2949132813101 8

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

1612

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 Schnader HSL, 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) ▶ $ 46,822,264

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))

		(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)	6,033,050		N/A	SCHEDULE B
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	29,779	29,779		STATEMENT 1
	4 Dividends and interest from securities	862,474	855,099		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,778,047			STATEMENT 10
	b Gross sales price for all assets on line 6a 17,918,298				
	7 Capital gain net income (from Part IV, line 2)		14,778,047		
	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	21,703,350	15,662,925		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	580,129	174,039		406,090
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	9,218			9,218
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	207,008	199,559		7,449
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	303,419	801		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,525	1,358		3,168
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	1,014	237		777
	24 Total operating and administrative expenses. Add lines 13 through 23	1,105,313	375,994		426,702
	25 Contributions, gifts, grants paid	1,907,500			1,907,500
	26 Total expenses and disbursements Add lines 24 and 25	3,012,813	375,994		2,334,202
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,690,537			
	b Net investment income (if negative, enter -0-)		15,286,931		
	c Adjusted net income (if negative, enter -0-)			0	

RECEIVED
NOV 26 2018
OGDEN, UT

SCANNED DEC 11 2018

For Paperwork Reduction Act Notice, see instructions.

EEA

922

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,807,752	944,763	944,763
	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	3,346,013	3,169,654	4,533,029
	c	Investments - corporate bonds (attach schedule) STMT 8	260,411	334,009	364,732
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	11,312,078	31,927,069	40,979,740
	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)	17,726,254	36,375,495	46,822,264
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 11)	8,000		
	23	Total liabilities (add lines 17 through 22)	8,000	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	17,718,254	36,375,495	
	30	Total net assets or fund balances (see instructions)	17,718,254	36,375,495	
	31	Total liabilities and net assets/fund balances (see instructions)	17,726,254	36,375,495	

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	17,718,254
2	Enter amount from Part I, line 27a	2	18,690,537
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	36,408,791
5	Decreases not included in line 2 (itemize) ▶ STATEMENT 12	5	33,296
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,375,495

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	Long-Term Gains {See Stmt 10}	P	VARIOUS	VARIOUS
b	Short-Term Gains	P	VARIOUS	VARIOUS
c	Long-Term Gains	D	VARIOUS	VARIOUS
d	Short-term Gains	D	VARIOUS	VARIOUS
e	Capital Gains Dividends			

	(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	815,173		578,529	236,644
b	17,040		17,791	(751)
c	14,934,913		978,662	13,956,251
d	2,151,172		2,147,375	3,797
e	586,493			586,493

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				236,644
b				(751)
c				13,956,251
d				3,797
e				586,493

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 — 14,778,047

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 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	552,534	16,747,429	0.032992
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

2	Total of line 1, column (d)	2	0 198577
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	0.039715
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	42,222,781
5	Multiply line 4 by line 3	5	1,676,878
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	152,869
7	Add lines 5 and 6	7	1,829,747
8	Enter qualifying distributions from Part XII, line 4	8	2,334,202

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	152,869
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	152,869
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	152,869
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	299,409		
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	299,409
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ▶			9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶			10	146,540
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 146,540 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 2016 or the taxable year beginning in 2016 (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 STMT 14	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Schnader Harrison Segal & Lewis 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 2016, 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016.)	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 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 SHSL, 1600 Market St, Philadelphia,PA 19103	Trustee 20.00	STMT 13 290,064	0	0
N. Jack Dilday c/o SHSL, 1600 Market St, Philadelphia,PA 19103	Trustee 20.00	STMT 13 290,064	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
First Financial Equity Corp 6700 E Pacific Coast Highway, Long Beach, CA 90803	Investment Advisor	STMT 4 103,615
PGR Solutions LLC 51 E. Campbell Avenue, Campbell, CA 95008	Investment Advisor	STMT 4 94,629
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	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	
2	
All other program-related investments See instructions 3	
Total Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	36,786,589
b	Average of monthly cash balances	1b	6,079,179
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	42,865,768
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	42,865,768
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	642,987
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,222,781
6	Minimum investment return Enter 5% of line 5	6	2,111,139

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	2,111,139
2a	Tax on investment income for 2016 from Part VI, line 5	2a	152,869		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	152,869
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,958,270
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,958,270
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	1,958,270

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	2,334,202
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	2,334,202
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	152,869
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,181,333

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				1,958,270
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			828,962	
b	Total for prior years 2014 , ,		73,684		
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	Total of lines 3a through e				
4	Qualifying distributions for 2016 from Part XII, line 4 ► $ 2,334,202				
a	Applied to 2015, but not more than line 2a			828,962	
b	Applied to undistributed income of prior years (Election required - see instructions)		73,684		
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2016 distributable amount				1,431,556
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 (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		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				526,714
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 2011 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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 15

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				1,907,500
Total ▶ 3a				1,907,500
b Approved for future payment				
NONE				0
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	29,779	
4 Dividends and interest from securities			14	862,474	
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	14,778,047	
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)				15,670,300	

13 Total Add line 12, columns (b), (d), and (e) 13 15,670,300

(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: [signature] Date: 11/12/18 Title: 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]	10-17-2018		P01950805

Firm's name ► Foundation Services, LLC — Firm's EIN ► 06-1600779

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

2016

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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
The Joan M. Wismer Foundation	23-3089181

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

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Joan M Wismer Trust c/o SHSL, 1600 Market St Philadelphia, PA 19103	$ 132,668	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	Joan M Wismer Trust c/o SHSL, 1600 Market St Philadelphia, PA 19103	$ 5,900,382	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	2.834 shares of Western Union Co Common Stock	$ 64	01-05-2016

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	40,000 Southern California Pwr Auth Palo Verde Muni Bonds 5% 7/1/17	$ 40,690	03-04-2016

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	50,000 Santa Monica Malibu CA Sch Dist Muni Bonds 0% 11/1/19 CUSIP 802500DG0	$ 46,808	03-04-2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	25,000 Kern CA Delta Water Dist GO Muni Bonds 4.6% 12/1/16 CUSIP 492284BL7	$ 25,062	03-04-2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	20,000 Folsom CA PFA Assmt Rev Muni Bonds 5.4% 9/2/20 CUSIP 344394CK5	$ 20,045	03-04-2016

(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
2016 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-16	$35,972,674 51	$34,228,226 10	$35,100,450.31
Feb-16	$34,228,226 10	$33,423,826.46	$33,826,026.28
Mar-16	$33,423,826.46	$33,414,386.64	$33,419,106.55
Apr-16	$33,414,386.64	$35,232,609.92	$34,323,498.28
May-16	$35,232,609.92	$35,282,063.05	$35,257,336 49
Jun-16	$35,282,063.05	$29,051,346.52	$32,166,704 79
Jul-16	$29,051,346.52	$32,045,583.87	$30,548,465.20
Aug-16	$32,045,583.87	$34,592,561.88	$33,319,072.88
Sep-16	$34,592,561.88	$44,517,446.18	$39,555,004 03
Oct-16	$44,517,446.18	$43,691,216.53	$44,104,331 36
Nov-16	$43,691,216 53	$45,034,707.31	$44,362,961.92
Dec-16	$45,034,707 31	$45,877,501.64	$45,456,104.48
Average Fair Market Value of Securities			**$36,786,588.54**

Part X, Line 1b - Average Monthly Cash Balances

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-16	$ 2,807,752.30	$ 2,994,220.03	$ 2,900,986.17
Feb-16	$ 2,994,220.03	$ 5,645,018.47	$ 4,319,619.25
Mar-16	$ 5,645,018.47	$ 8,210,026.99	$ 6,927,522.73
Apr-16	$ 8,210,026.99	$ 7,034,563.35	$ 7,622,295.17
May-16	$ 7,034,563.35	$ 6,448,082.86	$ 6,741,323 11
Jun-16	$ 6,448,082.86	$13,236,000.87	$ 9,842,041.87
Jul-16	$13,236,000.87	$10,653,835.83	$11,944,918 35
Aug-16	$10,653,835.83	$12,226,691.50	$11,440,263.67
Sep-16	$12,226,691.50	$ 1,636,274.36	$ 6,931,482 93
Oct-16	$ 1,636,274.36	$ 1,517,649.85	$ 1,576,962.11
Nov-16	$ 1,517,649.85	$ 1,471,530.07	$ 1,494,589.96
Dec-16	$ 1,471,530.07	$ 944,762.64	$ 1,208,146.36
Average Monthly Cash Balances			**$ 6,079,179.30**

The Joan M. Wismer Foundation
EIN 23-3089181
2016 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	(a) Revenue Per Books		(b) Net Investment Income		(c) Adjusted Net Income	
Interest							
	First Financial Equity Corp - Interest	$	624	$	624	$	-
	Trust Company of America - Interest	$	50	$	50	$	-
	Jackson National Insurance	$	29,006	$	29,006		
	IRS Refund Interest	$	99	$	99	$	-
		$	29,779	$	29,779	$	0

STATEMENT #2

Line 4	Dividends & Interest from securities	Gross Amount		Capital Gains Dividends		(a) Revenue Per Books		(b) Net Investment Income	
Dividends	First Financial Equity Corp	$	357,155	$	-	$	357,155	$	357,155
Interest	First Financial Equity Corp	$	17,686	$	-	$	17,686	$	17,686
Reinvested Dividends	Trust Company of America	$	475,871	$	-	$	475,871	$	475,871
Non-Tax Dividends	First Financial Equity Corp	$	7,375	$	-	$	7,375	$	-
Capital Gains Divs	First Financial Equity Corp	$	171,695	$	171,695	$	-	$	-
L/T Capital Gains	Trust Company of America	$	410,411	$	410,411	$	-	$	-
S/T Capital Gains	Trust Company of America	$	4,386	$	-	$	4,386	$	4,386
		$	1,444,581	$	582,107	$	862,474	$	855,099

STATEMENT #3

Line 16a Description	Legal Fees	(a) Expenses Per Books		(b) Net Investment Income		(c) Adjusted Net Income		(d) Charitable Purposes	
1	Cheshire Law Group	$	946	$	0	$	0	$	946
2	Schnader Harrison et al	$	8,272	$	0	$	0	$	8,272
		$	9,218	$	0	$	0	$	9,218

STATEMENT #4

Line 16c Description	Other Professional Fees	(a) Expenses Per Books		(b) Net Investment Income		(c) Adjusted Net Income		(d) Charitable Purposes	
1	Foundation Services LLC - Admin	$	8,764	$	1,315	$	-	$	7,449
2	FFEC Inv Advisor Fees	$	103,615	$	103,615	$	-	$	-
3	PGR Solutions Inv Advisor Fees	$	94,629	$	94,629	$	-	$	-
		$	207,008	$	199,559	$	0	$	7,449

STATEMENT #5

Line 18 Description	Taxes	(a) Expenses Per Books		(b) Net Investment Income		(c) Adjusted Net Income		(d) Charitable Purposes	
1	2015 Excise Tax Paid	$	25,314	$	-	$	-	$	-
2	2016 Estimated Excise Taxes	$	299,409	$	-	$	-	$	-
3	2015 Excise Tax Refund	$	(22,105)	$	-	$	-	$	-
4	Foreign Taxes Withheld	$	801	$	801	$	-	$	-
		$	303,419	$	801	$	0	$	0

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

Continued

STATEMENT #6

Line 23 Other Expenses

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	FFEC Annual Fee	$ 100	$ 100	$ -	$ -
2	Bookeeping Expenses	$ 914	$ 137	$ -	$ 777
		$ 1,014	$ 237	$ 0	$ 777

Part II | Attachment to Part II Balance Sheet

	{See Attached Statements #7-#9 for Details}	Book Value	Fair Market Value
Line 2	Savings & Temporary Cash	$ 944,762.64	$ 944,762.64
Line 10b	Corporate Stock	$ 3,169,653.51	$ 4,533,029.36
Line 10c	Corporate Bonds	$ 334,009.31	$ 364,731.85
Line 13	Investments - Other	$ 31,927,068.56	$ 40,979,740.43

Line 22 Other Liabilities

STATEMENT #11

Description			
1	Outstanding Checks Not Cashed as of 12/31/15	$ 8,000	$ -
2	Outstanding Checks Not Cashed as of 12/31/16	$ -	$ -
		$ 8,000	$ 0

Part III | Attachment to Part III - Analysis of Changes in Net Assets or Fund Balances

STATEMENT #12

Line 3	Other Increases	Change in Net Assets
	Income received in 2016 but taxed in 2015	$ -

Line 5	Other Decreases	Change in Net Assets
	FMV over Cost of Contributions	$ 15,930
	Previously Uncashed Grant Funds	$ 17,000
	Cost Basis Adjustments	$ 366
	Total	$ 33,296

The Joan M. Wismer Foundation
EIN: 23-3089181
Form 990-PF, 01/01/16-12/31/16

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
California Scottish Rite Foundation 2100 North Broadway, Ste. 350 Santa Ana, CA 92706	Public	Humanitarian Services	75,000.00
International Medical Corps 12400 Wilshire Blvd., Suite 1500 Los Angeles, CA 90025	Public	Direct Medical Assistance Worldwide	10,000.00
Las Floristas, Inc. 110 North Mapleton Drive Los Angeles, CA 90077	Public	Scholarship Fund & Pediatric Rehabilitation	325,000.00
The Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	Public	Landmine Eradication, Public Safety & Victim Assistance	125,000.00
Memorial Medical Center Foundation 2801 Atlantic Ave. Long Beach, CA 90806	Public	Cystic Fibrosis Research	22,500.00
Philadelphia Schools Partnership 150 S Independence Mall West, Suite 1200 Philadelphia, Pennsylvania 19106	Public	Education Programs	350,000.00
Planned Parenthood Federation of America Inc. 434 West 33rd Street New York, NY 10001	Public	Family Planning & Pre-Natal Education	200,000.00
Project H.O.M.E. 1515 Fairmount Avenue Philadelphia, PA 19130	Public	Housing and Shelter Programs	200,000.00
Salvation Army - Southern California 11301 Wilshire Blvd Los Angeles, CA 90073	Public	Homeless Veterans Assistance	50,000.00
Southwestern University Law School 3050 Wilshire Blvd Los Angeles, CA 90010	Public	Legal Services for the Indigent	25,000.00
YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	Capital Projects and Camp Programs	450,000.00
YMCA of Greater Los Angeles 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	Youth Development	35,000.00
TOTAL			**1,907,500.00**

	Federal Supporting Statements	2016
Name(s) as shown on return		FEIN
The Joan M. Wismer Foundation		23-3089181

STATEMENT #13

Form 990PF - Part VIII
Compensation Explanation

Name
John D Iskrant, Esq

Explanation
Includes a portion of 2015 compensation not paid until 2016

Form 990PF - Part VIII
Compensation Explanation

Name
N. Jack Dilday

Explanation
Includes a portion of 2015 compensation not paid until 2016

STATEMENT #14

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

Name	Joan Wismer Trust
Address	c/o SHSL 1600 Market St, Suite 3600
	Philadelphia, PA 19103

	Federal Supporting Statements	**2016**
Name(s) as shown on return		Your Social Security Number
The Joan M. Wismer Foundation		23-3089181

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

STATEMENT #15

Contact Name
John D. Iskrant, Esq.

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.

STM LD