

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ROCKVILLE, MD 208524208		B Telephone number (see instructions) (301) 284-6000	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,111,400	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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)	0			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,556	7,556		
	4 Dividends and interest from securities	5,521	5,521		
	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 _____				
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	13,077	13,077		
	13 Compensation of officers, directors, trustees, etc	12,476	0		12,476
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	550	275		275
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	168	84		84
	22 Printing and publications				
	23 Other expenses (attach schedule)	180	0		30
	24 Total operating and administrative expenses. Add lines 13 through 23	13,374	359		12,865
	25 Contributions, gifts, grants paid	1,799,856			1,799,856
	26 Total expenses and disbursements. Add lines 24 and 25	1,813,230	359		1,812,721
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,800,153			
	b Net investment income (if negative, enter -0-)		12,718		
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	2,683,466	860,780	860,780		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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)	200,087	250,620	250,620		
	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)	2,911,553	1,111,400	1,111,400			
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	2,911,553	1,111,400			
	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)	2,911,553	1,111,400				
31	Total liabilities and net assets/fund balances (see instructions) .	2,911,553	1,111,400				

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	2,911,553
2	Enter amount from Part I, line 27a	2	-1,800,153
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,111,400
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	1,111,400

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 { }	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))		
2016	1,979,681	576,652			3 433060
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
2 Total of line 1, column (d)				2	16 220635
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 244127
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5				4	1,650,607
5 Multiply line 4 by line 3				5	5,354,779
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	127
7 Add lines 5 and 6				7	5,354,906
8 Enter qualifying distributions from Part XII, line 4				8	1,812,721

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	254
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	254
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	254
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,352
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,352
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	5,098
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 5,098 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	Yes	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 2017 or the taxable year beginning in 2017 (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 2017, 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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			
	<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?		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?		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****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	1,419,493
c	Fair market value of all other assets (see instructions).	1c	256,250
d	Total (add lines 1a, b, and c).	1d	1,675,743
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	1,675,743
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,136
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,650,607
6	Minimum investment return. Enter 5% of line 5.	6	82,530

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	82,530
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	254
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	254
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	82,276
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,276
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	82,276

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	1,812,721
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,812,721
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,812,721

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				82,276
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,748,104			
b From 2013.	1,664,826			
c From 2014.	1,646,944			
d From 2015.	2,040,609			
e From 2016.	1,950,910			
f Total of lines 3a through e.	9,051,393			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,812,721</u>				
a Applied to 2016, 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 2017 distributable amount.				82,276
e Remaining amount distributed out of corpus	1,730,445			
5 Excess distributions carryover applied to 2017 (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	10,781,838			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	1,748,104			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,033,734			
10 Analysis of line 9				
a Excess from 2013.	1,664,826			
b Excess from 2014.	1,646,944			
c Excess from 2015.	2,040,609			
d Excess from 2016.	1,950,910			
e Excess from 2017.	1,730,445			

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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	1,799,856
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	3,891,667

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-13 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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SCOTT RIDDELL				P00642363
	Firm's name ▶ ERNST & YOUNG US 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 2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE, MD 20852	PRESIDENT & DIRECTOR 8 00	0	0	0
MARK D LERNER 2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE, MD 20852				
DEBRA L COHEN 2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE, MD 20852	V PRES & DIRECTOR 2 00	0	0	0
ANNETTE M LERNER 2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE, MD 20852				
THEODORE N LERNER 2000 TOWER OAKS BOULEVARD EIGHTH FLOOR ROCKVILLE, MD 20852	TREAS & DIRECTOR 1 00	12,476	0	0

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>				
A WIDER CIRCLE INC 4808 MOORLAND LN STE 802 BETHESDA, MD 20814	NONE	PC	2017 COMMUNITY BALL- HELP INDIVIDUALS & FAMILIES TO RISE OUT OF POVERTY	2,500
AJC GLOBAL JEWISH ADVOCACY 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PC	ENHANCE THE WELL-BEING OF THE JEWISH COMMUNITY & TO ADVANCE HUMAN RIGHTS & DEMOCRATIC VALUES IN THE U S AND WORLDWIDE	14,700
ALZHEIMER'S ASSOCIATION (NATIONAL CAPITAL AREA CHAPTER) 3701 PENDER DRIVE SUITE 400 FAIRFAX, VA 22030	NONE	PC	2017 BRAIN BALL- SUPPORT ALZHEIMER CARE AND RESEARCH	10,000
Total ▶ 3a				1,799,856

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVE NEW YORK, NY 10017	NONE	PC	BUILDING PROGRAM AT THE WEIZMANN INSTITUTE OF SCIENCE	340,000
AMERICAN HEART ASSOCIATION INC 4601 FAIRFAX DR ARLINGTON, VA 22003	NONE	PC	2017 HEART WALK SPONSORSHIP - DC	10,000
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	PC	SUPPORT ADL IN CONCERT AGAINST HATE	49,100
Total ► 3a				1,799,856

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>				
AUTISM SPEAKS 1 E 33RD ST 4TH FLOOR NEW YORK, NY 10016	NONE	PC	2017 AUTISM AWARENESS GALA- PROMOTES SOLUTIONS FOR THE NEEDS OF INDIVIDUAL WITH AUTISM & THEIR FAMILIES THROUGH ADVOCACY & SUPPORT	750
BUILDING BRIDGES ACROSS THE RIVER INC 1901 MISSISSIPPI AVE SE WASHINGTON, DC 20020	NONE	PC	2017 FUNDRAISING GALA- TO IMPROVE THE QUALITY OF LIFE FOR RESIDENTS(DC) OF THE EAST ANACOSTIA RIVER AREA	10,000
CAL RIPKEN SR FOUNDATION 1427 CLARKVIEW ROAD SUITE 100 BALTIMORE, MD 21209	NONE	PC	7TH ANNUAL CAL RIPKEN, SR FOUNDATION GOLF CLASSIC- SUPPORT AT-RISK YOUTH THROUGH SPORTS-THEMED PROGRAMS	5,000
Total ► 3a				1,799,856

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>				
CASA OF BALTIMORE COUNTY INC 305 W CHESAPEAKE AVE SUITE 117 TOWSON, MD 21204	NONE	PC	2017 FALL GALA SPONSORSHIP-SUPPORT ABUSED AND NEGLECTED FOSTER CHILDREN	5,000
CATALOG FOR GIVING INC 270 MADISON AVENUE 9TH FLOOR NEW YORK, NY 10016	NONE	PC	2017 URBAN HEROES AWARDS BENEFIT- FUND & SUPPORT EMERGING INNOVATIVE COMMUNITY-BASED PROGRAMS THAT ASSIST UNDERSERVED YOUTH IN NYC	5,000
CHABAD HOUSE BOWERY 353 BOWERY 2ND FLOOR NEW YORK, NY 10003	NONE	PC	INSPIRE JEWISH YOUTH FOR A BRIGHT PERSONAL & COMMUNAL FUTURE	25,000
Total ▶ 3a				1,799,856

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>				
CHARLES E SMITH JEWISH DAY SCHOOL 1901 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	PC	MA'AYAN 2017 CAMPAIGN - PROVIDE ACADEMIC & EDUCATIONAL SUPPORT THROUGH TUITION ASSISTANCE	50,000
CHARLES E SMITH LIFE COMMUNITIES 6121 MONTROSE RD ROCKVILLE, MD 20852	NONE	PC	2017 GUARDIAN CAMPAIGN- PROVIDE SERVICES AND RESOURCES FOR OLDER ADULTS & THEIR FAMILILES	10,000
CHELSEA PIERS SCHOLARSHIP FUND CHELSEA PIERS-PIER 62 STE 300 NEW YORK, NY 10011	NONE	PC	5TH ANNUAL FLIP INTO FALL BENEFIT DINNER - PROVIDE PARTIAL SCHOLARSHIPS TO SPORTS PROGRAMMING FOR UNDERSERVED CHILDREN	3,000
Total ► 3a				1,799,856

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>				
CHILDREN'S HOSPITAL FOUNDATION 801 ROEDER ROAD SUITE 300 SILVER SPRING, MD 20910	NONE	PC	EVENTS RACE FOR EVERY CHILD & DANCING AFTER DARK - FIND CURES FOR CHILDHOOD DISEASES	14,400
CITY YEAR INC287 COLUMBUS AVENUE BOSTON, MA 02116	NONE	PC	SUPPORT HIGH-NEED PUBLIC SCHOOLS WITH CLASSROOM & SCHOOL-WIDE SUPPORT	2,000
CORNELL UNIVERSITY- NEW YORK WEILL CORNELL MEDICAL CENTER FUND 341 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	CABARET 2017- ANNUAL FUNDRAISING TO BENEFIT NY-PRESBYTERIAN & WEILL CORNELL MEDICAL CENTERS' WORK IN PATIENT CARE, RESEARCH & MEDICAL EDUCATION	2,500
Total ▶ 3a				1,799,856

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE STE 1100N BETHESDA, MD 20814	NONE	PC	CELEBRATE EVERY BREATH GALA- SUPPORT PEOPLE WITH CYSTIC FIBROSIS, FUND RESEARCH & DRUG DEVELOPMENT	1,000
DC STUDENTS CONSTRUCTION TRADES FOUNDATION INC 4001 BRANDYWINE ST NW STE 4 WASHINGTON, DC 20016	NONE	PC	HOLIDAY TOOL DRIVE- SUPPORT IN MAKING CAREER & TECHNICAL EDUCATION ACCESSIBLE FOR YOUTH & YOUNG ADULTS IN D C	1,000
DC COLLEGE ACCESS PROGRAM(CAP) 1400 L STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	9TH ANNUAL DC-CAPITAL STARS GALA- SUPPORT CITY'S MOST VULNERABLE YOUTH THROUGH COUNSELING, MENTORING & SCHOLARSHIPS	10,000
Total ► 3a				1,799,856

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>				
EAST END HOSPICEPO BOX 1048 WESTHAMPTON BEACH, NY 11978	NONE	PC	18TH ANNUAL VALENTINE SALON LUNCHEON- TO BENEFIT THE FOUNDATION'S CAMP GOOD GRIEF-A CAMP FOR CHILDREN IN NEED	1,000
EDLAVITCH JEWISH COMMUNITY CENTER OF WASHINGTON DC 1529 16TH STREET NW WASHINGTON, DC 20036	NONE	PC	2017 ANNUAL FUND, AND SPRING GALA- EXPAND & EXPLORE NEW PROGRAMS & ACTIVITIES, AND CREATE CONNECTIONS	9,500
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				1,799,856

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>				
FIGHT FOR CHILDREN 1029 VERMONT AVENUE NW SUITE 300 WASHINGTON, DC 20005	NONE	PC	FIGHT NIGHT 2017 -ENSURE LOW-INCOME CHILDREN IN WASHINGTON DC RECEIVE EQUAL OPPORTUNITIES IN EDUCATION	7,500
FOOD & FRIENDS219 RIGGS ROAD NE WASHINGTON, DC 20011	NONE	PC	SUPPORT FOOD & FRIENDS' DIABETES PILOT PROGRAM & 27TH ANNIVERSARY OF CHEF'S BEST DINNER & AUCTION	26,666
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				1,799,856

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>				
FUNDACION BECHARA INC PO BOX 362066 SAN JUAN, PR 00936	NONE	PC	HURRICANE MARIA (PUERTO RICO) RELIEF FUND	1,000
GEORGE WASHINGTON UNIVERSITY - HILLEL 2300 H STREET NW WASHINGTON, DC 20037	NONE	PC	STRENGTHEN JEWISH LIFE FOR JEWISH UNDERGRADUATE AND GRADUATE STUDENTS ON CAMPUS	10,000
GEORGE WASHINGTON UNIVERSITY- HILLEL BUILDING FUND 2033 K STREET NW STE 310 WASHINGTON, DC 20052	NONE	PC	HILLEL BUILDING FUND CAPITAL CAMPAIGN	125,000
Total ▶ 3a				1,799,856

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>				
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
HUMAN RIGHTS FIRST 805 15TH STREET NW SUITE 900 WASHINGTON, DC 20005	NONE	PC	FIGHT FOR THE AWARENESS OF THE RISE OF ANTISEMITISM IN EUROPE & COMBAT IT	10,000
IMAGINATION STAGE 4908 AUBURN AVENUE BETHESDA, MD 20814	NONE	PC	BELLA NOTTE 2017 ANNUAL GALA -SUPPORT ARTS EDUCATION PROGRAMS TO CHILDREN	10,000
Total 				1,799,856
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>				
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
J STREET EDUCATION FUND INC PO BOX 66073 WASHINGTON, DC 20035	NONE	PC	PROMOTE STRONG U S LEADERSHIP TO RESOLVE THE ISRAELI-PALESTINIAN & ARAB-ISRAELI CONFLICTS	3,600
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BLVD NORTH BETHESDA, MD 20852	NONE	PC	SUPPORT JEWISH FEDERATION PROGRAMS	262,000
Total ▶ 3a				1,799,856

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 FEDERATION OF SOUTH PALM BEACH COUNTY INC 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE	PC	ED SHERMAN MEMORIAL FUND	250
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	10,000
JEWISH NATIONAL FUND (KAREN KAYEMETH LEISRAEL) INC 42 EAST 69TH ST NEW YORK, NY 10021	NONE	PC	ANNUAL PALM SPRING LOVE OF ISRAEL DINNER- IMPROVE THE QUALITY OF LIFE FOR ALL ISRAELIS AND DEVELOP ISRAEL FOR THE NEXT GENERATION	270
Total 				1,799,856
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>				
JUVENILE DIABETES RESEARCH FOUNDATION (JDRF) 1400 K STREET NW SUITE 725 WASHINGTON, DC 20005	NONE	PC	27TH ANNUAL REAL ESTATE GAMES - FUNDING DIABETES RESEARCH	3,000
MANY HANDS INCPO BOX 15048 CHAVY CHASE, MD 20825	NONE	PC	SUPPORT CHARITABLE ORGANIZATIONS WHO PROVIDE SUPPORT FOR UNDERSERVED WOMEN & CHILDREN IN THE WASHINGTON DC AREA	1,000
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	2,500
Total ▶ 3a				1,799,856

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>				
MONTGOMERY PARKS FOUNDATION INC 9500 BRUNETT AVE SILVER SPRING, MD 20901	NONE	PC	SUPPORT THE MAINTENANCE OF AND IMPROVEMENTS TO JOSIAH HENSON PARK	2,500
N STREET VILLAGE1333 N STREET NW WASHINGTON, DC 20005	NONE	PC	ANNUAL GALA - PROVIDE SUPPORT TO THE MOST VULNERABLE WOMEN IN D C FOR HOUSING, INCOME & HEALTH	5,000
NATIONAL BUILDING MUSEUM 401 F STREET NW WASHINGTON, DC 20001	NONE	PC	2017 HONOR AWARD GALA-SUPPORT EDUCATIONAL PROGRAMS & FESTIVALS FOR CHILDREN & ADULTS IN THE D C AREA	15,000
Total ► 3a				1,799,856

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 WOMAN'S PARTY 144 CONSTITUTION AVENUE NE WASHINGTON, DC 20002	NONE	PC	2017 ALICE AWARD LUNCHEON- CELEBRATION OF WOMEN'S PROGRESS TOWARD EQUALITY	2,500
NEW YORK UNIVERSITY 25 WEST 4TH STREET 4TH FLOOR NEW YORK, NY 10012	NONE	PC	SCHOOL OF PROFESSIONAL STUDIES- REAL ESTATE INSTITUTE URBAN LEADERSHIP AWARD DINNER FUND	5,000
OHR KODESH CONGREGATION 8300 MEADOWBROOK LANE CHEVY CHASE, MD 20815	NONE	PC	VOLUNTEER RECOGNITION TRIBUTE	136
Total ► 3a				1,799,856

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 SPRINGS ART MUSEUM PO BOX 2310 101 N MUSEUM DRIVE PALM SPRINGS, CA 92263	NONE	PC	MAC GALA-PROVIDE SUPPORT FOR ART EDUCATION	10,600
PATRICK ANDREW SHIFFLETT CHARACTER & EDUCATION SCHOLARSHIP FOUNDATION 12410 MILESTONE CENTRE DR SUITE 600 GERMANTOWN, MD 20876	NONE	PC	2017 FUND RAISING CAMPAIGN- PROVIDE GRANTS & SERVICES FOR STUDENTS AND NEEDY FAMILIES	500
PETERSBURG HIGH SCHOOL SCHOLARSHIP FUND 207 VIKING DRIVE PETERSBURG, WV 26847	NONE	GOV	DONATION TO SCHOLARSHIP FUND	500
Total ▶ 3a				1,799,856

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>				
SASHA BRUCE YOUTHWOR 741 8TH STREET SE WASHINGTON, DC 20003	NONE	PC	PROVIDE SAFE HOMES AND OPPORTUNITIES FOR EDUCATIONAL ACHIEVEMENT FOR HOMELESS YOUTH	5,000
SIXTH AND I HISTORIC SYNAGOGUE 600 I STREET NW WASHINGTON, DC 20001	NONE	PC	SUPPORT NYBS PROGRAMMING SERIES-PROVIDES CULTURAL , SPIRITUAL & SOCIAL PROGRAMMING	15,000
SKY RINK YOUTH SCHOLARSHIP FUND CHELSEA PIERS-PIER 62 STE 300 NEW YORK, NY 10011	NONE	PC	SUPPORT SCHOLARSHIP FUND TO PROVIDE FINANCIAL SUPPORT TO YOUNG FIGURE SKATERS & HOCKEY PLAYERS	1,500
Total ► 3a				1,799,856

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>				
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	FIGHT HATE & BIGOTRY AND SEEK JUSTICE FOR THE MOST VULNERABLE MEMBERS	80
STAND WITH USPO BOX 341069 LOS ANGELES, CA 90034	NONE	PC	EDUCATE PEOPLE ABOUT ISRAEL AND DISPELLING ANTI-ISRAEL MISCONCEPTIONS	1,500
SUNFLOWER BAKERY8507 ZIGGY LANE GAITHERSBURG, MD 20877	NONE	PC	SUPPORT EFFORTS TO PROVIDE SKILLED EMPLOYMENT TRAINING TO YOUNG ADULTS WITH LEARNING DIFFERENCES THROUGH SCHOLARSHIPS & STIPENDS AND DONATE TO RELOCATION & EXPANSION PROJECTS	57,850
Total 3a				1,799,856

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>				
THE DEFIANT REQUIEM FOUNDATION 5506 CONNECTICUT AVE NW STE 24 WASHINGTON, DC 20015	NONE	PC	SPONSORSHIP OF LITERARY, EDUCATIONAL, AND ARTISTIC ACTIVITES	1,000
THE ELLINGTON FUND INC 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
THE LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	NONE	PC	FUND LLS RESEARCH GRANT AT MEMEROAL SLOAN KETTERING CANCER CENTER	5,000
Total ► 3a				1,799,856

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>				
THE MADDUX SCHOOL 11614 SEVEN LOCKS RD ROCKVILLE, MD 20854	NONE	PC	2018 MADDUX SCHOOL GALA- PROMOTE STRONG ACADEMIC, COMMUNICATION & SOCIAL FOUNDATIONS IN A NURTURING SETTING	500
THE UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PC	SUPPORT MUSEUM PROGRAMS	10,000
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BLVD SUITE 300 ARLINGTON, VA 22201	NONE	PC	PROVIDE CARE FOR THE FAMILIES OF AMERICA'S FALLEN MILITARY HEROES	12,500
Total ▶ 3a				1,799,856

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>				
UNIVERSITY OF MD COLLEGE PARK FOUNDATION INC 4603 CALVERT ROAD COLLEGE PARK, MD 20740	NONE	PC	SUPPORT THE SHIRLEY POVICH CENTER FOR SPORT JOURNALISM AT UMD	10,000
VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA, PA 19085	NONE	PC	PREPARE STUDENT TO BECOME ETHICAL LEADERS WHO IGNITE CHANGE EVERYWHERE	250
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	35,000
Total ► 3a				1,799,856

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>				
WASHINGTON FIRST YOUTH FOUNDATION 11921 FREEDOM DRIVE STE 250 RESTON, VA 20190	NONE	PC	GOLF INVITATIONAL - BENEFIT INOVA PEDIATRIC HERMATOLOGY/ONCOLOGY PROGRAM & RYPIEN FOUNDATION	1,204
WASHINGTON NATIONALS DREAM FOUNDATION 1500 SOUTH CAPITOL STREET SE WASHINGTON, DC 20003	NONE	PC	2017 DREAM GALA - PROVIDE A WORLD OF OPPORTUNITY FOR AREA YOUTH USING THE POWER OF BASEBALL	45,000
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	50,000
Total ► 3a				1,799,856

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>				
WORLD JEWISH CONGRESS AMERICAN SECTION INC 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	FIGHT AGAINST ANTI-SEMITISM THREATENING THE JEWISH COMMUNITY	1,000
YOUTH LEADERSHIP FOUNDATION 5034 WISCONSIN AVE NW SUITE 250 WASHINGTON, DC 20016	NONE	PC	BUILDS CHARACTER AND SUPPORT THE PURSUIT OF ACADEMIC EXCELLENCE FOR THE YOUTH IN DC-MD-VA AREA	10,000
Total ▶ 3a				1,799,856

TY 2017 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 2017 Investments - Other Schedule

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

EIN: 52-1528436

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED DIVIDENDS-JP MORGAN	AT COST	620	620
ISRAEL BONDS	AT COST	250,000	250,000

TY 2017 Other Expenses Schedule

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

EIN: 52-1528436

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	180	0		30

TY 2017 Other Professional 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
TAX SERVICES	550	275		275