

**Return of Private Foundation**  
 or Section 4947(a)(1) Nonexempt Charitable Trust  
 Treated as a Private Foundation

**2002**

Department of the Treasury  
 Internal Revenue Service

*Note: The organization may be able to use a copy of this return to satisfy state reporting requirements*

For calendar year 2002, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

**Use the IRS label** Name of organization: **Luther I. Replogle Foundation**  
 Otherwise, print or type: **c/o Charles Wiggins, Jr.**  
 Number and street (or P.O. box number if mail is not delivered to street address): **222 North La Salle Street** Room/suite: **25thFl**  
 City or town, state and ZIP code: **Chicago, IL 60601-1003**

**A** Employer identification number: **36-6141697**  
**B** Telephone number: **202-955-0688**

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 10,567,390.** (Part I, column (c) must be on cash basis)  
**J** Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_

**C** If exemption application is pending, check here   
**D 1** Foreign organizations, check here   
**2** Foreign organizations meeting the 85% test, check here and attach computation   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				N/A	
<b>2</b> Distributions from split-interest trusts					
<b>3</b> Interest on savings and temporary cash investments		6,530.	6,530.		Statement 2
<b>4</b> Dividends and interest from securities		436,097.	436,097.		Statement 3
<b>5a</b> Gross rents					
<b>b</b> (Net rental income or (loss))					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		-25,145.			Statement 1
<b>b</b> Gross sales price for all assets on line 6a: <b>3,552,415.</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			0.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications (from Schedule A)					
<b>10</b> Other income (from Schedule A)					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit (or loss)					
<b>11</b> Other income		10,238.	0.		Statement 4
<b>12</b> Total. Add lines 1 through 11		427,720.	442,627.		
<b>13</b> Compensation of officers, directors, trustees, etc.		38,849.	9,712.		29,137.
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans employee benefits		2,000.	500.		1,500.
<b>16a</b> Legal fees Stmt 5		4,748.	4,748.		0.
<b>b</b> Accounting fees Stmt 6		4,990.	4,990.		0.
<b>c</b> Other professional fees Stmt 7		33,044.	33,044.		0.
<b>17</b> Interest					
<b>18</b> Taxes Stmt 8		4,293.	2,056.		2,237.
<b>19</b> Depreciation and depletion		4,210.	1,052.		
<b>20</b> Occupancy		6,875.	1,719.		5,156.
<b>21</b> Travel, conferences, and meetings		28,421.	7,105.		21,316.
<b>22</b> Printing and publications					
<b>23</b> Other expenses Stmt 9		54,923.	30,774.		24,149.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		182,353.	95,700.		83,495.
<b>25</b> Contributions, gifts, grants paid		603,850.			603,850.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		786,203.	95,700.		687,345.
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements		-358,483.			
<b>b</b> Net investment income (if negative, enter -0-)			346,927.		
<b>c</b> Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 22 2003

214  
 RECEIVED  
 JUN 18 2003  
 IRS-OSC  
 OGDEN UT

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	527,567.	309,652.	309,652.
	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 - US and state government obligations			
	b Investments - corporate stock Stmt 10	4,453,056.	3,721,695.	5,291,909.
	c Investments - corporate bonds Stmt 11	4,223,079.	4,811,221.	4,881,992.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 24,772.				
Less: accumulated depreciation Stmt 12 ▶ 20,566.	7,789.	4,206.	4,206.	
15 Other assets (describe ▶ Statement 13)	73,397.	79,631.	79,631.	
16 Total assets (to be completed by all filers)	9,284,888.	8,926,405.	10,567,390.	
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	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	53,481.	53,481.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	3,310,351.	3,310,351.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,921,056.	5,562,573.	
30 Total net assets or fund balances	9,284,888.	8,926,405.		
31 Total liabilities and net assets/fund balances	9,284,888.	8,926,405.		

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	9,284,888.
2 Enter amount from Part I, line 27a	2	-358,483.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,926,405.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,926,405.

**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 See Gofen and Glossberg schedule attached	P	Various	Various
b See Gofen and Glossberg schedule attached	P	Various	Various
c Return of capital	P	Various	Various
d Equity Office Props REIT Sec 1250	P	Various	Various
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 643,082.		722,996.	-79,914.
b 2,908,815.		2,854,204.	54,611.
c 360.		360.	0.
d 158.			158.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-79,914.
b			54,611.
c			0.
d			158.
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	-25,145.
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 organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the organization 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))
2001	924,472.	11,928,888.	.0774986
2000	926,685.	13,612,102.	.0680780
1999	827,463.	13,647,703.	.0606302
1998	607,498.	12,897,759.	.0471011
1997	601,392.	11,596,958.	.0518577

2 Total of line 1, column (d)	2	.3051656
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	.0610331
4 Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	4	10,850,812.
5 Multiply line 4 by line 3	5	662,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,469.
7 Add lines 5 and 6	7	665,728.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b and complete that part using a 1% tax rate See the Part VI instructions	8	687,345.

**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 letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,469.
c	All other domestic organizations 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	3,469.
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	3,469.
6	Credits/Payments		
a	2002 estimated tax payments and 2001 overpayment credited to 2002	6a	4,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	8,400.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,931.
11	Enter the amount of line 10 to be Credited to 2003 estimated tax <b>4,931. Refunded</b>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X
11	X	
12		
13		N/A

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities

1c Did the organization file Form 1120-POL for this year?

2 Has the organization engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities

3 Has the organization 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

4a Did the organization have unrelated business gross income of \$1,000 or more during the year?  
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

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?

7 Did the organization have at least \$5,000 in assets at any time during the year?  
If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) Illinois, District of Columbia

8b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  
Web site address N/A

12 The books are in care of Gwenn Gebhard, Executive Director Telephone no 202-955-0688  
Located at 1 DuPont Circle, N.W., Washington, D.C. ZIP+4 20007

13 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 N/A

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

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

	Yes	No
<b>1a</b> During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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 page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
<b>c</b> Did the organization 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 2002?		X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b> At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? If "Yes," list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
<b>3a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If "Yes" did it have excess business holdings in 2002 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2002)	N/A	
<b>4a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</b> Did the organization 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 2002?		X
<b>5a</b> During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(a))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)?	<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>b</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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
<b>c</b> If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	
<b>6a</b> Did the organization, 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>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		0.	0.	0.

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

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

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

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

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B Summary of Program-Related Investments**

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

**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	10,583,429.
b Average of monthly cash balances	1b	432,624.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	11,016,053.
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	11,016,053.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	165,241.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,850,812.
6 Minimum investment return Enter 5% of line 5	6	542,541.

**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	542,541.
2a Tax on investment income for 2002 from Part VI, line 5	2a	3,469.	
b Income tax for 2002 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	3,469.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	539,072.	
4a Recoveries of amounts treated as qualifying distributions	4a	0.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b	4c	0.	
5 Add lines 3 and 4c	5	539,072.	
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	539,072.	

**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	687,345.
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	687,345.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	3,469.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	683,876.

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 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				539,072.
2 Undistributed Income, if any, as of the end of 2001				
a Enter amount for 2001 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2002				
a From 1997				
b From 1998				
c From 1999	152,565.			
d From 2000	283,170.			
e From 2001	336,352.			
f Total of lines 3a through e	772,087.			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 687,345.				
a Applied to 2001, 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 2002 distributable amount				539,072.
e Remaining amount distributed out of corpus	148,273.			
5 Excess distributions carryover applied to 2002 (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	920,360.			
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 2001 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	920,360.			
10 Analysis of line 9				
a Excess from 1998				
b Excess from 1999	152,565.			
c Excess from 2000	283,170.			
d Excess from 2001	336,352.			
e Excess from 2002	148,273.			

**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 2002, 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) 2002	(b) 2001	(c) 2000	(d) 1999	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2e					
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 page 25 of the 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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 of the person to whom applications should be addressed

Gwenn Gebhard, Executive Director, 1 DuPont Circle, N.W.  
 Washington, D.C. 20036 202-955-0688

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

See Statement 15

c Any submission deadlines

None

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

None

**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)					
<i>a Paid during the year</i>					
See attached schedule					603,850.
<b>Total</b>					<b>▶ 3a 603,850.</b>
<i>b Approved for future payment</i>					
See attached schedule					420,996.
<b>Total</b>					<b>▶ 3b 420,996.</b>





# *Gofen and Glossberg, LLC*

455 CITYFRONT PLAZA • SUITE 3000 • CHICAGO, ILLINOIS 60611

TELEPHONE (312) 828-1100

R 288      Luther I Replogle Foundation

To Mr Robert C Gottke  
Gottke & Blumenauer P C  
1495 Chain Bridge Road, Suite 201  
Mc Lean, VA 22101

CC

---

FROM 01-01-02 TO 12-31-02 CAPITAL GAINS & LOSSES

---

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY DESCRIPTION	COUPON	PURCHASE PRICE	PROCEEDS	CAPITAL GAINS/ (LOSSES)	
03/03/94	01/15/02	\$ 15,000 000	Granite Devlpmnt Prtnr-B	11/15/03	10 830	14 475 00	15 000 00	525 00
09/11/98	01/15/02	\$ 100 000 000	Tenet Healthcare	01/15/07-02	8 625	102,000 00	104,313 00	2,313 00
07/18/01	01/18/02	\$ 100,000 000	Tower Automotive Cvt	08/01/04-02	5 000	88,000 00	85,375 00	-2,625 00 [ S]
03/29/00	02/06/02	14 000 shs	McDATA		563 78	310 52	-253 26	
07/10/00	02/06/02	15 000 shs	McDATA		679 74	332 69	-347 05	
08/30/89	02/06/02	4,500 000 shs	Motorola		25,171 88	54 179 18	29,007 30	
01/12/99	02/06/02	2,170 000 shs	Viacom Cl B		71 950 00	81 221 87	9 271 87	
08/08/01	02/27/02	1,000 000 shs	Suiza Capital Tr II 5 5% Cvt Pfd		42,500 00	49 999 25	7,499 25 [ S]	
11/07/01	02/27/02	1,000 000 shs	Suiza Capital Tr II 5 5% Cvt Pfd		46,250 00	49,999 25	3 749 25 [ S]	
10/24/00	03/08/02	1 000 000 shs	Emmis Communications 6 25% Cvt Pfd		38,830 00	46,044 30	7,214 30	
02/15/90	03/18/02	0 020 shs	Telefonica SA ADR		0 14	0 71	0 57	
05/17/00	04/05/02	\$ 100,000 000	Adelphia Communications	10/01/02	9 250	100 500 00	96 500 00	-4 000 00
03/29/00	04/22/02	300 000 shs	Cisco Systems		23 193 75	4 424 87	-18,768 88	
07/10/00	04/22/02	300 000 shs	Cisco Systems		19 125 00	4 424 86	-14,700 14	
03/21/01	04/22/02	400 000 shs	Cisco Systems		7 615 00	5,899 82	-1,715 18	
03/29/00	04/22/02	400 000 shs	EMC		26,479 61	4,039 88	-22,439 73	
07/10/00	04/22/02	400 000 shs	EMC		29,797 82	4 039 88	-25,757 94	
03/16/01	04/22/02	1,200 000 shs	EMC		39 936 00	12,119 62	-27,816 38	
07/09/91	04/22/02	1,000 000 shs	Intel		1,404 69	29 859 10	28,454 41	
12/18/01	04/22/02	2,000 000 shs	MCSI		45 750 00	24,799 25	-20 950 75 [ S]	
08/08/91	04/22/02	1,000 000 shs	Old Republic International		6 811 11	34 056 97	27 245 86	
03/29/00	04/22/02	400 000 shs	Sun Microsystems		19,925 00	3 503 89	-16,421 11	
07/10/00	04/22/02	400 000 shs	Sun Microsystems		18,312 50	3,503 89	-14,808 61	
03/21/01	04/22/02	200 000 shs	Sun Microsystems		3,547 50	1,751 95	-1,795 55	

# *Gofen and Glossberg, LLC*

455 CITYFRONT PLAZA • SUITE 3000 • CHICAGO, ILLINOIS 60611  
TELEPHONE (312) 828-1100

R 288      Luther I Replogle Foundation

To    Mr Robert C Gottke  
       Gottke & Blumenauer P C  
       1495 Chain Bridge Road, Suite 201  
       Mc Lean, VA 22101

CC

## FROM 01-01-02 TO 12-31-02 CAPITAL GAINS & LOSSES

<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>QUANTITY</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>PURCHASE PRICE</u>	<u>PROCEEDS</u>	<u>CAPITAL GAINS/ (LOSSES)</u>	
04/19/90	04/22/02	1,515 000 shs	Telefonica SA ADR		10,705 73	51,253 02	40,547 29	
07/13/94	04/22/02	500 000 shs	Vodafone Group PLC Sp ADR		4 970 00	7,959 76	2,989 76	
05/06/97	04/22/02	500 000 shs	Vodafone Group PLC Sp ADR		5,070 00	7,959 75	2,889 75	
01/10/97	05/03/02	2,000 000 shs	Federal Agricultural Mtge Cl C		24,650 00	80,837 56	56 187 56	
12/28/99	05/03/02	1,000 000 shs	Federal Agricultural Mtge Cl C		19 100 00	40,418 78	21 318 78	
03/16/01	05/03/02	2 000 000 shs	Grant Prdeco		33,260 00	32,147 83	-1,112 17	
05/29/01	05/03/02	2,000 000 shs	Grant Prdeco		43,360 00	32,147 82	-11,212 18 [S]	
02/15/90	05/10/02	0 140 shs	Telefonica SA ADR		0 97	4 24	3 27	
01/10/97	05/29/02	4,000 000 shs	Federal Agricultural Mtge Cl C		49,300 00	93 053 19	43,753 19	
03/03/97	05/29/02	3,000 000 shs	Federal Agricultural Mtge Cl C		31 600 00	69 789 89	38,189 89	
08/25/98	06/20/02	\$ 200,000 000	Comcast Cellular Hldgs	05/01/07-02	9 500	204 000 00	209,500 00	5 500 00
08/02/00	07/09/02	1,000 000 shs	3M Company		89 886 30	129 116 11	39 229 81	
03/25/98	07/10/02	\$ 300 000 000	Countrywide Home Ln MTN	04/24/13-02	7 000	298 500 00	300,000 00	1 500 00
11/04/98	08/29/02	2,000 000 shs	Northwestern Corporation		48,000 00	29 923 49	-18 076 51	
09/06/02	09/06/02	0 770 shs	Comerstone Strategic Return Fd		5 30	5 36	0 06 [S]	
09/09/99	09/15/02	\$ 350,000 000	AT&T	09/15/02	6 500	348 358 50	350,000 00	1,641 50
03/08/94	09/15/02	\$ 100,000 000	General Motors Accept	09/15/02	7 000	100,000 00	100,000 00	0 00
02/24/00	09/18/02	0 100 shs	ConocoPhillips		4 38	5 27	0 89	
01/24/02	09/23/02	\$ 100,000 000	HealthSouth Cvt	04/01/03-02	3 250	97,500 00	90,000 00	-7,500 00 [S]
10/07/02	10/07/02	0 430 shs	Comerstone Strategic Return Fd		2 76	2 77	0 01 [S]	
08/15/01	10/29/02	\$ 100,000 000	Analog Devices Cvt	10/01/05-03	4 750	96 000 00	96,812 50	812 50
09/26/01	10/29/02	\$ 100,000 000	Analog Devices Cvt	10/01/05-03	4 750	93,625 00	96,812 50	3 187 50
09/19/00	10/30/02	1,000 000 shs	3M Company		84,517 50	126,676 18	42,158 68	
10/30/02	10/30/02	0 250 shs	Comerstone Strategic Return Fd		1 55	1 58	0 03 [S]	

# *Gofen and Glossberg, L L C*

455 CITYFRONT PLAZA • SUITE 3000 • CHICAGO, ILLINOIS 60611

TELEPHONE (312) 828-1100

R 288      Luther I Replogle Foundation

To    Mr Robert C Gottke  
       Gottke & Blumenauer P C  
       1495 Chain Bridge Road, Suite 201  
       Mc Lean, VA 22101

CC

FROM 01-01-02 TO 12-31-02 CAPITAL GAINS & LOSSES

<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>QUANTITY</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>PURCHASE PRICE</u>	<u>PROCEEDS</u>	<u>CAPITAL GAINS/ (LOSSES)</u>	
03/23/01	10/30/02	2 000 000 shs	Hain Celestial Group		57.750 00	28,129 15	-29,620 85	
04/09/01	10/30/02	1,000 000 shs	Hain Celestial Group		26,564 00	14,064 57	-12,499 43	
11/09/94	10/30/02	642 000 shs	SBC Communications		9,659 27	16,486 06	6,826 79	
05/06/97	10/30/02	358 000 shs	SBC Communications		8,497 74	9,193 16	695 42	
02/15/90	10/30/02	441 483 shs	Telefonica SA ADR		3,071 61	12,213 69	9,142 08	
04/19/90	10/30/02	558 517 shs	Telefonica SA ADR		3,946 76	15,451 47	11 504 71	
03/03/94	11/04/02	\$ 26,000 000	Granite Devlpmnt Prtnr-B	11/15/03	10 830	25,090 00	26,000 00	910 00
03/28/00	11/04/02	2,500 000 shs	meVC Draper Fisher Jurvetson Fd-I		50 000 00	19 656 40	30 343 60	
09/19/00	11/04/02	2,500 000 shs	meVC Draper Fisher Jurvetson Fd-I		34,675 00	19,656 40	-15 018 60	
09/23/94	11/13/02	0 308 shs	Cornerstone Total Return Fd		8 13	3 47	-4 66	
02/20/96	11/13/02	0 103 shs	Cornerstone Total Return Fd		2 10	1 15	-0 95	
09/06/02	11/13/02	0 005 shs	Cornerstone Total Return Fd		0 07	0 06	-0 01 [ S]	
10/07/02	11/13/02	0 006 shs	Cornerstone Total Return Fd		0 07	0 07	0 00 [ S]	
10/30/02	11/13/02	0 006 shs	Cornerstone Total Return Fd		0 07	0 07	0 00 [ S]	
04/19/02	11/22/02	\$ 200,000 000	Penney J C Cvt	10/15/08-04	5 000	198,250 00	211,250 00	13 000 00 [ S]
08/02/01	11/25/02	\$ 50,000 000	Pogo Producing Cvt	06/15/06-03	5 500	48 500 00	51,000 00	2 500 00
08/02/01	12/02/02	\$ 50,000 000	Pogo Producing Cvt	06/15/06-03	5 500	48,500 00	51,500 00	3,000 00
08/27/02	12/03/02	\$ 100,000 000	Best Buy Cvt	01/15/07-22	2 250	75,625 00	82,500 00	6,875 00 [ S]
08/06/93	12/06/02	0 043 shs	Comcast Cl A		1 29	1 04	-0 25	
10/11/93	12/06/02	0 043 shs	Comcast Cl A		1 36	1 05	-0 31	
04/09/96	12/06/02	0 086 shs	Comcast Cl A		2 77	2 09	-0 68	
11/24/98	12/06/02	0 144 shs	Comcast Cl A		9 13	3 51	-5 62	
08/18/99	12/09/02	\$ 220,000 000	Bay View Bank	08/31/09-02	10 000	220,000 00	220,000 00	0 00
12/16/02	12/16/02	0 110 shs	Cornerstone Total Return Fd		1 29	1 40	0 11 [ S]	

# *Gofen and Glossberg, L L C*

455 CITYFRONT PLAZA • SUITE 3000 • CHICAGO, ILLINOIS 60611

TELEPHONE (312) 828-1100

R 288     Luther I Replogle Foundation

To    Mr Robert C Gottke  
       Gottke & Blumenauer P C  
       1495 Chain Bridge Road, Suite 201  
       Mc Lean, VA 22101

CC

FROM 01-01-02 TO 12-31-02 CAPITAL GAINS & LOSSES

<u>PURCHASE DATE</u>	<u>SALE DATE</u>	<u>QUANTITY</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>PURCHASE PRICE</u>	<u>PROCEEDS</u>	<u>CAPITAL GAINS/ (LOSSES)</u>	
08/06/93	12/30/02	89 400 shs	AT & T		2,607 39	2,367 24	-240 15	
10/11/93	12/30/02	89 400 shs	AT & T		2,754 48	2,367 24	-387 24	
04/09/96	12/30/02	179 200 shs	AT & T		5,587 91	4,745 07	-842 84	
11/24/98	12/30/02	300 000 shs	AT & T		18,436 21	7,943 76	-10,492 45	
08/06/93	12/30/02	143 000 shs	AT&T Wireless Services		1,993 70	810 78	-1,182 92	
10/11/93	12/30/02	143 000 shs	AT&T Wireless Services		2,106 19	810 79	-1,295 40	
04/09/96	12/30/02	289 000 shs	AT&T Wireless Services		4,307 91	1,638 58	-2,669 33	
11/24/98	12/30/02	483 000 shs	AT&T Wireless Services		14 189 13	2,738 53	-11,450 60	
10/23/01	12/30/02	942 000 shs	AT&T Wireless Services		13,244 52	5,340 97	-7,903 55	
01/25/02	12/30/02	\$ 100,000 000	Charter Comm Cvt                      06/01/06-04	4 750	85,750 00	17 000 00	-68,750 00 [S]	
11/22/99	12/30/02	1,200 000 shs	Cox Communications 7 750% Cvt Pfd		106,200 00	35 652 12	-70,547 88	
08/09/01	12/30/02	1,500 000 shs	Honeywell International		54,630 00	33,238 99	-21,391 01	
<b>TOTAL CAPITAL GAINS/(LOSSES)</b>					<b>3,577,199 62</b>	<b>3,551 896 23</b>	<b>-25 303 39</b>	
							<b>Short-term</b>	<b>-79,914 23</b>
							<b>Long-term</b>	<b>54,610.84</b>

[S]    Short term - security held one year or less

Note    This is a summary of information from Gofen and Glossberg's data base and is not intended for definitive use as a tax schedule. Please have your tax advisor review and confirm the accuracy and completeness of this information  
 2002

**Luther I. Replogle Foundation  
2002**

Average Monthly Fair Market Value of Securities and Cash

	<u>BONDS</u>	<u>STOCK</u>	<u>CASH</u>	<u>TOTAL</u>
January	3,285,048	8,330,674	550,770	12,166,492
February	3,298,067	8,165,770	460,319	11,924,156
March	3,261,381	8,481,394	219,524	11,962,299
April	3,191,424	8,230,917	151,872	11,574,213
May	3,200,145	8,031,693	83,247	11,315,085
June	2,992,344	7,487,592	285,565	10,765,501
July	2,704,215	7,009,567	716,662	10,430,444
August	2,836,054	7,142,855	473,707	10,452,616
September	2,488,203	6,729,128	812,343	10,029,674
October	2,738,429	6,907,723	691,229	10,337,381
November	3,379,812	6,934,817	436,592	10,751,221
December	3,472,115	6,701,786	309,652	10,483,553
Totals	<u>36,847,237</u>	<u>90,153,916</u>	<u>5,191,482</u>	
Monthly Average	<u>3,070,603</u>	<u>7,512,826</u>	<u>432,624</u>	<u>11,016,053</u>
		<u>10,583,429</u>		

Luther I Replogle Foundation  
Identification Number 36-6141697

2002 Grants & Contributions  
Taxable Year 2002

<u>Name and address of recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
American Academy in Rome New York, NY	Broneer Fellowship	\$11,000
American Friends of the University of Edinburgh Lafayette, CA	contribution	\$ 1,000
American Friends of Tel Aviv University New York NY	Archaeological Mapping Project	\$ 4,000
American School of Classical Studies at Athens Princeton, NJ	contribution	\$35,000
American School of Classical Studies at Athens Princeton, NJ	Oscar Broneer Fellowship	\$41,000
American Ireland Fund Boston, MA	Irish Historic Towns Atlas	\$ 1,000
American Trust for Oxford University New York, NY	contribution	\$ 1,000
Archaeological Institute of America Boston, MA	contribution	\$ 2,500
Art Institute of Chicago Chicago, IL	contribution	\$ 1,000
Banyan Foundation Minneapolis, MN	contribution	\$ 5,000
Belmont Community Care Center Washington, DC	contribution	\$ 7,000
Breakthrough Urban Ministries Chicago, IL	contribution	\$ 1,000
Bright Beginnings, Inc Washington, DC	contribution	\$ 5,000
Brothers of the Christian Schools Burr Ridge, IL	contribution	\$ 2,000
Brown University Providence, RI	contribution	\$46,000

Luther I Replogle Foundation  
Identification Number 36-6141697

2002 Grants & Contributions  
Taxable Year 2002

<u>Name and address of recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Chicago Academy of Sciences Chicago, IL	contribution	\$ 5,000
Chicago Child Care Society Chicago, IL	contribution	\$ 7,500
Chicago Children's Choir Chicago, IL	contribution	\$ 5,000
Chicago Crime Commission Chicago, IL	contribution	\$ 5,000
Chicago Youth Centers Chicago, IL	contribution	\$10,000
Chicago Youth Rowing Club Chicago, IL	contribution	\$ 2,000
Christopher House Chicago, IL	contribution	\$ 5,000
Classical Art Society, Art Institute of Chicago Chicago, IL	contribution	\$ 1,000
Cohasset Historical Society Cohasset, MA	contribution	\$ 500
Community Christian Alternative Academy Chicago, IL	contribution	\$ 4,000
Concerned Citizen, Inc Chicago, IL	Mother's House	\$ 2,500
Constitutional Rights Foundation Chicago, IL	contribution	\$ 5,000
Court Theatre Chicago, IL	contribution	\$ 2,500
Dance Institute of Washington Washington, DC	contribution	\$ 5,000
Dartmouth College Hanover, NH	contribution	\$ 1,500

<u>Name and address of recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Deborah's Place Chicago, IL	contribution	\$17,000
Digital Sisters, Inc Washington, DC	contribution	\$ 2,500
Doctors Without Borders USA New York, NY	contribution	\$ 7,000
The Enterprising Kitchen Chicago, IL	contribution	\$ 5,000
Family Institute Evanston, IL	contribution	\$ 7,500
First Presbyterian Church of Chicago Chicago, IL	contribution	\$25,000
Florida Southern State College Lakeland, FL	contribution	\$ 2,000
Fourth Presbyterian Church of Chicago, Lorene Replogle Counseling Center Chicago, IL	contribution	\$25,000
Friends of Latin at Ray School Chicago, IL	Lingua Latina program	\$ 1,000
Friends of the Palisades Library Washington, DC	contribution	\$ 500
Friends of the Parks Chicago, IL	contribution	\$ 1,000
Garfield Park Conservatory Alliance Chicago, IL	contribution	\$ 2,000
Geneva Lake Conservancy Fontana, WI	contribution	\$ 1,000
Girl Scouts of Chicago Chicago, IL	contribution	\$17,500
Guatemalan Tomorrow Fund Tequesta, FL	contribution	\$ 7,000

Luther I Replogle Foundation  
Identification Number 36-6141697

2002 Grants & Contributions  
Taxable Year 2002

<u>Name and address of recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
H O M E Chicago, IL	contribution	\$ 7,000
Heartland Alliance Chicago, IL	contribution	\$ 3,500
Hellenic Foundation Chicago, IL	contribution	\$10,000
Hofstra University Hempstead, NY	contribution	\$ 2,000
Holy Family Lutheran Church School Chicago, IL	contribution	\$25,000
Hope Rural School Indiantown, FL	contribution	\$ 9,000
Hull House Association Chicago, IL	contribution	\$ 7,500
Illinois Council Against Handgun Violence Chicago, IL	contribution	\$ 5,000
Jeremiah Program Minneapolis, MN	contribution	\$ 5,000
Jobs for Youth, Inc Chicago, IL	contribution	\$ 3,000
John Carter Brown Library Providence, RI	contribution	\$ 3,000
Jubilee Jobs Washington, DC	contribution	\$ 5,000
Juvenile Protective Association Chicago, IL	contribution	\$ 4,000
Kimbark Revitalization Fund Chicago, IL	contribution	\$ 5,000
Lake Geneva Fresh Air Association Williams Bay, WI	contribution	\$ 2,500

Luther I Replogle Foundation  
 Identification Number 36-6141697

2002 Grants & Contributions  
 Taxable Year 2002

<u>Name and address of recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Latino Youth Chicago, IL	contribution	\$ 3,000
Lawrence Hall Chicago, IL	contribution	\$ 8,000
Lighthouse Center for the Arts Tequesta, FL	contribution	\$ 2,000
Lord's Place West Palm Beach, FL	contribution	\$ 5,000
Matador Boxing Club Chicago, IL	contribution	\$ 5,000
Merit Music Program Chicago, IL	contribution	\$15,000
MHS – Irving Reid Memorial Fund Scarsdale, NY	contribution	\$ 500
Migrant Association of South Florida Delray Beach, FL	contribution	\$ 6,000
Minnehaha Academy Annual Fund Minneapolis, MN	contribution	\$ 1,000
Mount Pleasant Main Street, Inc Washington, DC	Playstart	\$ 2,500
New York Avenue Foundation Washington, DC	contribution	\$ 1,250
New York Avenue Presbyterian Church Washington, DC	contribution	\$ 100
Night Ministry Chicago, IL	contribution	\$ 2,000
Oriental Institute, University of Chicago Chicago, IL	Conservation Internship program	\$10,000
Palisades Community Fund Washington, DC	contribution	\$ 500

Luther I Replogle Foundation  
Identification Number 36-6141697

2002 Grants & Contributions  
Taxable Year 2002

<u>Name and address of recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Pine Manor College Chestnut Hill, MA	contribution	\$ 500
Planned Parenthood of Chicago Chicago, IL	contribution	\$ 7,500
Plantation Community Foundation, Inc Venice, FL	contribution	\$ 500
Ravinia Festival Highland Park, IL	contribution	\$ 5,000
RFB&D - Listening to Learn Washington, DC	contribution	\$ 1,000
Scholarship and Guidance Association Chicago, IL	contribution	\$ 1,000
Shakespeare Theatre Washington, DC	contribution	\$ 1,500
Sharon Historical Society Sharon, WI	contribution	\$ 500
Sherwood Conservatory of Music Chicago, IL	contribution	\$ 1,000
South Shore Art Center Cohasset, MA	contribution	\$ 1,000
South Shore Health and Educational Foundation South Weymouth, MA	contribution	\$ 5,000
St Gregory's Episcopal Church Boca Raton, FL	contribution	\$ 6,000
St Leonard's House Chicago, IL	contribution	\$ 5,000
St Stephen's Episcopal Church Cohasset, MA	contribution	\$ 500
Starfish Learning Center Chicago, IL	contribution	\$ 5,000

Luther I Replogle Foundation  
Identification Number 36-6141697

2002 Grants & Contributions  
Taxable Year 2002

<u>Name and address of recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
STRIVE Chicago, IL	contribution	\$ 1,000
T&M Ranch Community Indiantown, Fl	contribution	\$ 2,000
U S Committee of the International Institute for Strategic Studies Washington, DC	contribution	\$ 1,000
U S Department of State, Recipient of the 2002 Luther I Replogle Award for Management Improvement, Warrington E Brown Washington, DC	award	\$ 5,000
U S Naval Academy Annapolis, MD	contribution	\$ 10,000
University of Chicago Chicago, IL	contribution	\$ 9,500
University of Chicago Library Chicago, IL	contribution	\$ 2,500
University of Illinois at Chicago – Department of Classics and Mediterranean Studies Chicago, IL	contribution	\$ 1,500
Urban Family and Community Centers Chicago, IL	contribution	\$ 1,000
Walworth County Historical Society Elkhorn, WI	contribution	\$ 1,000
Washington DC ACORN Washington, DC	contribution	\$ 5,000
Washington International School Washington, DC	contribution	\$ 1,000
Wellesley College Wellesley, MA	contribution	\$ 2,000
Whirlwind Chicago, IL	contribution	\$ 4,000

Luther I Replogle Foundation  
Identification Number 36-6141697

2002 Grants & Contributions  
Taxable Year 2002

<u>Name and address of recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Woodson Senior High School Scuba Diving Program Washington, DC	contribution	\$ 1,500
Yale University New Haven, CT	Green Fund	\$ 1,000
Youth Expressions Miami, FL	contribution	\$10,000
<b>TOTAL</b>		<b>\$603,850</b>

# Grants Scheduled for Payment in 2003

Schedule Date is in this year (83 items)

Tuesday, April 22, 2003

Grantee Name	Request Project Title	Amount	Check Number	Payment / Check Date
American Friends of the University of Edinburgh	general support	\$1,000	4916	3/5/2003
American Friends of the University of Tel Aviv	Mapping Roman Roads in Israel	\$4,000	4907	2/5/2003
American School of Classical Studies at Athens	Isthmia Excavation	\$30,000	4917	3/5/2003
American Trust for Oxford University	Balliol College	\$1,000	4903	2/5/2003
Banyan Foundation	General Operating Support	\$5,000	4908	2/5/2003
Belmont Community Care Center	Community building activities	\$5,000	4918	3/4/2003
Bright Beginnings, Inc	general operating support	\$5,000	4919	3/4/2003
Brown University, Petra Great Temple Excavation	Excavations at the Petra Great Temple	\$45,000	4904	2/5/2003
Chicago Academy of Sciences	Educational programming	\$2,500		
Chicago Child Care Society	Chicago Comprehensive Care Center Primary Prevention Program (teen pregnancy prevention)	\$7,000	4920	3/4/2003
Chicago Children's Choir	general operating support	\$2,500	4951	4/1/2003
Chicago Crime Commission	Community Youth Pilot Program	\$5,000	4921	3/4/2003
Chicago Youth Centers	Project ALIVE, teen pregnancy prevention program	\$7,000	4922	3/4/2003
Chicago Youth Rowing Club	general operating support	\$4,000	4909	2/5/2003
Christopher House	Literacy Programs	\$2,500	4923	3/4/2003
Classical Art Society		\$500	4924	3/4/2003
Community Christian Alternative Academy	General Operating Support	\$4,000		
Community Tax Aid, Inc	tax preparation and representation services	\$1,000	4942	3/17/2003
Concerned Citizen, Inc	Mother's House	\$2,500		
Constitutional Rights Foundation Chicago	General Operating Support	\$2,500	4925	3/4/2003
Dance Institute of Washington, The	General Operating Support	\$2,500	4952	4/1/2003
Deborah's Place	general operating support	\$3,500	4953	4/1/2003
Digital Sisters, Inc	General Operating Support	\$2,500		

<b>Grantee Name</b>	<b>Request Project Title</b>	<b>Amount</b>	<b>Check Number</b>	<b>Payment / Check Date</b>
Enterprising Kitchen	Capacity Building	\$5,000	4926	3/4/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4865	1/1/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4866	2/3/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4867	3/3/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4868	4/1/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4869	5/1/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4870	6/2/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4872	7/1/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4873	8/1/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4874	9/1/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4875	10/1/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4876	11/3/2003
First Presbyterian Church of Chicago	General Operating Support	\$2,083	4877	12/1/2003
Friends of Latin at Ray School	Lingua Latina Libens program	\$1,000	4901	2/5/2003
Friends of the Parks	general operating support	\$1,000	4927	3/4/2003
Garfield Park Conservatory Alliance	Educational Programs	\$1,000	4928	3/4/2003
Girl Scouts of Chicago	General Operating Support	\$5,000		
Girl Scouts of Chicago	Capital Campaign -- Helping Girls Grow Strong	\$10,000		
Guatemalan Tomorrow Fund	Ak' Tenamit Project in Guatemala	\$5,000	4929	3/4/2003
HOME	General Operating Support	\$7,000		
Heartland Alliance	SenioReach Project	\$3,500	4930	3/4/2003
Hellenic Foundation	Hellenic Family and Community Services	\$10,000		
Holy Family Lutheran School	General Operating Support	\$25,000	4902	2/5/2003
Hope Rural School	General Operating Support	\$7,000	4955	4/1/2003
Hull House Association	Pregnancy Prevention Programs at the LeClaire Hearst Community Centers, Ounce of Prevention and Sister to Sister	\$7,000	4931	3/4/2003

<b>Grantee Name</b>	<b>Request Project Title</b>	<b>Amount</b>	<b>Check Number</b>	<b>Payment / Check Date</b>
Illinois Council Against Handgun Violence	OnTarget Coalition	\$5,000	4956	4/1/2003
Jeremiah Program	general operating support	\$5,000	4957	4/1/2003
Jobs for Youth, Inc	Core Program and Full Family Partnership Project	\$3,000	4958	4/1/2003
John Carter Brown Library	Conservation of Maps, Atlases and Globes	\$3,000		
Jubilee Jobs	Three-step job preparation, job placement, and job development strategy	\$5,000	4959	4/1/2003
Juvenile Protective Association	General Operating Support	\$4,000	4960	4/1/2003
Kimbark Revitalization Fund		\$5,000	4871	6/2/2003
Latino Youth, Inc	Latino Youth Alternative High School programs	\$1,500		
Lawrence Hall Youth Services	General Operating Support	\$1,500		
Lawrence Hall Youth Services	Professional Development	\$2,500		
Lord's Place	general operating support	\$5,000	4961	4/1/2003
Lorene Replogle Counseling Center	general operating support	\$25,000	4962	4/1/2003
Matador Boxing Club	Matador Boxing Club	\$4,000	4932	3/4/2003
Ment School of Music	Mary Herron Replogle Scholarship 4 students at \$2,500 each	\$10,000		
Ment School of Music	General Operating Support	\$5,000		
Migrant Association of South Florida, Inc	to support the Caridad Health Clinic and may be used for capital costs or for program costs	\$6,000		
New York Avenue Foundation		\$2,000	4887	3/7/2003
Oriental Institute	Conservation Internship program	\$10,000	4910	2/5/2003
Planned Parenthood of Chicago	Linked Services Community Education program	\$7,000	4933	3/4/2003
Ravinia Festival	Mary Herron Replogle Memorial Scholarship	\$5,000		
Rebuilding Together	transition to year-round programs	\$2,000	4886	3/7/2003
Royal Irish Academy	Irish Historic Towns Atlas	\$1,000	4912	2/5/2003
Scholarship and Guidance Association	general operating support	\$1,000	4934	3/4/2003
Sherwood Conservatory of Music	Outreach and collaborative programs	\$1,000	4963	4/1/2003

<b>Grantee Name</b>	<b>Request Project Title</b>	<b>Amount</b>	<b>Check Number</b>	<b>Payment / Check Date</b>
St Leonard's Ministries	general operating support	\$5,000		
Starfish Learning Center	After School Programming	\$5,000	4935	3/4/2003
STRIVE	After School Tutoring program	\$1,000	4905	2/5/2003
U S Department of State	Replogle Award for Management Improvement	\$5,000		
U S Naval Academy	Replogle Speaker Series	\$5,000	4936	3/4/2003
UIC -- Department of Classics and Mediterranean Studies	Father Tracy Lecture (in April)	\$1,000	4954	4/1/2003
University of Chicago, Division of Humanities	Grant to the Humanities Division	\$5,000	4906	2/5/2003
University of Chicago, Isthmia Excavation	Excavation at Isthmia (autocad project)	\$3,000	4911	2/5/2003
Washington DC ACORN	Housing Justice Project	\$2,500		
Washington International School	Annual Fund	\$1,000	4944	3/17/2003
Youth Expressions, Inc	general operating support	\$10,000	4964	4/1/2003
		<u>\$420,996</u>		
<b>Grand Total (83 items)</b>				

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	<b>Furniture &amp; Fixtures</b>							
2	<b>Secretary chair</b>							
	11/28/87	SL	10.00	16	117.		117.	0.
5	<b>Office furniture</b>							
	10/01/91	SL	7.00	16	622.		622.	0.
19	<b>IKEA desk and shelf</b>							
	09/07/98	SL	7.00	16	1,388.		660.	198.
33	<b>Two-drawer lateral file</b>							
	05/31/02	SL	7.00	16	286.			24.
	<b>* 990-PF Pg 1 Total Furniture &amp; Fixtures</b>							
					2,413.	0.	1,399.	222.
	<b>Machinery &amp; Equipment</b>							
11	<b>Hewlett Packard LaserJet</b>							
	12/21/88	SL	5.00	16	1,687.		1,687.	0.
13	<b>Hard disk</b>							
	12/10/88	SL	5.00	16	582.		582.	0.
14	<b>Computer equipment</b>							
	10/01/92	SL	5.00	16	4,098.		4,098.	0.
16	<b>Sharp copier 2810 European model</b>							
	02/26/98	SL	5.00	16	1,118.		858.	224.
20	<b>Panasonic plain paper fax</b>							
	09/12/98	SL	5.00	16	309.		208.	62.
21	<b>Keyboard - Keytronic with track belt</b>							
	09/22/98	SL	5.00	16	97.		62.	19.
22	<b>Sony Multiscan ES (monitor for NEC computer)</b>							
	11/07/98	SL	5.00	16	244.		155.	49.
23	<b>Xerox XC-830 Zoom Copier for Chicago</b>							
	01/11/99	SL	5.00	16	736.		441.	147.
24	<b>Xerox XC-830 Zoom Copier for DC</b>							
	01/13/99	SL	5.00	16	550.		330.	110.
25	<b>NEC Multisync A900 Monitor</b>							
	09/10/99	SL	5.00	16	598.		280.	120.
26	<b>HP Scanjet ADF</b>							
	01/12/00	SL	5.00	16	2,215.		886.	443.
28	<b>Compaq Presario Computer</b>							
	04/25/00	SL	5.00	16	1,090.		363.	218.
31	<b>Computer memory chips</b>							
	04/06/01	SL	5.00	16	338.		51.	68.
32	<b>Mobile phone and headset</b>							
	05/16/02	SL	5.00	16	90.			11.
	<b>* 990-PF Pg 1 Total Machinery &amp; Equipment</b>							
					13,752.	0.	10,001.	1,471.
	<b>Other</b>							
15	<b>Software</b>							
	12/01/88		60M	42	931.		931.	0.
27	<b>Essential Gifts Software</b>							
	04/25/00	SL	3.00	16	6,736.		3,742.	2,245.
29	<b>Microsoft WORD</b>							
	04/25/00	SL	3.00	16	290.		161.	97.
30	<b>Software - MicroEdge</b>							
	01/20/01	SL	3.00	16	400.		122.	133.



Form 990-PF                      Gain or (Loss) from Sale of Assets                      Statement    1

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
See Gofen and Glossberg schedule attached					
	643,082.	722,996.	0.	0.	-79,914.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
See Gofen and Glossberg schedule attached					
	2,908,815.	2,854,204.	0.	0.	54,611.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Return of capital					
	360.	360.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Equity Office Props REIT Sec 1250	Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
158.	0.	0.	(f) Gain or Loss 158.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	-25,145.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
Northern Trust Money Market	6,530.
Total to Form 990-PF, Part I, line 3, Column A	6,530.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Northern Trust - accrued interest paid	-6,697.	0.	-6,697.
Northern Trust - corporate bond interest	299,377.	0.	299,377.
Northern Trust - domestic dividends	110,519.	0.	110,519.
Northern Trust - foreign dividends	9,419.	0.	9,419.
Northern Trust - OID	23,330.	0.	23,330.
US Treasury - IRS refund	149.	0.	149.
Total to Fm 990-PF, Part I, ln 4	436,097.	0.	436,097.

Form 990-PF	Other Income	Statement	4
Description			Amount
US excise tax refund			10,238.
Total to Form 990-PF, Part I, line 11, Column A			10,238.

Form 990-PF	Legal Fees	Statement	5	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Vedder, Price, Kaufman & Kammholz	4,748.	4,748.		0.
To Fm 990-PF, Pg 1, ln 16a	4,748.	4,748.		0.

Form 990-PF	Accounting Fees	Statement	6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gottke & Blumenauer	4,990.	4,990.		0.
To Form 990-PF, Pg 1, ln 16b	4,990.	4,990.		0.

Form 990-PF	Other Professional Fees	Statement	7	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gofen & Glossberg	33,044.	33,044.		0.
To Form 990-PF, Pg 1, ln 16c	33,044.	33,044.		0.

Form 990-PF	Taxes			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	2,983.	746.		2,237.
Foreign taxes	1,295.	1,295.		0.
State taxes	15.	15.		0.
To Form 990-PF, Pg 1, ln 18	4,293.	2,056.		2,237.

Form 990-PF	Other Expenses			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Northern Trust fees	9,048.	9,048.		0.
Postage and Federal Express	2,887.	722.		2,165.
Office expense	6,712.	1,678.		5,034.
Telephone	15,097.	3,774.		11,323.
Professional development	3,994.	998.		2,996.
Reconciliation to Northern Trust cash balance	13,677.	13,677.		0.
Biography project	3,508.	877.		2,631.
To Form 990-PF, Pg 1, ln 23	54,923.	30,774.		24,149.

Form 990-PF	Corporate Stock		Statement 10
Description	Book Value	Fair Market Value	
Corporate stocks	3,721,695.	5,291,909.	
Total to Form 990-PF, Part II, line 10b	3,721,695.	5,291,909.	

Form 990-PF	Corporate Bonds	Statement	11
Description	Book Value	Fair Market Value	
Corporate bonds	4,811,221.	4,881,992.	
Total to Form 990-PF, Part II, line 10c	4,811,221.	4,881,992.	

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	12
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Secretary chair	117.	117.	0.
Office furniture	622.	622.	0.
Hewlett Packard LaserJet	1,687.	1,687.	0.
Hard disk	582.	582.	0.
Computer equipment	4,098.	4,098.	0.
Software	931.	931.	0.
Sharp copier 2810 European model	1,118.	1,082.	36.
IKEA desk and shelf	1,388.	858.	530.
Panasonic plain paper fax	309.	270.	39.
Keyboard - Keytronic with track belt	97.	81.	16.
Sony Multiscan ES (monitor for NEC computer)	244.	204.	40.
Xerox XC-830 Zoom Copier for Chicago	736.	588.	148.
Xerox XC-830 Zoom Copier for DC	550.	440.	110.
NEC Multisync A900 Monitor	598.	400.	198.
HP Scanjet ADF	2,215.	1,329.	886.
Essential Gifts Software	6,736.	5,987.	749.
Compaq Presario Computer	1,090.	581.	509.
Microsoft WORD	290.	258.	32.
Software - MicroEdge	400.	255.	145.
Computer memory chips	338.	119.	219.
Mobile phone and headset	90.	11.	79.
Two-drawer lateral file	286.	24.	262.
Quickbooks 2002	111.	19.	92.
Frontpage software	139.	23.	116.
Total To Fm 990-PF, Part II, ln 14	24,772.	20,566.	4,206.

Form 990-PF	Other Assets	Statement	13
Description	Book Value	Fair Market Value	
Accrued interest receivable	79,631.	79,631.	
Total to Form 990-PF, Part II, line 15	79,631.	79,631.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	14
-------------	---	-----------	----

Name and Address	Title and Avg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
Gwenn H.S. Gebhard 4920 W Street, N.W. Washington, D.C. 20007	Executive Director 40	0.	0.	0.	0.
Sophia Gebhard Anema 4949 Logan Avenue South Minneapolis, MN 55409	Director As needed	0.	0.	0.	0.
Virginia Cobb 7460 LaPaz Place, Apt. 303 Boca Raton, FL 33433	Director As needed	0.	0.	0.	0.
Elizabeth R. Dickie 5802 South Blackstone Ave., Apt. 2S Chicago, IL 60637	Treasurer, Director As needed	0.	0.	0.	0.
Paul R.S. Gebhard 4920 W Street, N.W. Washington, D.C. 20007	President, Director As needed	0.	0.	0.	0.
James Hinchliff 22 B Turtle Creek Drive Tequesta, FL 33469	Vice-President, Director As needed	0.	0.	0.	0.
William O. Petersen 1120 North Lake Shore Drive, Apt. 3B Chicago, IL 60611	Secretary, Director As needed	0.	0.	0.	0.

Luther I. Replogle Foundation c/o Charle

36-6141697

David Replogle  
760 C.J. Cushing Highway  
Cohasset, MA 02025

Director  
As needed

0. 0. 0.

Totals included on 990-PF, Page 6, Part VIII

0. 0. 0.

Form 990-PF

Part XV, Line 2b  
Application Requirements

Statement 15

Description

Applications should be in writing, outlining the purpose for which the grant is requested. Application forms may be obtained by contacting the Foundation.

# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions  
▶ Attach to the corporation's tax return

Form **990-PF**

**2002**

Name **Luther I. Replogle Foundation  
c/o Charles Wiggins, Jr.**

Employer identification number  
**36-6141697**

**Note** In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation if the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

**Part I Reasons For Filing** - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1  The corporation is using the annualized income installment method
- 2  The corporation is using the adjusted seasonal installment method
- 3  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

**Part II Figuring the Underpayment**

<b>4</b> Total tax (see instructions)		<b>4</b>	<b>3,469.</b>		
<b>5a</b> Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	<b>5a</b>				
	<b>5b</b> Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method	<b>5b</b>			
	<b>5c</b> Credit for Federal tax paid on fuels (see instructions)	<b>5c</b>			
<b>5d</b> Total Add lines 5a through 5c		<b>5d</b>			
<b>6</b> Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		<b>6</b>	<b>3,469.</b>		
<b>7</b> Enter the tax shown on the corporation's 2001 income tax return. <b>Caution:</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.		<b>7</b>	<b>4,162.</b>		
<b>8</b> Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6.		<b>8</b>	<b>3,469.</b>		
<b>9</b> 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.		<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
	<b>9</b>	05/15/02	06/15/02	09/15/02	12/15/02
<b>10</b> Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.					
	<b>10</b>	867.	868.	867.	867.
<b>11</b> Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column.					
	<b>11</b>	4,400.			
<b>12</b> Enter amount, if any, from line 18 of the preceding column.			3,533.	2,665.	1,798.
<b>13</b> Add lines 11 and 12.			3,533.	2,665.	1,798.
<b>14</b> Add amounts on lines 16 and 17 of the preceding column.					
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0-.		4,400.	3,533.	2,665.	1,798.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.			0.	0.	
<b>17</b> 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.					
<b>18</b> Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.		3,533.	2,665.	1,798.	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

**Part III Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2002 and before 1/1/2003				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 12/31/2002 and before 4/1/2003				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 3/31/2003 and before 7/1/2003				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 8/30/2003 and before 10/1/2003				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 9/30/2003 and before 1/1/2004				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 4\%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 12/31/2003 and before 2/16/2004				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 4\%}{366}$	\$	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	\$	\$	\$	\$
34 Penalty Add columns (a) through (d), of line 33 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns			34	\$ 0.

\* For underpayments paid after March 31, 2003 For lines 26, 28, 30 and 32, 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 Web Site at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-1040 to get interest rate information.

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

File a separate application for each return.

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note. Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization Luther I. Replogle Foundation c/o Charles Wiggins, Jr.	Employer identification number 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. 222 North La Salle Street, No. 25thFl	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. Chicago, IL 60601-1003	

Check type of return to be filed (file a separate application for each return)

- Form 990
- Form 990-BL
- Form 990-EZ
- Form 990-PF
- Form 990-T (corporation)
- Form 990-T (sec. 401(a) or 408(a) trust)
- Form 990-T (trust other than above)
- Form 1041-A
- Form 4720
- Form 5227
- Form 6069
- Form 8870

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until August 15, 2003 to file the exempt organization return for the organization named above. The extension is for the organization's return for  calendar year 2002 or  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 8,400.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ 4,400.

c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 4,000.

### Signature and Verification

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

Signature Robert C. Lytwak, CPA Title CPA

Date 5/14/03

LHA For Paperwork Reduction Act Notice, see instruction

Form 8868 (12-2000)