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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning JULY 01, 2011, and ending JUNE 30, 2012

Name of foundation JOHANETTE WALLERSTEIN INSTITUTE		A Employer identification number 22-6042908	
Number and street (or P O box number if mail is not delivered to street address) ONE ELM WAY		Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code West Orange NJ 07052		C If exempt application is pending, check here <input type="checkbox"/>	
G Check all that apply	Initial return Final return Address change	Initial return of a former public charity Amended return Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,690,743	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (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)
1 Contributions, gifts, grants, etc., received (attach schedule)		160,799			
2 Check <input type="checkbox"/> if the foundation is to attach Sch B not required					
3 Interest on savings and temp cash investments		10	10		
4 Dividends and interest from securities		390,337	390,337		
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain/(loss) from sale of assets not on line 10		-58,583			
b Gross sales price for all assets on line 6a 8,681,644					
7 Capital gain net income (from Part IV, line 2)			0		
8 Net short-term capital gain				0	
9 Income modifications				0	
10 a Gross sales less returns & allowances	0				
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		492,563	390,347	0	
13 Compensation of officers, directors, trustees, etc.	0				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule) #1		10,500	10,500		10,500
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) #2		15,626	15,626		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) #3		66,338	66,338		66,338
24 Total operating and administrative expenses. Add lines 13 through 23		92,464	92,464	0	76,838
25 Contributions, gifts, grants paid		676,890			676,890
26 Total exp & disbursements. Add lines 24 and 25		769,354	92,464	0	753,728
27 Subtract line 26 from line 12		-276,791			
a Excess of revenue over expenses and disbursements			297,883		
b Net investment income (if neg, enter -0-)					
c Adjusted net income (if neg, enter -0-)					

For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2011)

16

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash -- non-interest-bearing	37,743	66,989	66,989
	2 Savings and temporary cash investments	203,653	127,920	127,920
	3 Accounts receivable			
	Less allowance for doubtful accts			
	4 Pledges receivable			
	Less allowance for doubtful accts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the 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		16,374	16,374
	10a Investments -- US and state govt obligations (attach schedule)			
	b Investments -- corporate stock (attach schedule) #4	6,929,908	5,477,961	6,093,097
	c Investments -- corporate bonds (attach schedule) #5	3,124,236	4,329,505	4,386,363
	11 Investments -- land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments -- mortgage loans				
13 Investments -- other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers -- see the instructions Also, see page 1, item i)	10,295,540	10,018,749	10,690,743	
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)			
	23 Total liabilities (add lines 17 through 22)	0	0	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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, ck. here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,295,540	10,018,749	
	30 Total net assets or fund balances (see the instructions)	10,295,540	10,018,749	
	31 Total liabilities and net assets/fund balances (see the inst)	10,295,540	10,018,749	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year -- Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,295,540
2 Enter amount from Part I, line 27a	2	-276,791
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,018,749
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 30	6	10,018,749

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attachment #6				
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			
b			
c			
d			
e			

(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-58,583
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 the instructions) If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> </div>	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	645,633	10,737,173	0.060131
2009	716,891	9,839,966	0.072855
2008	566,865	9,038,690	0.062715
2007	619,144	11,177,224	0.055393
2006	598,544	11,061,060	0.054113

2 Total of line 1, column (d)	2	0.305207
3 Average distribution ratio for the 5-year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061041
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,523,239
5 Multiply line 4 by line 3	5	642,349
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,979
7 Add lines 5 and 6	7	645,328
8 Enter qualifying distributions from Part XII, line 4	8	753,728

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary -- see inst.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,979
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	2,979
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	2,979
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	18,374	
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	18,374	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	15,395	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 15,395 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the yr? If "Yes," complete Part II, col. (c), & Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NONE		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses #7	X	

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ See attachment #8 Telephone no ▶ Located at ▶ ZIP+4 ▶			
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			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __, 20 __, 20 __, 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/>	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and avg hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
See attachment #9				

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 avg 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 the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See the instructions.	
3	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see the 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	10,635,861
b	Average of monthly cash balances	1b	47,630
c	Fair market value of all other assets (see the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,683,491
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	
3	Subtract line 2 from line 1d	3	10,683,491
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	160,252
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,523,239
6	Minimum investment return. Enter 5% of line 5	6	526,162

Part XI Distributable Amount (see the 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	526,162
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,979
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,979
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,183
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	523,183
6	Deduction from distributable amount (see the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	523,183

Part XII Qualifying Distributions (see the 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	753,728
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	753,728
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 the instructions)	5	2,979
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	750,749

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 the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				523,183
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	56,803			
b From 2007	71,935			
c From 2008	122,318			
d From 2009	232,859			
e From 2010	140,060			
f Total of lines 3a through e	623,975			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 753,728				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required -- see the instructions)				
c Treated as distributions out of corpus (Election required -- see the instructions)				
d Applied to 2011 distributable amount				523,183
e Remaining amount distributed out of corpus	147,749			
5 Excess distributions carryover applied to 2011 (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	771,724			
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 the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount -- see the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see the instructions)	56,803			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	714,921			
10 Analysis of line 9				
a Excess from 2007	71,935			
b Excess from 2008	122,318			
c Excess from 2009	232,859			
d Excess from 2010	140,060			
e Excess from 2011	147,749			

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 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 exempt act					
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 min. 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 the 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).)
See attachment # 10

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
See attachment # 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	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
Name and address (home or business)				
a Paid during the year See attachment #12				
Total			▶ 3a	676,890
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10	
4 Dividends and interest from securities			14	390,337	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		390,347	0
13 Total. Add line 12, columns (b), (d), and (e)				13 390,347	390,347

(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 the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		X
(2)	Other assets		X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Signature of officer or trustee	Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name	Firm's EIN		PTIN
	Firm's address	Phone no		

Schedule of Contributors

OMB No 1545-0047

2011

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

JOHANETTE WALLERSTEIN INSTITUTE

22-6042908

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **nottreated** 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

JOHANETTE WALLERSTEIN INSTITUTE

Employer identification number

22-6042908

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	864 SHARES OF AMERICAN EXPRESS	\$ 44,821	11-17-2011
2	1000 SHARES OF AMERICAN EXPRESS	\$ 60,945	05-02-2012
3	1000 SHARES OF AMERIPRISE	\$ 55,033	02-08-2011
		\$	
		\$	
		\$	

990 SCHEDULE OF ACCOUNTING FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2011, or tax period beginning	07-01-2011, and ending	06-30-2012
Name of Organization			Employer Identification Number
JOHANETTE WALLERSTEIN INSTITUTE			22-6042908

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Chanty
ACCOUNTING FEES	10,500	10,500		10,500
Total:	10,500	10,500		10,500

990 SCHEDULE OF TAXES PAID

Attachment 2: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2011, or tax period beginning 07-01-2011, and ending 06-30-2012.		
Name of Organization			Employer Identification Number
JOHANETTE WALLERSTEIN INSTITUTE			22-6042908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Chanty
EXCISE TAXES	15,626	15,626		
Total:	15,626	15,626		

990 OTHER EXPENSES SCHEDULE

Attachment 3: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2011, or tax period beginning 07-01-2011, and ending 06-30-2012
Name of Organization JOHANETTE WALLERSTEIN INSTITUTE	Employer Identification Number 22-6042908

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Chanty
BANK CHARGES	112	112		112
CONSERVATION CONSULTANTS	1,125	1,125		1,125
DUES & SUBSCRIPTION	595	595		595
INVESTMENT FEES	63,038	63,038		63,038
LICENSE	250	250		250
OFFICE EXPENSE	237	237		237
TELEPHONE	981	981		981
Total:	66,338	66,338		66,338

Attachment 4: page 1 - 990-PF Page 2, Part II, Line 10b

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
CORPORATE STOCKS			5,477,961	6,093,097
Total:			5,477,961	6,093,097

990 SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public

Inspection

For calendar year 2011, or tax period beginning

07-01-2011, and ending

06-30-2012.

Name of Organization

JOHANETTE WALLERSTEIN INSTITUTE

Employer Identification Number

22-6042908

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
CORPORATE BONDS			4,329,505	4,386,363
Total:			4,329,505	4,386,363

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 6: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection		For calendar year 2011 or tax period beginning 07-01-2011, and ending 06-30-2012.		
Name of Organization JOHANETTE WALLERSTEIN INSTITUTE			Employer Identification Number 22-6042908	
	(a) List and Describe the Kind(s) of Property Sold (e g , Real Estate, 2-story Brick Warehouse, or Common Stock, 200 shs MLC Co)	(b) How Acquired P -- Purchase D -- Donation	(c) Date Acquired (mo., day, yr)	(d) Date Sold (mo , day, yr)
1	PUBLICLY TRADED SECURITIES			
2	PUBLICLY TRADED SECURITIES			
3	PARTNERSHIP K-1			
4	PARTNERSHIP K-1			
5	PARTNERSHIP K-1			
	(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)
1	1,629,770		1,310,728	319,042
2	7,050,795		7,414,201	-363,406
3			9,178	-9,178
4			6,120	-6,120
5	1,079			1,079
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) Gain Minus Col (k), But Not Less Than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col (i) Over Col (j), if Any	
1				319,042
2				-363,406
3				-9,178
4				-6,120
5				1,079

990 SCHEDULE OF SUBSTANTIAL CONTRIBUTORS

Attachment 7: page 1 - 990-PF Page 4, Part VII-A, Line 10

Open to Public		
Inspection	For calendar year 2011, or tax period beginning	07-01-2011, and ending 06-30-2012.
Name of Organization		Employer Identification Number
JOHANETTE WALLERSTEIN INSTITUTE		22-6042908

Name of Contributor	Address of Contributor
BERNARD WALLERSTEIN	1 ELM COURT WAY WEST ORANGE NJ 07052
NONE	

990 BOOKS ARE IN CARE OF

Attachment 8 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2011, or tax period beginning 07-01, and ending 06-30-2012
Name of Organization JOHANETTE WALLERSTEIN INSTITUTE	Employer Identification Number 22-6042908
Part VII-A - Line 14	

Individual Name BERNARD WALLERSTEIN
or
Business Name

Street Address ONE ELM WAY

U S Address

Zip code 07052 City West Orange State NJ
or

Foreign Address

City

Province or State

Country

Postal code

Phone Number

Fax Number

Attachment 9: page 1 - 990-PF Page 6, Part VIII

(A) Name and Address	(B) Title and Average Hrs per Week	(C) Compensation (If not paid, enter 0)	(D) Cont to Employee Ben Plans & Def. Comp.	(E) Expense Account & Other Allowances
BERNARD WALLERSTEIN 1 ELM COURT WAY West Orange, NJ 07052		0	0	0

990 INFORMATION REGARDING FOUNDATION MANAGERS

Attachment 10: page 1 - 990-PF Page 10, Part XV, line 1a

Open to Public Inspection	For calendar year 2011, or tax period beginning 07-01-2011, and ending 06-30-2012
Name of Organization JOHANETTE WALLERSTEIN INSTITUTE	Employer Identification Number 22-6042908

Contributing Manager
BERNARD WALLERSTEIN

990 APPLICATION SUBMISSION INFORMATION

Attachment 11: page 1 990-PF Page 10, Part XV, Line 2
Open to Public

For Calendar year 2011, or tax year period beginning 07-01-2011

and ending 06-30-2012

Name of Organization

JOHANETTE WALLERSTEIN INSTITUTE

Employer Identification Number

22-6042908

Name	Phone Number	Info and Materials Included	Submission Deadlines	Restrictions on Awards
BERNARD WALLERSTEIN 1 ELM COURT WAY West Orange NJ 07052				

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 12: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection

For calendar year 2011, or tax period beginning

07-01-2011, and ending

06-30-2012

Name of Organization

JOHANETTE WALLERSTEIN INSTITUTE

Employer Identification Number

22-6042908

Recipient	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
Name and Address (home or business)				
SEE SCHEDULE ATTACH				676,890
Total:				676,890

**JOHANETTE WALLERSTEIN INSTITUTE
SECURITIES AT GLENMEDE 06/30/12**

<u>Description of Assets</u>	<u>Cost Price</u>	<u>Market Value</u>
Cash & Reserves		
Glenmede Fund Inc-Gov't	\$ 104,738.	\$104,738.
Glenmede Fund Tax Exempt	\$ 20,161.	\$ 20,161.
Cash Portfolio	<u>\$ 3,021</u>	<u>\$ 3,021.</u>
Total Temporary Cash	<u>\$ 127,920.</u>	<u>\$ 127,920.</u>
 Taxable Bond Mutual Funds		
Templeton Globe Fund	\$ 425,274.	\$ 424,218.
Glenmede Fund Inc-Core	\$3,083,735	\$3,118,813
Payden High Income	\$ 406,863.	\$ 416,825.
Legg Mason Brandywine		
Global Opps Bond	<u>\$ 413,633</u>	<u>\$ 420,917.</u>
Total	<u>\$4,329,505.</u>	<u>\$ 4,380,773.</u>
 Mortgage Backed Securities		
Ryland Acceptance Corporation	\$ 0	\$ 2,374.
FHLMC CMO 1017	<u>\$ 0</u>	<u>\$ 3,216</u>
Total	<u>\$ 0</u>	<u>\$ 5,590.</u>
 TOTAL FIXED INCOME	<u>\$4,329,505.</u>	<u>\$4,386,363.</u>

JOHANETTE WALLERSTEIN INSTITUTE
SECURITIES AT GLENMEDE 06/30/12

<u>Description of Assets</u>	<u>Cost Price</u>	<u>Market Value</u>
EQUITIES		
U S Mutual Funds		
Dodge & Cox Fund	\$ 170,000	\$ 178,008.
Glenmede Fund Inc. Adviser Small Cap Equity Portfolio	\$ 162,877.	\$ 160,971
Glenmede Fund Inc Secured Options	\$ 573,335.	\$ 603,980.
Royce Special Equity	\$ 157,712.	\$ 160,488
Managers Timessq M/C GRW-IN	\$ 285,160.	\$ 284,808.
Vanguard Totl STK MKT IND Signal Shares	<u>\$ 1,297,643.</u>	<u>\$ 1,789,325.</u>
TOTAL	\$ 2,646,727.	\$ 3,177,580.
 INTERNATIONAL MUTUAL FUNDS		
Matthews Pacific Tiger FD	\$ 99,920	\$ 105,462.
Oakmark International FD I	\$ 158,469	\$ 167,027.
T Rowe Price Inst Emerging	\$ 142,851.	\$ 147,173
William Blair	<u>\$ 631,000.</u>	<u>\$ 651,243</u>
TOTAL	\$ 1,032,240.	\$ 1,070,905.

JOHANETTE WALLERSTEIN INSTITUTE
SECURITIES AT GLENMEDE 06/30/12

<u>Description of Assets</u>	<u>Cost Price</u>	<u>Market Value</u>
OTHER		
Alternative Assets		
Glenmede Client Oppert.	\$ 167,485.	\$ 191,905.
U.S. Commodity Index	\$ 239,658	\$ 215,170.
Third Avenue Real Estate	\$ 210,636.	\$ 237,613.
Pimco All Assets	\$ 346,129.	\$ 336,639
Liberty Spec	\$ 500,000	\$ 491,143.
Various Equity Stocks	<u>\$ 349,806.</u>	<u>\$ 372,142.</u>
Total Other	\$ 1,813,714.	\$ 1,844,612.
Less: Partnership Adjustment (K-1)	<u>14,720</u>	<u>0</u>
	\$ 1,799,591	\$ 1,844,612.
GRAND TOTAL	<u>\$ 9,935,386</u>	<u>\$ 10,607,380.</u>

JOHANETTE WALLERSTEIN INSTITUTE
ID # 22-6042908
FORM 990-PF PART XV GRANTS PAID

TYPE	AMOUNT	DESCRIPTION
GREATER NEWARK CONSERVANCY; NEWARK, NJ	10,000	OPERATING EXPENSES
NATURE CONSERVANCY	5,000	OPERATING EXPENSES
CONSERVE WILDLIFE FOUNDATION; TOMS RIVER, NJ	5,000	OPERATING EXPENSES
GREENPEACE; WASHINGTON, D.C.	2,000	OPERATING EXPENSES
HIGHLANDS COALITION	10,000	OPERATING EXPENSES
NEW JERSEY CONSERVATION FOUNDATION	25,000	OPERATING EXPENSES
GREENFAITH; TRENTON, NJ	5,000	OPERATING EXPENSES
HACKENSACK RIVER KEEPER; HACKENSACK, NJ	10,000	OPERATING EXPENSES
NY/NJ BAYKEEPER	7,000	OPERATING EXPENSES
NY BOTANICAL GARDEN; BRONX, NY	20,000	OPERATING EXPENSES
RIVERKEEPER; GARRISON, NJ	25,000	OPERATING EXPENSES
GREAT SWAMP WATERSHED ASSOCIATIONS	5,000	OPERATING EXPENSES
PEOPLE TO PEOPLE INC.; NANUER, NY	10,000	OPERATING EXPENSES
PINELANDS PRESERVATION ALLIANCE	1,000	OPERATING EXPENSES
COUNCIL OF NJ GRANTMAKERS	1,000	OPERATING EXPENSES
CITIZENS ENVIRONMENTAL COALITION	250	OPERATING EXPENSES
ANJEC; MENDHAM, NJ	1,000	OPERATING EXPENSES
HABIT FOR HUMANITY; NEWARK, NJ	10,000	OPERATING EXPENSES
COMMUNITY FOOD BANK OF NJ	15,000	ASSISTANCE FOR THE POOR
PASSAIC RIVER COALITION	38,000	OPERATING EXPENSES
NATURAL RESOURCE DEFENSE COUNCIL	15,000	OPERATING EXPENSES
ESSEX COUNTY PARK FOUNDATION	1,070	OPERATING EXPENSES
ENVIRONMENTAL DEFENSE	20,000	OPERATING EXPENSES
NEW JERSEY FUTURE; TRENTON, NJ	5,000	OPERATING EXPENSES
CONGREGATION BNAI JESHURUN	26,970	OPERATING EXPENSES
WELLESLEY COLLEGE, WELLESLEY, MA	2,500	OPERATING EXPENSES
UJA METROWEST; WHIPPANY, NJ	1,700	OPERATING EXPENSES
S-TOTAL	\$ 277,490	

JOHANETTE WALLERSTEIN INSTITUTE
ID # 22-6042908
FORM 990-PF PART XV GRANTS PAID

TYPE	AMOUNT	DESCRIPTION
SISTER ROSE THERING FOUNDATION; S ORANGE, NJ	2,000	SCHOLARSHIP
MENTAL HEALTH ASSN	1,000	OPERATING EXPENSES
AMERICAN JEWISH COMMITTEE; NEW YORK, NY	15,000	OPERATING EXPENSES
RACHEL COALITION	1,000	OPERATING EXPENSES
STONY BROOK MILLSTONE WATERSHED	5,000	OPERATING EXPENSES
NJ TREE FOUNDATION	10,000	OPERATING EXPENSES
PACIFIC INSITUTE	10,000	WATER RESEARCH
VANGUARD CHARITABLE ENDOWMENT	100,000	OPERATING EXPENSES
LLEWELLYN PARK PRES	1,000	HISTORIC PRESERVATION
NJ AUDUBON SOCIETY	16,000	OPERATING EXPENSES
LAND CONSERVANCY OF NJ	5,000	OPERATING EXPENSES
URWA	10,000	WATER QUALITY RESERVE
CONSERVE WILDLIFE FOUNDATION N.J.	10,000	OPERATING EXPENSES
OXFAM AMERICA	5,000	WATER CONSERVATION
WORLDWATCH INSTITUTE	1,000	OPERATING EXPENSES
LEAGUE CONSERVATION VOTERS	5,000	OPERATING EXPENSES
CLEAN OCEAN ACTION	5,000	WATER CONSERVATION
ALLIANCE FOR NJ ENVIRONMENTAL ED.	2,000	OPERATING EXPENSES
NEW YORK UNIVERSITY	75,000	ENVIRONMENTAL EDU
TRUST FOR PUBLIC LAND	65,000	OPEN SPACE RESEARCH
PLANNED PARENTHOOD FEDERATION	1,000	OPERATING EXPENSE
BRANCH BROOK PARK ALLIANCE	45,000	PARK REBUILDING
HANDS	5,000	OPERATING EXPENSE
NEW YORK UNIVER STEINHARDT	1,000	OPERATING EXPENSE
HAMILTON PARTNERSHIP	1,000	OPERATING EXPENSE
MASTERS GARDNERS OF ESSEX COUNTY	900	OPERATING EXPENSE
NEW ISRAEL FUND	500	OPERATING EXPENSE
NEW YORK UNIVERSITY	1,000	OPERATING EXPENSE
GRAND TOTAL	676,890	