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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 1545-0047
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, 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) ▶ $ 50,991,506
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 ▶ ☐

6 03 04 04

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)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments STM001	8,645	8,644	N/A	
	4	Dividends and interest from securities STM002	1,089,648	1,089,648		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STM139	36,181			
	b	Gross sales price for all assets on line 6a 2,380,089				
	7	Capital gain net income (from Part IV, line 2)		36,181		
	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) STM106	679			
	12	**Total.** Add lines 1 through 11	1,135,153	1,134,473		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	375,786	112,736		263,050
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STM108	1,050	315		735
	c	Other professional fees (attach schedule) STM109	164,890	115,811		49,079
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	59,556	15,005		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	9,892	2,968		6,925
	22	Printing and publications				
	23	Other expenses (attach schedule) STM103	525			495
	24	**Total operating and administrative expenses.** Add lines 13 through 23	611,699	246,835		320,284
	25	Contributions, gifts, grants paid	2,480,000			2,480,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,091,699	246,835		2,800,284
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(1,956,546)			
	b	**Net investment income** (if negative, enter -0-)		887,638		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,075,777	182,103	182,103
	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)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STM118	47,521,431	45,957,009	50,809,403
	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)	48,597,208	46,139,112	50,991,506
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	501,550		
	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	501,550	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	48,095,658	46,139,112	
	29 Total net assets or fund balances (see instructions)	48,095,658	46,139,112	
	30 Total liabilities and net assets/fund balances (see instructions)	48,597,208	46,139,112	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	48,095,658
2	Enter amount from Part I, line 27a	2	(1,956,546)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	46,139,112
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	46,139,112

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	Publicly Traded Securities	P		
b	Publicly Traded Securities	P		
c	Capital Gains Dividends			
d	{see STM139}			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	137,096		134,118	2,978
b	2,242,994		2,211,979	31,015
c	2,189			2,189
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				2,978
b				31,015
c				2,189
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	36,181
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))
2018	2,563,868	50,490,527	0.050779
2017	2,353,639	49,145,885	0.047891
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

2	Total of line 1, column (d)	2	0.22457
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	0.044914
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	48,338,152
5	Multiply line 4 by line 3	5	2,171,060
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,876
7	Add lines 5 and 6	7	2,179,936
8	Enter qualifying distributions from Part XII, line 4	8	2,800,284

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

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	8,876
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	8,876
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,876
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a 23,553		
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	23,553
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	14,677
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ► 14,677 **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 2019 or the tax year beginning in 2019? See instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 ▶ www.wismerfdn.org

14 The books are in care of ▶ Foundation Services LLC Telephone no ▶ 703-726-4973

Located at ▶ 44604 Wellsboro Drive, Ashburn, VA ZIP+4 ▶ 20147

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019?	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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 Schnader HSL, 1600 Market , 19103	Trustee 20.00	260,000	0	0
Susan P Dilday c/o Schnader HSL, 1600 Market , 19103	Trustee 20.00	115,782	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	STM109 105,811
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	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	48,581,057
b	Average of monthly cash balances	1b	493,209
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	49,074,266
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	49,074,266
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	736,114
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line.4	5	48,338,152
6	**Minimum investment return.** Enter 5% of line 5	6	2,416,908

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	2,416,908
2a	Tax on investment income for 2019 from Part VI, line 5	2a	8,876		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,876
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,408,032
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,408,032
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	2,408,032

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	2,800,284
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	2,800,284
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	8,876
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,791,408

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				2,408,032
2	Undistributed income, if any, as of the end of 2019				
a	Enter amount for 2018 only			265,687	
b	Total for prior years ______ , ______ , ______				
3	Excess distributions carryover, if any, to 2019				
a	From 2014				
b	From 2015				
c	From 2016				
d	From 2017				
e	From 2018				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2019 from Part XII, line 4 ► $ 2,800,284				
a	Applied to 2018, but not more than line 2a			265,687	
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 2019 distributable amount				2,408,032
e	Remaining amount distributed out of corpus	126,565			
5	Excess distributions carryover applied to 2019 (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	126,565			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
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 2014 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	126,565			
10	Analysis of line 9				
a	Excess from 2015				
b	Excess from 2016				
c	Excess from 2017				
d	Excess from 2018				
e	Excess from 2019 126,565				

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 2019, 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 (a) 2019	Prior 3 years (b) 2018	(c) 2017	(d) 2016	(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

For Part XV 2(a)-2(d), see Federal Supporting Statement PG01

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 Following Statement}	N/A	PC		2,480,000
Total ▶ 3a				2,480,000
b *Approved for future payment*				
Memorial Medical Center Foundation 2801 Atlantic Avenue Long Beach, CA 90806	N/A	PC	Children's Village Family Resource Center	300,000
Scripps Health 354 Santa Fe Drive Encinitas, CA 92024	N/A	PC	Robotic Navigational Bronchoscopy Program	100,000
Total ▶ 3b				400,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,645	
4 Dividends and interest from securities			14	1,091,837	
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	36,181	
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)				1,136,663	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,136,663

(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

john d. ishrant
John d Ishrant (Jun 11, 2020 15 37 EDT)

Signature of officer or trustee | Date: Jun 11, 2020 | 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		06-08-2020		P01950805

Firm's name ▶ Foundation Services LLC   Firm's EIN ▶ 06-1600779

Firm's address ▶ 44604 Wellsboro Drive
Ashburn VA 20147   Phone no 703-726-4973

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

STATEMENT 001

Line 3 — **Interest on savings and temporary cash investments**

Interest	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
First Financial Equity Corp	$ 8,644	$ 8,644	$ -
IRS Refund Interest	$ 1	$ -	$ -
	$ 8,645	$ 8,644	$ 0

STATEMENT 002

Line 4 — **Dividends & Interest from securities**
{see also Addendum #1}

		Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income
Dividends	First Financial Equity Corp	$ 1,088,648	$ -	$ 1,088,648	$ 1,088,648
Interest	First Financial Equity Corp	$ 1,000	$ -	$ 1,000	$ 1,000
Capital Gain Div's	First Financial Equity Corp	$ 2,189	$ 2,189	$ -	$ -
		$ 1,091,837	$ 2,189	$ 1,089,648	$ 1,089,648

STATEMENT 106

Line 11 — Other Income

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	IRS Tax Refund for 2017	$ 290	$ -	$ -	$ -
2	IRS Refund for Wismer Estate	$ 389	$ -	$ -	$ -
		$ 679	$ 0	$ 0	$ 0

STATEMENT 108

Line 16(b) — Accounting Fees

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	Weisner & Associates	$ 1,050	$ 315	$ -	$ 735
		$ 1,050	$ 315	$ 0	$ 735

STATEMENT 109

Line 16(c) — Other Professional Fees

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	First Financial Equity - IA Fee	$ 105,811	$ 105,811	$ -	$ -
2	Mercer Inc. - Consulting	$ 10,000	$ 3,000	$ -	$ 7,000
3	Foundation Services LLC	$ 49,079	$ 7,000	$ -	$ 42,079
		$ 164,890	$ 115,811	$ 0	$ 49,079

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

STATEMENT 110

Line 18 Taxes

Description		(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
1	CA Taxes for Wismer Estate	$ 1,501	$ -	$ -	$ -
2	Foreign Taxes Withheld *	$ 15,005	$ 15,005	$ -	$ -
3	IRS Taxes for Wismer Estate	$ 2,733	$ -	$ -	$ -
4	IRS Excise Taxes	$ 317	$ -	$ -	$ -
5	Estimated Excise Taxes - 2018	$ 25,000	$ -	$ -	$ -
6	Estimated Excise Taxes - 2019	$ 15,000	$ -	$ -	$ -
		$ 59,556	$ 15,005	$ 0	$ 0

** - {see also Addendum #1}*

STATEMENT 103

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	$ 30	$ -	$ -	$ -
2	Check Fee	$ 495	$ -	$ -	$ 495
		$ 525	$ 0	$ 0	$ 495

FFEC Long Beach - Managed
Realized Profit and Loss by TaxLot
1/2/2020

Realized Profit and Loss by Tax Lot

Basic Accounts

Joan M Wismer F

Mutual Funds

Symbol	Description
DFCEX	DFA EMERGING MKTS CORE EQUITY FD I ACAT ONLY

Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Short Term	Long Term	Net	Percent
4/29/2016	8/6/2019	2284 927	$38,958 01	$44,324 48		$5,366 47	$5,366 47	13 78%
5/6/2016	8/6/2019	2431 299	$39,970 56	$47,163 90		$7,193 34	$7,193 34	18 00%
5/13/2016	8/6/2019	438 413	$7,097 91	$8,504 62		$1,406 71	$1,406 71	19 82%
5/13/2016	10/16/2019	2007 541	$32,502 09	$40,549 49		$8,047 40	$8,047 40	24 76%
6/22/2016	10/16/2019	2316 524	$39,311 42	$46,790 51		$7,479 09	$7,479 09	19 03%
6/29/2016	10/16/2019	626 43	$10,574 13	$12,653 00		$2,078 87	$2,078.87	19 66%
6/29/2016	11/4/2019	1728 914	$29,184 06	$36,341 34		$7,157 29	$7,157 29	24 52%
6/30/2016	11/4/2019	434 13	$7,328 12	$9,125 31		$1,797 19	$1,797 19	24 52%
7/7/2016	11/4/2019	2215 238	$37,526 13	$46,563 75		$9,037 62	$9,037 62	24 08%
7/14/2016	11/4/2019	2221 578	$39,410 79	$46,697 02		$7,286 23	$7,286 23	18 49%
7/20/2016	11/4/2019	2211 461	$39,430 36	$46,484 36		$7,054 00	$7,054 00	17 89%
7/27/2016	11/4/2019	2203 654	$39,533 55	$46,320 26		$6,786 71	$6,786 71	17 17%
8/3/2016	11/4/2019	2192 89	$39,493 94	$46,094 01		$6,600 07	$6,600.07	16 71%
8/10/2016	11/4/2019	2108 778	$39,181 09	$44,325 99		$5,144 90	$5,144 90	13 13%
8/17/2016	11/4/2019	2117 963	$39,478.83	$44,519 06		$5,040 23	$5,040 23	12 77%
8/24/2016	11/4/2019	2176 301	$39,848 06	$45,745 31		$5,897 25	$5,897 25	14 80%

FFEC Long Beach - Managed
Realized Profit and Loss by TaxLot
1/2/2020

8/31/2016	11/4/2019	2175.871	$39,666 12	$45,736 27		$6,070 15	$6,070 15	15 30%
9/8/2016	11/4/2019	2083 185	$39,143.04	$43,788 03		$4,644 99	$4,644 99	11 87%
9/30/2016	11/4/2019	460 38	$8,457 18	$9,677 07		$1,219 89	$1,219 89	14 42%
12/15/2016	11/4/2019	432 52	$7,530 17	$9,091 46		$1,561 29	$1,561 29	20 73%
3/31/2017	11/4/2019	21 532	$427 20	$452 60		$25 40	$25 40	5 95%
6/30/2017	11/4/2019	498 175	$10,197 65	$10,471 52		$273 87	$273 87	2 69%
9/29/2017	11/4/2019	806 753	$17,320 98	$16,957 75		($363 23)	($363 23)	(2 10%)
12/15/2017	11/4/2019	555 477	$12,353 81	$11,675 99		($677 82)	($677 82)	(5 49%)
6/29/2018	11/4/2019	218 572	$4,555 04	$4,594 33		$39 29	$39 29	0 86%
9/28/2018	11/4/2019	436 418	$9,086 22	$9,173 40		$87 18	$87 18	0 96%
12/18/2018	11/4/2019	280 772	$5,337 48	$5,901 76	$564 28		$564 28	10 57%
3/29/2019	11/4/2019	48 273	$998 29	$1,014 69	$16 40		$16 40	1 64%
6/28/2019	11/4/2019	233 114	$4,876 74	$4,900 00	$23 26		$23 26	0 48%
9/30/2019	11/4/2019	422 471	$8,335 35	$8,880 24	$544 89		$544 89	6 54%
		Total	$687,114.32	$794,517 51	$1,148 82	$106,254 37	$107,403 19	15 63%

FFEC Long Beach - Managed
Realized Profit and Loss by TaxLot
1/2/2020

VEMAX VANGUARD EMERG MKT STK INDEX FD ADM

Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Short Term	Long Term	Net	Percent
12/26/2017	11/4/2019	16069 057	$605,023 50	$572,694 51		($32,328 99)	($32,328 99)	(5 34%)
3/26/2018	11/4/2019	30 989	$1,187 50	$1,104 44		($83 06)	($83 06)	(6 99%)
6/22/2018	11/4/2019	103 731	$3,677 25	$3,696 93		$19 68	$19 68	0 54%
9/26/2018	11/4/2019	187 941	$6,395 63	$6,698 14		$302 51	$302 51	4 73%
12/24/2018	11/4/2019	109 806	$3,412 76	$3,913 44	$500 68		$500 68	14 67%
3/25/2019	11/4/2019	31 31	$1,092 40	$1,115 88	$23 48		$23 48	2 15%
6/17/2019	11/4/2019	111 715	$3,786 02	$3,981 48	$195 46		$195 46	5 16%
9/24/2019	11/4/2019	207 496	$7,075 60	$7,395 07	$319 47		$319 47	4 52%
		Total	$631,650 66	$600,599 88	$1,039 08	($32,089 86)	($31,050 78)	(4 92%)

VFSUX VANGUARD ST INVEST GRADE BOND FD ADM

Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Short Term	Long Term	Net	Percent
12/26/2017	11/4/2019	23765 144	$252,396 15	$254,993 00		$2,596 85	$2,596 85	1 03%
		Total	$252,396 15	$254,993 00	$0 00	$2,596 85	$2,596 85	1 03%

VINEX VANGUARD INTL EXPLORER FD

Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Short Term	Long Term	Net	Percent
12/28/2017	8/6/2019	9375 00	$199,317 05	$149,993 00		($49,324 05)	($49,324 05)	(24 75%)
		Total	$199,317 05	$149,993 00	$0 00	($49,324 05)	($49,324 05)	(24 75%)

VUSFX VANGUARD ULTRA SHORT TERM BOND FD ADL

Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Short Term	Long Term	Net	Percent
10/17/2018	8/6/2019	4977 601	$99,203 76	$99,993 00	$789 24		$789 24	0 80%
10/17/2018	11/4/2019	23904 382	$476,415 17	$479,993 00		$3,577 83	$3,577 83	0 75%
		Total	$575,618 94	$579,986 00	$789 24	$3,577 83	$4,367 06	0 76%
		Grand Total	**$2,346,097.11**	**$2,380,089.39**	**$2,977.14**	**$31,015.14**	**$33,992.28**	**1.45%**

Joan M Wismer Foundation
Attn John D Iskrant
Attn Susan P Dilday

Statement Period
November 29, 2019 to December 31, 2019

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									
Dreyfus 568 Treasury Cash Mgmt FD Admin	MMkt				182,102 53	0 36%		N/A	N/A
Total Cash&Money Market					**182,102.53**	**0.36%**			
Equities									
ISHARES MORNINGSTAR MID GROWTH INDEX FUND	Cash	JKH	9,110 000	262 974	2,395,693 14	4 70%	7,069 36	1,996,871 50	398,821 64
ISHARES US HEALTH CARE PROVIDERS ETF FORMERLY ISHARES TR DJ US HEALTH CARE PROVIDERS INDEX FUND	Cash	IHF	5,000 000	200 780	1,003,900 00	1 97%	5,825 00	976,723 00	27,177 00
SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BOND ETF	Cash	SJNK	91,000 000	26 940	2,451,540 00	4 81%	138,320 00	2,486,081 50	(34,541 50)
VANGUARD S&P 500 GROWTH ETF	Cash	VOOG	51,000 000	174 380	8,893,380 00	17 44%	111,894 00	7,609,207 00	1,284,173 00
Total Equities					**14,744,513 14**	**28.92%**	**263,108.36**	**13,068,883.00**	**1,675,630.14**
Mutual Funds									
DFA/AEW REAL ESTATE SECURITIES PORT ACAT ONLY	Cash	DFREX	39,761 111	40 920	1,627,024 66	3 19%	34,075 27	1,394,761 22	232,263 44
VANGUARD 500 INDEX FD ADMIRAL CL	Cash	VFIAX	10,050 611	298 140	2,996,489 16	5 88%	56,092 46	2,492,539 53	503,949 64
VANGUARD INTL EXPLORER FD	Cash	VINEX	138,603 585	17 920	2,483,776 24	4 87%	62,371 61	2,642,599 06	(158,822 82)
VANGUARD INTL GROWTH FD ADM CL	Cash	VWILX	70,506 359	102 790	7,247,348 64	14 21%	94,337 51	6,337,292 59	910,056 05
VANGUARD SMALL CAP INDEX FD ADM CL	Cash	VSMAX	68,866 695	79 370	5,465,949 58	10 72%	76,028 83	5,024,887 34	441,062 24
VANGUARD ST INVEST GRADE BOND FD ADM	Cash	VFSUX	291,004 392	10 730	3,122,477 13	6 12%	91,084 38	3,034,657 88	87,819 25
VANGUARD ULTRA SHORT TERM BOND FD ADL	Cash	VUSFX	156,542 324	20 060	3,140,239 02	6 16%	84,219 78	3,120,339 72	19,899 30
VANGUARD VALUE INDEX FD ADM CL	Cash	VVIAX	211,329 809	46 770	9,883,895 17	19 38%	246,410 56	8,741,046 95	1,142,848 22
Total Mutual Funds					**35,967,199.61**	**70.53%**	**744,620.40**	**32,788,124.29**	**3,179,075.31**

Joan M Wismer Foundation
Attn John D Iskrant
Attn Susan P Dilday

Statement Period
November 29, 2019 to December 31, 2019

Account Positions
Accounting Method FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Certificates of Deposit									
BANK OF THE WEST SAN FRANCISCO CA VAR RATE CERT OF DEPOSIT FDIC #3514 FEDERALLY INSURED PAYS ANNUALLY DTC ELIG 06/28/2021 Mdy's NA S&P NA	Cash	06426XKV1	100,000 000	97 690	97,690 00	0 19%		100,001 99	(2,311 99)
Total Certificates of Deposit			**100,000.000**		**97,690.00**	**0.19%**		**100,001.99**	**(2,311.99)**
Total of All Positions					**50,809,402.75**		**1,007,728.76**	**45,957,009.28**	**4,852,393.46**

Mutual Fund customers may be affected by a decrease in NAV (Net Asset Value) on December statements if a capital gain has been paid by the Mutual Fund but not yet recorded in the account Dividends and capital gains due in December but paid in January may not be reflected in the December statement, but will be included on the 2019 tax statement
Certificates of Deposit (CDs) are priced by an external vendor CD prices may not reflect actual market prices of CDs The Pre-maturity sale price of a long term CD may be less than its original purchase price, particularly if interest rates are higher at the time of the sale

End of Account Positions

	Federal Supporting Statements	**2019** PG01
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

Grant Program

Applicant Name
John Iskrant

Address
44604 Wellsboro Drive
Ashburn, VA 20147

Telephone

Email Address
wismer@fsllc.net

Form & Content
Online application form can be found on the foundation's website: www.wismerfdn.org

Submission Deadline
Rolling Deadlines

Restrictions on Award
See the guidelines page on the foundation's website: www.wismerfdn.org

The Joan M Wismer Foundation
EIN: 23-3089181
2019 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-19	$43,372,911 38	$46,425,608 40	$44,899,259.89
Feb-19	$46,425,608.40	$47,726,513.84	$47,076,061.12
Mar-19	$47,726,513.84	$48,209,425.30	$47,967,969.57
Apr-19	$48,209,425 30	$49,597,225 44	$48,903,325 37
May-19	$49,597,225 44	$47,121,636 44	$48,359,430 94
Jun-19	$47,121,636.44	$49,666,279.08	$48,393,957.76
Jul-19	$49,666,279 08	$49,847,345 40	$49,756,812 24
Aug-19	$49,847,345 40	$48,601,026 57	$49,224,185.99
Sep-19	$48,601,026.57	$49,126,567 74	$48,863,797.16
Oct-19	$49,126,567.74	$50,022,457 56	$49,574,512.65
Nov-19	$50,022,457 56	$49,537,436 99	$49,779,947.28
Dec-19	$49,537,436 99	$50,809,402 75	$50,173,419.87
Average Fair Market Value of Securities			**$48,581,056.65**

Part X, Line 1b - Average Monthly Cash Balances

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
Jan-19	$ 1,075,777 16	$ 545,833 98	$ 810,805 57
Feb-19	$ 545,833.98	$ 518,753.82	$ 532,293.90
Mar-19	$ 518,753.82	$ 524,708.14	$ 521,730 98
Apr-19	$ 524,708.14	$ 453,844 56	$ 489,276 35
May-19	$ 453,844 56	$ 380,784 43	$ 417,314.50
Jun-19	$ 380,784.43	$ 364,590.62	$ 372,687 53
Jul-19	$ 364,590.62	$ 337,040.08	$ 350,815 35
Aug-19	$ 337,040.08	$ 162,659.15	$ 249,849.62
Sep-19	$ 162,659.15	$ 46,454.69	$ 104,556.92
Oct-19	$ 46,454.69	$ 89,869.13	$ 68,161.91
Nov-19	$ 89,869.13	$ 1,865,031.19	$ 977,450.16
Dec-19	$ 1,865,031.19	$ 182,102.53	$ 1,023,566.86
Average Monthly Cash Balances			**$ 493,209.14**

The Joan M. Wismer Foundation
EIN: 23-3089181
Form 990-PF, 01/01/19-12/31/19

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
Cristo Rey Philadelphia High School 5218 N. Broad Street Philadelphia, Pennsylvania 19141	Public	Education Programs & Scholarships	50,000 00
International Medical Corps 12400 Wilshire Blvd , Suite 1500 Los Angeles, CA 90025	Public	Direct Medical Assistance Worldwide & Disaster Relief	350,000 00
Kipp Philadelphia Charter School 5070 Parkside Ave, Suite #3500D Philadelphia, PA 19131	PUBLIC	Education Programs & Scholarships	50,000.00
Las Floristas, Inc 110 North Mapleton Drive Los Angeles, CA 90077	Public	Pediatric Rehabilitation Support	100,000.00
The Marshall Legacy Institute 2425 Wilson Blvd, Suite 240 Arlington, VA 22201	Public	Landmine Eradication & Medical Relief	140,000.00
MaST Community Charter School III 1 Crown Way Philadelphia, Pennsylvania 19154	Public	Education Programs & Scholarships	50,000 00
Memorial Medical Center Foundation 2801 Atlantic Ave. Long Beach, CA 90806	Public	Children's Village Family Resource Center	100,000 00
Memorial Medical Center Foundation 2801 Atlantic Ave Long Beach, CA 90806	Public	Cystic Fibrosis Genetic Counselor	55,000.00
Northern Lakes Food Bank 4503 Airpark Boulevard Duluth, Minnesota 55811	Public	Hunger Relief Efforts	50,000.00
Philadelphia Schools Partnership 150 S Independence Mall West, Suite 1200 Philadelphia, Pennsylvania 19106	Public	Training 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	Hub of Hope Homeless Center	100,000.00

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

Project H.O.M.E. 1515 Fairmount Avenue Philadelphia, PA 19130	Public	St. Elizabeth's Recovery Residence	100,000 00
Project H.O.M.E. 1515 Fairmount Avenue Philadelphia, PA 19130	Public	Sacred Heart Recovery Residence	75,000.00
Project H.O.M.E. 1515 Fairmount Avenue Philadelphia, PA 19130	Public	Stephen Klein Wellness Center	50,000.00
Rancho Los Amigos Foundation 7601 E Imperial Hwy Downey, California 90242	Public	Community Partnership Liaison	50,000.00
Scripps Health 354 Santa Fe Drive Encinitas, California 92024	Public	Robotic Navigational Bronchoscopy	150,000.00
Second Harvest Food Bank of Orange County 8014 Marine Way Irvine, California 92618	Public	Hunger Relief Efforts	25,000 00
Share Food Program 2901 W Hunting Park Avenue Philadelphia, Pennsylvania 19129	Public	Hunger Relief Efforts	10,000.00
YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	Camp Programs	75,000 00
YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	Youth Institute Programming	75,000.00
YMCA of Greater Long Beach 3605 Long Beach Blvd, Suite 210 Long Beach, CA 90807	Public	Youth Institute Capital Fund	150,000 00
YOUTHadelphia Philadelphia Foundation's Fund for Children 1835 Market Street Suite 2410	Public	Youth Advisory Committee Funding	10,000 00
TOTAL			**2,480,000.00**