EXTENSION GRANTED TO NOVEMBER 15, 2018

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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

▶ Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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 Harrison Segal Lewis, 1600 Market Street — 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) ▶ $ 53,666,694 — 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)	236,812			SCHEDULE B
	2	Check ▶ ☐ if the foundation is not required to attach Sch B			N/A	
	3	Interest on savings and temporary cash investments	1,231	1,231		STATEMENT 1
	4	Dividends and interest from securities	998,935	996,704		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 7	3,886,580			
	b	Gross sales price for all assets on line 6a 19,760,636				
	7	Capital gain net income (from Part IV, line 2)		3,886,580		
	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	5,123,558	4,884,515		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	476,674	143,002		333,672
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 3	227,854	215,326		12,528
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	838	838		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	271	81		190
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	135	120		
	24	Total operating and administrative expenses Add lines 13 through 23	705,772	359,367		346,390
	25	Contributions, gifts, grants paid	2,052,500			2,052,500
	26	Total expenses and disbursements Add lines 24 and 25	2,758,272	359,367		2,398,890
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2,365,286			
	b	Net investment income (if negative, enter -0-)		4,525,148		
	c	Adjusted net income (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions

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Form 990-PF (2017)

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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	0	3,807	3,807
	2 Savings and temporary cash investments	944,763	2,116,798	2,116,798
	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)	3,169,654	0	0
	c Investments - corporate bonds (attach schedule)	334,009	0	0
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	31,927,069	38,259,987	51,546,089
	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)	36,375,495	40,380,592	53,666,694
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 8)	0	1,640,000	
	23 Total liabilities (add lines 17 through 22)	0	1,640,000	
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	36,375,495	38,740,592	
	30 Total net assets or fund balances (see instructions)	36,375,495	38,740,592	
	31 Total liabilities and net assets/fund balances (see instructions)	36,375,495	40,380,592	

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	36,375,495
2 Enter amount from Part I, line 27a	2	2,365,286
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	38,740,781
5 Decreases not included in line 2 (itemize) ► STMT 9	5	189
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,740,592

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 following page & Statement 7		VARIOUS	VARIOUS
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	19,760,636		15,874,056	3,886,580
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				3,886,580
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	3,886,580
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 doesn't 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))
2016	2,181,333	42,222,781	0 051662
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

2	Total of line 1, column (d)	2	0.216576
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043315
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	49,145,885
5	Multiply line 4 by line 3	5	2,128,754
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	45,251
7	Add lines 5 and 6	7	2,174,005
8	Enter qualifying distributions from Part XII, line 4	8	2,398,890

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	45,251
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	45,251
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	45,251
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 146,540		
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	146,540
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	101,289
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 101,289 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 the 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 2017 or the tax year beginning in 2017? 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 10	10	X	

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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 ► Foundation Services LLC Telephone no ► 203-629-8552

Located at ► 640 W. Putnam Ave, Greenwich, CT ZIP+4 ► 06830

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 2017, 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 ► N/A			

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			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 2017?			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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017) 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 2017?			4b		X

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

			Yes	No
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, and 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 20.0	260,004	0	0
N. Jack Dilday c/o SHSL, 1600 Market St, Philadelphia,PA 19103	Trustee 20.0	STMT 12 216,670	0	0
Susan P Dilday c/o SHSL, 1600 Market St, Philadelphia,PA 19103	Trustee 20 0	STMT 12 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
First Financial Equity Corp 6700 E. Pacific Coast Highway, Long Beach, CA 90803	Investment Advisor	STMT 3 88,676
PGR Solutions LLC - Trust Company of America 51 E. Campbell Avenue, Campbell, CA 95008	Investment Advisor	STMT 3 122,474
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	0
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	49,025,551
b	Average of monthly cash balances	1b	868,749
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	49,894,300
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	49,894,300
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	748,415
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,145,885
6	Minimum investment return Enter 5% of line 5	6	2,457,294

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	2,457,294
2a	Tax on investment income for 2017 from Part VI, line 5	2a	45,251		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	45,251
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,412,043
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,412,043
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	2,412,043

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	2,398,890
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	2,398,890
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	45,251
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,353,639

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				2,412,043
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			526,714	
b	Total for prior years ______ , ______ , ______				
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
e	From 2016				
f	Total of lines 3a through e				
4	Qualifying distributions for 2017 from Part XII, line 4 ► $ 2,398,890				
a	Applied to 2016, but not more than line 2a			526,714	
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 2017 distributable amount				1,872,176
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				539,867
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 2012 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2013				
b	Excess from 2014				
c	Excess from 2015				
d	Excess from 2016				
e	Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

2 a-d See Statement 11

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE				2,052,500
Total ► 3a				2,052,500
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 (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	1,231	
4 Dividends and interest from securities			14	998,935	
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	3,886,580	
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)				4,886,746	

13 Total Add line 12, columns (b), (d), and (e) 13 4,886,746

(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) (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) (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 instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Geoffrey Parkinson	[signature]	10-19-2018		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

The Joan M. Wismer Foundation
EIN 23-3089181
2017 Return of Private Foundation (Form 990-PF) - ATTACHMENTS

Part IV Attachment to Part IV - Capital Gains and Losses for Tax on Investment Income
{Also see Statement 7}

(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	Long-term Transactions TCoA Account	P	Various	Various
b	Short-term Transactions FFEC Account	P	Various	Various
c	Long-term Transactions FFEC Account	D	Various	Various
d	Long-term Transactions FFEC Account	P	Various	Various
e	S/T Capital Gains Dividends	P	Various	Various
f	L/T Capital Gains Dividends	P	Various	Various
g				
h				
i				
j				
k				

	(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	169,010		129,908	39,102
b	785,693		747,703	37,990
c	264,007		257,298	6,709
d	17,522,156		14,739,147	2,783,009
e	18,981			18,981
f	1,000,788			1,000,788
g				
h				
i				
j				
k				
	$ 19,760,635 65		$ 15,874 056 14	**$3,886,579.51**

The Joan M. Wismer Foundation
EIN 23-3089181
·2017 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-17	$45,877,501 64	$46,630,154 57	$46,253,828.11
Feb-17	$46,630,154.57	$47,641,384.10	$47,135,769.34
Mar-17	$47,641,384.10	$47,651,142.19	$47,646,263 15
Apr-17	$47,651,142.19	$48,053,317.08	$47,852,229.64
May-17	$48,053,317 08	$48,196,931.16	$48,125,124.12
Jun-17	$48,196,931 16	$48,616,724 49	$48,406,827.83
Jul-17	$48,616,724.49	$49,485,166 23	$49,050,945 36
Aug-17	$49,485,166.23	$49,398,359.01	$49,441,762 62
Sep-17	$49,398,359.01	$50,625,379 13	$50,011,869.07
Oct-17	$50,625,379.13	$51,097,714.66	$50,861,546.90
Nov-17	$51,097,714.66	$52,198,547 92	$51,648,131.29
Dec-17	$52,198,547.92	$51,546,089.15	$51,872,318.54
Average Fair Market Value of Securities			**$49,025,551.33**

Part X, Line 1b - Average Monthly Cash Balances

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-17	$ 944,762 64	$ 933,067 32	$ 938,914.98
Feb-17	$ 933,067.32	$ 895,285 24	$ 914,176.28
Mar-17	$ 895,285.24	$ 868,459 87	$ 881,872 56
Apr-17	$ 868,459 87	$ 837,073 40	$ 852,766.64
May-17	$ 837,073.40	$ 796,407 50	$ 816,740.45
Jun-17	$ 796,407 50	$ 785,949 21	$ 791,178.36
Jul-17	$ 785,949 21	$ 776,167 46	$ 781,058 34
Aug-17	$ 776,167.46	$ 743,306.57	$ 759,737 02
Sep-17	$ 743,306.57	$ 715,018.95	$ 729,162 76
Oct-17	$ 715,018 95	$ 778,125 92	$ 746,572.44
Nov-17	$ 778,125 92	$ 763,441 70	$ 770,783.81
Dec-17	$ 763,441 70	$ 2,120,605 29	$ 1,442,023 50
Average Monthly Cash Balances			**$ 868,748.93**

The Joan M. Wismer Foundation
EIN: 23-3089181
Form 990-PF, 01/01/17-12/31/17

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
International Medical Corps 12400 Wilshire Blvd., Suite 1500 Los Angeles, CA 90025	Public	Direct Medical Assistance Worldwide & Disaster Relief	250,000.00
Las Floristas, Inc. 110 North Mapleton Drive Los Angeles, CA 90077	Public	Endowment Fund for Pediatric Programs	100,000 00
Las Floristas, Inc. 110 North Mapleton Drive Los Angeles, CA 90077	Public	Pediatric Rehabilitation Support	75,000.00
The Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	Public	Landmine Eradication & Medical Relief	140,000.00
Memorial Medical Center Foundation 2801 Atlantic Ave. Long Beach, CA 90806	Public	Cystic Fibrosis Genetic Counselor	22,500.00
Philadelphia Schools Partnership 150 S Independence Mall West, Suite 1200 Philadelphia, Pennsylvania 19106	Public	Education Programs & School Support	325,000.00
Planned Parenthood Federation of America Inc. 434 West 33rd Street New York, NY 10001	Public	Family Planning & Pre-Natal Education	300,000.00
Project H.O.M.E. 1515 Fairmount Avenue Philadelphia, PA 19130	Public	Wellness Center Support	300,000.00
Rancho Los Amigos Foundation 7601 E. Imperial Hwy Downey, California 90242	Public	Adult Physical Rehabilitation Program Support	25,000.00
Salvation Army - Southern California 11301 Wilshire Blvd Los Angeles, CA 90073	Public	Homeless Veterans Assistance	25,000.00
YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	YMCA Capital Projects, Child, Teen & Camp Programs	450,000 00
TOTAL			**2,052,500.00**

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
► Go to www irs gov/Form990 for the latest information

OMB No 1545-0047

2017

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 Wismer Revocable Trust c/o SHSL, 1600 Market St Philadelphia, PA 19103	$ 83,583	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Joan Marilynn Wismer Estate c/o SHSL, 1600 Market St Philadelphia, PA 19103	$ 153,229	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)

The Joan M. Wismer Foundation
EIN 23-3089181
2017 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	$ 1,171	$ 1,171	$ -
	Trust Company of America - Interest	$ 60	$ 60	$ -
		$ 1,231	$ 1,231	$ 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	$ 316,440	$ -	$ 316,440	$ 316,440
Interest	First Financial Equity Corp	$ 16,407	$ -	$ 16,407	$ 16,407
Reinvested Div's	First Financial Equity Corp	$ 640,787	$ -	$ 640,787	$ 640,787
Accrued Interest	First Financial Equity Corp	$ 1,808	$ -	$ 1,808	$ 1,637
Non-Taxable Div's	First Financial Equity Corp	$ 2,060	$ -	$ 2,060	$ -
Orig Issue Discount	First Financial Equity Corp	$ 21,433	$ -	$ 21,433	$ 21,433
L/T Capital Gains	First Financial Equity Corp	$ 402,216	$ 402,216	$ -	$ -
	Trust Company of America	$ 598,573	$ 598,573	$ -	$ -
S/T Capital Gains	Trust Company of America	$ 18,981	$ 18,981	$ -	$ -
		$ 2,018,705	$ 1,019,770	$ 998,935	$ 996,704

STATEMENT #3

Line 16c	Other Professional Fees	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Description					
1	Trust Company of America - IA Fee	$ 122,474	$ 122,474	$ -	$ 0
2	First Financial Equity Corp - IA Fee	$ 88,676	$ 88,676	$ -	$ 0
3	Foundation Services LLC	$ 16,704	$ 4,176	$ -	$ 12,528
		$ 227,855	$ 215,326	$ 0	$ 12,528

STATEMENT #4

Line 18	Taxes	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Description					
1	Foreign Taxes Withheld	$ 838	$ 838	$ -	$ -
		$ 838	$ 838	$ 0	$ 0

The Joan M. Wismer Foundation
EIN 23-3089181
2017 Return of Private Foundation (Form 990-PF) - ATTACHMENTS

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

STATEMENT #5

Line 23 Other Expenses

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	Commonwealth of PA - Filing	$ 15	$ -	$ -	$ -
2	Check Fee	$ 20	$ 20	$ -	$ -
3	FFEC Annual Fee	$ 100	$ 100	$ -	$ -
		$ 135	$ 120	$ 0	$ 0

STATEMENT #6

Part II | Attachment to Part II Balance Sheet

	{See Following Statements for Details}	Book Value	Fair Market Value
Lines 1& 2	Cash, Savings & Temporary Cash	$ 944,763	$ 2,120,605
Line 10b	Corporate Stock	$ 3,169,654	$ -
Line 10c	Corporate Bonds	$ 334,009	$ -
Line 13	Investments - Other	$ 31,927,069	$ 38,259,987

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

Statement Period
November 30, 2017 to December 29, 2017

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				2,855 38	0 02%		N/A	N/A
Dreyfus 698 Government MMKT CL B	MMkt				503 33			N/A	N/A
Pending Reinvestment	rei				448 37			N/A	N/A
Total Cash&Money Market					**3,807.08**	**0.02%**			
Bank Insured Deposit *									
Centennial Bank	Cash Equivalent				248,000 00	1 32%		N/A	N/A
Compass Bank	Cash Equivalent				248,000 00	1 32%		N/A	N/A
Live Oak Banking Company	Cash Equivalent				248,000 00	1 32%		N/A	N/A
Manufacturers Bank	Cash Equivalent				248,000 00	1 32%		N/A	N/A
Modern Bank	Cash Equivalent				248,000 00	1 32%		N/A	N/A
Plains Capital Bank	Cash Equivalent				248,000 00	1 32%		N/A	N/A
Sterling National Bank	Cash Equivalent				63,179 10	0 34%		N/A	N/A
Texas Capital Bank	Cash Equivalent				248,000 00	1 32%		N/A	N/A
Pending**	Cash Equivalent				(1 95)			N/A	N/A
Total Bank Insured Deposit *					**1,799,177.15**	**9.58%**			
Equities									
VANGUARD FTSE ALL WORLD EX-US SMALL-CAP ETF	Cash	VSS	6,315 000	119 230	752,937 45	4 00%	21,325 76	740,145 00	12,792 45
VANGUARD GLOBAL EX-US REAL ESTATE ETF	Cash	VNQI	10,130 000	60 500	612,865 00	3 26%	23,663 68	605,174 97	7,690 03
VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND ETF	Cash	VGIT	17,540 000	63 938	1,121,472 52	5 96%	18,592 40	1,119,778 85	1,693 67
VANGUARD SHORT-TERM GOVERNMENT BOND ETF	Cash	VGSH	9,250 000	60 275	557,543.75	2 97%	6,123 50	557,148 03	395 72
Total Equities					**3,044,818.72**	**16.19%**	**69,705.34**	**3,022,246.85**	**22,571.87**

* FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC", for more information, visit www sipc org) See web site www hilltopsecurities com for "Sweep

Statement Period
November 30, 2017 to December 29, 2017

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

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)
Mutual Funds									
VANGUARD 500 INDEX FD ADMIRAL CL	Cash	VFIAX	15,360 983	246.820	3,791,397 82	20 17%	67,603 69	3,800,023 50	(8,625 68)
VANGUARD DEVELOPED MKTS INDEX FD	Cash	VTMGX	145,104 895	14 410	2,090,961 54	11 12%	58,041.96	2,075,023.50	15,938 04
VANGUARD EMERG MKT STK INDEX FD ADM	Cash	VEMAX	16,069 057	38 180	613,516.60	3 26%	14,140 77	605,023 50	8,493 10
VANGUARD HEALTH CARE INDEX FD ADM	Cash	VHCIX	4,328 165	77 090	333,658 24	1 77%	4,380 10	335,023 50	(1,365 26)
VANGUARD INTER TERM BOND INDEX FD ADM CL	Cash	VBILX	98,939 929	11 360	1,123,957 59	5 98%	29,583 04	1,120,023 50	3,934 09
VANGUARD INTL EXPLORER FD	Cash	VINEX	48,447 789	21 290	1,031,453 43	5 49%	21,656 16	1,030,023 50	1,429 93
VANGUARD INTL GROWTH FD ADM CL	Cash	VWILX	3,501 986	95 580	334,719 82	1 78%	2,822 60	335,023 50	(303 68)
VANGUARD REIT INDEX FD ADM	Cash	VGSLX	10,422 028	117 550	1,225,109 39	6 52%	51,880 86	1,215,023 50	10,085 89
VANGUARD SMALL CAP INDEX FD ADM CL	Cash	VSMAX	14,517 266	70 780	1,027,532.09	5 47%	13,893 02	1,030,023 50	(2,491 41)
VANGUARD SMALL CAP VALUE INDEX FD ADM	Cash	VSIAX	17,953 634	57 020	1,023,716 21	5 44%	18,330 66	1,030,023 50	(6,307 29)
VANGUARD ST INVEST GRADE BOND FD ADM	Cash	VFSUX	54,143 126	10 630	575,541 43	3 06%	11,911 49	575,023 50	517 93
VANGUARD VALUE INDEX FD ADM CL	Cash	VVIAX	16,630 513	41 410	688,669.54	3 66%	15,798 99	690,023 50	(1,353 96)
Total Mutual Funds					**13,860,233.70**	**73.72%**	**310,043.34**	**13,840,282.00**	**19,951.70**
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	93 590	93,590 00	0.50%		100,003 49	(6,413 49)
Total Certificates of Deposit			**100,000.000**		**93,590.00**	**0.50%**		**100,003.49**	**(6,413.49)**

Performance Results

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 12/31/17	Total Cost Basis	Market Value	% of Market Value
1 - DFA Real Estate Securities Portfolio - DFREX						
Mutual Funds						
DFA REAL ESTATE SECURITIES FUND INST'L CLASS	DFREX	82,866.1430	35.3000	$ 2,120,772.17	$ 2,925,174.85	8.39 %
Total Mutual Funds				**$ 2,120,772.17**	**$ 2,925,174.85**	**8.39 %**
Cash					**$ 28,812.10**	**0.08 %**
2 - DFA Five-Year Global Fixed Income - DFGBX						
Mutual Funds						
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND	DFGBX	6,440.0530	10.8700	$ 68,543.63	$ 70,003.38	0 20 %
Total Mutual Funds				**$ 68,543.63**	**$ 70,003.38**	**0.20 %**
Cash					**$ 708.14**	**0.01 %**
3 - DFA US Large Cap Value - DFLVX						
Mutual Funds						
DFA U.S LARGE CAP VALUE FUND INST'L CLASS	DFLVX	67,808.7190	39.1200	$ 1,409,310.13	$ 2,652,677.09	7.60 %

Continued on Next Page

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

Description	Symbol	Quantity	Price as of 12/31/17	Total Cost Basis	Market Value	% of Market Value
Total Mutual Funds				**$ 1,409,310.13**	**$ 2,652,677.09**	**7.60 %**
Cash					**$ 25,027.57**	**0.08 %**
4 - DFA US Core Equity 2 Portfolio - DFQTX						
Mutual Funds						
DFA US CORE EQUITY 2 PORTFOLIO INST'L CLASS	DFQTX	346,154.1390	21.5600	$ 4,908,107.42	$ 7,463,083.24	21.40 %
Total Mutual Funds				**$ 4,908,107.42**	**$ 7,463,083.24**	**21.40 %**
Cash					**$ 70,960.98**	**0.20 %**
5 - DFA US Targeted Value Portfolio - DFFVX						
Mutual Funds						
DFA U.S. TARGETED VALUE FUND INST'L CLASS	DFFVX	73,766.9760	24.8900	$ 1,392,869.78	$ 1,836,060.03	5.27 %
Total Mutual Funds				**$ 1,392,869.78**	**$ 1,836,060.03**	**5.27 %**
Cash					**$ 17,890.14**	**0.05 %**
6 - DFA Tax Mngd. US Mktwide Val. Port - DTMMX						
Mutual Funds						
DFA TAX-MANAGED US MARKETWIDE VALUE FD	DTMMX	266,068.0190	30.9200	$ 5,114,373.58	$ 8,226,823.15	23.60 %
Total Mutual Funds				**$ 5,114,373.58**	**$ 8,226,823.15**	**23.60 %**
Cash					**$ 78,239.85**	**0.22 %**
7 - DFA Intl Small Cap Value - DISVX						
Mutual Funds						
DFA INTERNATIONAL SMALL CAP VALUE FUND	DISVX	70,975 0800	22.9700	$ 1,125,235 35	$ 1,630,297 59	4.68 %

Continued on Next Page

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

Description	Symbol	Quantity	Price as of 12/31/17	Total Cost Basis	Market Value	% of Market Value
Total Mutual Funds				**$ 1,125,235.35**	**$ 1,630,297.59**	**4.68 %**
Cash					**$ 15,798.52**	**0.04 %**
8 - DFA Intl. Core Equity Portfolio - DFIEX						
Mutual Funds						
DFA INTERNATIONAL CORE EQUITY FUND INST'L	DFIEX	177,676.1010	14.5400	$ 2,001,223.46	$ 2,583,410.51	7.41 %
Total Mutual Funds				**$ 2,001,223.46**	**$ 2,583,410.51**	**7.41 %**
Cash					**$ 24,843.63**	**0.08 %**
9 - DFA Tax Mngd. Intl. Val. Portfolio - DTMIX						
Mutual Funds						
DFA TAX-MANAGED INTERNATIONAL VALUE FD	DTMIX	84,279.8380	16.8700	$ 1,016,570.08	$ 1,421,800.87	4.07 %
Total Mutual Funds				**$ 1,016,570.08**	**$ 1,421,800.87**	**4.07 %**
Cash					**$ 13,575.33**	**0.04 %**
10 - DFA Emerging Market Value - DFEVX						
Mutual Funds						
DFA EMERGING MARKETS VALUE FUND INST'L CLASS	DFEVX	10,807.1260	31.2200	$ 185,213.63	$ 337,398.47	0.97 %
Total Mutual Funds				**$ 185,213.63**	**$ 337,398.47**	**0.97 %**
Cash					**$ 3,158.63**	**0.01 %**
11 - DFA Emerging Markets Core Equity Port - DFCEX						
Mutual Funds						
DFA EMERG MKTS CORE EQUITY FUND INST'L CLASS	DFCEX	91,653.5790	23.2200	$ 1,570,589.61	$ 2,128,196.10	6.10 %

Continued on Next Page

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

Description	Symbol	Quantity	Price as of 12/31/17	Total Cost Basis	Market Value	% of Market Value
Total Mutual Funds				**$ 1,570,589.61**	**$ 2,128,196.10**	**6.10 %**
Cash					**$ 19,948.42**	**0.06 %**
12 - DFA Emerging Markets Small Cap - DEMSX						
Mutual Funds						
DFA EMERGING MARKETS SMALL CAP FUND INST'L	DEMSX	17,881 0390	23.8700	$ 233,525 81	$ 426,820 40	1.22 %
Total Mutual Funds				**$ 233,525.81**	**$ 426,820.40**	**1.22 %**
Cash					**$ 3,978.03**	**0.02 %**
13 - Other Assets - OTH						
Mutual Funds						
DFA SHORT-TERM GOVERNMENT FUND INST'L CLASS	DFFGX	16,452.2430	10.5200	$ 4,217 68	$ 173,077.60	0.49 %
DFA U S MICRO CAP FUND INST'L CLASS	DFSCX	16,931 0820	22.0300	$ 35,848.00	$ 372,991 74	1 07 %
DFA TAX-MANAGED US MARKETWIDE VALUE FD	DTMMX	131 9080	30.9200	$ 323 01	$ 4,078 60	0 01 %
DFA TAX-MANAGED US TARGETED VALUE FUND	DTMVX	14,439.8640	37.5300	$ 44,521 64	$ 541,928.10	1 56 %
DFA ONE-YEAR FIXED INCOME FUND INST'L CLASS	DFIHX	47,913.1880	10.2700	$ 9,151 11	$ 492,068 44	1.41 %
DFA INTERNATIONAL SMALL COMPANY FUND INST'L	DFISX	7,045.8820	21.2700	$ 13,718 15	$ 149,865.91	0 43 %
DFA TWO YEAR GLOBAL FIXED INCOME FUND INST'L	DFGFX	16,760 0590	9.8800	$ 3,905.96	$ 165,589.38	0 47 %
DFA EMERGING MARKETS FUND INST'L CLASS	DFEMX	2,397 1660	30.4700	$ 2,270.61	$ 73,041.65	0 21 %
DFA LARGE CAP INTERNATIONAL FUND INST'L CLASS	DFALX	4,925 2250	23.9300	$ 5,609.78	$ 117,860.63	0.34 %
DFA INTERMED GOVT FIXED INCOME FUND INST'L	DFIGX	15,819 6210	12.3400	$ 8,364.07	$ 195,214.12	0.56 %
DFA FIVE-YEAR GLOBAL FIXED INCOME FUND	DFGBX	17,135 9230	10.8700	$ 7,348.24	$ 186,267.48	0.54 %
DFA U.S. LARGE COMPANY FUND INST'L CLASS	DFUSX	18,045 2630	20.7100	$ 15,841.77	$ 373,717.40	1.07 %
Total Mutual Funds				**$ 151,120.02**	**$ 2,845,701.05**	**8.16 %**
Cash					**$ 14,679.72**	**0.04 %**

FFEC LONG BEACH - MANAGED
REALIZED CAPITAL GAINS AND LOSSES
01/01/2017 - 12/31/2017

v. 7.0.100

Joan M Wismer Foundation
Attn John D Iskrant
Attn Susan P Dilday
11 Vista del Golfo
Long Beach CA 90803

Entity: FFEC Long Beach - Managed

SHORT TERM / LONG TERM ACCOUNT TOTALS					
TOTAL SHORT TERM:	19,313.970	$747,703.14	$785,693.35	$37,990 15	5 08%
TOTAL MIXED TERM.	0.000	$0.00	$0.00	$0.00	N/A
TOTAL LONG TERM.	1,216,157.525	$14,996,444.64	$17,786,163 53	$2,772,493.02	18.49%
SHORT POSITIONS / LONG POSITIONS ACCOUNT TOTALS					
NET LONG POSITIONS:	1,235,471.495	$15,744,147 78	$18,571,856.88	$2,810,483.17	17.85%
GRAND TOTAL:					
	1,235,471 495	$15,744,147.78	$18,571,856.88	$2,810,483.17	17 85%

WASH SALE DEFERRED LOSS GRAND TOTAL·

DEFERRED LOSS: 0 00*

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= Pending Fixed Income Adjustments from WSC

Transaction Detail

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

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	$ 39,101.66
Total Realized Gain/Loss	**$ 0.00**	**$ 39,101.66**

The Joan M. Wismer Foundation
EIN 23-3089181
2017 Return of Private Foundation (Form 990-PF) - ATTACHMENTS

STATEMENT #8

Line 18 Grants Payable

Description		(a) Beginning of Yr Book Value	(b) End of Yr Book Value
1	Outstanding Checks Not Cashed as of 12/31/16	$ -	
2	Outstanding Checks Not Cashed as of 12/31/17		$ 1,640,000
		$ 0	$ 1,640,000

STATEMENT #9

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

Line 3 Other Increases

	Change in Net Assets
Total	$ -

Line 5 Other Decreases

	Change in Net Assets
Rounding Adjustments	$ 2
Adjustment to Book Value	$ 187
Total	$ 189

STATEMENT #10

Part VIIA	**Attachment to Part VII-A - Statements Regarding Activities**

Line 10 Substantial Contributors

JOAN M. WISMER TRUST &
JOAN M. WISMER ESTATE
c/o SCHNADER HARRISON SEGAL & LEWIS
1600 MARKET ST, SUITE 3600
PHILADELPHIA, PA 19103-7286

	Federal Supporting Statements	2017
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 11

Grant Program

Applicant Name
Geoffrey Parkinson

Address
c/o Foundation Services, LLC
640 W. Putnam Ave, Fl. 3
Greenwich, CT 06830

Email Address
wismer@fsllc.net

Form & Content
To request a link to an online application form, send a request to the foundation's email address.

Submission Deadline
None

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

Mission Statement
The Joan M. Wismer Foundation is dedicated to improving and enriching the lives of youth and adults in the United States and abroad. The foundation supports programs that focus on education and youth development, safety and humanitarian services, medical and scientific research, culture and the arts.

	Federal Supporting Statements	2017
Name(s) as shown on return		Your Social Security Number
The Joan M. Wismer Foundation		23-3089181

Form 990PF - Part VIII - Line 1
Trustees & Compensation

STATEMENT 12

(a) Address

The complete address for the trustees is:
The Joan M. Wismer Foundation
c/o Schnader Harrison Segal & Lewis
1600 Market Street, Suite 3600
Philadelphia, PA 19103-7286

(c) Compensation

N. Jack Dilday was trustee from the start of 2017 until October 23, 2017. Susan Dilday officially began her duties as full trustee on December 1, 2017.