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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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
THE ANNETTE M LERNER AND THEODORE N
LERNER FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
2000 TOWER OAKS BLVD EIGHTH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
ROCKVILLE, MD 208524208

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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)

\$ 2,911,553

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

52-1528436

B Telephone number (see instructions)

(301) 284-6000

C If exemption application is pending, check here

☐

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

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,600,000		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	5,049	5,049	
	4 Dividends and interest from securities	95	95	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	4,605,144	5,144		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,660	0	10,660
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	4,006	2,003	2,003
	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	14,666	2,003	12,663
	25 Contributions, gifts, grants paid	1,967,049		1,967,049
	26 Total expenses and disbursements. Add lines 24 and 25	1,981,715	2,003	1,979,712
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	2,623,429		
	b Net investment income (if negative, enter -0-)		3,141	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	60,122	2,683,466	2,683,466
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ 28,000 Less allowance for doubtful accounts ▶ _____	28,000	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)	200,002	200,087	200,087
	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)	288,124	2,911,553	2,911,553	
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	288,124	2,911,553	
	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)	288,124	2,911,553		
31	Total liabilities and net assets/fund balances (see instructions) .	288,124	2,911,553		

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	288,124
2	Enter amount from Part I, line 27a	2	2,623,429
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,911,553
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	2,911,553

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	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))
2015	2,062,966	447,145	4 613640
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
2 Total of line 1, column (d)			2 16 466016
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 293203
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 576,652
5 Multiply line 4 by line 3			5 1,899,032
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 31
7 Add lines 5 and 6			7 1,899,063
8 Enter qualifying distributions from Part XII, line 4			8 1,979,712

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	31
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	31
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	31
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	5,352
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 5,352 Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	

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

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	385,434
c	Fair market value of all other assets (see instructions).	1c	200,000
d	Total (add lines 1a, b, and c).	1d	585,434
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	585,434
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	576,652
6	Minimum investment return. Enter 5% of line 5.	6	28,833

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	28,833
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	31
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,802
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,802
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	28,802

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,979,712
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,979,712
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	31
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,979,681

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				28,802
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	1,724,097			
b From 2012.	1,748,104			
c From 2013.	1,664,826			
d From 2014.	1,646,944			
e From 2015.	2,040,609			
f Total of lines 3a through e.	8,824,580			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,979,712</u>				
a Applied to 2015, 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 2016 distributable amount.				28,802
e Remaining amount distributed out of corpus	1,950,910			
5 Excess distributions carryover applied to 2016 (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	10,775,490			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	1,724,097			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,051,393			
10 Analysis of line 9				
a Excess from 2012.	1,748,104			
b Excess from 2013.	1,664,826			
c Excess from 2014.	1,646,944			
d Excess from 2015.	2,040,609			
e Excess from 2016.	1,950,910			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,967,049
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	1,996,667

Enter gross amounts unless otherwise indicated

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	5,049	
4 Dividends and interest from securities. . . .			14	95	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		5,144	0
13 Total. Add line 12, columns (b), (d), and (e).			13		5,144

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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

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

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 ► 1775 TYSONS BLVD TYSONS, VA 22102				Phone no (703) 747-1000

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	10,660	0	0
2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE, MD 20852				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ANNETTE M LERNER

THEODORE N LERNER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOCIATION ARIZONA CHAPTER THE 360 EAST CORONADO ROAD SUITE 140 PHOENIX, AZ 85004	NONE	PC	2016 WALK TO DEFEAT ALS-RAISE AWARENESS & FUNDS TO FIGHT ALS	1,000
ALS ASSOCIATION DCMDVA CHAPTER THE 7507 STANDISH PLACE ROCKVILLE, MD 20855	NONE	PC	2016 DINE TO DEFEAT ALS-TREAT AND CURE ALS THROUGH RESEARCH AND ADVOCACY	10,000
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	100,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA 25TH FLOOR NEW YORK, NY 10004	NONE	PC	2016 SCOPUS AWARD GALA-SUPPORT THE HEBREW UNIVERSITY FOR JERUSALEM	9,850
AMERICAN JEWISH INTERNATIONAL RELATION INSTITUTE (AJIRI) PO BOX 42732 WASHINGTON, DC 20015	NONE	PC	SUPPORT AJIRI MISSION OF OUTREACH AND EDUCATION	5,000
Total ► 3a				1,967,049

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>				
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 101583560	NONE	PC	SUPPORT 2016 ACHIEVEMENT AWARD AND ADL IN CONCERT AGAINST HATE	28,500
ARLINGTON FREE CLINIC 2921 11TH STREET SOUTH ARLINGTON, VA 22204	NONE	PC	SUPPORT 2016 BENEFIT GALA, MASQUERADE BALL- RAISE FUNDS TO PROVIDE MEDICAL CARE FOR THE NEEDY	3,000
BEN SHAFFER SPORTS MEDICINE ENDOWMENT FUND THE 6728 KENYON DR ALEXANDRIA, VA 22307	NONE	PC	PROVIDE CONTINUING ORTHOPEDIC SPORTS MEDICINE EDUCATION & HELP INDIVIDUALS WITH MENTAL HEALTH & SUBSTANCE ABUSE CONDITIONS	1,500
BIKUR CHOLIM OF GREATER WASHINGTON 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852	NONE	PC	OFFER ASSISTANCE TO THE NEEDY JEWISH FACING MEDICAL & RELATED CHALLENGES	10,000
BRIGHT BEGINNINGS 128 M STREET NW WASHINGTON, DC 20001	NONE	PC	2016 CAPITAL CAMPAIGN- RAISE FUNDS FOR AN EXPANSION CONSTRUCTION TO HOST ADDITIONAL HOMELESS CHILDREN AND PARENTS	2,500
Total ► 3a				1,967,049

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>				
CHABAD CHAVY CHASE 8912 SPRING VALLEY ROAD CHEVY CHASE, MD 20815	NONE	PC	BRING THE JOY OF JEWISH LIFE THROUGH PROGRAMS AND ACTIVITIES TO THE JEW COMMUNITY	1,000
CHABAD HOUSE BOWERY 353 BOWERY 2ND FLOOR NEW YORK, NY 10003	NONE	PC	INSPIRE YOUNG JEWS FOR A BRIGHT PERSONAL AND COMMUNAL JEWISH FUTURE	25,000
CHARLES E SMITH JEWISH DAY SCHOOL 1901 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	PC	MA'AYAN 2016 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	JUNIOR COUNCIL DANCING AFTER DARK EVENT - FIND CURES FOR CHILDHOOD DISEASES	5,000
COLUMBIA LIGHTHOUSE FOR THE BLIND 1825 K STREET NW SUITE 1103 WASHINGTON, DC 20006	NONE	PC	2016 SHOT IN THE DARK GOLD & DINNER CLASSIC- SUPPORT THE BLINDS TO OBTAIN & MAINTAIN GREATER INDEPENDENCE	2,500
Total 				1,967,049
3a				

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>				
COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL REGION THE 1201 15TH STREET NW SUITE 420 WASHINGTON, DC 20005	NONE	PC	SUPPORT UNDERSERVED YOUTH IN WASHINGTON D C THROUGH THE RISA FUND & 2016 ANNUAL CELEBRATION OF PHILANTHROPY	4,500
CONGRESSIONAL AWARD FOUNDATION THE 379 FORD HOUSE OFFICE BUILDING WASHINGTON, DC 20515	NONE	PC	SUPPORT THE CONGRESSIONAL AWARD PROGRAMS FOR YOUNG AMERICANS	5,000
DC PUBLIC EDUCATION FUND 1534 14TH STREET NW WASHINGTON, DC 20005	NONE	PC	SUPPORT STRATEGIC REFORM IN D C PUBLIC SCHOOLS	10,000
EDLAVITCH JEWISH COMMUNITY CENTER OF WASHINGTON DC 1529 16TH STREET NW WASHINGTON, DC 20036	NONE	PC	2016 ANNUAL FUND- EXPAND & EXPLORE NEW PROGRAMS & ACTIVITIES, AND CREATE CONNECTIONS	5,000
ELLA'S KIDS INC 610 RHODE ISLAND AVE NE WASHINGTON, DC 20002	NONE	PC	HELP UNDERSERVED FAMILIIES IN THE DC METROPOLITAN AREA	2,500
Total ► 3a				1,967,049

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>				
ELLINGTON FUND THE 2001 10TH STREET NW WASHINGTON, DC 20001	NONE	PC	EVENING AT DUKE'S PLACE GALA - SUPPORT PROGRAMS AT THE DC SCHOOL OF THE ARTS	10,000
FIGHT FOR CHILDREN 1029 VERMONT AVENUE NW SUITE 300 WASHINGTON, DC 20005	NONE	PC	FIGHT NIGHT 2016 - 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 26TH 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	5,000
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	NONE	PC	SCHOLARSHIP PROGRAM FOR COMBAT VETERANS IN ISRAEL	4,000
Total ▶ 3a				1,967,049

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>				
GEORGE WASHINGTON UNIVERSITY - HILLEL 2300 H STREET NW WASHINGTON, DC 20037	NONE	PC	STRENGTHEN JEWISH LIFE FOR JEWISH UNDERGRADUATE AND GRADUATE STUDENTS ON CAMPUS	20,000
GEORGE WASHINGTON UNIVERSITY- SCHOOL OF MEDECINE AND HEATH SCIENCE (SMHS) 2033 K STREET NW STE 310 WASHINGTON, DC 20052	NONE	PC	SMHS DEAN'S DISCOVERY FUND- SUPPORT VITAL PATIENT CARE, RESEARCH, EDUCATIONAL, AND SERVICE	100,000
GEORGETOWN UNIVERSITY- LAW CENTER 2115 WISCONSIN AVE NW SUITE 500 WASHINGTON, DC 20007	NONE	PC	ESTABLISH LERNER FAMILY ENDOWED OPPORTUNITY SCHOLARSHIP FUND AT GEORGETOWN UNIVERSITY	400,000
GIRL SCOUTS (NATION'S CAPITAL) 4301 CONNECTICUT AVENUE NW M-2 WASHINGTON, DC 20008	NONE	PC	GOLD AWARD CENTENNIAL CELEBRATION- SUPPORT GIRLS SCOUTS WITH EMPOWERMENT OPPORTUNITIES	10,000
HARLEM RBI 333 EAST 100TH STREET NEW YORK, NY 10029	NONE	PC	SUPPORT GIRLS OF HARLEM RBI AND DREAM CHARTER SHCHOOL FOR A BIGGER AND BRIGHTER FUTURE	25,000
Total ► 3a				1,967,049

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>				
HEBREW HOME OF GREATER WASHINGTON 6121 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PC	2016 GUARDIAN CAMPAIGN	10,000
HELPHOPELIVE 100 MATSONFORD ROAD SUITE 100 RADNOR, PA 19087	NONE	PC	CARE FOR PATIENTS SEEKING FOR TRANSPLANTATION OR RECOVERY FROM INJURY	1,000
HUMAN RIGHTS FIRST 805 15TH STREET NW SUITE 900 WASHINGTON, DC 20005	NONE	PC	FIGHT FOR THE AWARENESS OF THE URGENT RISE OF ANTISEMITISM IN EUROPE, AND COMBAT IT	10,000
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA, MD 20814	NONE	PC	LA FETE DES AMUSEMENT ET JEUX, 2016 ANNUAL GALA-SUPPORT ARTS EDUCATION PROGRAMS TO CHILDREN	10,000
ISRAEL TENNIS CENTERS FOUNDATION INC 3275 WEST 38TH STREET SUITE 605 NEW YORK, NY 10018	NONE	PC	HELP UNDERSERVED CHILDREN THROUGHOUT ISRAEL TO REACH THEIR MAXIMUM POTENTIAL	25,000
Total ► 3a				1,967,049

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>				
JEWISH FAMILY SERVICE AGENCY 200 WOOD HILL RD ROCKVILLE, MD 20850	NONE	PC	AN EVENING WITH JSSA EVENT-SUPPORT THE NEEDY CLIENTS AND PROGRAM PARTICIPANTS	2,500
JEWISH FAMILY SERVICE OF THE DESERT 490 S FARRELL DRIVE SUITE C208 PALM SPRINGS, CA 92262	NONE	PC	ONE NIGHT ONLY EVENT-PROVIDE MENTAL HEALTH COUNSELING, SENIOR CARE & OTHER CRITICAL SERVICES IN THE COMMUNITY	2,230
JEWISH FEDERATION OF GREATER WASHINGTON-ANNUAL CAMPAIGN 6101 EXECUTIVE BLVD NORTH BETHESDA, MD 20852	NONE	PC	SUPPORT JEWISH FEDERATION PROGRAMS	94,333
JEWISH FEDERATION OF THE PALM SPRINGS & DESERT AREA 69710 HIGHWAY 111 SUITE 204 RANCHO MIRAGE, CA 92270	NONE	PC	SUPPORT JEWISH COMMUNITY LOCALLY, OVERSEAS & IN ISRAEL	9,600
JOE TORRE SATE AT HOME FOUNDATION-ANNUAL GALA 55 WEST 39TH STREET SUITE 600 NEW YORK, NY 10018	NONE	PC	14TH ANNUAL GALA- ASSIST CHILDREN AFFECTED BY DOMESTIC ABUSE, SEXUAL ASSAULT & SEX TRAFFICKING	10,000
Total 				1,967,049
3a				

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>				
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 1400 K STREET NW SUITE 725 WASHINGTON, DC 20005	NONE	PC	2016 REAL ESTATE GAMES & JDRF HOPE GALA - FUNDING DIABETES RESEARCH	10,250
MANY HANDS INC PO BOX 15048 CHAVY CHASE, MD 20825	NONE	PC	SUPPORT OTHER CHARITABLE ORGANIZATIONS FOR UNDERPRIVILEGED WOMEN AND CHILDREN IN WASHINGTON DC AREA	1,500
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	5,000
MARYLAND HILLEL 7612 MOWATT LANE COLLEGE PARK, MD 20742	NONE	PC	2016 NATIONAL HILLEL BASKETBALL TOURNAMENT- GATHER STUDENTS FOR SPORT & CELEBRATE JEWISH COMMUNITY	5,000
Total ► 3a				1,967,049

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>				
MATTHEW ORNSTEIN MEMORIAL FOUNDATION 2212 WYOMING AVENUE NW WASHINGTON, DC 20008	NONE	POF	PROMOTE POLICY DEBATE THROUGH MIDDLE & HIGH SCHOOL DEBATES IN LESS PRIVILEGED COMMUNITIES	2,000
MCCALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT, CA 92260	NONE	PC	ANNUAL FUNDRAISING GALA - FUNDING THEATRE OPERATIONS AND ARTS EDUCATION PROGRAMS	4,530
MEDSTAR UNION MEMORIAL HOSPITAL 210 EAST UNIVERSITY PARKWAY BALTIMORE, MD 21218	NONE	PC	DR LEW SCHON INNOVATION FUND	5,000
MICHAEL MOSIER DEFEAT DIPG FOUNDATION PO BOX 34277 BETHESDA, MD 20827	NONE	PC	FIGHT DIPG BRAIN TUMORS, FUND RESEARCH & PROMOTE AWARENESS OF THIS CHILDHOOD CANCER	3,000
N STREET VILLAGE 1333 N STREET NW WASHINGTON, DC 20005	NONE	PC	ANNUAL GALA FUND RAISING- PROVIDE SUPPORT TO THE MOST VULNERABLE WOMEN IN D C FOR HOUSING, INCOME & HEALTH	4,720
Total ▶ 3a				1,967,049

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY- SOUTH FLORIDA CHAPTER 3201 W COMMERCIAL BLVD SUITE 127 FORT LAUDERDALE, FL 33309	NONE	PC	HELP PEOPLE WITH MULTIPLE SCLEROSIS,FUND RESEARCH,ADVOCATE,EDUCATE & PROVIDE PROGRAMS AND SERVICES	5,000
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106	NONE	PC	SUPPORT EDUCATIONAL AND CULTURAL PROGRAMS	23,810
OHR KODESH CONGREGATION 8300 MEADOWBROOK LANE CHEVY CHASE, MD 20815	NONE	PC	RELIGIOUS ORGANIZATION-CONTRIBUTION TOWARD CURRENT RENOVATIONS AT THE ORGANIZATION	100,000
ONE FAMILY FUND 1029 TEANECK ROAD SUITE 3B TEANECK, NJ 07666	NONE	PC	SUPPORT BEREAVED CITIZENS OF ISRAEL & WOUNDED VICTIMS OF TERROR AND WAR WITH NEEDS TO REBUILD THEIR LIVES	3,600
PALM BEACH HABILITATION CENTER 4522 SOUTH CONGRESS AVENUE LAKE WORTH, FL 33461	NONE	PC	FOUNDERS GOLF INVITATIONAL-HELP ADULTS WITH DEVELOPMENTAL, PHYSICAL, AND EMOTIONAL DISABILTIES ACHIEVE THEIR INDEPENDENCE	1,500
Total ► 3a				1,967,049

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>				
PALM SPRING ART MUSEUM PO BOX 2310 101 N MUSEUM DRIVE PALM SPRINGS, CA 922632310	NONE	PC	MULTI YEAR CONTRUBUTION, MAC GALA- ART EDUCATION	16,550
RYAN'S ARK INC 3929 SHAWFIELD LANE FREDERICK, MD 21704	NONE	PC	HONOR RYAN BERSTEIN'S MEMORY BY COMMITTING TO ENRICH THE LIVES OF THOSE IN NEED THROUGH ACTS OF RANDOM KINDNESS	500
SASHA BRUCE YOUTHWORX 741 8TH STREET SE WASHINGTON, DC 20003	NONE	PC	END YOUTH HOMELESSNESS- PROVIDE SAFE HOMES AND OPPORTUNITIES FOR EDUCATIONAL ACHIEVEMENT	5,000
SEEDS OF PEACE 370 LEXINGTON AVENUE SUITE 1201 NEW YORK, NY 10017	NONE	PC	SUPPORT GRADUATE/ALUMNI SEEDS PROGRAM- PROVIDE YOUTH IN CONFLICT AREAS THE OPPORTUNITY TO UNITE & BUILD LIFE VALUES	20,000
SIXTH AND I HISTORIC SYNAGOGUE 600 I STREET NW WASHINGTON, DC 20001	NONE	PC	SUPPORT NOT YOUR BUBBE'S SISTERHOOD" PROGRAMMING SERIES	15,000
Total ► 3a				1,967,049

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>				
STAND WITH US PO BOX 341069 LOS ANGELES, CA 90034	NONE	PC	EDUCATE ABOUT ISRAEL AND DISPELLING ANTI-ISRAEL MISCONCEPTIONS	1,500
THE KENNEDY CENTER 2700 F STREET NW WASHINGTON, DC 20566	NONE	PC	KENNEDY CENTER MAJOR GIFTS CAMPAIGN, AND ANNUAL CAPITAL CAMPAIGN INDIVIDUAL	58,509
THE MOSAIC FOUNDATION 4980 S 118TH STREET OMAHA, NE 68137	NONE	SO-I	MEANINGFUL LIFE ENDOWMENT	150
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PC	SUPPORT MUSEUM PROGRAMS	10,000
UNITY GAMES 2052 RICHMOND ROAD STATEN ISLAND, NY 10306	NONE	PC	BRING TOGETHER DIVERSE BOYS AND GIRLS TO PLAY BASKETBALL AND LEARN ABOUT EACH OTHER	1,000
Total ► 3a				1,967,049

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>				
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	40,000
WASHINGTON NATIONAL'S YOUTH BASEBALL ACADEMY 3675 ELY PLACE SE WASHINGTON, DC 20019	NONE	PC	SUPPORT YOUTH BASEBALL AND SOFTBALL PROGRAMS TO AT RISK WASHINGTON DC YOUTH	80,000
WASHINGTON NATIONALS DREAM FOUNDATION 1500 SOUTH CAPITOL STREET SE WASHINGTON, DC 20003	NONE	PC	2016 DREAM GALA - PROVIDE WORLD OF OPPORTUNITY FOR AREA YOUTH USING THE POWER OF BASEBALL	48,000
WESLEYAN UNIVERSITY 45 WYLLYS AVENUE MIDDLETOWN, CT 06459	NONE	PC	FUND FOR WESLEYAN SCHOLARSHIP	15,000
Total 				1,967,049
3a				

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>				
YOUTH LEADERSHIP FOUNDATION 5034 WISCONSIN AVE NW SUITE 250 WASHINGTON, DC 20016	NONE	PC	BUILD CHARACTER AND SUPPORT THE PURSUIT OF ACADEMIC EXCELLENCE FOR THE YOUTH IN DC-MD-VA AREA2016 DREAM GALA - SUPPORTS PROGRAMS AT YOUTH BASEBALL ACADEMY AND DIABETES CARE COMPLEX AT CHILDREN'S MEDICAL CENTER	10,000
Total ▶ 3a				1,967,049

TY 2016 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 2016 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	87	87
ISRAEL BONDS	AT COST	200,000	200,000

TY 2016 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	4,006	2,003		2,003

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 <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization THE ANNETTE M LERNER AND THEODORE N LERNER FAMILY FOUNDATION INC	Employer identification number 52-1528436

Organization type (check one)

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 7700 ROCTON AVENUE CHEVY CHASE, MD 20815	\$ 4,600,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

52-1528436

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE ANNETTE M LERNER AND THEODORE N LERNER FAMILY FOUNDATION INC	Employer identification number 52-1528436
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Part III	Exclusively religious, charitable, etc., 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
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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	
(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	