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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 288,124		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,114,355			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,798	3,798		
	4 Dividends and interest from securities	8	8		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22			
	b Gross sales price for all assets on line 6a 219,376				
	7 Capital gain net income (from Part IV, line 2)		22		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	2,118,183	3,828		
	13 Compensation of officers, directors, trustees, etc	18,017	0		18,017
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	15,202	7,601		7,602
	b Accounting fees (attach schedule).				
	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).				
	24 Total operating and administrative expenses. Add lines 13 through 23	33,219	7,601		25,619
	25 Contributions, gifts, grants paid	2,037,347			2,037,347
	26 Total expenses and disbursements.Add lines 24 and 25	2,070,566	7,601		2,062,966
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	47,617			
	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		37,502	60,122	60,122
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ 28,000				
		Less allowance for doubtful accounts ▶ _____		43,000	28,000	28,000
	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) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)		160,005	200,002	200,002	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		240,507	288,124	288,124	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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		240,507	288,124	
	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 instructions)		240,507	288,124	
31	Total liabilities and net assets/fund balances(see instructions)		240,507	288,124		

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	240,507
2	Enter amount from Part I, line 27a	2	47,617
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	288,124
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	288,124

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	22
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 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))
2014	1,678,724	636,765	2 636332
2013	1,711,743	938,338	1 824229
2012	1,771,896	477,166	3 713374
2011	1,747,756	475,135	3 678441
2010	1,903,669	518,935	3 668415

2	Total of line 1, column (d).	2	15 520791
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	3 104158
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	447,145
5	Multiply line 4 by line 3.	5	1,388,009
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	1,388,009
8	Enter qualifying distributions from Part XII, line 4.	8	2,062,966

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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

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

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,383

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

5,383

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

5,383

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 5,383 **Refunded** ☒

11

0

Part VII-A

Statements 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 Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes.*

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?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

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? *If "No," attach explanation.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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? Website address ▶N/A	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	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 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

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?

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 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	75
b	Average of monthly cash balances.	1b	288,046
c	Fair market value of all other assets (see instructions).	1c	165,833
d	Total (add lines 1a, b, and c).	1d	453,954
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	453,954
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	447,145
6	Minimum investment return. Enter 5% of line 5.	6	22,357

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	22,357
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (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	22,357
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	22,357
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	22,357

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,062,966
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	2,062,966
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	2,062,966

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				22,357
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,877,740			
b From 2011.	1,724,097			
c From 2012.	1,748,104			
d From 2013.	1,664,826			
e From 2014.	1,646,944			
f Total of lines 3a through e.	8,661,711			
4 Qualifying distributions for 2015 from Part XII, line 4				
\$ 2,062,966				
a Applied to 2014, 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 2015 distributable amount.				22,357
e Remaining amount distributed out of corpus	2,040,609			
5 Excess distributions carryover applied to 2015 (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	10,702,320			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	1,877,740			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	8,824,580			
10 Analysis of line 9				
a Excess from 2011.	1,724,097			
b Excess from 2012.	1,748,104			
c Excess from 2013.	1,664,826			
d Excess from 2014.	1,646,944			
e Excess from 2015.	2,040,609			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

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 email 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 See Additional Data Table				
Total			3a	2,037,347
b Approved for future payment				
FOOD & FRIENDS 219 RIGGS ROAD NE WASHINGTON,DC 20011	NONE	PC	SUPPORT FOOD & FRIENDS DIABETES PILOT	33,333
GEORGETOWN UNIVERSITY 600 NEW JERSEY AVE NW WASHINGTON,DC 20001	NONE	PC	ESTABLISH LERNER FAMILY ENDOWED OPPORTUNITY SCHOLARSHIP FUND AT GEORGETOWN UNIVERSITY LAW CENTER	2,000,000
WASHINGTON DC JEWISH COMMUNITY CENTER 1529 16TH STREET NW WASHINGTON,DC 20036	NONE	PC	SUPPORT EDUCATIONAL, SOCIAL, CULTURAL AND FITNESS PROGRAMS TO THE DC JEWISH COMMUNITY	70,000
Total			3b	2,103,333

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	3,798		
4 Dividends and interest from securities.			14	8		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			14	22		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		3,828	0	
13 Total. Add line 12, columns (b), (d), and (e).			13		3,828	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-10-27

* * * * *

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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
(409) SHARES HEDJ	D	2015-05-08	2015-05-11
(313) SHARES DXJ	D	2015-05-08	2015-05-11
(239) SHARES IEMG	D	2015-05-08	2015-05-11
(107) SHARES IJJ	D	2015-05-08	2015-05-11
(143) SHARES IWO	D	2015-05-08	2015-05-11
(114)SHARES IWN	D	2015-05-08	2015-05-11
(547) SHARES IWF	D	2015-05-08	2015-05-11
(168) SHARES IJK	D	2015-05-08	2015-05-11
(298) SHARES IWD	D	2015-05-08	2015-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,775		26,687	88
17,921		18,038	-117
12,272		12,363	-91
14,093		14,074	19
21,531		21,448	83
11,635		11,595	40
55,170		55,154	16
28,588		28,633	-45
31,391		31,362	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			88
			-117
			-91
			19
			83
			40
			16
			-45
			29

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 2 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	18,017	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 Paid during the year				
ALS ASSOCIATION DCMDVA CHAPTER THE 7507 STANDISH PLACE ROCKVILLE,MD 20855	NONE	PC	2015 DINE TO DEFEAT ALS - TREAT AND CURE ALS THROUGH RESEARCH AND ADVOCACY	25,000
ALZHEIMER'S ASSOCIATION 3701 PENDER DRIVE SUITE 400 FAIRFAX,VA 22030	NONE	PC	2015 BRAIN BALL - SUPPORT ALZHEIMER CARE AND RESEARCH	5,000
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 FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK,NY 10005	NONE	PC	PREVENT SUICIDE THROUGH RESEARCH, EDUCATION AND ADVOCACY	2,500
AMERICAN FRIENDS OF MEIR PANIM 4 PARK CENTER COURT SUITE 202 OWINGS MILLS,MD 21117	NONE	PC	OFFER IMMEDIATE RELIEF AND LONG-TERM SOLUTIONS TO ISRAEL'S NEEDY	3,600
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA 25TH FLOOR NEW YORK,NY 10004	NONE	PC	PAWS FOR A CAUSE 2015 EVENT - SUPPORT THE HEBREW UNIVERSITY FOR JERUSALEM	8,900
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET NEW YORK,NY 10022	NONE	PC	ADVOCATE HUMAN RIGHTS AND DEMOCRATIC VALUES	10,000
ANACOSTIA WATERSHED SOCIETY 4302 BALTIMORE AVENUE BLADENSBURG,MD 20710	NONE	PC	SUPPORT "THE FUTURE IS NOW" CAMPAIGN - PROTECT AND RESTORE ANACOSTIA RIVER	5,000
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560	NONE	PC	SUPPORT 2015 ACHIEVEMETN AWARD AND ADL IN CONCERT AGAINST HATE	32,000
BE THE DESIGNATED SOBER DRIVER 24808 WOODFIELD SCHOOL ROAD GAITHERSBURG,MD 20882	NONE	PC	HELP TO COMBAT DRUNK DRIVING	500
BEGINNING WITH CHILDREN FOUNDATION INC 217 HAVEMEYER STREET 2ND FLOOR NEW YORK,NY 11211	NONE	PC	IMPROVE EDUCATION FOR ECONOMICALLY DISADVANTAGED NEW YORK CITY CHILDREN	2,500
CAL RIPKEN SR FOUNDATION 1427 CLARKVIEW ROAD SUITE 100 BALTIMORE,MD 21209	NONE	PC	UNDER THE LIGHTS EVENT - HELP AT-RISK YOUTH THROUGH BASEBALL & SOFTBALL THEMED PROGRAMS	8,612
CHARLES E SMITH JEWISH DAY SCHOOL 1901 EAST JEFFERSON STREET ROCKVILLE,MD 20852	NONE	PC	MA'AYAN 2015 CAMPAIGN - PROVIDE ACADEMIC & EDUCATIONAL SUPPORT THROUGH TUITION ASSISTANCE	25,000
CHILDREN'S HOSPITAL FOUNDATION 801 ROEDER ROAD SUITE 300 SILVER SPRING,MD 20910	NONE	PC	HEROES CURING CHILDHOOD CANCER & DANCING AFTER DARK EVENT - FIND CURES FOR CHILDHOOD DISEASES	20,000
CIESLA FOUNDATION THE 5005 LINNEAN AVE NW WASHINGTON,DC 20008	NONE	PC	ROSENWALD FILM PROJECT - PRODUCE & DISTRIBUTE FILMS TO EDUCATE PUBLIC ON SOCIAL ISSUES	1,000
Total				2,037,347

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				
CLEVELAND CLINIC FOUNDATION THE 9500 EUCLID AVENUE DVB CLEVELAND, OH 44195	NONE	PC	VELOSANO CAMPAIGN - FUND CANCER RESEARCH AT CLEVELAND CLINIC	1,000
COMMUNITY FOUNDATION FOR NORTHERN VIRGINIA 2940 HUNTER MILL ROAD SUITE 201 OAKTON, VA 22124	NONE	PC	2015 SWEET HOME VIRGINIA GALA - HELP COMMUNITY WITH PRIMARY FOCUS ON YOUTH DEVELOPMENT	2,000
CONGREGATION B'NAI TZEDEK 10621 SOUTH GLEN ROAD POTOMAC, MD 20854	NONE	PC	EDUCATION FUND TO SUPPORT THE YOUTH PROGRAMS AT THE SYNAGOGUE	1,000
CONGRESSIONAL AWARD FOUNDATION 379 FORD HOUSE OFFICE BLDG WASHINGTON, DC 20515	NONE	PC	SUPPORT THE CONGRESSIONAL AWARD PROGRAMS FOR YOUNG AMERICANS	2,000
DC PUBLIC EDUCATION FUND 1534 14TH STREET NW WASHINGTON, DC 20005	NONE	PC	SUPPORT STRATEGIC REFORM IN DC PUBLIC SCHOOLS	10,000
ELLA'S KIDS INC 610 RHODE ISLAND AVE NE WASHINGTON, DC 20002	NONE	PC	HELP UNDERSERVED FAMILIIES IN THE DC METROPOLITAN AREA	2,500
ELLINGTON FUND THE 3500 R STREET NW SUITE 100 WASHINGTON, DC 20007	NONE	PC	8TH ANNUAL PERFORMANCE SERIES OF LEGENDS 2015 - SUPPORT PROGRAMS AT THE DC SCHOOL OF THE ARTS	5,000
ENDOWMENT FOR MIDDLE EAST TRUTH PO BOX 66366 WASHINGTON, DC 20035	NONE	PC	PROMOTE VIEWS IN MEDIA COVERAGE OF THE ARAB-ISRAELI CONFLICT IN THE MIDDLE EAST	2,370
FIGHT FOR CHILDREN INC 1726 M STREET STE 202 NW WASHINGTON, DC 20036	NONE	PC	FIGHT NIGHT 2015 - HELP LOW-INCOME CHILDREN IN WASHINGTON DC	7,500
FOOD & FRIENDS 219 RIGGS ROAD NE WASHINGTON, DC 20011	NONE	PC	SUPPORT FOOD & FRIENDS' DIABETES PILOT AND 25TH ANNIVERSARY OF CHEF'S BEST DINNER & AUCTION	26,667
FRIENDS OF CANCER RESEARCH 1800 M ST NW SUITE 1050 SOUTH WASHINGTON, DC 20036	NONE	PC	ADVOCATE POLICIES & SOLUTIONS FOR CANCER PATIENTS IN THE SAFEST & QUICKEST WAY POSSIBLE	10,000
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	NONE	PC	SCHOLARSHIP PROGRAM FOR COMBAT VETERANS IN ISRAEL	4,000
GEORGE WASHINGTON UNIVERSITY 2300 H STREET NW WASHINGTON, DC 20037	NONE	PC	GW HILLEL BUILDING FUND	250,000
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON, DC 200074297	NONE	PC	ENDOWMENT FUND/BUILDING RENOVATIONS	50,000
GEORGETOWN UNIVERSITY 3300 WHITEHAVEN STREET NW SUITE 400 WASHINGTON, DC 20007	NONE	PC	WOMEN & WINE EVENT - SUPPORT UNIVERSITY PROGRAMS	3,500
Total				2,037,347

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				
GESHER JEWISH DAY SCHOOL 4800 MATTIE MOORE COURT FAIRFAX,VA 22030	NONE	PC	TIKKUN OLAM AWARD - SUPPORT SCHOOL PROGRAMS	1,320
HABONIM DROR CAMP MOSHAVA 6101 EXECUTIVE BLVD SUITE 319 NORTH BETHESDA,MD 20852	NONE	PC	SUPPORT HABONIM DROR CAMP MOSHAVA'S CAPITAL CAMPAIGN	5,000
HEROES INC 1200 29TH STREET NW WASHINGTON,DC 20007	NONE	PC	PROVIDE COLLEGE SCHOLARSHIP FOR SURVIVING CHILDREN OF LAW ENFORCEMENT OFFICERS & FIRE FIGHTERS	5,000
HUMAN RIGHTS FIRST 805 15TH STREET NW 900 WASHINGTON,DC 20005	NONE	PC	2015 AWARD DINNER - ADVOCATE IN RESPECT HUMAN RIGHTS AND THE RULE OF LAW	4,650
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA,MD 20814	NONE	PC	TIME TO GLOW EVENT - SUPPORT ARTS EDUCATION PROGRAMS TO CHILDREN	10,000
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD SUITE H WARRINGTON,PA 18976	NONE	PC	HELP BLIND PEOPLE IN ISRAEL ACHIEVE INDEPENDENCE THROUGH THE USE OF GUIDED DOGS	5,000
ISRAEL TENNIS CENTERS FOUNDATION INC 3275 WEST HILLSBORO BLVD SUITE 102 DEERFIELD BEACH,FL 33442	NONE	PC	SUPPORT BUILDING A BOMB SHELTER AT THE ISRAEL TENNIS CENTER IN TEL AVIV	25,000
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	PC	SUPPORT JEWISH FEDERATION PROGRAMS	206,833
JEWISH FEDERATION OF THE PALM SPRINGS & DESERT AREA 69-710 HIGHWAY 111 SUITE 204 RANCHO MIRAGE,CA 92270	NONE	PC	SUPPORT JEWISH COMMUNITY LOCALLY, OVERSEAS & IN ISRAEL	8,600
JILL'S HOUSE 9011 LEESBURG PIKE VIENNA,VA 22182	NONE	PC	CONTRIBUTION FOR PROVIDING SAFE AND FUN ENVIRONMENT FOR CHILDREN WITH SPECIAL NEEDS	1,000
JOHNS HOPKINS UNIVERSITY 401 NORTH BROADWAY SUITE 1100 BALTIMORE,MD 21231	NONE	PC	SUPPORT THE KIMMEL CANCER CENTER - THE LERNER FAMILY PALLIATIVE CARE FELLOWSHIP	131,250
JUVENILE DIABETES RESEARCH FOUNDATION CAPITAL CHAPTER 1400 K STREET NW SUITE 725 WASHINGTON,DC 20005	NONE	PC	2015 REAL ESTATE GAMES & JDRF HOPE GALA - FUNDING DIABETES RESEARCH	7,200
KELLNER FAMILY PEDIATRIC LIVER DISEASE FOUNDATION 234 GRAND BOULEVARD SCARSDALE,NY 10583	NONE	PF	SUPPORT RESEARCH AND EDUCATION FOR PEDIATRIC LIVER DISEASE	1,000
KOBY MANDELL FOUNDATION INC 366 PEARSALL AVENUE SUITE 1 CEDARHURST,NY 11516	NONE	PC	HELP FAMILIES AFTER THE IMPACT OF TERROR AND TRAGEDY	40,000
MANY HANDS INC PO BOX 15048 CHEVY CHASE,MD 20825	NONE	PC	SUPPORT OTHER CHARITABLE ORGANIZATIONS FOR UNDERPRIVILEGED WOMEN AND CHILDREN IN WASHINGTON DC AREA	1,250
Total				2,037,347

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>				
MARY'S CENTER 2333 ONTARIO ROAD NW WASHINGTON,DC 20009	NONE	PC	ANNUAL NOCHE TROPICAL GALA - PROVIDE HEALTH CARE & SOCIAL SERVICES TO THE LESS FORTUNATE PARTICIPANTS	2,500
MCCALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT,CA 92260	NONE	PC	ANNUAL FUNDRAISING GALA - FUNDING THEATRE OPERATIONS AND ARTS EDUCATION PROGRAMS	4,530
MID-ATLANTIC INNOCENCE PROJECT 200 H STREET NW WASHINGTON,DC 20052	NONE	PC	PREVENT AND CORRECT 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
MONUMENTAL SPORTS & ENTERTAINMENT FOUNDATION 627 NORTH GLEBE ROAD SUITE 850 ARLINGTON,VA 22203	NONE	PC	2015 CAPITALS CASINO NIGHT - SUPPORT OTHER IRC SECTION 501(C)(3) CHARITIES FOR YOUTH SPORTS SCHOLARSHIPS, HEALTH AND FITNESS	2,500
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA,PA 19106	NONE	PC	SUPPORT EDUCATIONAL AND CULTURAL PROGRAMS	23,810
PALM SPRINGS ART MUSEUM PO BOX 2310 101 MUSEUM DRIVE PALM SPRINGS,CA 922632310	NONE	PC	SUPPORT ART EDUCATION	12,300
SAVE A CHILD'S HEART FOUNDATION PO BOX 59172 POTOMAC,MD 20859	NONE	PC	PROVIDE FUNDING FOR UNDERPRIVILEGED CHILDREN FROM DEVLOPING COUNTRIES IN NEED OF CARDIAC SURGERY	36,000
SIXTH AND I HISTORIC SYNAGOGUE 600 I STREET NW WASHINGTON,DC 20001	NONE	PC	SUPPORT NOT YOUR BUBBE'S SISTERHOOD" PROGRAMMING SERIES	15,000
SPECIAL OLYMPICS MARYLAND 3701 COMMERCE DRIVE SUITE 103 BALTIMORE,MD 21227	NONE	PC	PROVIDE YEAR ROUND SPORTS TRAINING FOR CHILDREN AND ADULTS WITH DISABILITIES IN MARYLAND	1,000
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON,DC 20036	NONE	PC	PROVIDE YEAR ROUND SPORTS TRAINING FOR CHILDREN AND ADULTS WITH DISABILITIES	25,000
STACEY AND BO PORTER FOUNDATION 1900 WEST LOOP SOUTH SUITE 1300 HOUSTON,TX 77027	NONE	PC	2015 LEGACY GALA - PROVIDE & SUPPORT PROGRAMS IN SPORTS, EDUCATION, LIFE SKILLS AND FAITH	1,000
SULAM INC 13300 ARCTIC AVE ROCKVILLE,MD 20853	NONE	PC	15TH ANNUAL EVENT - SUPPORT PROGRAMS FOR STUDENTS WITH LEARNING DIFFERENCES	2,500
SYRACUSE UNIVERSITY 440 WHITE HALL SYRACUSE,NY 13244	NONE	PC	SUPPORT ANN SELKOWITZ LITT DISTINGUISHED SPEAKER SERIES AT FALK COLLEGE	1,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	NONE	PC	SUPPORT MUSEUM PROGRAMS	9,300
Total  3a				2,037,347

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>				
UNITED WAY OF MASSACHUSETTS BAY AND MERRIMACK VALLEY 51 SLEEPER STREET BOSTON,MA 02210	NONE	PC	HELP IMPROVE PEOPLE'S LIVES AND STRENGTHEN THE NEIGHBORHOODS	2,500
UNITY HEALTH CARE INC 1220 12TH STREET SE SUITE 120 WASHINGTON,DC 20003	NONE	PC	30TH ANNIVERSARY - PROVIDE HIGH QUALITY CARE TO THE MEDICALLY UNDERSERVED IN DC	5,000
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	36,255
VAAD LEORER YESHAINIM 150 BOULEVARD PASSAIC,NJ 07055	NONE	PC	TWERSKY FUND - HELP VICTIMS OF TERRORISM	5,000
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	47,200
WASHINGTON NATIONALS DREAM FOUNDATION 1500 SOUTH CAPITOL STREET SE WASHINGTON,DC 20003	NONE	PC	2015 DREAM GALA - PROVIDE WORLD OF OPPORTUNITY FOR AREA YOUTH USING THE POWER OF BASEBALL2015 DREAM GALA - SUPPORTS PROGRAMS AT YOUTH BASEBALL ACADEMY AND DIABETES CARE COMPLEX AT CHILDREN'S MEDICAL CENTER	44,000
WASHINGTON NATIONALS YOUTH BASEBALL ACADEMY 3675 ELY PLACE SE WASHINGTON,DC 20019	NONE	PC	SUPPORT YOUTH BASEBALL AND SOFTBALL PROGRAMS TO AT RISK WASHINGTON DC YOUTH	25,000
WESLEYAN UNIVERSITY 45 WYLLYS AVENUE MIDDLETOWN,CT 06459	NONE	PC	FUND FOR WESLEYAN SCHOLARSHIP	15,000
WETA 3939 CAMPBELL AVENUE ARLINGTON,VA 22206	NONE	PC	THE SILVER SALUTE - SUPPORT PUBLIC TELEVISION, RADIO BROADCASTING AND PRODUCTION	1,000
YACHAD 1666 CONNECTICUT AVENUE NW WASHINGTON,DC 20009	NONE	PC	REPAIR AND PRESERVE AFFORDABLE HOUSING, COMMUNITY FACILITIES THROUGHOUT DC	3,000
YOUTH LEADERSHIP FOUNDATION 5034 WISCONSIN AVE NW SUITE 250 WASHINGTON,DC 20016	NONE	PC	SUPPORT 2015 JOHNNY HOLLIDAY SCHOLARSHIP CLASSIC	9,200
Total				2,037,347

TY 2015 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 2015 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
ACCRUED DIVIDENDS-JP MORGAN	AT COST	2	2
ISRAEL BONDS	AT COST	200,000	200,000

TY 2015 Legal 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
LEGAL FEES	15,202	7,601		7,602

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 2015
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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: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$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)

Name of organization THE ANNETTE M LERNER AND THEODORE N LERNER FAMILY FOUNDATION INC	Employer identification number 52-1528436
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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	\$ 1,895,000	Person ☒
	7700 ROCTON AVENUE		Payroll ☐
	CHEVY CHASE, MD 20815		Noncash ☐ (Complete Part II for noncash contributions)
2	ANNETTE AND THEODORE LERNER	\$ 219,355	Person ☐
	7700 ROCTON AVENUE		Payroll ☐
	CHEVY CHASE, MD 20815		Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

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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
2	SECURITIES	\$ 219,355	2015-05-08
(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
		\$	

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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
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(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	
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(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	
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