

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No. 1545-0047

2019

Open to Public Inspection

Form **990-PF**

Department of the Treasury
 Internal Revenue Service

For calendar year 2019 or tax year beginning _____, and ending _____

Name of foundation LUTHER I. REPLOGLE FOUNDATION		A Employer identification number 36-6141697
Number and street (or P.O. box number if mail is not delivered to street address) 1720 N STREET, NW	Room/suite	B Telephone number 202-213-1657
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20036		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here <input type="checkbox"/>
Initial return	Initial return of a former public charity	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Final return	Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Address change	Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> 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) \$ 12,360,069.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____	
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	91,974.	91,974.		STATEMENT 1
	4 Dividends and interest from securities	233,350.	233,350.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	212,990.			STATEMENT 3
	b Gross sales price for all assets on line 6a	4,646,913.			
	7 Capital gain net income (from Part IV, line 2)		212,990.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	538,314.	538,314.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	59,531.	0.		59,531.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,672.	0.		7,672.
	16a Legal fees				
	b Accounting fees	6,500.	3,250.		3,250.
	c Other professional fees	91,238.	89,382.		1,856.
	17 Interest				
	18 Taxes	13,145.	5,145.		0.
	19 Depreciation and depletion				
	20 Occupancy	19,845.	0.		19,845.
	21 Travel, conferences, and meetings	22,593.	0.		22,593.
	22 Printing and publications				
	23 Other expenses	14,670.	393.		14,277.
	24 Total operating and administrative expenses. Add lines 13 through 23	235,194.	98,170.		129,024.
	25 Contributions, gifts, grants paid	449,500.			449,500.
26 Total expenses and disbursements. Add lines 24 and 25	684,694.	98,170.		578,524.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-146,380.				
b Net investment income (if negative, enter -0-)		440,144.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	384,187.	40,300.	40,300.
	2	Savings and temporary cash investments		921,428.	921,428.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	413,837.	421,379.	443,796.
	b	Investments - corporate stock STMT 9	7,508,403.	6,772,029.	8,556,737.
	c	Investments - corporate bonds STMT 10	566,112.	511,632.	533,581.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation				
12	Investments - mortgage loans STMT 11	0.	37,853.	39,285.	
13	Investments - other STMT 12	1,480,593.	1,502,131.	1,824,942.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,353,132.	10,206,752.	12,360,069.	
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			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	10,353,132.	10,206,752.	
29	Total net assets or fund balances	10,353,132.	10,206,752.		
30	Total liabilities and net assets/fund balances	10,353,132.	10,206,752.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,353,132.
2	Enter amount from Part I, line 27a	2	-146,380.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	10,206,752.
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 29	6	10,206,752.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
4,646,913.		4,398,836.	212,990.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			212,990.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
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	212,990.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	540,672.	11,540,503.	.046850
2017	545,762.	11,267,938.	.048435
2016	580,543.	10,198,763.	.056923
2015	585,794.	10,582,269.	.055356
2014	500,032.	10,780,116.	.046385

2 Total of line 1, column (d)	2	.253949
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050790
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,488,979.
5 Multiply line 4 by line 3	5	583,525.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,401.
7 Add lines 5 and 6	7	587,926.
8 Enter qualifying distributions from Part XII, line 4	8	578,524.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,803.
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	8,803.
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	8,803.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,594.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	18,594.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	9,791.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 9,791. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>IL</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address (WWW.LIRF.ORG), books in care of (GWENN GEBHARD), and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

		Yes	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		59,531.	3,000.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	11,617,529.
b	Average of monthly cash balances	1b	46,409.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,663,938.
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	11,663,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	174,959.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,488,979.
6	Minimum investment return. Enter 5% of line 5	6	574,449.

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	574,449.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	8,803.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	565,646.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	565,646.
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	565,646.

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	578,524.
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	578,524.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	578,524.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				565,646.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015		42,961.		
c From 2016		80,313.		
d From 2017				
e From 2018				
f Total of lines 3a through e	123,274.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	578,524.			
a Applied to 2018, 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 2019 distributable amount				565,646.
e Remaining amount distributed out of corpus	12,878.			
5 Excess distributions carryover applied to 2019 (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:	136,152.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	136,152.			
10 Analysis of line 9:				
a Excess from 2015	42,961.			
b Excess from 2016	80,313.			
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	12,878.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS YOUTH 1101 30TH ST NW #500 WASHINGTON, DC 20007-3772		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
AFS- USA, INC 120 WALL STREET, 4TH FL NEW YORK, NY 10005		PUBLIC CHARITY	UNRESTRICTED (DISCRETIONARY GRANT)	1,000.
ALEXANDRIA POLICE FOUNDATION 3600 WHEELER AVE SUITE 118 ALEXANDRIA, VA 22304		PUBLIC CHARITY	UNRESTRICTED (DISCRETIONARY GRANT)	1,000.
AMERICAN ACADEMY IN ROME 7 EAST 60TH STREET NEW YORK, NY 10022		PUBLIC CHARITY	BRONEER TRAVELING FELLOWSHIP	30,000.
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON, NJ 08540-5232		PUBLIC CHARITY	ISTHRIA EXCAVATION	30,000.
Total	SEE CONTINUATION SHEET(S)			449,500.
b Approved for future payment				
NONE				
Total				
				0.

LUTHER I. REPLOGLE FOUNDATION

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 BH OPPORTUNITY FUNDS INVESTMENT K-1			
b MERRILL LYNCH # 2556	P		
c MERRILL LYNCH # 2557	P		
d MERRILL LYNCH # 4152	P		
e MERRILL LYNCH # 4201	P		
f MERRILL LYNCH # 4366	P		
g MERRILL LYNCH # 4367	P		
h MERRILL LYNCH # 4368	P		
i PARTNERS GROUP	P		
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-35,087.
b 1,787,091.		1,548,089.	239,002.
c 310,071.		276,556.	33,515.
d 749,871.		846,327.	-96,456.
e 556,920.		441,079.	115,841.
f 16,174.		16,233.	-59.
g 98,098.		102,619.	-4,521.
h 1,128,244.		1,167,933.	-39,689.
i 151.			151.
j 293.			293.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-35,087.
b			239,002.
c			33,515.
d			-96,456.
e			115,841.
f			-59.
g			-4,521.
h			-39,689.
i			151.
j			293.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	212,990.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

COPY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON, NJ 08540-5232		PUBLIC CHARITY	ISTHMA EXCAVATION	30,000.
AMERICANS FOR OXFORD INC 500 FIFTH AVENUE, 32ND FL NEW YORK, NY 10110-3299		PUBLIC CHARITY	ST. JOHN'S COLLEGE, OXFORD, UK	1,000.
AMPERSAND FAMILIES 2515 WABASH AVE, SUITE 150 SAINT PAUL, MN 55114-2000		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000.
BISHOP JOHN T. WALKER SCHOOL FOR BOYS 1801 MISSISSIPPI AVENUE, SE WASHINGTON, DC 20020		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
BREAKING FREE, INC. PO BOX 4366 ST. PAUL, MN 55104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
BROWN UNIVERSITY 164 ANGELL STREET BOX 1877 PROVIDENCE, RI 02914		PUBLIC CHARITY	UNRESTRICTED (DISCRETIONARY GRANT)	2,000.
CAPITAL AREA IMMIGRANTS' RIGHTS (CAIR) COALITION 1612 K STREET NW SUITE 204 WASHINGTON, DC 20006		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
CATALOGUE FOR PHILANTHROPY 10 G STREET NE SUITE 600 WASHINGTON, DC 20002		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
CHICAGO YOUTH PROGRAMS 5350 S PRAIRIE AVE CHICAGO, IL 60615		PUBLIC CHARITY	COMPREHENSIVE MIDDLE SCHOOL PROGRAMMING	5,000.
CHILDREN'S LAW CENTER OF MINNESOTA 450 SYNDICATE ST. N. SUITE 315 ST. PAUL, MN 55104		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				377,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COOL EFFECT INC 100 DRAKES LANDING SUITE 260 GREENBRAE, CA 94904		PUBLIC CHARITY	QORI QONCHA COOKSTOVES IN PERU (DISCRETIONARY)	4,000.
CRITICAL EXPOSURE 1816 12TH STREET NW, THIRD FL WASHINGTON, DC 20009		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
EDMUND BURKE SCHOOL 4101 CONNECTICUT AVENUE, NW WASHINGTON, DC 20008		PUBLIC CHARITY	STAND WITH BURKE CAMPAIGN (DISCRETIONARY GRANT)	5,000.
FAMILY PLACE, THE 244 10TH STREET EAST SAINT PAUL, MN 55101		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
FOSTER AND ADOPTIVE PARENT ADVOCACY CENTER 508 KENNEDY STREET NW ROOM 303 WASHINGTON, DC 20011		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
FOUNDRY UNITED METHODIST CHURCH 1500 16TH STREET, NW WASHINGTON, DC 20036		PUBLIC CHARITY	IMAGO DEI MINISTRY	10,000.
FRIENDS OF WOODSTOCK SCHOOL INC 724 2ND STREET SUITE A MUKILTEO, WA 98275		PUBLIC CHARITY	WOODSTOCK FUND FOR EXCELLENCE (DISCRETIONARY GRANT)	2,000.
GREATER DC DIAPER BANK 1532 A STREET, NE WASHINGTON, DC 20002		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
HIGH JUMP 59 W. NORTH BOULEVARD CHICAGO, IL 60610-1492		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
HOMELESS CHILDREN'S PLAYTIME PROJECT 1525 NEWTON ST, NW WASHINGTON, DC 20010		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HORIZONS GREATER WASHINGTON 3000 CATHEDRAL AVENUE NW WASHINGTON, DC 20008		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
JO DAVIESS CONSERVATION FOUNDATION 126 N MAIN STREET PO BOX 216 ELIZABETH, IL 61028-0216		PUBLIC CHARITY	GENERAL SUPPORT WITH A SPECIAL INTEREST IN THE WITKOWSKY STATE WILDLIFE AREA	7,000.
JOHN CARTER BROWN LIBRARY 94 GEORGE STREET PO BOX 1894 PROVIDENCE, RI 02906		PUBLIC CHARITY	MAPS OF THE NEW WORLD PROJECT	10,000.
KIMBARK REVITALIZATION FUND FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637-3828		PUBLIC CHARITY	KIMBARK REVITALIZATION FUND	5,000.
LATINO ECONOMIC DEVELOPMENT CORPORATION OF WASHINGTON, DC 641 S STREET, NW WASHINGTON, DC 20001		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
MERIT SCHOOL OF MUSIC JOY FAITH KNAPP MUSIC CENTER 38 SOUTH PEORIA ST CHICAGO, IL 60607		PUBLIC CHARITY	MARY HERRON REPROGLE COLLEGE SCHOLARSHIPS	12,000.
NEW HAMPSHIRE FOOD BANK 700 EAST INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109		PUBLIC CHARITY	UNRESTRICTED (DISCRETIONARY GRANT)	1,000.
PANFILO MARQUEZ, RECIPIENT OF THE LUTHER I REPROGLE AWARD FOR MANAGEMENT IMPROVEMENT AT THE BUREAU OF HUMAN RESOURCES / OFFICE OF PERFORMANCE EVALUATION 2201 C ST NW		PUBLIC CHARITY	LUTHER I. REPROGLE AWARD AT THE U.S. DEPARTMENT OF STATE	10,000.
PRESS PASS MENTORS C/O UTRECHT, KLEINFELD, FIORI PARTNERS 1776 EYE ST NW, 10TH FL WASHINGTON, DC 20006-3776		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
REACH EDUCATION, INC. 300 M STREET SE SUITE 803 WASHINGTON, DC 20003		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	15,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REGINA DOMINICAN HIGH SCHOOL 701 LOCUST ROAD WILMETTE, IL 60091-2217		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
REPLOGLÉ CENTER FOR COUNSELING AND WELL-BEING FOURTH PRESBYTERIAN CHURCH 126 E CHESTNUT ST CHICAGO, IL 60611-2014		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000.
RESET P.O. BOX 9400 WASHINGTON, DC 20016		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
SCHOLARSHIP FUND OF ALEXANDRIA 3330 KING STREET ALEXANDRIA, VA 22302		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000.
SCHOOL JUSTICE PROJECT 1805 7TH STREET NW 7TH FL WASHINGTON, DC 20001		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
ST. DOROTHY'S CATHOLIC CHURCH 450 EAST 78TH STREET CHICAGO, IL 60619		PUBLIC CHARITY	IN MEMORY OF ELEASE AMOS (DISCRETIONARY GRANT)	5,000.
STORYCATCHERS THEATRE 544 W. OAK STREET SUITE 1005 CHICAGO, IL 60610		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
STRIVE TUTORING 5001 S. ELLIS AVENUE CHICAGO, IL 60615		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
TEMPLE SINAI 3100 MILITARY RD NW WASHINGTON, DC 20015		PUBLIC CHARITY	HONOR OUR HERITAGE, BUILD OUR FUTURE CAMPAIGN (DISCRETIONARY GRANT)	1,500.
UNIVERSITY OF MINNESOTA FOUNDATION STEM EDUCATION CENTER 1954 BUFORD AVENUE SUITE 320 ST. PAUL, MN 55108		PUBLIC CHARITY	PREPARE2NSPIRE: CASCADING MATH TUTORING FOR URBAN YOUTH	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
US NAVAL ACADEMY FOUNDATION 274 WOOD ROAD SEVERNA PARK, MD 21402		PUBLIC CHARITY	REPROGLOGLE SPEAKER SERIES (POLITICAL SCIENCE DEPARTMENT)	7,500.
WAY TO GROW 201 IRVING AVE N SUITE 100 MINNEAPOLIS, MN 55405-1809		PUBLIC CHARITY	WAY TO GROW/DREAM TRACKS	5,000.
YALE UNIVERSITY YALE OFFICE OF DEVELOPMENT 157 CHURCH ST NEW HAVEN, CT 06510-2100		PUBLIC CHARITY	UNRESTRICTED (DISCRETIONARY GRANT)	500.
ZOOM HOUSE 3244 BLAISDELL AVE SOUTH #7 MINNEAPOLIS, MN 55408		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
COMMUNITIES IN SCHOOLS OF CHICAGO 815 W. VAN BUREN ST SUITE 300 CHICAGO, IL 60607-3568		PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
FAMILYWISE SERVICES 3036 UNIVERSITY AVENUE SE MINNEAPOLIS, MN 55414-3316		PUBLIC CHARITY	FAMILYWISE SERVICES/HIGH FIDELITY WRAPAROUND	5,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2019

Name
LUTHER I. REPLOGLE FOUNDATION

Employer identification number
36-6141697

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	8,803.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	8,803.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	13,202.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	8,803.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/19	06/15/19	09/15/19	12/15/19
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	2,201.	2,201.	2,200.	2,201.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	13,594.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		11,393.	9,192.	6,992.
13 Add lines 11 and 12	13		11,393.	9,192.	6,992.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	13,594.	11,393.	9,192.	6,992.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	11,393.	9,192.	6,992.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2019)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\% (0.06)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2019 and before 10/1/2019	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 5\% (0.05)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BH OPPORTUNITY FUND IX	6,396.	6,396.	
MERRILL LYNCH INVESTMENTS	24,372.	24,372.	
MERRILL LYNCH INVESTMENTS US TREASURY	7,917.	7,917.	
NORTHERN TRUST INVESTMENTS	765.	765.	
WESTMINSTER FUND VI AND VII, LP	52,524.	52,524.	
TOTAL TO PART I, LINE 3	91,974.	91,974.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH INVESTMENTS	212,005.	293.	211,712.	211,712.	
NORTHERN TRUST INVESTMENTS PARTNERSHIP	17,628.	0.	17,628.	17,628.	
INVESTMENT K-1	4,010.	0.	4,010.	4,010.	
TO PART I, LINE 4	233,643.	293.	233,350.	233,350.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	(G) DATE SOLD
BH OPPORTUNITY FUNDS INVESTMENT K-1	0.	0.	0.	PURCHASED		
						-35,087.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH # 2556			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,787,091.	1,548,089.	0.	0.	239,002.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH # 2557			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
310,071.	276,556.	0.	0.	33,515.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH # 4152			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
749,871.	846,327.	0.	0.	-96,456.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH # 4201			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
556,920.	441,079.	0.	0.	115,841.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH # 4366			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
16,174.	16,233.	0.	0.	-59.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH # 4367			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	98,098.	102,619.	0.	0.	-4,521.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH # 4368			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	1,128,244.	1,167,933.	0.	0.	-39,689.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARTNERS GROUP			PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	151.	0.	0.	0.	151.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FURNITURE AND FIXTURES			PURCHASED	01/01/00	01/01/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	24,772.	0.	24,772.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	212,697.
CAPITAL GAINS DIVIDENDS FROM PART IV	293.
TOTAL TO FORM 990-PF, PART I, LINE 6A	212,990.



FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROBERT C. GOTTKER, CPA, PLLC	6,500.	3,250.		3,250.
TO FORM 990-PF, PG 1, LN 16B	6,500.	3,250.		3,250.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	941.	0.		941.
INVESTMENT MANAGEMENT FEES	85,419.	85,419.		0.
OTHER PROFESSIONAL FEES	915.	0.		915.
PARTNERSHIP INVESTMENT K-1 FEES	3,963.	3,963.		0.
TO FORM 990-PF, PG 1, LN 16C	91,238.	89,382.		1,856.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	8,000.	0.		0.
FOREIGN TAXES	5,145.	5,145.		0.
TO FORM 990-PF, PG 1, LN 18	13,145.	5,145.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,650.	0.		2,650.
OFFICE SUPPLIES	2,013.	0.		2,013.
INFORMATION TECHNOLOGY	7,879.	0.		7,879.
BANK FEES	393.	393.		0.
PROFESSIONAL DEVELOPMENT	1,530.	0.		1,530.
FILING FEES	205.	0.		205.
TO FORM 990-PF, PG 1, LN 23	14,670.	393.		14,277.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST -US GOVT	X		421,379.	443,796.
TOTAL U.S. GOVERNMENT OBLIGATIONS			421,379.	443,796.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			421,379.	443,796.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST -STOCKS	6,772,029.	8,556,737.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,772,029.	8,556,737.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST-US BONDS	511,632.	533,581.
TOTAL TO FORM 990-PF, PART II, LINE 10C	511,632.	533,581.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST -GOVT MTG	37,853.	39,285.
TOTAL TO FORM 990-PF, PART II, LINE 12	37,853.	39,285.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WESTMINSTER VI AND VII	COST	12,269.	167,362.
PMF TEI FUND	COST	96,631.	106,385.
MERRILL LYNCH 04370 - PARTNERS GROUP	COST	931,524.	1,048,388.
SKYBRIDGE MULTI-ADVISOR	COST	338,000.	349,477.
AP ALTERNATIVE ASSETS LP	COST	72,452.	72,452.
NORTHERN TRUST -REAL ESTATE FUNDS	COST	51,255.	80,878.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,502,131.	1,824,942.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GWENN H.S. GEBHARD 1720 N STREET, NW WASHINGTON, DC 20036	EXECUTIVE DIRECTOR 30.00	59,531.	3,000.	0.
SOPHIA GEBHARD 1720 N STREET, NW WASHINGTON, DC 20036	DIRECTOR 1.00	0.	0.	0.
ELIZABETH GEBHARD DICKIE 1720 N STREET, NW WASHINGTON, DC 20036	TREASURER 1.00	0.	0.	0.
PAUL R.S. GEBHARD 1720 N STREET, NW WASHINGTON, DC 20036	PRESIDENT 2.00	0.	0.	0.
WILLIAM MCCLINTIC 1720 N STREET, NW WASHINGTON, DC 20036	SECRETARY 1.00	0.	0.	0.
JESSICA GEBHARD 1720 N STREET, NW WASHINGTON, DC 20036	DIRECTOR 1.00	0.	0.	0.
ANNE WITKOWSKY 1720 N STREET, NW WASHINGTON, DC 20036	DIRECTOR 1.00	0.	0.	0.
HAL HIEMSTRA 1720 N STREET, NW WASHINGTON, DC 20036	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		59,531.	3,000.	0.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GWENN GEBHARD, EXECUTIVE DIRECTOR
1720 N STREET, NW
WASHINGTON, DC 20036

TELEPHONE NUMBER

202-213-1657

EMAIL ADDRESS

GWENN@LIRF.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ARE MADE THROUGH AN ONLINE SYSTEM ON THE FOUNDATION'S WEBSITE
— WWW.LIRF.ORG. CLICK ON THE LINK LABELED: TO APPLY. ALTERNATIVELY, YOU
CAN USE THIS LINK TO GET TO THE WEB APPLICATION:
[HTTPS://WWW.GRANTINTERFACE.COM/COMMON/LOGON.ASPX?URLKEY=LUTHERREPLOGLE.](https://www.grantinterface.com/common/logon.aspx?urlkey=lutherreplogle)

ANY SUBMISSION DEADLINES

DEADLINES FOR GRANT APPLICATIONS OCCUR TWICE YEAR. FURTHER INFORMATION CAN
BE FOUND AT WWW.LIRF.ORG.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. LUTHER I. REPLOGLE FOUNDATION	Taxpayer identification number (TIN) 36-6141697
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1720 N STREET, NW	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20036	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GWENN GEBHARD, EXECUTIVE DIRECTOR

- The books are in the care of ▶ **1720 N STREET, N.W. - WASHINGTON, DC 20036**
Telephone No. ▶ **202-213-1657** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 16, 2020**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2019** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	18,594.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,594.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2020)

**MAIL TO: DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0045**