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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE ANNETTE M LERNER AND THEODORE N LERNER FAMILY FOUNDATION INC		A Employer identification number 52-1528436	
Number and street (or P O box number if mail is not delivered to street address) 2000 TOWER OAKS BLVD EIGHTH FLOOR		B Telephone number (see instructions) (301) 284-6000	
City or town, state or province, country, and ZIP or foreign postal code ROCKVILLE, MD 208524208		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 416,351		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	603,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,580	4,580		
	4 Dividends and interest from securities.	372	372		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	607,952	4,952		
	13 Compensation of officers, directors, trustees, etc	7,752	0		7,752
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	18,139	9,069		9,070
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	850	425		425
	24 Total operating and administrative expenses. Add lines 13 through 23	26,741	9,494		17,247
	25 Contributions, gifts, grants paid	1,694,496			1,694,496
	26 Total expenses and disbursements. Add lines 24 and 25	1,721,237	9,494		1,711,743
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,113,285			
	b Net investment income (if negative, enter -0-)		0		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,329,557	228,346	228,346
	2	Savings and temporary cash investments	800		
	3	Accounts receivable ▶ <u>5</u>			
		Less allowance for doubtful accounts ▶ <u></u>	14	5	5
	4	Pledges receivable ▶ <u>78,000</u>			
		Less allowance for doubtful accounts ▶ <u></u>	83,480	78,000	78,000
	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) ▶ <u></u>			
		Less allowance for doubtful accounts ▶ <u></u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ <u></u>			
		Less accumulated depreciation (attach schedule) ▶ <u></u>			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	110,185	110,000	110,000
	14	Land, buildings, and equipment basis ▶ <u></u>			
		Less accumulated depreciation (attach schedule) ▶ <u></u>			
	15	Other assets (describe ▶ <u></u>)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,524,036	416,351	416,351
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 ▶ <u></u>)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,524,036	416,351	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,524,036	416,351	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,524,036	416,351	

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	1,524,036
2	Enter amount from Part I, line 27a	2	-1,113,285
3	Other increases not included in line 2 (itemize) ▶ <u></u>	3	5,600
4	Add lines 1, 2, and 3	4	416,351
5	Decreases not included in line 2 (itemize) ▶ <u></u>	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	416,351

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				
(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				
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 of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	
3	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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,771,896	477,166	3 713374
2011	1,747,756	475,135	3 678441
2010	1,903,669	518,935	3 668415
2009	4,778,037	591,298	8 080590
2008	5,131,426	1,098,614	4 670818
2	Total of line 1, column (d).		2 23 811638
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 4 762328
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 938,338
5	Multiply line 4 by line 3.		5 4,468,673
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 0
7	Add lines 5 and 6.		7 4,468,673
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 1,711,743

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	0
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	0
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	0
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,441
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	5,441
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,441
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 5,441 Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ MD			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (301) 284-6000 Located at 2000 TOWER OAKS BLVD EIGHTH FLOOR ROCKVILLE MD ZIP +4 20852			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

5b

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)?

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

0

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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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	5,640
c	Fair market value of all other assets (see instructions).	1c	946,987
d	Total (add lines 1a, b, and c).	1d	952,627
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	952,627
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	938,338
6	Minimum investment return. Enter 5% of line 5.	6	46,917

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	46,917
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,917
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	46,917
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	46,917

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	1,711,743
b	Program-related investments—total from Part IX-B.	1b	0
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	1,711,743
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,711,743
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				46,917
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	5,085,895			
b From 2009.	4,748,570			
c From 2010.	1,877,740			
d From 2011.	1,724,097			
e From 2012.	1,748,104			
f Total of lines 3a through e.	15,184,406			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,711,743				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				46,917
e Remaining amount distributed out of corpus	1,664,826			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,849,232			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	5,085,895			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,763,337			
10 Analysis of line 9				
a Excess from 2009. . . .	4,748,570			
b Excess from 2010. . . .	1,877,740			
c Excess from 2011. . . .	1,724,097			
d Excess from 2012. . . .	1,748,104			
e Excess from 2013. . . .	1,664,826			

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

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 of the person to whom applications should be addressed

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 Additional Data Table				
Total			3a	1,694,496
b Approved for future payment See Additional Data Table				
Total			3b	3,006,764

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

2014-11-12

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes

☒ No

Paid Preparer Use Only

Print/Type preparer's name BRIAN GOLDBLATT	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00647032
Firm's name	ERNST & YOUNG LLP		Firm's EIN 34-6565596	
Firm's address	8484 WESTPARK DRIVE MCLEAN, VA 22102		Phone no (703) 747-1000	

Form 990-PF (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARLA L TANENBAUM	PRESIDENT & DIRECTOR 8 00	0	0	0
2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE,MD 20852				
MARK D LERNER	V PRES & DIRECTOR 2 00	0	0	0
2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE,MD 20852				
DEBRA L COHEN	SEC & DIRECTOR 1 00	0	0	0
2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE,MD 20852				
ANNETTE M LERNER	TREAS & DIRECTOR 1 00	0	0	0
2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE,MD 20852				
THEODORE N LERNER	DIRECTOR 1 00	7,752	0	0
2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE,MD 20852				

Form 990PF Part XV Line 1a - 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).

ANNETTE M LERNER
THEODORE N LERNER

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVE NEW YORK,NY 10017	NONE	PC	BUILDING PROGRAM AT THE WEIZMANN INSTITUTE OF SCIENCE	340,000
AMERICAN FRIENDS OF MEIR PANIM 4 PARK CENTER COURT SUITE 202 OWINGS MILLS,MD 21117	NONE	PC	SUPPORT THE MEAL FOR CHILDREN PROGRAM	3,600
AMERICAN HEART ASSOCIATION 7203 POPLAR STREET ANNANDALE,VA 22003	NONE	PC	GENERAL PROGRAMS	500
AMERICAN JEWISH INTERNATIONAL RELATIONS INSTITUTE 3465 MACOMB STREET NW WASHINGTON,DC 200163159	NONE	PC	OUTREACH TO THE PRO-ISRAEL COMMUNITY	5,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NW WASHINGTON,DC 200168143	NONE	PC	AU FUND FOR EXCELLENCE	1,000
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560	NONE	PC	2013 ACHIEVEMENT AWARD	5,000
AUSTIN GROVE UNITED METHODIST CHURCH 33999 AUSTIN GROVE ROAD BLUEMONT,VA 20135	NONE	PC	GENERAL PROGRAMS	100
BEDFORD STUYVESANT RESTORATION CORPORATION 1368 FULTON STREET BROOKLYN,NY 11216	NONE	PC	PROMOTE ECONOMIC SELF SUFFICIENCY OF FAMILIES AND BUSINESSES IN CENTRAL BROOKLYN	1,752
BEGINNING WITH CHILDREN FOUNDATION INC 575 LEXINGTON AVENUE 33RD FLOOR NEW YORK,NY 10022	NONE	PC	IMPROVE EDUCATION FOR ECONOMICALLY DISADVANTAGED NEW YORK CITY CHILDREN	1,000
BLADDER CANCER ADVOCACY NETWORK 4915 ST ELMO AVENUE SUITE 202 BETHESDA,MD 20814	NONE	PC	2013 MARINE CORP MARATHON	1,000
CHABAD SERVING NYU 353 BOWERY NEW YORK,NY 10003	NONE	PC	PROVIDING JEWISH STUDENT LIFE	60,000
CHARLES E SMITH JEWISH DAY SCHOOL 1901 EAST JEFFERSON STREET ROCKVILLE,MD 20852	NONE	PC	MA'AYAN 2013 CAMPAIGN, SUPPORT FOR EXCELLENCE AND TUITION ASSISTANCE	25,000
CHELSEA PIERS SCHOLARSHIP FUND CHELSEA PIERS - PIER 62 STE 300 NEW YORK,NY 10011	NONE	PC	PROVIDE NEW YORK CITY CHILDREN IN NEED WITH THE OPPORTUNITY TO LEARN AND GROW THROUGH SPORTS	2,500
COLUMBIA LIGHTHOUSE FOR THE BLIND 1825 K STNW SUITE 1103 WASHINGTON,DC 20006	NONE	PC	PROVIDE SERVICES TO BLIND AND VISUALLY IMPAIRED INDIVIDUALS AND THEIR LOVED ONES	2,500
CONGRESSIONAL AWARD FOUNDATION 379 FORD HOUSE OFFICE BLDG WASHINGTON,DC 20515	NONE	PC	SUPPORT THE CONGRESSIONAL AWARD PROGRAMS FOR YOUNG AMERICANS	2,000
Total  3a				1,694,496

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CROHN'S & COLITIS FOUNDATION OF AMERICA 733 THIRD AVE STE 510 NEW YORK,NY 10017	NONE	PC	FINDING THE CURES FOR CROHEN'S DISEASE & ULCERATIVE COLITIS	250
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	PC	IMPROVE LIVES OF CHILDREN AND ADULTS WITH CYSTIC FIBROSIS	15,000
DC COLLEGE ACCESS PROGRAM 1400 L STREET NW SUITE 400 WASHINGTON,DC 20005	NONE	PC	PROVIDE PROGRAMS AND SCHOLARSHIPS FOR DC PUBLIC AND PUBLIC CHARTER HIGH SCHOOL STUDENTS	10,000
ELLA'S KIDS INC 610 RHODE ISLAND AVE NE WASHINGTON,DC 20002	NONE	PC	PROVIDE CHRISTMAS GIFTS AND CLOTHING FOR CHALLENGED CHILDREN IN THE DC METROPOLITAN AREA	2,500
FIGHT FOR CHILDREN INC 1726 M STREET STE 202 NW WASHINGTON,DC 20036	NONE	PC	HELP LOW-INCOME CHILDREN IN WASHINGTON DC	7,500
FOOD & FRIENDS 219 RIGGS ROAD NE WASHINGTON,DC 20011	NONE	PC	PROVIDE SPECIALIZED MEALS & NUTRITION COUNSELING TO PATIENTS	15,000
FRIENDS OF CANCER RESEARCH 1800 M STNW SUITE 1050 SOUTH WASHINGTON,DC 20036	NONE	PC	ADVOCATE INNOVATION IN CANCER PREVENTION, DETECTION AND TREATMENT	10,000
FRIENDS OF CHOICE IN URBAN SCHOOLS (FOCUS) 1436 U STREET NW SUITE 204 WASHINGTON,DC 20009	NONE	PC	PROMOTE SCHOOL REFORM IN PARTNERSHIP WITH DC'S PUBLIC CHARTER SCHOOLS	1,000
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON,DC 200074297	NONE	PC	ENDOWMENT FUND/BUILDING RENOVATIONS	50,000
GIRL SCOUTS OF THE NATION'S CAPITAL 4301 CONNECTICUT AVE NW WASHINGTON,DC 20008	NONE	PC	SUPPORT GIRL SCOUTING AND ITS ACTIVITIES	1,000
GRAND CANYON TRUST 2601 N FORT VALLEY ROAD FLAGSTAFF,AZ 86001	NONE	PC	HELP TO PROTECT AND RESTORE THE COLORADO PLATEAU	10,000
HEALTHY MOTHERS HEALTHY BABIES COALIATION OF BROWARD COUNTY INC PO BOX 350446 FORT LAUDERDALE,FL 33315	NONE	PC	HELP REDUCE INFANT MORTALITY THROUGH COMPREHENSIVE APPROACH TO PRENATAL CARE, PARENTING & EDUCATION	2,500
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PC	HELP TO PROVIDE HIGHLY SKILLED NURSING CARE AND SOCIAL AND SPIRITUAL ENRICHMENT TO SENIORS	10,000
HIGHER ACHIEVEMENT 317 8TH STREET NE WASHINGTON,DC 20002	NONE	PC	PROVIDE AFTERSCHOOL AND SUMMER ACADEMIC PROGRAM FOR MIDDLE SCHOOL YOUTH IN AT-RISK COMMUNITIES	5,000
HILLEL AT GEORGE WASHINGTON UNIVERSITY 2300 H STREET NW WASHINGTON,DC 20037	NONE	PC	SUPPORT JEWISH STUDENTS ON CAMPUS	10,000
Total  3a				1,694,496

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HUMAN RIGHTS FIRST 805 15TH STREET NW 900 WASHINGTON,DC 20005	NONE	PC	2013 HUMAN RIGHTS FIRST AWARD	2,325
HUMANITY IN ACTION 601 WEST 26TH STREET NEWYORK,NY 10001	NONE	PC	COMMEMORATION OF THE 70TH ANNIVERSARY OF RESCUE OF JEWS OF DENMARK DURING THE SECOND WORLD WAR	2,500
ICC (CHURCH OF IMMACULATE CONCEPTION) 200 WARE AVENUE TOWSON,MD 212044005	NONE	PC	FUNDING FOR ST GREGORY THE GREAT CATHOLIC CHURCH FOOD BANK AND SOUP KITCHEN	2,500
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA,MD 20814	NONE	PC	SUPPORT IMAGINATION STAGE'S THEATRE AND ARTS EDUCATION PROGRAMS TO CHILDREN	10,000
ISRAELI DANCE FESTIVAL DC 6125 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PC	SUPPORT ISRAELI DANCE FESTIVAL PERFORMANCES	500
JEWISH COMMUNITY CENTER OF GREATER WASHINGTON 6125 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PC	SUPPORT PROGRAMS AND SERVICES TO CHILDREN, TEENS AND YOUNG ADULTS WITH SPECIAL NEEDS	56,250
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PC	SUPPORT JEWISH FEDERATION PROGRAMS	150,000
JEWISH FEDERATION OF PALM SPRINGS AND DESERT AREA 69-710 HIGHWAY 111 SUITE 204 RANCHO MIRAGE,CA 92270	NONE	PC	SUPPORT JEWISH COMMUNITY IN THE COACHELLA VALLEY, IN ISRAEL AND AROUND THE WORLD	25,000
JUNIOR TENNIS CHAMPIONS CENTER 5200 PAINT BRANCH PARKWAY COLLEGE PARK,MD 20740	NONE	PC	SUPPORT COMMUNITY OUTREACH PROGRAMS FOR TALENTED AND MOTIVATED AT-RISK YOUTH	500
JUVENILE DIABETES RESEARCH FOUNDATION 1400 K STREET NW SUITE 725 WASHINGTON,DC 20005	NONE	PC	FUNDING TYPE 1 DIABETES (T1D) RESEARCH	10,000
KIPP DC 1003 K STREET NW SUITE 700 WASHINGTON,DC 20001	NONE	PC	PROVIDE THE HIGHEST QUALITY EDUCATION TO DC STUDENTS IN UNDERSERVED COMMUNITIES	2,500
KOBY MANDELL FOUNDATION INC 366 PEARSALL AVE STE 1 CEDARHURST,NY 11516	NONE	PC	PROVIDE THERAPEUTIC HEALING PROGRAMS FOR THOSE WHO HAVE LOST LOVED ONES TO TERRORISM	10,000
KRIEGER SCHECHTER DAY SCHOOL 8100 STEVENSON ROAD BALTIMORE,MD 21208	NONE	PC	SPONSOR "SCHECHTER ON THE MOVE" 5K RUN	500
MACCABI USA 1926 ARCH STREET 4R PHILADELPHIA,PA 19103	NONE	SO III FI	SUPPORT UNITED STATES TEAM TO THE WORLD MACCABIAH GAMES	500
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON,DC 20009	NONE	PC	PROVIDE HEALTH CARE, EDUCATION AND SUPPORTIVE SERVICES TO THE LESS FORTUNATE PARTICIPANTS	17,666
Total  3a				1,694,496

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MATHA'S TABLE 2114-14TH STREET NW WASHINGTON,DC 20009	NONE	PC	PROVIDE HEALTHY FOOD, AFFORDABLE CLOTHING AND QUALITY EDUCATION TO DC RESIDENTS IN NEED	10,000
MID ATLANTIC AIR MUSEUM 11 MUSEUM DRIVE READING,PA 196059407	NONE	PC	GENERAL PROGRAMS	250
MID-ATLANTIC INNOCENCE PROJECT 4801 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	NONE	PC	CORRECT AND PREVENT WRONGFUL CONVICTIONS IN DC, MARYLAND AND VIRGINIA	1,500
MIRACLE LEAGUE OF MONTGOMERY COUNTY MD INC PO BOX 341712 BETHESDA,MD 20827	NONE	PC	CONSTRUCTION OF BASEBALL FIELD FOR CHILDREN WITH DISABILITIES	86,000
MOMENT MAGAZINE 4115 WISCONSIN AVE NW SUITE10 WASHINGTON,DC 20016	NONE	PC	SUPPORT MOMENT MAGAZINE AWARDS AND INITIATIVES	2,500
MONTGOMERY HOSPICE 1355 PICCARD DRIVE SUITE 100 ROCKVILLE,MD 20850	NONE	PC	SUPPORT MONTGOMERY KIDS PROGRAM	2,500
NARAL PRO-CHOICE AMERICA 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005	NONE	PC	ROE V WADE 40TH ANNIVERSARY EVENT	500
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET SUITE 200 NEWTON,MA 02458	NONE	PC	SUPPORT CHILDREN'S NATIONAL MEDICAL CENTER PROGRAMS	5,000
NATIONAL CHERRY BLOSSOM FESTIVAL INC 1250 H STREET NW SUITE 1000 WASHINGTON,DC 20005	NONE	PC	2013 NATIONAL CHERRY BLOSSOM FESTIVAL	5,000
NATIONAL KIDNEY FOUNDATION 5335 WISCONSIN AVE NW SUITE 300 WASHINGTON,DC 20015	NONE	PC	33RD ANNUAL KIDNEY BALL	5,000
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA,PA 19106	NONE	PC	SUPPORT EDUCATIONAL AND CULTURAL PROGRAMS	39,286
PALM SPRINGS ART MUSEUM PO BOX 2310 101 MUSEUM DRIVE PALM SPRINGS,CA 922632310	NONE	PC	SUPPORT ART EDUCATION	41,164
PARTNERSHIP FOR JEWISH LIFE & LEARNING 12230 WILKINS AVENUE ROCKVILLE,MD 20852	NONE	PC	HELP JEWISH WOMAN & CHILDREN VICTIMS WITH BASIC SERVICES	2,500
SIXTH AND I HISTORIC SYNAGOGUE 600 I STREET NW WASHINGTON,DC 20001	NONE	PC	SUPPORT SIXTH & I PROGRAMS	15,000
SULAM INC 13300 ARCTIC AVE ROCKVILLE,MD 20853	NONE	PC	SUPPORT PROGRAMS FOR STUDENTS WITH LEARNING DIFFERENCES	5,000
Total  3a				1,694,496

Form 990PF Part XV Line 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				
SUNFLOWER BAKERY 8507 ZIGGY LANE GAITHERSBURG,MD 20877	NONE	PC	PREPARE INDIVIDUALS WITH DISABILITIES FOR EMPLOYMENT IN BAKING AND RELATED FOOD INDUSTRIES	1,200
THE ELLINGTON FUND 3500 R STREET NW SUITE 100 WASHINGTON,DC 20007	NONE	PC	SUPPORT THE PERFORMANCE SERIES OF LEGENDS 2013	10,000
THE FIELD SCHOOL 2301 FOXHALL ROAD NW WASHINGTON,DC 20007	NONE	PC	CONTRIBUTION TO THE SCHOOL ANNUAL FUND	21,750
THE GEORGE WASHINGTON UNIVERSITY 2100 M STREET NW SUITE 300 WASHINGTON,DC 20052	NONE	PC	THE JACOB BURNS COMMUNITY LEGAL CLINICS FUND, AND THE MID ATLANTIC INNOCENCE PROJECT	101,000
THE JEWISH SOCIAL SERVICE AGENCY 200 WOOD HILL ROAD ROCKVILLE,MD 20850	NONE	PC	THE HERMAN TAUBE FUND FOR HOLOCAUST SURVIVORS	250
THE JOHN F KENNEDY CENTER 2700 F ST NW WASHINGTON,DC 20566	NONE	PC	PERFORMING ARTS CENTER SUPPORT	50,000
THE POSSE FOUNDATION INC 1319 F STREET NW SUITE 604 WASHINGTON,DC 20004	NONE	PC	COLLEGE ACCESS AND YOUTH LEADERSHIP DEVELOPMENT PROGRAMS FOR HIGH SCHOOL STUDENTS	500
UNITED NEGRO COLLEGE FUND INC 1805 7TH STREET NW WASHINGTON,DC 20001	NONE	PC	PROVIDE SCHOLARSHIPS AND INTERNSHIPS FOR MINORITY STUDENTS	820
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	NONE	PC	SUPPORT MUSEUM PROGRAMS	10,000
UNIVERSITY OF MD COLLEGE PARK FOUNDATION 4603 CALVERT ROAD COLLEGE PARK,MD 20740	NONE	PC	SUPPORT SHIRLEY POVICH CENTER FOR SPORTS JOURNALISM AT THE PHILIP MERRILL COLLEGE OF JOURNALISM	33,333
VASSAR COLLEGE 124 RAYMOND AVE POUGHKEEPSIE,NY 12604	NONE	PC	FUND FOR SCHOLARSHIP AND JEWISH STUDENT LIFE	300,000
WASHINGTON DC JEWISH COMMUNITY CENTER 1529 16TH STREET NW WASHINGTON,DC 20036	NONE	PC	PROVIDE EDUCATIONAL, SOCIAL, CULTURAL AND FITNESS PROGRAMS TO THE DC JEWISH COMMUNITY	12,500
WASHINGTON NATIONALS DREAM FOUNDATION 1500 SOUTH CAPITOL STREET SE WASHINGTON,DC 20003	NONE	PC	SUPPORTS PROGRAMS FOR YOUTH BASEBALL ACADEMY AND DIABETES CARE COMPLEX AT CHILDREN'S MEDICAL CENTER	18,500
WESLEYAN UNIVERSITY 45 WYLLYS AVENUE MIDDLETOWN,CT 06459	NONE	PC	WESLEYAN SCHOLARSHIP	15,000
YOUTH LEADERSHIP FOUNDATION 5034 WISCONSIN AVE NW SUITE 250 WASHINGTON,DC 20016	NONE	PC	SUPPORT JOHNNY HOLLIDAY SCHOLARSHIP CLASSIC	7,000
Total  3a				1,694,496

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization THE ANNETTE M LERNER AND THEODORE N LERNER FAMILY FOUNDATION INC	Employer identification number 52-1528436
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 33¹/₃% 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 for 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

THE ANNETTE M LERNER AND THEODORE N
LERNER FAMILY FOUNDATION INC

52-1528436

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANNETTE AND THEODORE LERNER 7700 ROCTON AVENUE CHEVY CHASE, MD 20815	\$ 603,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE ANNETTE M LERNER AND THEODORE N LERNER FAMILY FOUNDATION INC	Employer identification number 52-1528436
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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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE ANNETTE M LERNER AND THEODORE N LERNER FAMILY FOUNDATION INC	Employer identification number 52-1528436
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: THE ANNETTE M LERNER AND THEODORE N
LERNER FAMILY FOUNDATION INC

EIN: 52-1528436

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,139	9,069		9,070

**TY 2013 All Other Program
Related Investments Schedule**

Name: THE ANNETTE M LERNER AND THEODORE N
LERNER FAMILY FOUNDATION INC
EIN: 52-1528436

Category	Amount
N/A	0

TY 2013 Investments - Other Schedule

Name: THE ANNETTE M LERNER AND THEODORE N
LERNER FAMILY FOUNDATION INC

EIN: 52-1528436

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK OF AMERICA SECURITIES	AT COST	0	0
ISRAEL BONDS	AT COST	110,000	110,000

TY 2013 Other Expenses Schedule

Name: THE ANNETTE M LERNER AND THEODORE N
LERNER FAMILY FOUNDATION INC

EIN: 52-1528436

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	850	425		425

TY 2013 Other Increases Schedule

Name: THE ANNETTE M LERNER AND THEODORE N
LERNER FAMILY FOUNDATION INC

EIN: 52-1528436

Description	Amount
INCOME TAX - FEDERAL REFUNDS	5,600