768	29.13	10/26/2015	31.585309	215.28	186.15	639.03%
	234.760	LT	11/13/2003	17.531309	4,115.65	10/26/2015	31.585309	7,414.97	3,299.32	80.17%
	555.000	LT	12/05/2003	17.896667	9,932.65	10/26/2015	31.585309	17,529.85	7,597.20	76.49%
	66.000	LT	02/12/2004	19.866667	1,311.20	10/26/2015	31.585309	2,084.63	773.43	58.99%
	150.000	LT	03/22/2004	19.85	2,977.50	10/26/2015	31.585309	4,737.80	1,760.30	59.12%
	16.158	LT	12/29/2005	31.265627	505.19	10/26/2015	31.585309	510.36	5.17	1.02%
	22.488	LT	12/28/2006	37.196282	836.47	10/26/2015	31.585309	710.29	(126.18)	(15.08)%
	27.438	LT	01/04/2008	47.868649	1,313.42	10/26/2015	31.585309	866.64	(446.78)	(34.02)%
	11.550	LT	06/27/2008	50.148918	579.22	10/26/2015	31.585309	364.81	(214.41)	(37.02)%
	14.539	LT	12/31/2008	28.920038	420.48	10/26/2015	31.585309	459.23	38.75	9.22%
	11.635	LT	06/26/2009	30.579954	355.81	10/26/2015	31.585309	367.51	11.70	3.29%
	13.268	LT	12/31/2009	35.950077	477.00	10/26/2015	31.585309	419.09	(57.91)	(12.14)%
	13.643	LT	06/25/2010	30.699935	418.83	10/26/2015	31.585309	430.91	12.08	2.88%

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Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:35**

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)
	10.219	LT	12/30/2010	38.980115	398.33	10/26/2015	31.585309	322.76	(75.57)	(18.97)%
	13.040	LT	06/27/2011	39.090024	509.73	10/26/2015	31.585309	411.87	(97.86)	(19.20)%
	13.446	LT	12/29/2011	37.968555	510.51	10/26/2015	31.585309	424.68	(85.83)	(16.81)%
	17.000	LT	06/27/2012	34.62	588.54	10/26/2015	31.585309	536.95	(51.59)	(8.77)%
	14.000	LT	12/24/2012	38.40	537.60	10/26/2015	31.585309	442.19	(95.41)	(17.75)%
	16.000	LT	07/02/2013	38.77	620.32	10/26/2015	31.585309	505.36	(114.96)	(18.53)%
	15.458	LT	12/27/2013	43.120168	666.53	10/26/2015	31.585309	488.23	(178.30)	(26.75)%
	15.238	LT	07/01/2014	48.6901	741.93	10/26/2015	31.585309	481.29	(260.64)	(35.13)%
	17.643	ST	12/30/2014	37.510132	661.78	10/26/2015	31.585309	557.25	(104.53)	(15.80)%
	18.662	ST	06/30/2015	35.230079	657.46	10/26/2015	31.585309	589.45	(68.02)	(10.35)%
	0.408	ST	06/30/2015	35.230079	14.36	10/26/2015	31.582822	12.87	(1.49)	(10.38)%
	1,294.409				**$29,179.64**			**$40,884.27**	**$11,704.62**	**40.11%**
IXJ	ISHARES TRUST S&P GLOBAL HEALTHCARE									
	76.775	LT	11/13/2003	44.579963	3,422.64	10/26/2015	102.314499	7,855.23	4,432.59	129.51%
	184.000	LT	12/05/2003	45.78	8,423.52	10/26/2015	102.314499	18,825.87	10,402.35	123.49%
	22.000	LT	02/12/2004	49.84	1,096.48	10/26/2015	102.314499	2,250.92	1,154.44	105.29%
	54.000	LT	03/22/2004	46.52	2,512.08	10/26/2015	102.314499	5,524.98	3,012.90	119.94%
	3.181	LT	12/29/2005	52.700069	167.66	10/26/2015	102.314499	325.50	157.84	94.14%
	3.889	LT	12/28/2006	57.440736	223.41	10/26/2015	102.314499	397.94	174.53	78.12%
	8.043	LT	01/04/2008	57.789713	464.82	10/26/2015	102.314499	822.95	358.13	77.05%
	6.321	LT	06/27/2008	51.230085	323.81	10/26/2015	102.314499	646.70	322.89	99.72%
	2.678	LT	12/31/2008	44.260642	118.53	10/26/2015	102.314499	274.00	155.47	131.17%
	6.019	LT	06/26/2009	42.949943	258.52	10/26/2015	102.314499	615.84	357.32	138.22%
	2.163	LT	12/31/2009	52.300153	113.12	10/26/2015	102.314499	221.30	108.18	95.63%
	5.833	LT	06/25/2010	46.729645	272.56	10/26/2015	102.314499	596.77	324.21	118.95%
	2.898	LT	12/30/2010	52.010215	150.71	10/26/2015	102.314499	296.48	145.77	96.72%
	5.301	LT	06/27/2011	56.709491	300.60	10/26/2015	102.314499	542.34	241.74	80.42%
	2.899	LT	12/29/2011	55.829999	161.84	10/26/2015	102.314499	296.59	134.75	83.26%
	6.000	LT	06/27/2012	58.90	353.40	10/26/2015	102.314499	613.89	260.49	73.71%
	3.000	LT	12/24/2012	64.84	194.52	10/26/2015	102.314499	306.94	112.42	57.79%
	4.000	LT	07/02/2013	75.07	300.28	10/26/2015	102.314499	409.26	108.98	36.29%
	1.828	LT	12/27/2013	85.993218	157.23	10/26/2015	102.314499	187.07	29.84	18.98%
	4.170	LT	07/01/2014	94.592067	394.43	10/26/2015	102.314499	426.63	32.20	8.16%
	1.545	ST	12/29/2014	101.152402	156.24	10/26/2015	102.314499	158.03	1.79	1.15%
	2.457	ST	06/30/2015	109.430092	268.89	10/26/2015	102.314499	251.41	(17.48)	(6.50)%
	0.663	ST	06/30/2015	109.430092	72.51	10/26/2015	102.33927	67.81	(4.70)	(6.48)%
	409.663				**$19,907.80**			**$41,914.45**	**$22,006.65**	**110.54%**

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2015 - 12/31/2015

v. 7.0.100

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: **FFEC Long Beach - Managed**
Account Executive: **Noble Dilday - Managed**
Phone: **N/A**

Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:38**

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)
MDTOLD	MEDTRONIC INCORPORATED 1/1 S/M TO G5960L103									
	247.209	LT	05/02/2003	47.769982	11,809.16	01/27/2015	76.95	19,022.72	7,213.56	61.08%
	13.000	LT	06/10/2003	49.00	637.00	01/27/2015	76.95	1,000.35	363.35	57.04%
	56.000	LT	10/31/2003	45.79	2,564.24	01/27/2015	76.95	4,309.20	1,744.96	68.05%
	96.000	LT	02/11/2004	47.41	4,551.36	01/27/2015	76.95	7,387.20	2,835.84	62.31%
	0.904	LT	07/29/2004	49.828597	45.06	01/27/2015	76.95	69.59	24.53	54.44%
	0.870	LT	10/28/2004	51.879526	45.13	01/27/2015	76.95	66.94	21.81	48.33%
	0.666	LT	01/28/2005	52.169995	34.74	01/27/2015	76.95	51.24	16.50	47.50%
	0.668	LT	04/28/2005	52.096436	34.79	01/27/2015	76.95	51.39	16.60	47.71%
	0.753	LT	07/28/2005	53.20845	40.05	01/27/2015	76.95	57.92	17.87	44.62%
	0.710	LT	10/28/2005	56.546864	40.12	01/27/2015	76.95	54.60	14.48	36.09%
	0.707	LT	01/27/2006	56.878007	40.19	01/27/2015	76.95	54.37	14.18	35.28%
	0.810	LT	04/27/2006	49.728261	40.26	01/27/2015	76.95	62.30	22.04	54.74%
	0.922	LT	07/28/2006	50.010848	46.10	01/27/2015	76.95	70.93	24.83	53.86%
	0.949	LT	10/27/2006	48.667439	46.20	01/27/2015	76.95	73.05	26.85	58.12%
	0.866	LT	01/26/2007	53.500462	46.31	01/27/2015	76.95	66.61	20.30	43.84%
	0.861	LT	04/27/2007	53.878309	46.40	01/27/2015	76.95	66.27	19.87	42.82%
	1.034	LT	07/27/2007	51.117345	52.84	01/27/2015	76.95	79.54	26.70	50.53%
	1.104	LT	10/26/2007	47.96667	52.96	01/27/2015	76.95	84.96	32.00	60.42%
	1.136	LT	01/25/2008	46.730617	53.10	01/27/2015	76.95	87.44	34.34	64.67%
	1.073	LT	04/25/2008	49.617894	53.24	01/27/2015	76.95	82.57	29.33	55.09%
	1.500	LT	07/28/2008	53.372884	80.07	01/27/2015	76.95	115.44	35.37	44.17%
	2.152	LT	10/24/2008	37.330422	80.35	01/27/2015	76.95	165.63	85.28	106.14%
	2.506	LT	01/23/2009	32.220094	80.75	01/27/2015	76.95	192.85	112.10	138.82%
	2.699	LT	04/24/2009	30.097087	81.22	01/27/2015	76.95	207.66	126.44	155.68%
	2.511	LT	07/31/2009	35.588833	89.36	01/27/2015	76.95	193.21	103.85	116.22%
	2.490	LT	10/30/2009	36.089471	89.87	01/27/2015	76.95	191.62	101.75	113.22%
	2.090	LT	01/29/2010	43.239881	90.38	01/27/2015	76.95	160.84	70.46	77.96%
	2.074	LT	04/30/2010	43.780735	90.81	01/27/2015	76.95	159.61	68.80	75.76%
	2.772	LT	07/30/2010	36.128148	100.14	01/27/2015	76.95	213.29	113.15	112.99%
	2.803	LT	10/29/2010	35.949765	100.76	01/27/2015	76.95	215.68	114.92	114.05%
	2.629	LT	01/28/2011	38.568929	101.39	01/27/2015	76.95	202.29	100.90	99.52%
	2.433	LT	04/29/2011	41.908441	101.98	01/27/2015	76.95	187.25	85.27	83.61%
	3.093	LT	07/29/2011	35.729066	110.51	01/27/2015	76.95	238.01	127.50	115.37%
	3.166	LT	10/28/2011	35.139915	111.26	01/27/2015	76.95	243.64	132.38	118.98%
	2.841	LT	01/27/2012	39.429778	112.02	01/27/2015	76.95	218.61	106.59	95.15%
	2.222	LT	04/27/2012	37.396508	83.11	01/27/2015	76.95	171.01	87.90	105.76%
	0.778	LT	04/27/2012	47.247942	36.74	01/27/2015	76.95	59.84	23.10	62.87%
	3.000	LT	07/27/2012	37.94	113.82	01/27/2015	76.95	230.85	117.03	102.82%
	2.000	LT	10/26/2012	41.68	83.36	01/27/2015	76.95	153.90	70.54	84.62%
	2.000	LT	12/28/2012	41.17	82.34	01/27/2015	76.95	153.90	71.56	86.91%
	2.000	LT	04/26/2013	46.71	93.42	01/27/2015	76.95	153.90	60.48	64.74%

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2015 - 12/31/2015

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: **FFEC Long Beach - Managed**
Account Executive: **Noble Dilday - Managed**
Phone: **N/A**

Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:42**

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)
	2.411	LT	07/26/2013	55.291433	133.28	01/27/2015	76.95	185.49	52.21	39.17%
	2.324	LT	10/25/2013	57.640174	133.95	01/27/2015	76.95	178.82	44.87	33.50%
	2.308	LT	01/24/2014	58.320697	134.61	01/27/2015	76.95	177.61	43.00	31.94%
	2.317	ST	04/25/2014	58.370377	135.25	01/27/2015	76.95	178.30	43.05	31.83%
	2.340	ST	07/25/2014	63.260684	148.03	01/27/2015	76.95	180.06	32.03	21.64%
	2.262	ST	10/24/2014	65.77202	148.75	01/27/2015	76.95	174.03	25.28	16.99%
	2.082	ST	01/16/2015	71.79093	149.44	01/27/2015	76.95	160.18	10.74	7.19%
	492.045				**$23,176.22**			**$37,862.71**	**$14,686.49**	**63.37%**
PHK	**PIMCO HIGH INCOME FUND**									
	26.606	LT	12/08/2009	9.784074	260.31	12/07/2015	8.880355	236.27	(24.04)	(9.24)%
	253.509	LT	01/06/2010	10.249493	2,598.34	12/07/2015	8.880355	2,251.25	(347.09)	(13.36)%
	2.866	LT	02/05/2010	10.323745	29.58	12/07/2015	8.880355	25.45	(4.14)	(14.00)%
	2.901	LT	03/05/2010	10.331298	29.97	12/07/2015	8.880355	25.76	(4.21)	(14.05)%
	2.736	LT	04/06/2010	11.134358	30.46	12/07/2015	8.880355	24.29	(6.17)	(20.26)%
	2.647	LT	05/07/2010	11.647531	30.83	12/07/2015	8.880355	23.50	(7.32)	(23.74)%
	3.024	LT	06/08/2010	10.251587	31.00	12/07/2015	8.880355	26.85	(4.15)	(13.39)%
	2.885	LT	07/02/2010	10.887731	31.42	12/07/2015	8.880355	25.62	(5.79)	(18.43)%
	2.681	LT	08/09/2010	11.885755	31.86	12/07/2015	8.880355	23.80	(8.06)	(25.30)%
	2.743	LT	09/10/2010	11.723417	32.15	12/07/2015	8.880355	24.36	(7.80)	(24.26)%
	2.707	LT	10/01/2010	12.008662	32.51	12/07/2015	8.880355	24.04	(8.47)	(26.05)%
	2.662	LT	11/04/2010	12.341704	32.86	12/07/2015	8.880355	23.64	(9.22)	(28.06)%
	2.739	LT	12/03/2010	12.101706	33.15	12/07/2015	8.880355	24.32	(8.82)	(26.61)%
	2.911	LT	12/31/2010	11.476585	33.40	12/07/2015	8.880355	25.85	(7.56)	(22.63)%
	2.783	LT	02/03/2011	12.151709	33.82	12/07/2015	8.880355	24.71	(9.10)	(26.91)%
	2.675	LT	03/03/2011	12.787759	34.20	12/07/2015	8.880355	23.75	(10.45)	(30.56)%
	2.680	LT	04/05/2011	12.882535	34.52	12/07/2015	8.880355	23.80	(10.72)	(31.05)%
	2.687	LT	05/05/2011	12.968718	34.85	12/07/2015	8.880355	23.86	(10.99)	(31.54)%
	2.614	LT	06/03/2011	13.471428	35.21	12/07/2015	8.880355	23.21	(12.00)	(34.08)%
	2.785	LT	07/06/2011	12.730607	35.46	12/07/2015	8.880355	24.73	(10.72)	(30.23)%
	2.162	LT	08/03/2011	12.054782	26.06	12/07/2015	8.880355	19.20	(6.86)	(26.32)%
	0.554	LT	08/03/2011	12.053212	6.68	12/07/2015	8.880356	4.92	(1.76)	(26.35)%
	2.446	LT	09/06/2011	11.492265	28.11	12/07/2015	8.880355	21.72	(6.39)	(22.73)%
	3.000	LT	06/01/2012	12.602539	37.81	12/07/2015	8.880355	26.64	(11.17)	(29.54)%
	3.000	LT	07/02/2012	13.202539	39.61	12/07/2015	8.880355	26.64	(12.97)	(32.74)%
	3.000	LT	08/01/2012	13.392539	40.18	12/07/2015	8.880355	26.64	(13.54)	(33.70)%
	2.000	LT	09/04/2012	13.70254	27.41	12/07/2015	8.880355	17.76	(9.64)	(35.17)%
	3.000	LT	10/01/2012	13.632539	40.90	12/07/2015	8.880355	26.64	(14.26)	(34.87)%
	3.000	LT	11/01/2012	11.692539	35.08	12/07/2015	8.880355	26.64	(8.44)	(24.06)%
	3.000	LT	12/03/2012	11.072539	33.22	12/07/2015	8.880355	26.64	(6.58)	(19.81)%
	3.000	LT	01/02/2013	10.482539	31.45	12/07/2015	8.880355	26.64	(4.81)	(15.29)%

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2015 - 12/31/2015

v. 7.0.100

Joan M Wismer Foundation
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Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: **FFEC Long Beach - Managed**
Account Executive: **Noble Dilday - Managed**
Phone: **N/A**

Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:46**

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)
	3.000	LT	02/01/2013	11.865919	35.60	12/07/2015	8.880355	26.64	(8.96)	(25.17)%
	3.000	LT	03/01/2013	11.999326	36.00	12/07/2015	8.880355	26.64	(9.36)	(26.00)%
	3.000	LT	04/01/2013	12.139326	36.42	12/07/2015	8.880355	26.64	(9.78)	(26.85)%
	3.000	LT	05/01/2013	12.469326	37.41	12/07/2015	8.880355	26.64	(10.77)	(28.79)%
	3.000	LT	06/03/2013	11.169326	33.51	12/07/2015	8.880355	26.64	(6.87)	(20.50)%
	3.000	LT	07/01/2013	11.639326	34.92	12/07/2015	8.880355	26.64	(8.28)	(23.71)%
	3.829	LT	08/01/2013	11.739447	44.95	12/07/2015	8.880355	34.00	(10.95)	(24.36)%
	1,721.000	LT	08/23/2013	11.443754	19,694.70	12/07/2015	8.880355	15,283.09	(4,411.61)	(22.40)%
	3.940	LT	09/03/2013	11.519548	45.38	12/07/2015	8.880355	34.98	(10.40)	(22.92)%
	21.378	LT	10/01/2013	11.768353	251.59	12/07/2015	8.880355	189.85	(61.74)	(24.54)%
	20.975	LT	11/01/2013	12.123139	254.28	12/07/2015	8.880355	186.26	(68.02)	(26.75)%
	22.309	LT	12/02/2013	11.499226	256.53	12/07/2015	8.880355	198.11	(58.42)	(22.77)%
	22.464	LT	01/02/2014	11.539269	259.22	12/07/2015	8.880355	199.49	(59.73)	(23.04)%
	22.096	LT	02/03/2014	11.896001	262.86	12/07/2015	8.880355	196.22	(66.63)	(25.35)%
	21.604	LT	03/03/2014	12.332658	266.43	12/07/2015	8.880355	191.85	(74.58)	(27.99)%
	21.658	LT	04/01/2014	12.459531	269.85	12/07/2015	8.880355	192.33	(77.52)	(28.73)%
	21.560	LT	05/01/2014	12.639515	272.50	12/07/2015	8.880355	191.46	(81.05)	(29.74)%
	20.898	LT	06/02/2014	13.169512	275.21	12/07/2015	8.880355	185.58	(89.63)	(32.57)%
	20.473	LT	07/01/2014	13.569555	277.81	12/07/2015	8.880355	181.81	(96.00)	(34.56)%
	21.768	LT	08/01/2014	12.869527	280.15	12/07/2015	8.880355	193.31	(86.84)	(31.00)%
	22.007	LT	09/02/2014	12.849502	282.78	12/07/2015	8.880355	195.43	(87.35)	(30.89)%
	24.773	LT	10/01/2014	11.509503	285.13	12/07/2015	8.880355	219.99	(65.13)	(22.84)%
	23.846	LT	11/03/2014	12.088302	288.26	12/07/2015	8.880355	211.76	(76.50)	(26.54)%
	24.101	LT	12/01/2014	12.079505	291.13	12/07/2015	8.880355	214.03	(77.10)	(26.48)%
	25.712	ST	01/02/2015	11.429502	293.87	12/07/2015	8.880355	228.33	(65.54)	(22.30)%
	24.639	ST	02/02/2015	12.059524	297.13	12/07/2015	8.880355	218.80	(78.33)	(26.36)%
	24.405	ST	03/02/2015	12.299542	300.17	12/07/2015	8.880355	216.73	(83.45)	(27.80)%
	24.408	ST	04/01/2015	12.419542	303.14	12/07/2015	8.880355	216.76	(86.39)	(28.50)%
	26.325	ST	05/01/2015	11.65977	306.95	12/07/2015	8.880355	233.78	(73.17)	(23.84)%
	26.989	ST	06/01/2015	11.529809	311.18	12/07/2015	8.880355	239.67	(71.51)	(22.98)%
	31.305	ST	07/01/2015	10.079731	315.55	12/07/2015	8.880355	278.00	(37.55)	(11.90)%
	32.891	ST	08/03/2015	9.709922	319.37	12/07/2015	8.880355	292.08	(27.29)	(8.54)%
	34.181	ST	09/01/2015	9.460812	323.38	12/07/2015	8.880355	303.54	(19.84)	(6.14)%
	37.272	ST	10/01/2015	7.460004	278.05	12/07/2015	8.880355	330.99	52.94	19.04%
	32.670	ST	11/02/2015	8.628912	281.91	12/07/2015	8.880355	290.12	8.21	2.91%
	31.522	ST	12/01/2015	8.939925	281.81	12/07/2015	8.880355	279.93	(1.88)	(0.67)%
	0.390	ST	12/01/2015	8.939926	3.48	12/07/2015	8.902001	3.47	(0.01)	(0.29)%
	2,789.391				**$31,481.02**			**$24,770.73**	**$(6,710.27)**	**(21.32)%**

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2015 - 12/31/2015

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: FFEC Long Beach - Managed
Account Executive: Noble Dilday - Managed
Phone: N/A

Current Accounting Method: FIFO
Run Date & Time: 04/22/2016 12:50:50

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)
VIAB	VIACOM INC NEW-CLASS B									
	14.592	LT	12/11/2002	52.574769	767.15	12/07/2015	46.710029	681.57	(85.58)	(11.16)%
	189.000	LT	05/02/2003	52.111376	9,849.05	12/07/2015	46.710029	8,828.20	(1,020.85)	(10.36)%
	53.000	LT	10/31/2003	47.511132	2,518.09	12/07/2015	46.710029	2,475.63	(42.46)	(1.69)%
	54.999	LT	02/11/2004	49.878543	2,743.27	12/07/2015	46.710029	2,569.00	(174.27)	(6.35)%
	0.527	LT	07/01/2004	42.960152	22.64	12/07/2015	46.710028	24.62	1.98	8.75%
	0.543	LT	10/01/2004	41.74954	22.67	12/07/2015	46.710029	25.36	2.69	11.87%
	0.596	LT	01/01/2005	44.463087	26.50	12/07/2015	46.710029	27.84	1.34	5.06%
	0.626	LT	04/01/2005	42.412141	26.55	12/07/2015	46.710029	29.24	2.69	10.13%
	0.680	LT	07/01/2005	39.132353	26.61	12/07/2015	46.710029	31.76	5.15	19.35%
	0.668	LT	10/01/2005	39.92515	26.67	12/07/2015	46.710028	31.20	4.53	16.99%
	0.553	LT	01/01/2006	48.318264	26.72	12/07/2015	46.710029	25.83	(0.89)	(3.33)%
	1.520	LT	07/01/2010	31.260283	47.50	12/07/2015	46.710029	70.98	23.48	49.43%
	1.304	LT	10/01/2010	36.599954	47.73	12/07/2015	46.710029	60.91	13.18	27.61%
	1.220	LT	12/30/2010	39.290106	47.93	12/07/2015	46.710029	56.98	9.05	18.88%
	1.021	LT	04/01/2011	47.111242	48.11	12/07/2015	46.710028	47.70	(0.41)	(0.85)%
	1.566	LT	07/01/2011	51.35998	80.44	12/07/2015	46.710029	73.16	(7.28)	(9.05)%
	2.105	LT	10/03/2011	38.400874	80.83	12/07/2015	46.710029	98.32	17.49	21.64%
	1.761	LT	01/03/2012	46.19053	81.36	12/07/2015	46.710029	82.28	0.92	1.13%
	0.911	LT	04/02/2012	52.899187	48.17	12/07/2015	46.710029	42.53	(5.64)	(11.71)%
	0.809	LT	04/02/2012	47.576057	38.47	12/07/2015	46.710028	37.77	(0.70)	(1.82)%
	1.000	LT	07/02/2012	47.28	47.28	12/07/2015	46.710029	46.71	(0.57)	(1.21)%
	1.000	LT	10/01/2012	53.95	53.95	12/07/2015	46.710029	46.71	(7.24)	(13.42)%
	1.000	LT	12/31/2012	52.60	52.60	12/07/2015	46.710029	46.71	(5.89)	(11.20)%
	1.000	LT	04/01/2013	61.04	61.04	12/07/2015	46.710029	46.71	(14.33)	(23.48)%
	1.000	LT	07/01/2013	68.73	68.73	12/07/2015	46.710029	46.71	(22.02)	(32.04)%
	1.187	LT	10/01/2013	84.190123	99.90	12/07/2015	46.710029	55.43	(44.47)	(44.51)%
	1.149	LT	12/31/2013	87.273677	100.26	12/07/2015	46.710029	53.66	(46.60)	(46.48)%
	1.169	LT	04/01/2014	86.041738	100.60	12/07/2015	46.710029	54.61	(45.99)	(45.72)%
	1.278	LT	07/01/2014	86.886785	111.05	12/07/2015	46.710029	59.70	(51.35)	(46.24)%
	1.454	LT	10/01/2014	76.674921	111.47	12/07/2015	46.710029	67.91	(43.56)	(39.08)%
	1.546	ST	01/14/2015	72.403311	111.95	12/07/2015	46.710029	72.22	(39.73)	(35.49)%
	1.661	ST	04/01/2015	67.693975	112.46	12/07/2015	46.710029	77.60	(34.86)	(31.00)%
	2.110	ST	07/01/2015	64.925585	136.98	12/07/2015	46.710029	98.55	(38.43)	(28.06)%
	2.446	ST	10/01/2015	43.000218	105.19	12/07/2015	46.710029	114.26	9.07	8.62%
	0.759	ST	10/01/2015	43.000219	32.63	12/07/2015	46.791409	35.51	2.88	8.83%
	347.760				**$17,882.55**			**$16,243.88**	**$(1,638.67)**	**(9.16)%**
EQUITIES:										
TOTAL SHORT TERM:	**448.021**				**$10,415.45**			**$9,797.50**	**$(617.98)**	**(5.93)%**
TOTAL LONG TERM:	**6,803.256**				**$281,091.69**			**$359,151.74**	**$78,060.09**	**27.77%**

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2015 - 12/31/2015

v. 7.0.100

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: **FFEC Long Beach - Managed**
Account Executive: **Noble Dilday - Managed**
Phone: **N/A**

Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:54**

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)
CORPORATE BONDS										
.38141GEE0	**GOLDMAN SACHS GROUP INC SR NOTES GLOBAL ISIN #US38141GEE08**									
	5.350% Due: 1/15/2016									
	70,000.000	LT	12/30/2009	103.042786	72,129.95	12/07/2015	100.296	70,207.20	(1,922.75)	(2.67)%
.742718BZ1	**PROCTER & GAMBLE CO LONG 1ST CPN**									
	4.850% Due: 12/15/2015									
	79,000.000	LT	12/30/2009	106.154418	83,861.99	12/15/2015	100.00	79,000.00	(4,861.99)	(5.80)%
CORPORATE BONDS:										
TOTAL SHORT TERM:	**0.000**				**$0.00**			**$0.00**	**$0.00**	**N/A**
TOTAL LONG TERM:	**149,000.000**				**$155,991.94**			**$149,207.20**	**$(6,784.74)**	**(4.35)%**
MUTUAL FUNDS										
VFIIX	**VANGUARD GNMA FD INVESTOR CL**									
	1,910.220	LT	10/31/2003	10.469998	20,000.00	09/23/2015	10.70581	20,450.45	450.45	2.25%
	1,904.762	LT	11/13/2003	10.499999	20,000.00	09/23/2015	10.70581	20,392.02	392.02	1.96%
	379.147	LT	02/12/2004	10.549998	4,000.00	09/23/2015	10.70581	4,059.08	59.08	1.48%
	1.857	LT	05/01/2012	11.050081	20.52	09/23/2015	10.70581	19.88	(0.64)	(3.12)%
	9.389	LT	06/01/2012	11.070402	103.94	09/23/2015	10.70581	100.52	(3.42)	(3.29)%
	10.594	LT	07/02/2012	11.049651	117.06	09/23/2015	10.70581	113.42	(3.64)	(3.11)%
	9.705	LT	08/01/2012	11.100464	107.73	09/23/2015	10.70581	103.90	(3.83)	(3.56)%
	9.059	LT	09/04/2012	11.099459	100.55	09/23/2015	10.70581	96.98	(3.57)	(3.55)%
	8.591	LT	10/01/2012	11.110464	95.45	09/23/2015	10.70581	91.97	(3.48)	(3.65)%
	8.757	LT	11/01/2012	11.030033	96.59	09/23/2015	10.70581	93.75	(2.84)	(2.94)%
	8.170	LT	12/03/2012	11.009792	89.95	09/23/2015	10.70581	87.47	(2.48)	(2.76)%
	20.305	LT	12/31/2012	10.910121	221.53	09/23/2015	10.70581	217.38	(4.15)	(1.87)%
	16.010	LT	12/31/2012	10.910056	174.67	09/23/2015	10.70581	171.40	(3.27)	(1.87)%
	7.884	LT	01/02/2013	10.909437	86.01	09/23/2015	10.70581	84.40	(1.61)	(1.87)%
	7.711	LT	02/01/2013	10.829983	83.51	09/23/2015	10.70581	82.55	(0.96)	(1.15)%
	7.778	LT	03/01/2013	10.860118	84.47	09/23/2015	10.70581	83.27	(1.20)	(1.42)%
	3.185	LT	04/02/2013	10.850863	34.56	09/23/2015	10.70581	34.10	(0.46)	(1.33)%
	7.548	LT	04/02/2013	10.850556	81.90	09/23/2015	10.70581	80.81	(1.09)	(1.33)%
	0.796	LT	04/02/2013	10.854271	8.64	09/23/2015	10.70581	8.52	(0.12)	(1.39)%
	7.883	LT	05/01/2013	10.899404	85.92	09/23/2015	10.70581	84.39	(1.53)	(1.78)%
	7.916	LT	06/03/2013	10.620263	84.07	09/23/2015	10.70581	84.75	0.68	0.81%

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: **FFEC Long Beach - Managed**
Account Executive: **Noble Dilday - Managed**
Phone: **N/A**

Current Accounting Method: **FIFO**
Run Date & Time: **04/22/2016 12:50:56**

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)
	4,347.267				**$45,677.07**			**$46,541.01**	**$863.94**	**1.89%**
VFIIX	**VANGUARD GNMA FD INVESTOR CL**									
	7.866	LT	07/01/2013	10.480549	82.44	09/23/2015	10.70581	84.21	1.77	2.15%
	7.519	LT	08/01/2013	10.440218	78.50	09/23/2015	10.70581	80.50	2.00	2.55%
	7.789	LT	09/03/2013	10.390294	80.93	09/23/2015	10.70581	83.39	2.46	3.04%
	2.129	LT	09/23/2013	10.314702	21.96	09/23/2015	10.70581	22.79	0.83	3.78%
	0.001	LT	09/24/2013	10.53	0.01	09/23/2015	10.706	0.01	0.00	0.00%
	5.985	LT	10/01/2013	10.549708	63.14	09/23/2015	10.70581	64.07	0.93	1.47%
	8.801	LT	11/01/2013	10.610158	93.38	09/23/2015	10.70581	94.22	0.84	0.90%
	9.367	LT	12/02/2013	10.51991	98.54	09/23/2015	10.70581	100.28	1.74	1.77%
	9.920	LT	01/02/2014	10.420363	103.37	09/23/2015	10.70581	106.20	2.83	2.74%
	9.959	LT	02/03/2014	10.609499	105.66	09/23/2015	10.70581	106.62	0.96	0.91%
	9.867	LT	03/03/2014	10.620249	104.79	09/23/2015	10.70581	105.63	0.84	0.80%
	10.028	LT	04/01/2014	10.560431	105.90	09/23/2015	10.70581	107.36	1.46	1.38%
	10.310	LT	05/01/2014	10.629486	109.59	09/23/2015	10.70581	110.38	0.79	0.72%
	9.743	LT	06/02/2014	10.720517	104.45	09/23/2015	10.70581	104.31	(0.14)	(0.13)%
	9.498	LT	07/01/2014	10.740156	102.01	09/23/2015	10.70581	101.68	(0.33)	(0.32)%
	9.944	LT	08/01/2014	10.659694	106.00	09/23/2015	10.70581	106.46	0.46	0.43%
	9.535	LT	09/02/2014	10.74043	102.41	09/23/2015	10.70581	102.08	(0.33)	(0.32)%
	9.563	ST	10/01/2014	10.699571	102.32	09/23/2015	10.70581	102.38	0.06	0.06%
	9.744	ST	11/03/2014	10.79023	105.14	09/23/2015	10.70581	104.32	(0.82)	(0.78)%
	9.012	ST	12/01/2014	10.830004	97.60	09/23/2015	10.70581	96.48	(1.12)	(1.15)%
	3.758	ST	12/18/2014	10.808941	40.62	09/23/2015	10.70581	40.23	(0.39)	(0.96)%
	8.448	ST	01/02/2015	10.820313	91.41	09/23/2015	10.70581	90.44	(0.97)	(1.06)%
	8.584	ST	02/02/2015	10.879543	93.39	09/23/2015	10.70581	91.90	(1.49)	(1.60)%
	9.385	ST	03/02/2015	10.830048	101.64	09/23/2015	10.70581	100.47	(1.17)	(1.15)%
	8.978	ST	04/01/2015	10.809757	97.05	09/23/2015	10.70581	96.12	(0.93)	(0.96)%
	11.685	ST	04/01/2015	10.810441	126.32	09/23/2015	10.70581	125.10	(1.22)	(0.97)%
	11.013	ST	04/01/2015	10.809952	119.05	09/23/2015	10.70581	117.90	(1.15)	(0.97)%
	8.306	ST	05/01/2015	10.810258	89.79	09/23/2015	10.70581	88.92	(0.87)	(0.97)%
	7.984	ST	06/01/2015	10.770291	85.99	09/23/2015	10.70581	85.48	(0.51)	(0.59)%
	8.285	ST	07/01/2015	10.669885	88.40	09/23/2015	10.70581	88.70	0.30	0.34%
	8.430	ST	08/03/2015	10.709371	90.28	09/23/2015	10.70581	90.25	(0.03)	(0.03)%
	8.857	ST	09/01/2015	10.679688	94.59	09/23/2015	10.70581	94.82	0.23	0.24%
	270.293				**$2,886.67**			**$2,893.70**	**$7.03**	**0.24%**
MUTUAL FUNDS:										
TOTAL SHORT TERM:	**132.032**				**$1,423.59**			**$1,413.51**	**$(10.08)**	**(0.71)%**
TOTAL LONG TERM:	**4,485.528**				**$47,140.15**			**$48,021.20**	**$881.05**	**1.87%**

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2015 - 12/31/2015

Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday
6454 Los Santos Dr
Long Beach CA 90815

Entity: FFEC Long Beach - Managed
Account Executive: Noble Dilday - Managed
Phone: N/A

Current Accounting Method: FIFO
Run Date & Time: 04/22/2016 12:50:59

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)
SHORT TERM / LONG TERM ACCOUNT TOTALS:										
TOTAL SHORT TERM:	580.053				$11,839.04			$11,211.01	$(628.06)	(5.30)%
TOTAL MIXED TERM:	0.000				$0.00			$0.00	$0.00	N/A
TOTAL LONG TERM:	160,288.784				$484,223.78			$556,380.14	$72,156.40	14.90%
SHORT POSITIONS / LONG POSITIONS ACCOUNT TOTALS:										
NET LONG POSITIONS:	160,868.837				$496,062.82			$567,591.15	$71,528.34	14.42%
GRAND TOTAL:	160,868.837				$496,062.82			$567,591.15	$71,528.34	14.42%

WASH SALE DEFERRED LOSS GRAND TOTAL:

DEFERRED LOSS: 0.00*

Asset Summary
(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Description	Symbol	Quantity	Price as of 12/31/15	Total Cost Basis	Market Value	% of Market Value
TOTAL 7 - DFA Intl Small Cap Value - DISVX				$ 442,454.65	$ 657,345.74	4.25 %
TOTAL 8 - DFA Intl. Core Equity Portfolio - DFIEX				$ 837,761.92	$ 868,579.82	5.61 %
TOTAL 9 - DFA Tax Mngd. Intl. Val. Portfolio - DTMIX				$ 428,455.63	$ 505,521.65	3.27 %
TOTAL 10 - DFA Emerging Market Value - DFEVX				$ 69,028.71	$ 116,164.86	0.75 %
TOTAL 11 - DFA Emerging Markets Core Equity Port - DFCEX				$ 654,528.91	$ 623,342.33	4.03 %
TOTAL 12 - DFA Emerging Markets Small Cap - DEMSX				$ 93,503.04	$ 187,557.74	1.21 %
TOTAL 13 - Other Assets - OTH					$ 2,346,964.68	15.16 %
TOTAL ACCOUNT				$ 8,530,749.54	$ 15,478,396.16	100.00 %

Transaction Detail
(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Date	Activity	Quantity	Description [2]	Trade Execution Fee	Other Fees	Price	Amount
BEGINNING CASH BALANCE							$ 82,338.29
12/16/15	Reinvested Dividend	321.4300	DFA INT'L CORE EQUITY PORTFOLIO INSTL CLASS Payable 12/16/15 $3,600.02			11.2000	$ 0.00
12/16/15	LT Gain Shares	391.2210	DFA INTL SMALL CAP VALUE FUND INST'L CLASS Payable 12/16/15 $7,163.25			18.3100	$ 0.00
12/16/15	LT Gain Shares	16.7260	DFA 5 YEAR GLOBAL FIXED INCOME FUND INST'L CLASS Payable 12/16/15			10 9100	$ 0.00

Continued on Next Page

Transaction Detail

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Date	Activity	Quantity	Description [2]	Trade Execution Fee	Other Fees	Price	Amount
12/16/15	ST Gain Shares	2.3790	$182.48 DFA 5 YEAR GLOBAL FIXED INCOME FUND INST'L CLASS Payable 12/16/15			10.9100	$ 0.00
12/16/15	Reinvested Dividend	50.3800	$25.95 DFA 5 YEAR GLOBAL FIXED INCOME FUND INST'L CLASS Payable 12/16/15			10.9100	$ 0.00
12/16/15	Reinvested Dividend	378.5560	$549.65 DFA REAL ESTATE SECURITIES FUND Payable 12/16/15			32.3600	$ 0.00
12/16/15	Reinvested Dividend	337.3180	$12,250.08 DFA INTL SMALL CAP VALUE FUND INST'L CLASS Payable 12/16/15			18.3100	$ 0.00
12/17/15	Reinvested Dividend	968.7030	$6,176.30 DFA US CORE EQUITY 2 PORTFOLIO INST'L CLASS Payable 12/16/15			16.3500	$ 0.00
12/17/15	Reinvested Dividend	266.2700	$15,838 29 DFA EMERG MKTS CORE EQUITY FUND INST'L CLASS Payable 12/16/15			15.5100	$ 0.00
12/17/15	LT Gain Shares	3,584.9280	$4,129 84 DFA US CORE EQUITY 2 PORTFOLIO INST'L CLASS Payable 12/16/15			16.3500	$ 0.00
12/17/15	Transfer In Asset	47,024.5480	$58,613.58 DFA 1 YEAR FIXED INCOME PORT FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			10.2800	$ 0.00
12/17/15	Transfer In Asset	9,864.8960	DFA REAL ESTATE SECURITIES FUND INTERNAL TRANSFER FROM ACCT306358			32.9800	$ 0.00
12/17/15	Transfer In Asset	16,366.3850	DFA 2 YEAR GLOBAL FIXED INCOME PORT INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			9 9300	$ 0.00
12/17/15	Transfer In Asset	16,055.7210	DFA SHORT-TERM GOVERNMENT PORTFOLIO INTERNAL TRANSFER FROM ACCT# 306358			10.6200	$ 0 00
12/17/15	Transfer In Asset	15,153.1500	DFA INTERMED GOVT FIXED INCOME FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			12.4500	$ 0.00
12/17/15	Transfer In Asset	16,423.3230	DFA US LARGE CAP VALUE FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			31.2000	$ 0.00
12/17/15	Transfer In Asset	21,839.4370	DFA TAX MGD MKTWIDE VALUE FUND INTERNAL TRANSFER FROM ACCT# 306358			24 9700	$ 0.00
12/17/15	Transfer In Asset	12,669.2290	DFA TAX-MGD US TARGETED VALUE FUND INTERNAL TRANSFER FROM ACCT# 306358			30.2200	$ 0 00

Continued on Next Page

Transaction Detail

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Date	Activity	Quantity	Description [2]	Trade Execution Fee	Other Fees	Price	Amount
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 30				$ 498.29
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 31				$ 406.71
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 32				$ 540.10
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 37				$ 243.60
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 38				$ 299.35
12/17/15	Cash Deposit		CASH Asset transfer from account 306358 model 40				$ 561.96
12/17/15	Transfer In Asset	16,463.1500	DFA 5 YEAR GLOBAL FIXED INCOME FUND INST'L CLASS INTERNAL TRANSFER FROM ACCT# 306358			10.8900	$ 0.00
12/19/15	Reinvested Dividend	141.9720	DFA US LARGE CAP VALUE FUND INST'L CLASS Payable 12/17/15 $4,429.52			31.2000	$ 0.00
12/19/15	LT Gain Shares	985.5350	DFA US LARGE CAP VALUE FUND INST'L CLASS Payable 12/17/15 $30,748.68			31.2000	$ 0.00
12/19/15	Reinvested Dividend	69.5770	DFA EMERGING MKTS SMALL CAP PORT FUND INST'L CLASS Payable 12/17/15 $1,199.51			17.2400	$ 0 00
12/19/15	LT Gain Shares	41.2800	DFA EMERGING MKTS SMALL CAP PORT FUND INST'L CLASS Payable 12/17/15 $711 66			17 2400	$ 0 00
12/19/15	Reinvested Dividend	37.7020	DFA EMERGING MKTS VALUE FUND INST'L CLASS Payable 12/17/15 $767 23			20.3500	$ 0.00
12/19/15	Reinvested Dividend	160.5200	DFA US TARGETED VALUE PORTFOLIO INST'L CLASS Payable 12/17/15 $3,205.58			19.9700	$ 0.00
12/19/15	LT Gain Shares	1,482.3980	DFA US TARGETED VALUE PORTFOLIO INST'L CLASS Payable 12/17/15 $29,603 49			19.9700	$ 0.00
12/19/15	ST Gain Shares	51.3480	DFA US TARGETED VALUE PORTFOLIO INST'L CLASS Payable 12/17/15 $1,025.41			19 9700	$ 0.00
12/19/15	Reinvested Dividend	669.6640	DFA TAX MGD MKTWIDE VALUE FUND			24 9700	$ 0.00

Continued on Next Page

Transaction Detail

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Date	Activity	Quantity	Description [2]	Trade Execution Fee	Other Fees	Price	Amount
			Payable 12/17/15 $16,721.51				
12/19/15	Reinvested Dividend	197.4200	DFA TAX MGD INTL VALUE FUND Payable 12/17/15 $2,592.12			13.1300	$ 0.00
12/31/15	Bank Interest		CASH Trust Cash Reserves = $1.59 @ 12/01/15-12/31/15 Annual Percentage Yield Earned = 0.02%				$ 1.59
12/31/15			Fees Paid for Period				$ 0.00
ENDING CASH BALANCE							**$ 106,970.52**

2 Uninvested cash deposits in Trust Cash are insured by the FDIC up to current allowed limits. Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

Realized Gain/Loss [F]

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Description	Current Period	Year to Date
Short-term Realized Gain/Loss	$ 0.00	$ 0.00
Long-term Realized Gain/Loss	$ 0.00	$ 10,634.52
Total Realized Gain/Loss	**$ 0.00**	**$ 10,634.52**

Transaction Detail 305066

(Joan M Wismer Foundation N Jack Dilday Joan M Exempt Other)

Date	Activity	Quantity	Description [2]	Trade Execution Fee	Other Fees	Price	Amount
BEGINNING CASH BALANCE							**$ 74,756.34**
04/13/15	Sold	(129.6300)	DFA INTL SMALL CAP VALUE FUND INST'L CLASS			20.0300	$ 2,596.50
04/13/15	Sold	(26.6540)	DFA EMERGING MKTS SMALL CAP PORT FUND INST'L CLASS			21.8900	$ 583.46
04/13/15	Sold	(216.7620)	DFA EMERG MKTS CORE EQUITY FUND INST'L CLASS			20.4200	$ 4,426.30
04/13/15	Sold	(856.0850)	DFA US CORE EQUITY 2 PORTFOLIO INST'L CLASS			18.0900	$ 15,486.58
04/13/15	Sold	(421.1510)	DFA INT'L CORE EQUITY PORTFOLIO INSTL CLASS			12.5800	$ 5,298.08
04/13/15	Sold	(212.5760)	DFA REAL ESTATE SECURITIES FUND			33.5700	$ 7,136.17
04/13/15	Sold	(19.2940)	DFA EMERGING MKTS VALUE FUND INST'L CLASS			27.3100	$ 526.93
04/13/15	Sold	(169.6100)	DFA TAX MGD INTL VALUE FUND			15.5000	$ 2,628.96
04/13/15	Sold	(584.6140)	DFA TAX MGD MKTWIDE VALUE FUND			26.5300	$ 15,509.82
04/29/15	Cash Deposit		CASH CHECK FROM WISMER REVOCABLE TRUST				$ 407,227.83
04/30/15	Bank Interest		CASH Trust Cash Reserves = $1.78 @ 04/01/15-04/30/15 Annual Percentage Yield Earned = 0.02%				$ 1.78
04/30/15	Purchase	141.6260	DFA EMERGING MKTS VALUE FUND INST'L CLASS			28.2600	($ 4,002.35)
04/30/15	Purchase	1,262.9220	DFA TAX MGD INTL VALUE FUND			15.8600	($ 20,029.94)
04/30/15	Purchase	3,692.6960	DFA TAX MGD MKTWIDE VALUE FUND			26.1800	($ 96,674.78)
04/30/15	Purchase	182.2950	DFA EMERGING MKTS SMALL CAP PORT FUND INST'L CLASS			22.0300	($ 4,015.95)
04/30/15	Purchase	1,255.5380	DFA REAL ESTATE SECURITIES FUND			32.3200	($ 40,578.98)
04/30/15	Purchase	904.5590	DFA US TARGETED VALUE PORTFOLIO INST'L CLASS			22.7500	($ 20,578 72)
04/30/15	Purchase	979.2870	DFA INTL SMALL CAP VALUE FUND INST'L CLASS			20.4500	($ 20,026.41)
04/30/15	Purchase	591.6750	DFA US LARGE CAP VALUE FUND INST'L CLASS			34.4700	($ 20,395.04)
04/30/15	Purchase	3,140.3960	DFA INT'L CORE EQUITY PORTFOLIO INSTL CLASS			12 7700	($ 40,102.87)
04/30/15	Purchase	5,412.7880	DFA US CORE EQUITY 2 PORTFOLIO INST'L CLASS			17.8600	($ 96,672.40)
04/30/15	Purchase	1,556.6240	DFA EMERG MKTS CORE EQUITY FUND INST'L CLASS			20.6200	($ 32,097.58)
04/30/15			Fees Paid for Period				($ 19,163.04)
ENDING CASH BALANCE							**$ 121,840.69**

2 Uninvested cash deposits in Trust Cash are insured by the FDIC up to current allowed limits. Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

Continued on Next Page

Federal Supporting Statements	2015
Name(s) as shown on return	FEIN
The Joan M. Wismer Foundation	23-3089181

SEE SCHEDULE B

Form 990PF - Part VII-A - Line 10
Substantial Contributors Schedule

Name Preston Davis Char Trust
Address c/o John Iskrant Esq 1600 Market St
Philadelphia, PA 19103

STATEMENT #10

Form 990PF - Part III - Line 5
Other Decreases Schedule

FMV/Cost Adjustment on Contribution	15,876
Total	**15,876**

STATEMENT #11

Form 990PF - Part II - Line 13
Investments: Other Schedule

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Mutual Funds - Trust Co of America	7,828,942	8,530,750	15,371,426
Mutual Funds - First Financial	47,486	2,781,328	2,719,112
Total	**7,876,428**	**11,312,078**	**18,090,538**

STATEMENT #12

Form 990PF - Part II - Line 22
Other Liabilities Schedule

Description	BOY Amount	EOY Amount
Uncashed Grant Checks for 2014	55,000	0
Uncashed Grant Checks for 2015	0	8,000
Total	**55,000**	**8,000**

Account Number:
Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Cash&Money Market									
Cash	Cash				1,003.52			N/A	N/A
Total Cash&Money Market					1,003.52				
Bank Insured Deposit *									
Androscoggin Bank	Cash Equivalent				248,000.00	1.06%		N/A	N/A
First Bank & Trust	Cash Equivalent				248,000.00	1.06%		N/A	N/A
Flushing Bank	Cash Equivalent				219,778.28	0.94%		N/A	N/A
Great Western Bank	Cash Equivalent				248,000.00	1.06%		N/A	N/A
Independent Bank	Cash Equivalent				248,000.00	1.06%		N/A	N/A
NY Community Bank	Cash Equivalent				248,000.00	1.06%		N/A	N/A
Plains Capital Bank	Cash Equivalent				248,000.00	1.06%		N/A	N/A
Revere Bank	Cash Equivalent				248,000.00	1.06%		N/A	N/A
Seaside National Bank & T	Cash Equivalent				248,000.00	1.06%		N/A	N/A
Third Coast Bank SSB	Cash Equivalent				248,000.00	1.06%		N/A	N/A
Total Bank	Cash Equivalent				248,000.00	1.06%		N/A	N/A
Pending**	Cash Equivalent				(0.02)			N/A	N/A
Total Bank Insured Deposit *					2,699,778.26	11.54%			
Equities									
ADR BRITTISH AMERICAN TOBACCO P.L.C.	Cash	BTI	130.000	110.450	14,358.50	0.06%	589.55	14,145.01	213.49
AFLAC CORP	Cash	AFL	1,178.077	59.900	70,566.79	0.30%	1,932.04	51,539.13	19,027.66
AIR PRODUCTS & CHEMICALS INC	Cash	APD	719.577	130.110	93,624.20	0.40%	2,331.46	44,854.61	48,769.59
ALLERGAN PLC SHS ISIN #IE00BY9D5467	Cash	AGN	776.000	312.500	242,500.00	1.04%		111,744.00	130,756.00
ALPHABET INC CAP STK -CL A	Cash	GOOGL	22.000	778.010	17,116.22	0.07%		8,837.89	8,278.33
ALPHABET INC CAP STK -CL C	Cash	GOOG	17.000	758.880	12,900.96	0.06%		9,384.26	3,516.70

* - FDIC-insured [illegible] p deposits are not protected by Securities Investor Protection Corporation ("SIPC [illegible] more information, visit www.sipc.org). See web site www.swst.com for "Sweep A[illegible] t Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Number:
Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (continued)									
ANHEUSER-BUSCH INBEV SPONS ADR	Cash	BUD	164.000	125.000	20,500.00	0.09%	528.74	9,610.54	10,889.46
APPLE INC	Cash	AAPL	169.000	105.260	17,788.94	0.08%	351.52	16,327.15	1,461.79
APPLIED MATERIALS INC	Cash	AMAT	264.000	18.670	4,928.88	0.02%	105.60	4,463.90	464.98
ASSA ABLOY AB - UNSPONS ADR	Cash	ASAZY	1,347.000	10.557	14,220.28	0.06%	136.04	8,425.60	5,794.68
AT&T INC	Cash	T	6,089.210	34.410	209,529.71	0.90%	11,691.33	195,667.11	13,862.60
AUTOZONE INCORPORATED	Cash	AZO	14.000	741.910	10,386.74	0.04%		5,402.74	4,984.00
BAIDU, INC FORMERLY BAIDU.COM - ADR	Cash	BIDU	43.000	189.040	8,128.72	0.03%		3,903.53	4,225.19
BOEING COMPANY	Cash	BA	375.427	144.590	54,283.05	0.23%	1,636.84	28,185.97	26,097.08
BRISTOL MYERS SQUIBB COMPANY	Cash	BMY	169.000	68.790	11,625.51	0.05%	256.88	8,017.86	3,607.65
C H ROBINSON WORLDWIDE INC NEW	Cash	CHRW	2,000.000	62.020	124,040.00	0.53%	3,440.00	114,139.80	9,900.20
CALIFORNIA WATER SERVICE GROUP CHANGE STATE INC	Cash	CWT	2,429.846	23.270	56,542.51	0.24%	1,628.00	47,882.14	8,660.37
CARDINAL HEALTH INC	Cash	CAH	160.411	89.270	14,319.85	0.06%	248.32	4,353.90	9,965.95
CARNIVAL CORP NEW PARIED COM	Cash	CCL	3.839	54.480	209.13		4.62	137.48	71.65
CHARLES SCHWAB CORPORATION	Cash	SCHW	180.000	32.930	5,927.40	0.03%	43.20	4,519.80	1,407.60
CHECK POINT SOFTWARE TECH LTD ISIN #IL0009016382	Cash	CHKP	72.000	81.380	5,859.36	0.03%		5,856.74	2.62
CHEVRON CORPORATION	Cash	CVX	1,521.429	89.960	136,867.74	0.59%	6,511.71	95,449.00***	41,418.74***
CISCO SYSTEMS INC	Cash	CSCO	1,500.965	27.155	40,758.71	0.17%	1,260.81	35,407.69	5,351.02
CONOCOPHILLIPS	Cash	COP	263.548	46.690	12,305.04	0.05%	780.11	7,352.01	4,953.03
CONTINENTAL AG - SPONS ADR	Cash	CTTAY	242.000	48.786	11,806.21	0.05%	126.57	9,309.48	2,496.73
CVS HEALTH CORPORATION	Cash	CVS	98.000	97.770	9,581.46	0.04%	166.60	3,546.66	6,034.80
DAIWA HOUSE INDS LTD (ADR)	Cash	DWAHY	562.000	29.120	16,365.44	0.07%	209.63	10,557.95	5,807.49
DAVIDE CAMPARI-MI -UNSPON ADR	Cash	DVDCY	2,011 000	4.365	8,778.01	0.04%	60.33	7,556.33	1,221.68

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Account Number:
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Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (continued)									
DUN & BRADSTREET CORP (NEW)	Cash	DNB	940.327	103.930	97,728.16	0.42%	1,739.59	64,996.57	32,731.59
EXXON-MOBIL CORPORATION	Cash	XOM	1,000.000	77.950	77,950.00	0.33%	2,920.00	70,902.00	7,048.00
FIRST POTOMAC REALTY TR 7.75% PFD CALLABLE 1/18/16 @ 25. PAYS QUARTERLY 1ST DIV PAY DATE 2/15/11 Call: 01/18/2016 @ 25.00	Cash	FPO PRA	1,313.000	25.304	33,224.15	0.14%	2,544.59	32,304.76	919.40
FMC TECHNOLOGIES INC	Cash	FTI	556.000	29.010	16,129.56	0.07%		2,095.37	14,034.19
FORTUNE BRANDS HOME & SECURITY INC	Cash	FBHS	346.355	55.500	19,222.71	0.08%	221.67	5,297.87	13,924.84
GILEAD SCIENCES INC	Cash	GILD	500.000	101.190	50,595.00	0.22%	860.00	50,947.00	(352.00)
HALYARD HEALTH INC	Cash	HYH	62.000	33.410	2,071.42	0.01%		1,351.34	720.08
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	187.000	43.460	8,127.02	0.03%	157.08	6,795.39	1,331.63
HONEYWELL INTERNATIONAL INC. COM	Cash	HON	213.000	103.570	22,060.41	0.09%	508.94	12,150.77	9,909.64
I-SHARES TR S&P LATIN AMER 40 INDEX FD	Cash	ILF	1,429.862	21.190	30,298.77	0.13%	985.21	25,233.71	5,065.06
INTEL CORPORATION	Cash	INTC	4,343.797	34.450	149,643.81	0.64%	4,170.01	97,640.72	52,003.09
INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANG E GROUP INC	Cash	ICE	44.000	256.260	11,275.44	0.05%	132.00	7,573.55	3,701.89
INTL BUSINESS MACHINES INC	Cash	IBM	639.121	137.620	87,955.78	0.38%	3,323.39	84,404.86	3,550.92
ISHARES DJ US ENERGY SECTOR Book Entry only	Cash	IYE	602.551	33.860	20,402.36	0.09%	691.10	11,574.81	8,827.55
ISHARES DJ US REAL ESTATE	Cash	IYR	2,767.615	75.080	207,792.50	0.89%	8,147.84	142,054.76	65,737.74
ISHARES DOW JONES US TELECOM INDEX FD	Cash	IYZ	492.622	28.790	14,182.60	0.06%	280.31	10,469.18	3,713.42

Account Positions

Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (continued)									
ISHARES MSCI EAFE INDEX FUND	Cash	EFA	581.904	58.720	34,169.43	0.15%	942.67	28,326.86	5,842.57
ISHARES MSCI EMERGING MKTS INDEX	Cash	EEM	2,919.338	32.190	93,973.47	0.40%	2,341.31	62,835.32	31,138.15
ISHARES MSCI EUROZONE ETF FORMERLY ISHARES MSCI EMU ETF FORMERLY ISHARES MSCI EMU INDEX FUND	Cash	EZU	801.394	35.040	28,080.84	0.12%	612.25	23,932.30	4,148.54
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	Cash	IBB	219.432	338.330	74,240.43	0.32%	20.26	15,740.52	58,499.91
ISHARES RUSSELL 1000 VALUE INDEX FUND	Cash	IWD	42.523	97.860	4,161.28	0.02%	102.93	2,569.51	1,591.77
ISHARES RUSSELL 2000 VAL IND	Cash	IWN	1,114.546	91.940	102,471.34	0.44%	2,206.81	63,670.50	38,800.84
ISHARES RUSSELL MICROCAP INDEX FUND	Cash	IWC	816.033	72.100	58,836.00	0.25%	877.24	41,194.45	17,641.55
ISHARES TR MSCI UNITED KINGDOM ETF	Cash	EWU	1,642.266	16.140	26,506.17	0.11%	1,088.83	26,055.89	450.28
JOHNSON & JOHNSON	Cash	JNJ	120.265	102.720	12,353.66	0.05%	360.80	5,746.86	6,606.80
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO	Cash	JPM	1,242.273	66.030	82,027.25	0.35%	2,186.39	52,172.37	29,854.88
KELLOGG COMPANY	Cash	K	128.000	72.270	9,250.56	0.04%	256.00	8,261.49	989.07
KIMBERLY-CLARK CORPORATION	Cash	KMB	513.143	127.300	65,323.10	0.28%	1,806.27	33,013.08	32,310.02
LENNAR CORPORATION	Cash	LEN	812.665	48.910	39,747.44	0.17%	130.02	23,545.60	16,201.84
MASTERCARD INC-CL A	Cash	MA	576.000	97.360	56,079.36	0.24%	437.76	44,274.10	11,805.26
MCKESSON CORPORATION	Cash	MCK	48.000	197.230	9,467.04	0.04%	53.76	4,290.48	5,176.56
MEAD JOHNSON NUTRITION CO-CL A reclassified frm class A to Common	Cash	MJN	83.000	78.950	6,552.85	0.03%	136.95	5,985.75	567.10
MEDTRONIC PLC SHS ISIN #IE00BTN1Y115	Cash	MDT	492.043	76.920	37,847.93	0.16%	747.90	37,862.69	(14.76)

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Account Number:
Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (continued)									
MERRILL LYNCH PFD CAP TR III 7% TOPRS FULL CALL @ 25.00 S&P:BB+	Cash	MER PRDCL	2,000.000	25.110	50,220.00	0.22%	3,500.00	50,625.00	(405.00)
MICROSOFT CORPORATION	Cash	MSFT	4,096.538	55.480	227,275.92	0.98%	5,898.97	110,599.07***	116,676.85***
MOLSON COORS BREWING CO-CL B	Cash	TAP	63.000	93.920	5,916.96	0.03%	103.32	3,108.67	2,808.29
MORGAN STANLEY DEAN WITTER INCOME SECURITIES FUND	Cash	ICB	4,032.972	16.870	68,036.24	0.29%	2,177.79	65,894.08	2,142.16
NORDSTROM INCORPORATED	Cash	JWN	1,418.064	49.810	70,633.75	0.30%	2,098.73	48,957.73	21,676.02
NOVARTIS AG-ADR	Cash	NVS	200.000	86.040	17,208.00	0.07%	451.80	14,667.09	2,540.91
NOVO-NORDISK A/S SPONS ADR	Cash	NVO	211.000	58.080	12,254.88	0.05%	112.46	8,750.29	3,504.59
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	58.000	84.250	4,886.50	0.02%		4,409.95	476.55
PFIZER INCORPORATED	Cash	PFE	4,446.979	32.280	143,548.50	0.62%	5,336.36	111,315.62***	32,232.88***
PHILLIPS 66	Cash	PSX	113.000	81.800	9,243.40	0.04%	253.10	1,489.44	7,753.96
PROCTER & GAMBLE COMPANY	Cash	PG	378.816	79.410	30,081.81	0.13%	1,004.60	25,357.46	4,724.35
PROVIDENT FINANCIAL-SPON ADR	Cash	FPLPY	259.000	49.839	12,908.30	0.06%	404.82	12,047.27	861.03
QUINTILES TRANSNATIONAL HOLDINGS INC	Cash	Q	118.000	68.660	8,101.88	0.03%		6,199.25	1,902.63
QWEST CORP 7.50% PFD CALLABLE 9/15/16 @ 25. QUARTERLY DIVIDEND MATY 9/15/2051 1ST DIV PAY DATE 12/15/11 Call: 09/15/2016 @ 25.00 Mdy's:Baa3 S&P:BBB-	Cash	CTW	2,000.000	25.660	51,320.00	0.22%	3,750.00	50,000.00	1,320.00
RAYTHEON COMPANY NEW	Cash	RTN	43.000	124.530	5,354.79	0.02%	115.24	5,424.29	(69.50)
RELX NV SPONSORED ADR	Cash	RENX	828.000	16.830	13,935.24	0.06%	767.56	13,436.83	498.41
REYNOLDS AMERICAN INC	Cash	RAI	414.000	46.150	19,106.10	0.08%	596.16	15,841.17	3,264.93

Account Number:
Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (continued)									
RMR REAL ESTATE FUND 0.00% PFD PERP/CALL CUMULATIVE (7 DAYS) WEEKLY DIV SER T AUCTION RATE PFD SUBJECT TO MANDATORY RDMPTN Mdy's:Aaa	Cash	.XRMRX	1.000				443.70	25,000.00	(25,000.00)
S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FUND (FORMELY) ISHARES S&P GSSI NATURAL RES INDEX FUND (FORMELY)	Cash	IGE	1,086.789	28.140	30,582.25	0.13%	940.09	21,064.95	9,517.30
SAMPO OYJ A SHS UNSP ADR	Cash	SAXPY	718.000	25.528	18,329.10	0.08%	608.15	12,578.08	5,751.02
SERVICEMASTER GLOBAL HOLDINGS INC	Cash	SERV	182.000	39.240	7,141.68	0.03%		5,773.10	1,368.58
SHIRE LTD-ADR FORMERLY SHIRE PLC	Cash	SHPG	84.000	205.000	17,220.00	0.07%	58.72	16,123.48	1,096.52
SMUCKER J M COMPANY NEW	Cash	SJM	289.631	123.340	35,723.06	0.15%	776.19	14,255.65***	21,467.41***
ST JUDE MEDICAL INCORPORATED	Cash	STJ	2.086	61.770	128.84		2.42	87.04	41.80
SYMRISE AG-UNSPON ADR	Cash	SYIEY	693.000	16.733	11,595.97	0.05%	91.48	9,102.59	2,493.38
TAIWAN SEMICONDUCTOR MFG ADS	Cash	TSM	398.000	22.750	9,054.50	0.04%	230.04	6,590.61	2,463.89
TEXAS INSTRUMENTS INC	Cash	TXN	1,084.825	54.810	59,459.25	0.26%	1,648.93	29,017.43	30,441.82
THE COCA-COLA COMPANY	Cash	KO	2,000.000	42.960	85,920.00	0.37%	2,640.00	76,484.80	9,435.20
THE DOW CHEMICAL COMPANY	Cash	DOW	919.490	51.480	47,335.33	0.20%	1,691.87	38,622.06	8,713.27
THERMO FISHER SCIENTIFIC INC	Cash	TMO	64.000	141.850	9,078.40	0.04%	38.40	7,934.08	1,144.32
UNILEVER PLC SPONSORED ADR NEW	Cash	UL	266.000	43.120	11,469.92	0.05%	346.07	10,957.73	512.19
UNITED PARCEL SERVICE INC CL B	Cash	UPS	138,660.263	96.230	13,343,277.08	57.26%	404,887.98	318,130.94***	13,025,146.14***
UNITEDHEALTH GROUP INC CHANGE IN STATE OF INCORP FRM MINNESOTA TO DELAWARE	Cash	UNH	814.530	117.640	95,821.36	0.41%	1,629.09	31,756.16	64,065.20

Account Number:
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November 30, 2015 to December 31, 2015

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	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (continued)									
US BANCORP (NEW)	Cash	USB	1,412.644	42.670	60,277.52	0.26%	1,440.93	40,278.74	19,998.78
US BANCORP PFD SER A 7.189% VAR RATE CALLABLE BOOK ENTRY CPN=7.189% S/A TO 4/15/11; THEN QRTLY @ THE GREATER OF 3MO US$ Mdy's:A3 S&P:BBB	Cash	USB PRA	100.000	780.000	78,000.00	0.33%	3,578.00	77,025.00	975.00
VERIZON COMMUNICATIONS INC	Cash	VZ	393.319	46.220	18,179.20	0.08%	888.90	12,248.97	5,930.23
VISA INC-CLASS A SHRS	Cash	V	176.000	77.550	13,648.80	0.06%	98.56	7,668.86	5,979.94
WELLS FARGO & CO	Cash	WFC	1,490.437	54.360	81,020.13	0.35%	2,235.68	48,846.35***	32,173.77***
WESTERN UNION CO	Cash	WU	331.468	17.910	5,936.59	0.03%	205.50	1,368.09	4,568.50
WOLTERS KLUWER NV SPONSORED ADR	Cash	WTKWY	279.000	33.637	9,384.72	0.04%	238.82	8,595.99	788.73
ZOETIS INC	Cash	ZTS	203.000	47.920	9,727.76	0.04%	77.14	6,530.53	3,197.23
Total Equities					17,643,910.96	75.68%	526,395.35	3,346,013.18***	14,297,897.78***
Mutual Funds									
AMERICAN FDS MONEY MARKET FD A	Cash	AFAXX	529,268.970	1.000	529,268.97	2.27%		529,286.47	(17.50)
BLACKROCK MONEY MKT FD CL C	Cash	BMCXX	83,571.830	1.000	83,571.83	0.36%		83,580.58	(8.75)
OPPENHEIMER MONEY MARKET FD CL A (MF) (NW)	Cash	OMBXX	1,301,493.130	1.000	1,301,493.13	5.59%		1,301,510.63	(17.50)
Total Mutual Funds					1,914,333.93	8.22%		1,914,377.68	(43.75)
Unit Investment Trust									
FIRST TRUST CALIFORNIA MUNI INC SELECT CLOSED-END SERIES 34 PORTFOLIO MONTHLY CASH	Cash	.CA2Y34M	10,203.000	10.160	103,662.48	0.44%	5,397.39	99,998.44	3,664.04
FIRST TRUST CALIFORNIA MUNICIPAL INCOME SELECT CLOSED-END SERIES 31 PORTFOLIO MONTHLY CASH	Cash	.FZSIO31M	10,245.000	10.190	104,396.55	0.45%	5,399.12	99,994.24	4,402.31

Account Number:
Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Unit Investment Trust (continued)									
FIRST TRUST INTEREST RATE HEDGE SERIES 81 PORTFOLIO MONTHLY REINVEST	Cash	.FHYNS81R	73.000	7.940	579.62		35.92	710.65	(131.03)
FIRST TRUST MULTI-SECTOR INCOME PORTFOLIO SERIES 26 MONTHLY REINVEST	Cash	.MSIP26R	69.000	7.820	539.58		33.12	667.62	(128.04)
FIRST TRUST MUNICIPAL ADVANTAGE CLOSED-END AND ETF SERIES 23 PORTFOLIO MONTHLY CASH	Cash	.FNYBR23M	10,003.000	10.070	100,730.21	0.43%	3,981.19	99,999.99	730.22
FIRST TRUST TARGET GLOBAL DVD. LEADERS 4Q 2014 PORTFOLIO MONTHLY REINVEST	Cash	.DL4Q14R	25,696.000	7.940	204,026.24	0.88%	11,280.54	265,565.20	(61,538.96)
Total Unit Investment Trust					**513,934.68**	**2.20%**	**26,127.28**	**566,936.14**	**(53,001.46)**
Taxable Bonds									
ING CAP FUNDING TRUST III VAR RATE CALLABLE 12/31/11 @ 100 GLOBAL ISIN #US44978NAA37 CPN=8.439% TO 12/10 S/A (30/360) 3.9686% 12/29/2049 Call: 12/31/2015 @ 100.00 Mdy's:A3 S&P:BB+	Cash	44978NAA3	100,000.000	99.750	99,750.00	0.43%	3,968.56	98,507.00	1,243.00
KINROSS GOLD CORP CALL @ MAKE WHOLE +45BPS GLOBAL ISIN #US496902AJ65 BOOK ENTRY ONLY 5.1250% 09/01/2021 Mdy's:Ba1 S&P:BBB-	Cash	496902AJ6	100,000.000	65.000	65,000.00	0.28%	5,125.00	98,382.00	(33,382.00)
TENNESSEE VALLEY AUTH PRIN STRIP GENERIC PRIN PYMT BOOK ENTRY ONLY PAYS AT MATURITY 11/01/2025	Cash	88059FAV3	100,000.000	73.476	73,476.00	0.32%		63,522.00	9,954.00
Total Taxable Bonds			300,000.000		238,226.00	1.03%	9,093.56	260,411.00	(22,185.00)

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CUSTOMER STATEMENT

Account Number:
Joan M Wismer Foundation
Attn John D Iskrant
Attn Noble J Dilday

Statement Period
November 30, 2015 to December 31, 2015

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Certificates of Deposit									
BANK OF THE WEST SAN FRANCISCO CA VAR RATE CERT OF DEPOSIT FDIC #3514 FEDERALLY INSURED PAYS: ANNUALLY DTC ELIG 06/28/2021 Mdy's:NA S&P:NA	Cash	.06426XKV1	100,000.000	92.343	92,343.30	0.40%		100,007.00	(7,663.70)
JP MORGAN CHASE BANK NA COLUMBUS OH CERTIFICATE OF DEPOSIT VAR RATE FEDERALLY INSURED NON-CALLABLE PAYS ANNUALLY DTC ELIG 06/30/2017	Cash	.48123YA30	100,000.000	99.560	99,560.00	0.43%		100,000.00	(440.00)
JP MORGAN CHASE BK NA COLUMBUS OH VAR RATE CERT OF DEPOSIT FDIC #628 FEDERALLY INSURED PAYS: ANNUALLY DTC ELIG 08/31/2018 Mdy's:NA S&P:NA	Cash	.48124JX94	100,000.000	98.940	98,940.00	0.42%		100,007.00	(1,067.00)
Total Certificates of Deposit			**300,000.000**		**290,843.30**	**1.25%**		**300,014.00**	**(9,170.70)**

*** Information required to calculate your total cost and/or unrealized profit and loss is unavailable. Please contact your Financial Advisor for assistance with this information.
Bond prices are derived from a pricing matrix. These prices do not constitute firm bids, and may be subject to fluctuations in market conditions. Additional call features may exist. Complete information will be provided upon request. Please contact your Account Executive if you have any questions.
Mutual Fund customer may be affected by a decrease in NAV (Net Asset Value) on December statements if a capital gain has been paid by the Mutual Fund but not yet recorded in the account. Dividends and capital gains due in December but paid in January may not be reflected in the December statement, but will be included on the 2015 tax statement to be mailed February 16th.

End of Account Positions

Certificates of Deposit (CD's) are priced by an external vendor. CD prices may not reflect actual market prices of CD's. The Pre-maturity sale price of a long term CD may be less than its original purchase price, particularly if interest rates are higher at the time of the sale.

Account Activity

Funds Deposited

Date	Transaction	Description	Account Type	Amount
12/18	Journal	Jnl 800305287/399353599 per LOA	Cash	197,806.72
12/23	Journal	Jnl 800293767/399353599 per LOA	Cash	207,342.73
12/28	Journal	Jnl 800305287/399353599rsid 121715	Cash	256.91
12/29	Journal	Jnl 800314633/399353599 per LOA	Cash	1,955,600.54

Performance Results[B]

NOTE A - The following asset groups are not included in your performance result
O = OTHER ASSETS

Asset Summary

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Description	Symbol	Quantity	Price as of 12/31/15	Total Cost Basis	Market Value	% of Market Value
1 - DFA Real Estate Securities Portfolio - DFREX						
Mutual Funds						
DFA REAL ESTATE SECURITIES FUND	DFREX	47,983.6020	33.1500	$ 869,825.24	$ 1,590,656.41	10.28 %
Total Mutual Funds				**$ 869,825.24**	**$ 1,590,656.41**	**10.28 %**
Cash					**$ 9,676.19**	**0.06 %**
2 - DFA Five-Year Global Fixed Income - DFGBX						
Mutual Funds						
DFA 5 YEAR GLOBAL FIXED INCOME FUND INST'L	DFGBX	6,203.2880	10.9000	$ 65,950.38	$ 67,615.84	0.44 %
Total Mutual Funds				**$ 65,950.38**	**$ 67,615.84**	**0.44 %**
Cash					**$ 530.76**	**0.00 %**
3 - DFA US Large Cap Value - DFLVX						
Mutual Funds						
DFA US LARGE CAP VALUE FUND INST'L CLASS	DFLVX	40,338.7730	30.8200	$ 522,994.85	$ 1,243,240.98	8.03 %

Continued on Next Page

Asset Summary
(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Description	Symbol	Quantity	Price as of 12/31/15	Total Cost Basis	Market Value	% of Market Value
Total Mutual Funds				$ 522,994.85	$ 1,243,240.98	8.03 %
Cash					$ 8,737.15	0.06 %
4 - DFA US Core Equity 2 Portfolio - DFQTX						
Mutual Funds						
DFA US CORE EQUITY 2 PORTFOLIO INST'L CLASS	DFQTX	179,833.4890	16.3500	$ 2,037,032.18	$ 2,940,277 55	18.99 %
Total Mutual Funds				$ 2,037,032.18	$ 2,940,277.55	18.99 %
Cash					$ 22,227.38	0.15 %
5 - DFA US Targeted Value Portfolio - DFFVX						
Mutual Funds						
DFA US TARGETED VALUE PORTFOLIO INST'L CLASS	DFFVX	36,278.1820	19.7500	$ 590,724.01	$ 716,494.09	4.63 %
Total Mutual Funds				$ 590,724.01	$ 716,494.09	4.63 %
Cash					$ 5,632.08	0.03 %
6 - DFA Tax Mngd. US Mktwide Val. Port - DTMMX						
Mutual Funds						
DFA TAX MGD MKTWIDE VALUE FUND	DTMMX	143,688 2620	24.6500	$ 1,918,490.02	$ 3,541,915 66	22.89 %
Total Mutual Funds				$ 1,918,490.02	$ 3,541,915.66	22.89 %
Cash					$ 25,915.25	0.16 %
7 - DFA Intl Small Cap Value - DISVX						
Mutual Funds						
DFA INTL SMALL CAP VALUE FUND INST'L CLASS	DISVX	34,972 4040	18.6800	$ 442,454.65	$ 653,284.51	4.22 %

Continued on Next Page

Asset Summary
(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Description	Symbol	Quantity	Price as of 12/31/15	Total Cost Basis	Market Value	% of Market Value
Total Mutual Funds				$ 442,454.65	$ 653,284.51	4.22 %
Cash					$ 4,061.23	0.03 %
8 - DFA Intl. Core Equity Portfolio - DFIEX						
Mutual Funds						
DFA INT'L CORE EQUITY PORTFOLIO INSTL CLASS	DFIEX	75,761.9870	11.3900	$ 837,761.92	$ 862,929.03	5.58 %
Total Mutual Funds				$ 837,761.92	$ 862,929.03	5.58 %
Cash					$ 5,650.79	0.03 %
9 - DFA Tax Mngd. Intl. Val. Portfolio - DTMIX						
Mutual Funds						
DFA TAX MGD INTL VALUE FUND	DTMIX	38,180.5090	13.1600	$ 428,455.63	$ 502,455.50	3.25 %
Total Mutual Funds				$ 428,455.63	$ 502,455.50	3.25 %
Cash					$ 3,066.15	0.02 %
10 - DFA Emerging Market Value - DFEVX						
Mutual Funds						
DFA EMERGING MKTS VALUE FUND INST'L CLASS	DFEVX	5,664.2210	20.4000	$ 69,028.71	$ 115,550.11	0.74 %
Total Mutual Funds				$ 69,028.71	$ 115,550.11	0.74 %
Cash					$ 614.75	0.01 %
11 - DFA Emerging Markets Core Equity Port - DFCEX						
Mutual Funds						
DFA EMERG MKTS CORE EQUITY FUND INST'L CLASS	DFCEX	39,241.7730	15.7600	$ 654,528.91	$ 618,450.34	3.99 %

Continued on Next Page

Asset Summary
(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Description	Symbol	Quantity	Price as of 12/31/15	Total Cost Basis	Market Value	% of Market Value
Total Mutual Funds				$ 654,528.91	$ 618,450.34	3.99 %
Cash					$ 4,891.99	0.04 %
12 - DFA Emerging Markets Small Cap - DEMSX						
Mutual Funds						
DFA EMERGING MKTS SMALL CAP PORT FUND INST'L	DEMSX	10,595.2700	17.5800	$ 93,503 04	$ 186,264.85	1.20 %
Total Mutual Funds				$ 93,503.04	$ 186,264.85	1.20 %
Cash					$ 1,292.89	0.01 %
13 - Other Assets - OTH						
Mutual Funds						
DFA SHORT-TERM GOVERNMENT PORTFOLIO	DFFGX	16,055.7210	10.6200	$ 0.00	$ 170,511.76	1.10 %
DFA US MICROCAP FUND INST'L CLASS	DFSCX	14,371.4710	17.5100	$ 0.00	$ 251,644.46	1.62 %
DFA TAX-MGD US TARGETED VALUE FUND	DTMVX	12,669.2290	29.8400	$ 0.00	$ 378,049.79	2.45 %
DFA 1 YEAR FIXED INCOME PORT FUND INST'L	DFIHX	47,024.5480	10.2800	$ 0.00	$ 483,412.35	3.12 %
DFA INTL SMALL COMPANY FUND INST'L CLASS	DFISX	6,101.9660	17.2100	$ 0.00	$ 105,014.83	0.68 %
DFA 2 YEAR GLOBAL FIXED INCOME PORT INST'L	DFGFX	16,366.3850	9.9300	$ 0.00	$ 162,518.20	1.05 %
DFA EMERGING MARKETS PORT FUND INST'L CLASS	DFEMX	2,292.7700	20.6700	$ 0.00	$ 47,391.56	0.30 %
DFA LARGE CAP INTL FUND INST'L CLASS	DFALX	4,654.4040	19.5800	$ 0.00	$ 91,133.23	0.59 %
DFA INTERMED GOVT FIXED INCOME FUND INST'L	DFIGX	15,153.1500	12.4600	$ 0.00	$ 188,808 25	1.22 %
DFA 5 YEAR GLOBAL FIXED INCOME FUND INST'L	DFGBX	16,463.1500	10.9000	$ 0.00	$ 179,448.34	1.16 %
DFA US LARGE COMPANY PORTFOLIO INSTL CLASS	DFUSX	17,168.8360	15.9800	$ 0.00	$ 274,358.00	1.78 %
Total Mutual Funds				$ 0.00	$ 2,332,290.77	15.07 %
Cash					$ 14,673.91	0.09 %
Value by Model						
TOTAL 1 - DFA Real Estate Securities Portfolio - DFREX				$ 869,825.24	$ 1,600,332.60	10.34 %
TOTAL 2 - DFA Five-Year Global Fixed Income - DFGBX				$ 65,950.38	$ 68,146.60	0.44 %
TOTAL 3 - DFA US Large Cap Value - DFLVX				$ 522,994.85	$ 1,251,978.13	8.09 %
TOTAL 4 - DFA US Core Equity 2 Portfolio - DFQTX				$ 2,037,032.18	$ 2,962,504.93	19.14 %
TOTAL 5 - DFA US Targeted Value Portfolio - DFFVX				$ 590,724.01	$ 722,126.17	4.66 %
TOTAL 6 - DFA Tax Mngd. US Mktwide Val. Port - DTMMX				$ 1,918,490.02	$ 3,567,830.91	23.05 %

Continued on Next Page

Asset Summary

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Description	Symbol	Quantity	Price as of 12/31/15	Total Cost Basis	Market Value	% of Market Value
TOTAL 7 - DFA Intl Small Cap Value - DISVX				$ 442,454.65	$ 657,345.74	4.25 %
TOTAL 8 - DFA Intl. Core Equity Portfolio - DFIEX				$ 837,761.92	$ 868,579.82	5.61 %
TOTAL 9 - DFA Tax Mngd. Intl. Val. Portfolio - DTMIX				$ 428,455.63	$ 505,521.65	3.27 %
TOTAL 10 - DFA Emerging Market Value - DFEVX				$ 69,028.71	$ 116,164.86	0.75 %
TOTAL 11 - DFA Emerging Markets Core Equity Port - DFCEX				$ 654,528.91	$ 623,342.33	4.03 %
TOTAL 12 - DFA Emerging Markets Small Cap - DEMSX				$ 93,503.04	$ 187,557.74	1.21 %
TOTAL 13 - Other Assets - OTH					$ 2,346,964.68	15.16 %
TOTAL ACCOUNT				$ 8,530,749.54	$ 15,478,396.16	100.00 %

Transaction Detail

(Joan M Wismer Foundation N Jack Dilday John Exempt Other)

Date	Activity	Quantity	Description [2]	Trade Execution Fee	Other Fees	Price	Amount
BEGINNING CASH BALANCE							$ 82,338.29
12/16/15	Reinvested Dividend	321.4300	DFA INT'L CORE EQUITY PORTFOLIO INSTL CLASS Payable 12/16/15 $3,600.02			11.2000	$ 0.00
12/16/15	LT Gain Shares	391.2210	DFA INTL SMALL CAP VALUE FUND INST'L CLASS Payable 12/16/15 $7,163.25			18.3100	$ 0.00
12/16/15	LT Gain Shares	16.7260	DFA 5 YEAR GLOBAL FIXED INCOME FUND INST'L CLASS Payable 12/16/15			10.9100	$ 0.00

Continued on Next Page

Name(s) as shown on return: The Joan M. Wismer Foundation

Your Social Security Number: 23-3089181

STATEMENT #13

Form 990PF - Part XV - Line 2
Application Submission Information

Grant Program

Applicant Name
John D. Iskrant

Address
1600 Market Street, Suite 3600
Philadelphia, PA 19103

Telephone
215-751-2338

Email Address
jiskrant@schnader.com

Form & Content
The foundation has no required form. All information that the requesting organization deems appropriate should be submitted.

Submission Deadline
None

Restrictions on Award
There are no restrictions or limitations on award other than they be used for qualified purposes.