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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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01, 2015, and ending 06/30, 2016

Name of foundation JOHANETTE WALLERSTEIN INSTITUTE 5607-00-4/3		A Employer identification number 22-6042908
Number and street (or P O box number if mail is not delivered to street address) C/O GLENMEDE TR. CO., N.A. 1650 MARKET ST		B Telephone number (see instructions) 215 -419 -6000
Room/suite 1200		
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) \$ 11,572,091.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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)		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		223,576.	223,576.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		209,872.			
b Gross sales price for all assets on line 6a 3,922,525.					
7 Capital gain net income (from Part IV, line 2)			209,872.		
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)		19,817.	19,817.		STMT 4
12 Total. Add lines 1 through 11		453,265.	453,265.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		61,235.	30,617.		30,617.
17 Interest					
18 Taxes (attach schedule) (see instructions)		32,911.	2,911.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		225.			225.
24 Total operating and administrative expenses. Add lines 13 through 23		94,371.	33,528.		30,842.
25 Contributions, gifts, grants paid		610,000.			610,000.
26 Total expenses and disbursements. Add lines 24 and 25		704,371.	33,528.		640,842.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-251,106.			
b Net investment income (if negative, enter -0-)			419,737.		
c Adjusted net income (if negative, enter -0-)					

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	356,529.	362,080.	362,080.
	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)	7,084,273.		
	c	Investments - corporate bonds (attach schedule)	2,594,387.		
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	1,644,428.	11,053,769.	11,210,011.
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)	11,679,617.	11,415,849.	11,572,091.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE	
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, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,679,617.	11,415,849.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,679,617.	11,415,849.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,679,617.	11,415,849.	

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	11,679,617.
2	Enter amount from Part I, line 27a	2	-251,106.
3	Other increases not included in line 2 (itemize) ▶ OTHER BASIS ADJUSTMENT	3	7,155.
4	Add lines 1, 2, and 3	4	11,435,666.
5	Decreases not included in line 2 (itemize) ▶ PARTNERSHIP BASIS ADJUSTMENT	5	19,817.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,415,849.

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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 PUBLICLY TRADED SECURITIES			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,922,781.		3,713,059.	209,722.		
b					
c					
d					
e					
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) FM.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			209,722.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	209,872.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	595,368.	12,509,884.	0.047592
2013	595,831.	12,011,950.	0.049603
2012	757,403.	11,139,961.	0.067990
2011	750,749.	10,523,239.	0.071342
2010	645,633.	10,737,173.	0.060131
2 Total of line 1, column (d)			2 0.296658
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 0.059332
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,726,980.
5 Multiply line 4 by line 3			5 695,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,197.
7 Add lines 5 and 6			7 699,982.
8 Enter qualifying distributions from Part XII, line 4 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.			8 640,842.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,395.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	8,395.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,395.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	33,448.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	33,448.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	4.
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	25,049.
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax <input type="checkbox"/> 9,000. Refunded <input type="checkbox"/> 16,049.		11	16,049.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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
4a 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?		X
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 year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NJ		
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 STMT 8		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ SEE STATEMENT 9 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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. ▶		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRIS WALLERSTEIN	DIRECTOR			
C/O GLENMEDE TRUST CO., N.A. 1650 M, PHILADELPHIA, PA		-0-	-0-	-0-
PEGGY KURTZ	DIRECTOR			
C/O GLENMEDE TRUST CO., N.A. 1650 M, PHILADELPHIA, PA		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐

NONE

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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
GLENMEDE TRUST CO., N.A. 1650 MARKET ST, PHILADELPHIA, PA 19103	INVESTMENT AND GRANTS	61,235.

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE**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 NONE**2**

All other program-related investments See instructions.

3 NONE

Total. Add lines 1 through 3

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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	11,370,778.
b	Average of monthly cash balances	1b	534,785.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,905,563.
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	NONE
3	Subtract line 2 from line 1d	3	11,905,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,583.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,726,980.
6	Minimum investment return. Enter 5% of line 5	6	586,349.

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	586,349.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,395.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,395.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	577,954.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	577,954.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	577,954.

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	640,842.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	640,842.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,842.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				577,954.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	140,060.			
b From 2011	147,749.			
c From 2012	139,083.			
d From 2013	12,078.			
e From 2014	4,202.			
f Total of lines 3a through e	443,172.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>640,842.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				577,954.
e Remaining amount distributed out of corpus.	62,888.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	506,060.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	140,060.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	366,000.			
10 Analysis of line 9.				
a Excess from 2011	147,749.			
b Excess from 2012	139,083.			
c Excess from 2013	12,078.			
d Excess from 2014	4,202.			
e Excess from 2015	62,888.			

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

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

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
(1)	Value of all assets . . .					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c	"Support" alternative test - enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income .					

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED STATEMENT				610,000.
Total			3a	610,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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 .						
4 Dividends and interest from securities				14	223,576.	
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				14	19,817.	
8 Gain or (loss) from sales of assets other than inventory				18	209,872.	
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)					453,265.	
13 Total. Add line 12, columns (b), (d), and (e)					13	453,265.

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)
▼	

NOT APPLICABLE

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

- | | | Yes | No |
|----------|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee


10-20-16
Date

 Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
YONG SHUAI, CPA

Preparer's signature 

Date 10/21/2016

Check <input type="checkbox"/> if self-employed	PTIN P01321359
---	-------------------

Firm's name ► THE GLENMEDE TRUST COMPANY, N.A.

Firm's EIN ▶ 32-0274136

Firm's address ► 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 1

19103-7391

Phone no 215-419-6000

Form **990-PF** (2015)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AQR STYLE PREMIA ALTERNATIVE FUND	7,670.	7,670.
AQR RISK PARITY FUND -I	1,632.	1,632.
ABBOTT LABORATORIES	271.	271.
ADVANCE AUTO PARTS	4.	4.
AMERICAN EXPRESS CO.	116.	116.
AMPHENOL CORP-CL A	158.	158.
APPLE COMPUTER INC.	558.	558.
BANK OF NOVA SCOTIA DTD 4/25/2013 1.45%	29.	29.
BAXALTA INC	28.	28.
BAXTER INTL. INC.	116.	116.
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/	11,186.	11,186.
CAMPBELL SOUP CO.	334.	334.
CATERPILLAR FINL SVCS DTD 11/6/2012 1.25	19.	19.
CHEVRON CORP	572.	572.
CISCO SYSTEMS	464.	464.
DFA INTERNATIONAL SUSTAINABILITY CORE	14,138.	14,138.
DFA US SUSTAINABILITY CORE ONE PORT	14,158.	14,158.
DFA EMERG MKTS CORE EQUITY	8,727.	8,727.
DANAHER CORP	105.	105.
DEERE & CO DTD 6/8/2012 2.6% 6/8/2022	134.	134.
DISCOVER FINANCIAL SERVICES	228.	228.
DOLLAR GENERAL CORP	98.	98.
DR PEPPER SNAPPLE GROUP	162.	162.
DREYFUS GLOBAL REAL ESTATE SECURITIES FD	14,337.	14,337.
FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/1	105.	105.
FRANKLIN RESOURCES INC.	139.	139.
GMO QUALITY FUND IV	16,196.	16,196.
GENERAL ELEC CAP CORP MTN DTD 10/17/2011	19.	19.
GLENMEDE FUND INC-GOVT CASH PORTFOLIO DT	487.	487.
GLENMEDE FUND INC-CORE FIXED INCOME PORT	28,005.	28,005.
GLENMEDE FUND INC-INTERNATIONAL PORT	338.	338.
GLENMEDE FUND INC-ADVISOR SMALL CAP VALU	318.	318.
DRP819 K493 10/21/2016 14:33:27	5607-00-4/3	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GLENMEDE INTERNATIONAL SECURED OPTIONS	4,426.	4,426.
GLENMEDE SECURED OPTIONS	10,285.	10,285.
GLENMEDE LARGE CAP CORE	8,634.	8,634.
GLENMEDE FUND INC-LARGE CAP VALUE PORT	5,443.	5,443.
GLOBAL PAYMENTS INC	10.	10.
W W GRAINGER INC	259.	259.
HALLIBURTON CO.	205.	205.
OAKMARK INTERNATIONAL FD I	7,413.	7,413.
HENDERSON NEV GO DTD 12/21/2011 2.85% 6/	231.	231.
HOME DEPOT INC.	341.	341.
HONEYWELL INTERNATIONAL INC	313.	313.
JP MORGAN CHASE & CO	510.	510.
JOHNSON & JOHNSON	492.	492.
LEGG MASON BW GLOBAL OP BD-IS	3,016.	3,016.
ELI LILLY & CO.	327.	327.
MASTERCARD INC-CL A	91.	91.
MONSANTO CO	163.	163.
MORGAN STANLEY DTD 6/16/2015 2.8% 6/16/2	117.	117.
NORTHERN STATES POWER CO DTD 5/20/2013 2	87.	87.
NORTHERN TRUST CORP	158.	158.
OMNICOM GROUP	293.	293.
ORACLE CORP	283.	283.
ORACLE CORPORATION DTD 5/5/2015 2.5% 5/1	79.	79.
PNC FINANCIAL SERVICES GROUP INC	268.	268.
PARKER-HANNIFIN CORP.	261.	261.
PATTERSON COS INC	247.	247.
PEPSICO INC.	526.	526.
PIMCO ALL ASSETS AUTH -IS	6,956.	6,956.
PORT AUTH NY & NJ REV DTD 7/1/2009 5.309	430.	430.
T ROWE PRICE GROUP INC	62.	62.
PRUDENTIAL FINANCIAL INC DTD 5/15/2014 3	86.	86.
ROYCE SPECIAL EQUITY FUND -IN	3,185.	3,185.
RYLAND ACCEPTANCE CORPORATION DTD 5/1/19	27.	27.
DRP819 K493 10/21/2016 14:33:27		

5607-00-4/3

STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ST JUDE MEDICAL INC	48.	48.
SCHLUMBERGER LTD.	403.	403.
SCRIPPS NETWORKS INTERAC	157.	157.
SHELL INTERNATIONAL FINANCE DTD 5/11/201	100.	100.
TEMPLETON GLOBAL BOND FUND	7,434.	7,434.
3M CO	367.	367.
TORONTO DOMINION BANK DTD 4/30/2013 1.4%	28.	28.
U S BANCORP	368.	368.
US TREASURY N/B DTD 10/31/2011 1% 10/31/	31.	31.
UNITED STATES TREASURY NOTE DTD 4/30/201	49.	49.
UNITED STATES TREASURY NOTES DTD 4/30/2013	20.	20.
UNITED STATES TREASURY NOTES DTD 5/31/20	126.	126.
UNITED STATES TREASURY NOTES DTD 3/31/20	46.	46.
VANGUARD PRIMECAP FUND ADMIRAL SHARES	9,692.	9,692.
VANGUARD FTSE ALL-WORLD EX-U	26,407.	26,407.
WAL MART STORES INC.	405.	405.
WELLS FARGO CO	470.	470.
WESTERN DIGITAL CORP.	218.	218.
ACCENTURE PLC	281.	281.
INVESCO LTD	402.	402.
MEDTRONIC PLC SHS	241.	241.
ACE LTD	171.	171.
CHUBB LIMITED	37.	37.
	-----	-----
TOTAL	223,576.	223,576.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	19,817.	19,817.
	-----	-----
TOTALS	19,817.	19,817.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES-SUBJECT T	60,792.	30,396.	30,396.
OTHER NONALLOCABLE EXPENSES -	443.	221.	221.
TOTALS	61,235.	30,617.	30,617.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	20.	20.
FEDERAL ESTIMATES - PRINCIPAL	30,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,128.	2,128.
FOREIGN TAXES ON NONQUALIFIED	763.	763.
	-----	-----
TOTALS	32,911.	2,911.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	225.	225.
TOTALS	225. =====	225. =====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

THE STATE OF NEW JERSEY ALLOWS ORGANIZATIONS WHO RECEIVE LESS THAN
\$10,000 IN GROSS CONTRIBUTIONS FOR THE FISCAL YEAR AND DO NOT
COMPENSATE ANYONE IN CONNECTION WITH THE SOLICITATION OF FUNDS TO
UNREGISTER WITH THE DIVISION OF CONSUMER AFFAIRS.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CHRIS WALLERSTEIN

ADDRESS: C/O GLENMEDE TR CO., N.A. 1650 MARKET ST
PHILADELPHIA, PA 19103

TELEPHONE NUMBER: (215)419-6000

RECIPIENT NAME:

CHRIS WALLERSTEIN

ADDRESS:

C/O GLENMEDE TR. CO., N.A
PHILADELPHIA, PA 19103

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

06/30/2016

ASSET ALLOCATION

	PCT	MARKET VALUE	Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash	3%	362,080.03	362,080.03	0.00	1,080.51	0.3%
Fixed Income	20%	2,307,123.12	2,333,740.77	26,617.65-	53,619.33	2.3%
Tax Exempt	0%	0.00	0.00	0.00	0.00	0.0%
Taxable	14%	1,606,661.51	1,591,868.47	14,793.04	35,555.99	2.2%
High Yield	0%	0.00	0.00	0.00	0.00	0.0%
International	6%	700,461.61	741,872.30	41,410.69-	18,063.35	2.6%
TIPS	0%	0.00	0.00	0.00	0.00	0.0%
Equity	62%	7,155,299.86	7,202,582.57	47,282.71-	104,768.62	1.5%
Large Cap	38%	4,403,182.56	4,390,664.53	12,518.03	58,305.07	1.3%
Small Cap	5%	591,180.26	512,593.21	78,587.05	750.71	0.1%
International	19%	2,160,937.04	2,299,324.83	138,387.79-	45,712.84	2.1%
Alternative Assets	15%	1,747,587.64	1,517,445.42	230,142.22	22,664.58	1.3%
Real Estate	5%	592,469.46	514,847.58	77,621.88	12,964.18	2.2%
Private Equity	2%	227,594.65	103,500.00	124,094.65	0.00	0.0%
Absolute Return	8%	927,523.53	899,097.84	28,425.69	9,700.40	1.0%
Commodities	0%	0.00	0.00	0.00	0.00	0.0%
Other Assets	0%	0.00	0.00	0.00	0.00	0.0%
Account Total		11,572,090.65	11,415,848.79	156,241.86	182,133.04	1.6%
Accrued Income		9,446.48				
Grand Total		11,581,537.13				

Johanette Wallerstein Institute

FYE2016 Grants Paid

Grantee Organization and Project Description	Grant Amount	Payment Date
American Littoral Society Highlands, NJ General Charitable Purposes	\$15,000.00	6/14/2016
Association of New Jersey Environmental Commissions Mendham, NJ General Charitable Purposes	\$1,000.00	6/14/2016
Catskill Mountainkeeper Livingston Manor, NY General Charitable Purposes	\$10,000.00	6/14/2016
Columbia County Land Conservancy, Inc. Chatham, NY Solar-powered pond aeration system for Ooms Pond	\$10,000.00	6/14/2016
Community Food Bank of New Jersey Hillside, NJ General Charitable Purposes	\$15,000.00	6/14/2016
Conserve Wildlife Foundation of New Jersey, Inc. Trenton, New Jersey General Charitable Purposes	\$10,000.00	6/14/2016
Council of New Jersey Grantmakers Inc Trenton, NJ General Charitable Purposes	\$1,300.00	6/14/2016
Great Swamp Watershed Association New Vernon, NJ General Charitable Purposes	\$5,000.00	6/14/2016
Greater Newark Conservancy Newark, NJ General Charitable Purposes	\$30,000.00	6/14/2016
Greenfaith Highland Park, NJ General Charitable Purposes	\$5,000.00	6/14/2016
Greenpeace Fund, Inc. Washington, DC General Charitable Purposes	\$20,000.00	6/14/2016
Hackensack Riverkeeper, Inc. Hackensack, NJ General Charitable Purposes	\$10,000.00	6/14/2016

Grantee Organization and Project Description	Grant Amount	Payment Date
Help From People to People Inc Nanuet, NY General Charitable Purposes	\$10,000.00	6/14/2016
New Jersey Highlands Coalition Boonton, NJ General Charitable Purposes	\$15,000.00	6/14/2016
Housing and Neighborhood Development Services, Inc Orange, NJ General Charitable Purposes	\$5,000.00	6/14/2016
Humane Society of the United States Washington, DC General Charitable Purposes	\$10,000.00	6/14/2016
The Land Conservancy of New Jersey Boonton, NJ General Charitable Purposes	\$10,000.00	6/14/2016
National Resources Defense Council, Inc. New York, NY General Charitable Purposes	\$40,000.00	6/14/2016
Nature Conservancy Chester, NJ New Jersey Chapter; For land aquisition in Kittatinny Ridge and Valley Priority Area	\$50,000.00	6/14/2016
New Jersey Conservation Foundation Far Hills, NJ General Charitable Purposes	\$25,000.00	6/14/2016
New Jersey Future Fund Trenton, NJ General Charitable Purposes	\$2,000.00	6/14/2016
New Jersey Tree Foundation Jackson, NJ General Charitable Purposes	\$10,000.00	6/14/2016
New York University New York, NY To Support The Wallerstein Collaborative For Urban Environmental Education	\$60,700.00	6/14/2016
Raritan Baykeeper Inc. Keyport, NJ General Charitable Purposes	\$10,000.00	6/14/2016
Oxfam-America, Inc. Boston, MA General Charitable Purposes	\$20,000.00	6/14/2016

Grantee Organization and Project Description	Grant Amount	Payment Date
Pacific Institute for Studies in Development Environment and Security Oakland, CA General Charitable Purposes	\$15,000.00	6/14/2016
Pinelands Preservation Alliance Southampton, NJ General Charitable Purposes	\$10,000.00	6/14/2016
Population Connection Washington, DC General Charitable Purposes	\$20,000.00	6/14/2016
Raritan Headwaters Association Gladstone, NJ General Charitable Purposes	\$10,000.00	6/14/2016
Riverkeeper Inc Ossining, NY General Charitable Purposes	\$25,000.00	6/14/2016
Saint Barnabas Development Foundation West Orange, NJ Purchase and Install energy-efficient, cost savings LED lights in key areas of the Medical Center.	\$50,000.00	12/9/2015
The Trust for Public Land San Francisco, CA Lafayette Street School Playground, Newark	\$75,000.00	6/14/2016
World Resources Institute Washington, DC General Charitable Purposes	\$5,000.00	6/14/2016
Grand Totals	\$610,000.00	