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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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning NOV 1, 2013, and ending OCT 31, 2014

Name of foundation Jacob & Charlotte Lehrman Foundation, Inc.		A Employer identification number 52-6035666
Number and street (or P O box number if mail is not delivered to street address) 1836 Columbia Road NW	Room/suite	B Telephone number 2023388400
City or town, state or province, country, and ZIP or foreign postal code Washington, DC 20009		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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,123,831.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	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	305,174.	305,174.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	325,489.			
	b Gross sales price for all assets on line 6a	1,333,759.			
	7 Capital gain net income (from Part IV, line 2)		325,489.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	630,663.	630,663.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	469.	235.		234.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	6,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	111,490.	97,842.		13,648.
	24 Total operating and administrative expenses. Add lines 13 through 23	117,959.	98,077.		13,882.
	25 Contributions, gifts, grants paid	670,000.			670,000.
26 Total expenses and disbursements. Add lines 24 and 25	787,959.	98,077.		683,882.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-157,296.				
b Net investment income (if negative, enter -0-)		532,586.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	37,120.	15,003.	15,003.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 5	309,430.	291,237.	313,118.
	b Investments - corporate stock Stmt 6	7,719,590.	8,064,253.	13,324,425.
	c Investments - corporate bonds Stmt 7	586,354.	407,564.	437,390.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8		316,754.	33,895.	33,895.
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		8,969,248.	8,811,952.	14,123,831.
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,969,248.	8,811,952.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	8,969,248.	8,811,952.		
31 Total liabilities and net assets/fund balances	8,969,248.	8,811,952.		

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	8,969,248.
2 Enter amount from Part I, line 27a	2	-157,296.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,811,952.
5 Decreases not included in line 2 (itemize) ▶	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	8,811,952.

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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			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,333,759.		1,008,270.	325,489.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			325,489.

2 Capital gain net income or (net capital loss)	2	325,489.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	688,579.	12,373,405.	.055650
2011	557,441.	10,878,791.	.051241
2010	498,450.	11,059,022.	.045072
2009	487,595.	10,608,335.	.045963
2008	448,594.	9,130,170.	.049133

2 Total of line 1, column (d)	2	.247059
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	.049412
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,977,730.
5 Multiply line 4 by line 3	5	690,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,326.
7 Add lines 5 and 6	7	695,994.
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	683,882.

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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)			
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		1	10,652.
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	10,652.
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	10,652.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,308.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,308.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,656.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 10,656. Refunded <input type="checkbox"/>	11	0.	

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
1b 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?		
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"/> DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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

N/A

See Statement 9

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.lehrmanfoundation.org</u>	13	X	
14	The books are in care of ► <u>Robert Lehrman</u> Telephone no. ► <u>202-338-8400</u> Located at ► <u>1836 Columbia Road, NW, Washington, DC</u> ZIP+4 ► <u>20009</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2013?		1c
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A ☒

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

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

N/A

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.

(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
Elizabeth Berry	Director/Secretary			
1836 Columbia Road, NW				
Washington, DC 20009	5.00	0.	0.	0.
Samuel Lehrman	Director/Treasurer			
1836 Columbia Road, NW				
Washington, DC 20009	5.00	0.	0.	0.
Robert Lehrman	Director/President			
1836 Columbia Road, NW				
Washington, DC 20009	5.00	0.	0.	0.
Marc A Dubick	Administrator/Vice-President			
1836 Columbia Road, NW				
Washington, DC 20009	5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	13,683,183.
b Average of monthly cash balances	1b	507,406.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	14,190,589.
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	14,190,589.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	212,859.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,977,730.
6 Minimum investment return. Enter 5% of line 5	6	698,887.

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	698,887.
2a Tax on investment income for 2013 from Part VI, line 5	2a	10,652.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,652.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	688,235.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	688,235.
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	688,235.

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	683,882.
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	683,882.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	683,882.

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.

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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				688,235.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				23,273.
e From 2012				81,693.
f Total of lines 3a through e	104,966.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				683,882.
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				683,882.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	4,353.			4,353.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,613.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	100,613.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				18,920.
d Excess from 2012				81,693.
e Excess from 2013				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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:

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				
American Committee for the Weizmann Institute of Science 2000 Towers Oaks Blvd, Suite 910 Rockville, MD 20852	not related	501(c)(3)	To provide funding for major research into alternative energy sources	25,000.
Anti Defamation League 1100 Connecticut Ave., NW, Suite 1020 Washington, DC 20036	not related	501(c)(3)	to support general operations in WDC, with particular focus on pro-active DC programs including "A	20,000.
Auschwitz Institute for Peace & Reconciliation 2 West 45th Street, #1602 New York, NY 10036	not related	501(c)(3)	Support for participants from developing countries to attend Raphael Lemkin seminar for	2,500.
Avodah 1816 12th Street NW Washington, DC 20009	not related	501(c)(3)	To support general operations for DC's Jewish Service members engaged in year of full-time service and	10,000.
Charles E. Smith Life Communities 6121 Montrose Road Rockville, MD 20852	not related	501(c)(3)	Project support for campus-wide transportation for the elderly	10,000.
Total	See continuation sheet(s)			670,000.
b Approved for future payment				
None				
Total				0.

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 Small Business Admin Gtd Ptnct			11/18/11	11/13/13
b GNMA Pass Thru			05/16/94	11/15/13
c GNMA Pass Thru			07/18/94	11/15/13
d GNMA Pass Thru			12/06/99	11/15/13
e GNMA Pass Thru			10/19/99	11/15/13
f GNMA Pass Thru			01/15/02	11/20/13
g GNMA Pass Thru			05/16/94	12/16/13
h GNMA Pass Thru			07/18/94	12/16/13
i GNMA Pass Thru			12/06/99	12/16/13
j GNMA Pass Thru			10/19/99	12/16/13
k GNMA Pass Thru			01/15/02	12/20/13
l RPM Intl Inc			01/10/12	12/15/13
m CVS Caremark Corp Com			10/03/06	12/18/13
n BNY Mellon Corp Pfd-C			02/06/13	01/15/14
o BNY Mellon Corp Pfd-C			01/29/13	01/15/14

(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 3,466.		3,679.	-213.
b 15.		17.	-2.
c 7.		7.	0.
d 13.		13.	0.
e 2.		2.	0.
f 200.		220.	-20.
g 15.		17.	-2.
h 7.		7.	0.
i 13.		13.	0.
j 2.		2.	0.
k 144.		158.	-14.
l 15,000.		15,000.	0.
m 102,492.		47,760.	54,732.
n 42,953.		50,450.	-7,497.
o 21,476.		25,190.	-3,714.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-213.
b			-2.
c			0.
d			0.
e			0.
f			-20.
g			-2.
h			0.
i			0.
j			0.
k			-14.
l			0.
m			54,732.
n			-7,497.
o			-3,714.

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).
If (loss), enter "-0-" in Part I, line 8 }

3

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 Home Depot Inc Com		05/20/04	02/18/14
b Home Depot Inc Com		12/07/07	02/18/14
c The ADT Corporation Com		06/05/01	02/18/14
d The ADT Corporation Com		01/06/00	02/18/14
e The ADT Corporation Com		10/15/03	02/18/14
f The ADT Corporation Com		11/03/08	02/18/14
g The ADT Corporation Com		04/24/03	02/18/14
h The ADT Corporation Com		04/29/09	02/18/14
i The ADT Corporation Com		10/24/08	02/18/14
j HCC Ins Hldgs Inc Com		10/03/06	02/18/14
k Hartford Finl Svcs Group Inc Com		12/09/99	02/18/14
l Hartford Finl Svcs Group Inc Com		03/28/03	02/18/14
m Genworth Finl Inc Com Cl A		09/22/05	06/30/14
n Genworth Finl Inc Com Cl A		03/24/05	06/30/14
o Genworth Finl Inc Com Cl A		03/23/05	06/30/14

(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 77,407.		34,190.	43,217.
b 38,703.		14,794.	23,909.
c 956.		1,752.	-796.
d 8,699.		9,986.	-1,287.
e 2,889.		2,043.	846.
f 15,744.		7,991.	7,753.
g 13,607.		6,433.	7,174.
h 15,744.		7,334.	8,410.
i 21,082.		9,530.	11,552.
j 175,014.		130,444.	44,570.
k 47,732.		57,320.	-9,588.
l 21,697.		22,681.	-984.
m 34,518.		59,100.	-24,582.
n 27,821.		43,310.	-15,489.
o 58,473.		89,797.	-31,324.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43,217.
b			23,909.
c			-796.
d			-1,287.
e			846.
f			7,753.
g			7,174.
h			8,410.
i			11,552.
j			44,570.
k			-9,588.
l			-984.
m			-24,582.
n			-15,489.
o			-31,324.

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).
If (loss), enter "-0-" in Part I, line 8

3

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 Genworth Finl Inc Com Cl A		08/06/08	06/30/14
b Noble Energy Inc Com		06/19/03	06/30/14
c Morgan Stanley Com		10/15/03	08/11/14
d Morgan Stanley Com		04/08/10	08/11/14
e Morgan Stanley Com		02/27/03	08/11/14
f Morgan Stanley Com		11/05/08	08/11/14
g Small Business Admin Gtd Ptnct		11/18/11	02/11/14
h Small Business Admin Gtd Ptnct		11/18/11	05/12/14
i Small Business Admin Gtd Ptnct		11/18/11	08/12/14
j GNMA Pass Thru		05/16/94	01/15/14
k GNMA Pass Thru		07/18/94	01/15/14
l GNMA Pass Thru		12/06/99	01/15/14
m GNMA Pass Thru		10/19/99	01/15/14
n GNMA Pass Thru		01/15/02	01/21/14
o GNMA Pass Thru		05/16/94	02/18/14

(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 51,776.		49,473.	2,303.
b 231,824.		28,413.	203,411.
c 6,304.		8,800.	-2,496.
d 63,999.		61,190.	2,809.
e 50,175.		47,260.	2,915.
f 23,520.		13,224.	10,296.
g 2,303.		2,445.	-142.
h 577.		612.	-35.
i 1,527.		1,621.	-94.
j 22.		24.	-2.
k 6.		6.	0.
l 13.		13.	0.
m 2.		2.	0.
n 100.		110.	-10.
o 16.		17.	-1.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,303.
b			203,411.
c			-2,496.
d			2,809.
e			2,915.
f			10,296.
g			-142.
h			-35.
i			-94.
j			-2.
k			0.
l			0.
m			0.
n			-10.
o			-1.

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).
If (loss), enter "-0-" in Part I, line 8 }

3

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	GNMA Pass Thru		07/18/94	02/18/14
b	GNMA Pass Thru		12/06/99	02/18/14
c	GNMA Pass Thru		10/19/99	02/18/14
d	GNMA Pass Thru		01/15/02	02/20/14
e	GNMA Pass Thru		05/16/94	03/17/14
f	GNMA Pass Thru		07/18/94	03/17/14
g	GNMA Pass Thru		12/06/99	03/17/14
h	GNMA Pass Thru		10/19/99	03/17/14
i	GNMA Pass Thru		01/15/02	03/20/14
j	GNMA Pass Thru		05/16/94	04/15/14
k	GNMA Pass Thru		07/18/94	04/15/14
l	GNMA Pass Thru		12/06/99	04/15/14
m	GNMA Pass Thru		10/19/99	04/15/14
n	GNMA Pass Thru		01/15/02	04/21/14
o	GNMA Pass Thru		05/16/94	05/15/14

(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	6.	6.	0.
b	13.	14.	-1.
c	2.	2.	0.
d	159.	174.	-15.
e	7.	8.	-1.
f	7.	7.	0.
g	14.	14.	0.
h	2.	2.	0.
i	126.	139.	-13.
j	7.	8.	-1.
k	7.	7.	0.
l	1,349.	1,351.	-2.
m	2.	2.	0.
n	98.	108.	-10.
o	8.	8.	0.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-1.
c			0.
d			-15.
e			-1.
f			0.
g			0.
h			0.
i			-13.
j			-1.
k			0.
l			-2.
m			0.
n			-10.
o			0.

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).
If (loss), enter "-0-" in Part I, line 8 }

3

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	GNMA Pass Thru		07/18/94	05/15/14
b	GNMA Pass Thru		12/06/99	05/15/14
c	GNMA Pass Thru		10/19/99	05/15/14
d	GNMA Pass Thru		01/15/02	05/20/14
e	GNMA Pass Thru		05/16/94	06/16/14
f	GNMA Pass Thru		07/18/94	06/16/14
g	GNMA Pass Thru		12/06/99	06/16/14
h	GNMA Pass Thru		10/19/99	06/16/14
i	GNMA Pass Thru		01/15/02	06/20/14
j	GNMA Pass Thru		05/16/94	07/15/14
k	GNMA Pass Thru		07/18/94	07/15/14
l	GNMA Pass Thru		12/06/99	07/15/14
m	GNMA Pass Thru		10/19/99	07/15/14
n	GNMA Pass Thru		01/15/02	07/21/14
o	GNMA Pass Thru		05/16/94	08/15/14

(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	7.	7.	0.
b	8.	8.	0.
c	2.	2.	0.
d	124.	135.	-11.
e	8.	8.	0.
f	6.	7.	-1.
g	8.	8.	0.
h	2.	2.	0.
i	131.	144.	-13.
j	8.	8.	0.
k	6.	7.	-1.
l	8.	8.	0.
m	2.	2.	0.
n	70.	77.	-7.
o	8.	8.	0.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			-11.
e			0.
f			-1.
g			0.
h			0.
i			-13.
j			0.
k			-1.
l			0.
m			0.
n			-7.
o			0.

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).
If (loss), enter "-0-" in Part I, line 8

3

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	GNMA Pass Thru		07/18/94	08/15/14
b	GNMA Pass Thru		12/06/99	08/15/14
c	GNMA Pass Thru		10/19/99	08/15/14
d	GNMA Pass Thru		01/15/02	08/20/14
e	GNMA Pass Thru		05/16/94	09/15/14
f	GNMA Pass Thru		07/18/94	09/15/14
g	GNMA Pass Thru		12/06/99	09/15/14
h	GNMA Pass Thru		10/19/99	09/15/14
i	GNMA Pass Thru		01/15/02	09/22/14
j	GNMA Pass Thru		05/16/94	10/15/14
k	GNMA Pass Thru		07/18/94	10/15/14
l	GNMA Pass Thru		12/06/99	10/15/14
m	GNMA Pass Thru		10/19/99	10/15/14
n	GNMA Pass Thru		01/15/02	10/20/14
o	Diageo Cap Plc		04/22/09	01/15/14

(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	8.	9.	-1.
b	8.	8.	0.
c	2.	2.	0.
d	109.	120.	-11.
e	8.	8.	0.
f	10.	11.	-1.
g	8.	8.	0.
h	2.	2.	0.
i	163.	179.	-16.
j	8.	8.	0.
k	8.	9.	-1.
l	8.	8.	0.
m	2.	2.	0.
n	92.	101.	-9.
o	45,000.	45,000.	0.

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

(l) 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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1.
b			0.
c			0.
d			-11.
e			0.
f			-1.
g			0.
h			0.
i			-16.
j			0.
k			-1.
l			0.
m			0.
n			-9.
o			0.

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). If (loss), enter "-0-" in Part I, line 8 }	3	

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 Nstar Elec Co		04/12/11	04/15/14
b BellSouth Corp		02/21/12	07/15/14
c Norfolk Southern Corp		06/16/09	09/17/14
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 25,000.		25,000.	0.
b 33,063.		33,064.	-1.
c 50,000.		50,000.	0.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-1.
c			0.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	325,489.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Jacob & Charlotte Lehrman Foundation,
Inc.

52-6035666

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Chess Challenge in DC 5185 MacArthur Blvd NW #620 Washington, DC 20016	not related	501(c)(3)	To support general operations and is made on memory of Dick England	2,500.
Children's National Medical Center 111 Michigan Ave. Washington, DC 20010	not related	501(c)(3)	To support general operations	10,000.
DC Scores 1224 M Street NW #200 Washington, DC 20005	not related	501(c)(3)	To support after school program for low income DC youth - this is for support of a 5 year growth plan	2,500.
District of Columbia Jewish Community Center 1529 16th Street Washington, DC 20036	not related	501(c)(3)	To support the following: \$15,000 for Theatre J and the Passports pgm; and \$15,000 for opening	30,000.
Fair Chance 2000 M Street NW #530 Washington, DC 20036	not related	501(c)(3)	To support general operations	10,000.
Food & Friends 219 Riggs Road NE Washington, DC 20011	not related	501(c)(3)	To support general operations for purchase, preparation and delivery of \$596,512 worth of	5,000.
Jewish Council for the Aging of Greater Washington 11820 Parklawn Drive Rockville, MD 20852	not related	501(c)(3)	To support JCA's "Elderbus Transportation for the Most Vulnerable" program	5,000.
Jewish Federation of Greater Washington 6101 Montrose Road Rockville, MD 20852	not related	501(c)(3)	To support the following: \$150,000 for the Federation's unrestricted annual campaign; \$75,000 for	325,000.
Jewish Social Service Agency 6123 Montrose Road Rockville, MD 20852	not related	501(c)(3)	To support subsidized mental health and social services for approx. 150 children and adolescents who	15,000.
Joint Distribution Committee 711 3rd Avenue New York, NY 10017	not related	501(c)(3)	Home Away From Home - create stable home base for 850 children & youth living in residential care	50,000.
Total from continuation sheets				602,500.

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Literacy Lab 623 Florida Avenue NW Washington, DC 20001	not related	501(c)(3)	To help provide low-income children with individualized reading instruction in order to improve their	12,500.
National Symphony Orchestra P.O. Box 101520 Arlington, VA 22210	not related	501(c)(3)	To support performances and activities 2014	5,000.
Phillips Collection 1600 21st Street NW Washington, DC 20009	not related	501(c)(3)	To support general operations	5,000.
Reach Inc 729 8th Street SE, Suite 200 Washington, DC 20003	not related	501(c)(3)	To support the organization in developing confident grade-level readers and capable leaders by	37,500.
Shakespeare Theatre Company 516 8th Street SE Washington, DC 20003	not related	501(c)(3)	To support Text Alive! In memory of Heidi L. Berry	15,000.
Sibley Memorial Hospital 5255 Loughboro Road NW Washington, DC 20016	not related	501(c)(3)	To support general operations for purchase, preparation and delivery of \$596,512 worth of	15,000.
Student Conservation Association 1800 North Kent Street #1020 Arlington, VA 22209	not related	501(c)(3)	To support SCA's National Capital Region Community Programs	12,500.
Studio Theatre 1333 P Street NW Washington, DC 20005	not related	501(c)(3)	Support for Arts Motivating Your (A.M.Y.) program. Provides access to the arts for under-served	2,500.
Synagogue at 6th and I 600 I Street NW Washington, DC 20001	not related	501(c)(3)	To support general operations	30,000.
Washington Hebrew Congregation 3935 Macomb Street Washington, DC 20016	not related	501(c)(3)	To support Mitzvah Day 2014	10,000.
Total from continuation sheets				

52-6035666

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Anti Defamation League

to support general operations in WDC, with particular focus on
pro-active DC programs including "A World of Difference" Institute

Name of Recipient - Auchwitz Institute for Peace & Reconciliation

Support for participants from developing countries to attend Raphael
Lemkin seminar for genocide prevention - target are citizens of
societies that are on way to becoming genocidal

Name of Recipient - Avodah

To support general operations for DC's Jewish Service members engaged
in year of full-time service and young adults and Jewish social justice
leaders in 2014

Name of Recipient - District of Columbia Jewish Community Center

To support the following: \$15,000 for Theatre J and the Passports pgm;
and \$15,000 for opening night of Jewish Film Festival

Name of Recipient - Food & Friends

To support general operations for purchase, preparation and delivery of
\$596,512 worth of properly nutritious meals to seriously ill clients

Name of Recipient - Jewish Federation of Greater Washington

To support the following: \$150,000 for the Federation's unrestricted
annual campaign; \$75,000 for the young adult programs in DC and post
Taglit-Birthright Israel programs; and \$75,000 for programs in Moscow,
Russia, and Israel (no support to settlements)

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Jewish Social Service Agency

To support subsidized mental health and social services for approx. 150 children and adolescents who have a variety of special needs and diagnoses. Plus a one-time grant to establish communal fund for sole purpose of service to Holocaust survivors living below poverty level. United Jewish Endowment Holocaust Survivor's Community.

Name of Recipient - Joint Distribution Committee

Home Away From Home - create stable home base for 850 children & youth living in residential care facilities through out Israel who are orphans or parents unable to care for them. Pilot year will target 6 facilities through out Israel

Name of Recipient - The Literacy Lab

To help provide low-income children with individualized reading instruction in order to improve their literacy, leading to greater success in school and increased opportunities in life.

Name of Recipient - Reach Inc

To support the organization in developing confident grade-level readers and capable leaders by training teens to teach younger students, creating academic benefit for all involved.

Name of Recipient - Sibley Memorial Hospital

To support general operations for purchase, preparation and delivery of \$596,512 worth of properly nutritious meals to seriously ill clients

Name of Recipient - Studio Theatre

323655 05-01-13

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Support for Arts Motivating Your (A.M.Y.) program. Provides access to
the arts for under-served and low income students in DC, VA & MD

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends and interest on investments	305,174.	0.	305,174.	305,174.	
To Part I, line 4	305,174.	0.	305,174.	305,174.	

Form 990-PF	Accounting Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	469.	235.		234.
To Form 990-PF, Pg 1, ln 16b	469.	235.		234.

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes - Excise	6,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	6,000.	0.		0.

Form 990-PF	Other Expenses	Statement	4
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting fees	12,125.	0.		12,125.
Investment fees	97,842.	97,842.		0.
Website fees	278.	0.		278.
Bank fees	45.	0.		45.
Member Dues	1,200.	0.		1,200.
To Form 990-PF, Pg 1, ln 23	111,490.	97,842.		13,648.

Form 990-PF U.S. and State/City Government Obligations Statement 5

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
GNMA, 7.5%, 2023	X		1,123.	1,144.
GNMA, 8.0%, 2024	X		217.	210.
GNMA, 6.5%, 2027	X		1,854.	2,108.
GNMA, 7.5%, 2029	X		663.	586.
GNMA, 6.0%, 2031	X		7,464.	7,837.
Small Bus Inv Co, 4.94%, 8/10/15	X		10,788.	10,434.
U.S. Treasury, 7.5%, 11/15/16	X		269,128.	290,799.
Total U.S. Government Obligations			291,237.	313,118.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			291,237.	313,118.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
US Bankcorp Del Dep	51,710.	58,620.
Abbott Labs	160,416.	261,540.
Abbvie Inc	175,629.	380,760.
Allstate Corp	304,407.	453,950.
Apache Corp	66,076.	156,562.
Avon Products Inc	297,505.	104,000.
Bank of New York Mellon Corp	246,646.	309,760.
Bristol-Myers Squibb Co.	142,144.	349,140.
Cardinal Health Inc.	194,328.	392,400.
Conocophillips, Inc.	85,181.	288,600.
CVS Caremark Corp.	143,280.	386,145.
Devon Energy Corp. New	98,884.	240,000.
Dresser-Rand Group Inc.	167,799.	408,500.
Emerson Electric Co.	113,476.	256,240.
General Electric Co.	334,922.	516,200.
Genworth Financial Inc.	161,858.	419,700.
HCC Ins Holdings Inc.	146,479.	313,140.
Hartford Financial Services Group Inc.	193,788.	316,640.
Hewlett Packard Co.	92,580.	215,280.
Home Depot Inc.	89,329.	341,320.
International Business Machines	212,425.	411,000.
J.P. Morgan Chase & Co.	210,549.	302,400.
Johnson CTLS Inc.	444,046.	567,000.
Johnson & Johnson	223,345.	377,230.
Microsoft Corp.	229,929.	375,600.

Oracle Corp.	170,078.	390,500.
Pentair Ltd	90,422.	167,624.
Pepsico Inc.	297,114.	480,850.
Pfizer, Inc.	303,328.	419,300.
Plum Creek Timber, Co.	191,097.	205,050.
Schlumberger LTD	128,910.	246,650.
Staples Inc.	327,408.	190,200.
TJX Cos Inc.	63,130.	379,920.
Tyco International LTD	68,336.	214,650.
United Technologies Corp.	103,250.	374,500.
Wells Fargo & Co.	262,983.	371,630.
Xylem Inc.	122,005.	218,160.
Zimmer Holdings Inc.	176,332.	333,720.
Smucker's Co.	238,510.	260,000.
Occidental Petroleum Corp.	334,956.	311,254.
Firstmerit Corp.	280,415.	275,250.
Diebold Inc	319,248.	283,440.
Total to Form 990-PF, Part II, line 10b	8,064,253.	13,324,425.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
American Express, Co., 6.15%, 8/28/17	32,818.	33,804.
Arden Realty Ltd Partnership, 5.25%, 3/1/15	20,154.	20,070.
Caterpillar, Inc., 7.9%, 12/15/18	24,095.	24,600.
CPC Intl., Inc., Mtn, 7.0%, 10/15/17	39,504.	40,334.
CSX Corp., 5.6%, 5/1/17	20,975.	22,077.
EQT Corp, 8.12%, 6/1/19	52,675.	58,969.
Northrup Grumman Corp, 7.75%, 3/1/16	15,920.	16,287.
PPG Industries, Inc., 9.0%, 5/1/21	23,615.	26,160.
Public Service Electric & Gas Co., 6.75%, 1/1/16	38,612.	39,527.
United Technologies Corp., 8.87%, 11/15/19	43,568.	45,637.
Wal Mart Stores, Inc., 7.55%, 2/15/30	58,317.	71,791.
Xtra Financial Corp., 5.15%, 4/1/17	37,311.	38,134.
Total to Form 990-PF, Part II, line 10c	407,564.	437,390.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
Federated Government Reserves	COST	33,895.	33,895.
Total to Form 990-PF, Part II, line 13		33,895.	33,895.

Form 990-PF	Explanation Concerning Part VII-A, Line 8b	Statement	9
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Explanation

DC does not require the foundation to submit its Form 990-PF to DC.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. Jacob & Charlotte Lehrman Foundation, Inc.	Employer identification number (EIN) or 52-6035666
	Number, street, and room or suite no. If a P.O. box, see instructions. 1836 Columbia Road NW	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Washington, DC 20009	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

Robert Lehrman

- The books are in the care of **1836 Columbia Road, NW - Washington, DC 20009**
Telephone No. **202-338-8400** Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **September 15, 2015.**
5 For calendar year **NOV 1, 2013**, or other tax year beginning **NOV 1, 2013**, and ending **OCT 31, 2014**.
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
7 State in detail why you need the extension **See Statement 10**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	21,308.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	21,308.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **President**

Date ☐

Form 8868 (Rev. 1-2014)

Form 8688	Explanation for Extension	Statement 10
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Explanation

An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative