Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2003

For calendar year 2003, 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. Otherwise, print or type. See Specific Instructions.

Name of organization
Luther I. Replogle Foundation
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

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 ▶ [ ]

H Check type of organization [X] 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) ▶$ 11,801,809.

J Accounting method [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(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	
	Check ▶ [X] if the foundation is not required to attach Sch B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	2,458.	2,458.		Statement 1
	4 Dividends and interest from securities	404,704.	404,704.		Statement 2
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10	193,859.			
	b Gross sales price for all assets on line 6a 4,431,958.				
	7 Capital gain net income (from Part IV, line 2)		193,859.		
	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	601,021.	601,021.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,917.	10,229.		30,688.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,000.	500.		1,500.
	16a Legal fees Stmt 3	5,263.	5,263.		0.
	b Accounting fees Stmt 4	5,300.	5,300.		0.
	c Other professional fees Stmt 5	31,881.	31,881.		0.
	17 Interest				
	18 Taxes Stmt 6	9,523.	3,175.		2,348.
	19 Depreciation and depletion	2,492.	623.		
	20 Occupancy	6,450.	1,612.		4,838.
	21 Travel, conferences, and meetings	11,750.	2,937.		8,813.
	22 Printing and publications				
	23 Other expenses Stmt 7	75,376.	59,093.		16,283.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	190,952.	120,613.		64,470.
	25 Contributions, gifts, grants paid	465,496.			465,496.
	26 **Total expenses and disbursements.** Add lines 24 and 25	656,448.	120,613.		529,966.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-55,427.			
	b **Net investment income** (if negative, enter -0-)		480,408.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions.

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	309,652.	531,943.	531,943.
	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			
	b Investments - corporate stock Stmt 8	3,721,695.	3,980,645.	6,790,362.
	c Investments - corporate bonds Stmt 9	4,811,221.	4,303,567.	4,424,263.
	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 10▶ 23,058.	4,206.	1,714.	1,714.
	15 Other assets (describe ▶ Statement 11)	79,631.	53,527.	53,527.
	16 **Total assets** (to be completed by all filers)	8,926,405.	8,871,396.	11,801,809.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	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	5,562,573.	5,507,564.	
	30 **Total net assets or fund balances**	8,926,405.	8,871,396.	
	31 **Total liabilities and net assets/fund balances**	8,926,405.	8,871,396.	

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	8,926,405.
2	Enter amount from Part I, line 27a	2	-55,427.
3	Other increases not included in line 2 (itemize) ▶ Return of capital	3	418.
4	Add lines 1, 2, and 3	4	8,871,396.
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	8,871,396.

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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	P	Various	Various
b	See Gofen and Glossberg schedule	P	Various	Various
c	Return of capital	P	Various	Various
d	Capital Gains Dividends			
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	1,992,593.		1,948,562.	44,031.
b	2,432,437.		2,289,119.	143,318.
c	418.		418.	0.
d	6,510.			6,510.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				44,031.
b				143,318.
c				0.
d				6,510.
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 — 193,859.

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))
2002	683,876.	10,850,812.	.0630253
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

2	Total of line 1, column (d)	2	.3163332
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	.0632666
4	Enter the net value of noncharitable-use assets for 2003 from Part X, line 5	4	10,706,570.
5	Multiply line 4 by line 3	5	677,368.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,804.
7	Add lines 5 and 6	7	682,172.
8	Enter qualifying distributions from Part XII, line 4	8	529,966.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	9,608.
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	9,608.
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	9,608.
6	Credits/Payments				
a	2003 estimated tax payments and 2002 overpayment credited to 2003	6a	4,931.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,931.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,323.
11	Enter the amount of line 10 to be **Credited to 2004 estimated tax** ▶	3,323.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the organization file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization ▶ $ 0. (2) On organization managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ $ 0.			
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.*	2		X
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*	3		X
4a	Did the organization have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois, District of Columbia			
b	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*	8b	X	
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 2003 or the taxable year beginning in 2003 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	

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 ▶ 13 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

1a 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? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the 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) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? N/A — **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c 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 2003? — **1c** No: X

2 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))

a At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

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 — **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ____, ____, ____, ____

3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2003 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 2003.)* N/A — **3b**

4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? — **4a** No: X

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 2003? — **4b** No: X

5a During the year did the organization pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A — **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c 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? N/A ☐ Yes ☐ No

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

6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If you answered "Yes" to 6b, also file Form 8870.

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 12		40,917.	2,000.	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

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	
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	10,493,911.
b	Average of monthly cash balances		1b	375,703.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	10,869,614.
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	10,869,614.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	163,044.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,706,570.
6	**Minimum investment return.** Enter 5% of line 5		6	535,329.

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	535,329.
2a	Tax on investment income for 2003 from Part VI, line 5	2a 9,608.		
b	Income tax for 2003 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	9,608.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	525,721.
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	525,721.
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	525,721.

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	529,966.
b	Program-related investments - Total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	529,966.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	529,966.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				525,721.
2 Undistributed income, if any, as of the end of 2002				
a Enter amount for 2002 only			0.	
b Total for prior years ______ , ______ , ______ ,		0.		
3 Excess distributions carryover, if any, to 2003				
a From 1998				
b From 1999 152,565.				
c From 2000 283,170.				
d From 2001 336,352.				
e From 2002 148,273.				
f Total of lines 3a through e	920,360.			
4 Qualifying distributions for 2003 from Part XII, line 4 ▶ $ 529,966.				
a Applied to 2002, 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 2003 distributable amount				525,721.
e Remaining amount distributed out of corpus	4,245.			
5 Excess distributions carryover applied to 2003 (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	924,605.			
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 2002 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2003 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2004				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 1998 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2004.** Subtract lines 7 and 8 from line 6a	924,605.			
10 Analysis of line 9				
a Excess from 1999 152,565.				
b Excess from 2000 283,170.				
c Excess from 2001 336,352.				
d Excess from 2002 148,273.				
e Excess from 2003 4,245.				

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 2003, 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			
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
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 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year-see 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, 1111 19th Street, N.W.
Washington, D.C. 20036 202-296-3686

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule				465,496.
Total			▶ 3a	465,496.
b *Approved for future payment*				
See attached schedule				371,000.
Total			▶ 3b	371,000.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,458.	
4 Dividends and interest from securities			14	404,704.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	193,859.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		601,021.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 601,021.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting organization to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

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

Sign Here

[signature] [redacted]

Signature of officer or trustee

Paid Preparer's Use Only

Preparer's signature Robert C. [signature], CPA

Firm's name (or yours if self-employed), address, and ZIP code Gottke & Blumenauer, P.
1495 Chain Bridge Road,
McLean, VA 22101

323621
12-05-03

10520830 793647 3560 2003.0502

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
	Furniture & Fixtures							
2	Secretary chair							
	111287	SL	10.00	16	117.		117.	0.
5	Office furniture							
	100191	SL	7.00	16	622.		622.	0.
19	IKEA desk and shelf							
	090798	SL	7.00	16	1,388.		858.	198.
33	Two-drawer lateral file							
	053102	SL	7.00	16	286.		24.	41.
	* 990-PF Pg 1 Total Furniture & Fixtures							
					2,413.	0.	1,621.	239.
	Machinery & Equipment							
11	Hewlett Packard LaserJet							
	122188	SL	5.00	16	1,687.		1,687.	0.
13	Hard disk							
	121088	SL	5.00	16	582.		582.	0.
14	Computer equipment							
	100192	SL	5.00	16	4,098.		4,098.	0.
16	Sharp copier 2810 European model							
	022698	SL	5.00	16	1,118.		1,082.	36.
20	Panasonic plain paper fax							
	091298	SL	5.00	16	309.		270.	39.
21	Keyboard - Keytronic with track belt							
	092298	SL	5.00	16	97.		81.	16.
22	Sony Multiscan ES (monitor for NEC computer)							
	110798	SL	5.00	16	244.		204.	40.
23	Xerox XC-830 Zoom Copier for Chicago							
	011199	SL	5.00	16	736.		588.	148.
24	Xerox XC-830 Zoom Copier for DC							
	011399	SL	5.00	16	550.		440.	110.
25	NEC Multisync A900 Monitor							
	091099	SL	5.00	16	598.		400.	120.
26	HP Scanjet ADF							
	011200	SL	5.00	16	2,215.		1,329.	443.
28	Compaq Presario Computer							
	042500	SL	5.00	16	1,090.		581.	218.
31	Computer memory chips							
	040601	SL	5.00	16	338.		119.	68.
32	Mobile phone and headset							
	051602	SL	5.00	16	90.		11.	18.
	* 990-PF Pg 1 Total Machinery & Equipment							
					13,752.	0.	11,472.	1,256.
	Other							
15	Software							
	120188		60M	43	931.		931.	0.
27	Essential Gifts Software							
	042500	SL	3.00	16	6,736.		5,987.	749.
29	Microsoft WORD							
	042500	SL	3.00	16	290.		258.	32.
30	Software - MicroEdge							
	012001	SL	3.00	16	400.		255.	133.

316261
05-01-03

\# - Current year section 179 (D) - Asset disposed

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
34	Quickbooks 2002							
	070102	SL	3.00	16	111.		19.	37.
35	Frontpage software							
	070102	SL	3.00	16	139.		23.	46.
	* 990-PF Pg 1 Total Other							
					8,607.	0.	7,473.	997.
	* Grand Total 990-PF Pg 1 Depr & Amort							
					24,772.	0.	20,566.	2,492.

316261
05-01-03

- Current year section 179 (D) - Asset disposed

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Northern Trust Money Market	2,458.
Total to Form 990-PF, Part I, line 3, Column A	2,458.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Northern Trust - capital gain dividends	6,510.	6,510.	0.
Northern Trust - corporate bond interest	266,050.	0.	266,050.
Northern Trust - domestic dividends	109,375.	0.	109,375.
Northern Trust - foreign dividends	11,380.	0.	11,380.
Northern Trust - net accrued interest paid	-26,104.	0.	-26,104.
Northern Trust - OID	40,499.	0.	40,499.
Northern Trust - US interest	3,504.	0.	3,504.
Total to Fm 990-PF, Part I, ln 4	411,214.	6,510.	404,704.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Vedder, Price, Kaufman & Kammholz	5,263.	5,263.		0.
To Fm 990-PF, Pg 1, ln 16a	5,263.	5,263.		0.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gottke & Blumenauer	5,300.	5,300.		0.
To Form 990-PF, Pg 1, ln 16b	5,300.	5,300.		0.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gofen & Glossberg	31,881.	31,881.		0.
To Form 990-PF, Pg 1, ln 16c	31,881.	31,881.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	3,130.	782.		2,348.
Foreign taxes	2,378.	2,378.		0.
State taxes	15.	15.		0.
Federal taxes	4,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	9,523.	3,175.		2,348.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Northern Trust fees	8,626.	8,626.		0.
Postage and Federal Express	997.	249.		748.
Office expense	4,658.	1,164.		3,494.
Telephone	9,854.	2,463.		7,391.
Professional development	2,900.	725.		2,175.
Reconciliation to Northern Trust cash balance	45,041.	45,041.		0.
Biography project	3,300.	825.		2,475.
To Form 990-PF, Pg 1, ln 23	75,376.	59,093.		16,283.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Corporate stocks	3,980,645.	6,790,362.
Total to Form 990-PF, Part II, line 10b	3,980,645.	6,790,362.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
Corporate bonds	4,303,567.	4,424,263.
Total to Form 990-PF, Part II, line 10c	4,303,567.	4,424,263.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 10

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.	1,118.	0.
IKEA desk and shelf	1,388.	1,056.	332.
Panasonic plain paper fax	309.	309.	0.
Keyboard - Keytronic with track belt	97.	97.	0.
Sony Multiscan ES (monitor for NEC computer)	244.	244.	0.
Xerox XC-830 Zoom Copier for Chicago	736.	736.	0.
Xerox XC-830 Zoom Copier for DC	550.	550.	0.
NEC Multisync A900 Monitor	598.	520.	78.
HP Scanjet ADF	2,215.	1,772.	443.
Essential Gifts Software	6,736.	6,736.	0.
Compaq Presario Computer	1,090.	799.	291.
Microsoft WORD	290.	290.	0.
Software - MicroEdge	400.	388.	12.
Computer memory chips	338.	187.	151.
Mobile phone and headset	90.	29.	61.
Two-drawer lateral file	286.	65.	221.
Quickbooks 2002	111.	56.	55.
Frontpage software	139.	69.	70.
Total To Fm 990-PF, Part II, ln 14	24,772.	23,058.	1,714.

Form 990-PF Other Assets Statement 11

Description	Book Value	Fair Market Value
Accrued interest receivable	53,527.	53,527.
Total to Form 990-PF, Part II, line 15	53,527.	53,527.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Gwenn H.S. Gebhard 4920 W Street, N.W. Washington, D.C. 20007	Executive Director 40	40,917.	2,000.	0.
Sophia Gebhard Anema 4949 Logan Avenue South Minneapolis, MN 55409	Director As needed	0.	0.	0.
Virginia Cobb 7460 LaPaz Place, Apt. 303 Boca Raton, FL 33433	Director As needed	0.	0.	0.
Elizabeth R. Dickie 5802 South Blackstone Ave., Apt. 2S Chicago, IL 60637	Treasurer, Director As needed	0.	0.	0.
Paul R.S. Gebhard 4920 W Street, N.W. Washington, D.C. 20007	President, Director As needed	0.	0.	0.
James Hinchliff 22 B Turtle Creek Drive Tequesta, FL 33469	Vice-President, Director As needed	0.	0.	0.
William O. Petersen 1120 North Lake Shore Drive, Apt. 3B Chicago, IL 60611	Secretary, Director As needed	0.	0.	0.
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		40,917.	2,000.	0.

Form 990-PF Part XV, Line 2b Statement 13

Application Requirements

Description

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

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

▶ See separate instructions
▶ Attach to the corporation's tax return Form 990-PF

OMB No 1545-0142

2003

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 36 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 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 adjusted seasonal installment method
2 ☐ The corporation is using the annualized income 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**

4 Total tax (see instructions)	4	9,608.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 — 5a		
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 — 5b		
c Credit for Federal tax paid on fuels (see instructions) — 5c		
d **Total.** Add lines 5a through 5c	5d	
6 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	6	9,608.
7 Enter the tax shown on the corporation's 2002 income tax return **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 6 on line 8**	7	3,469.
8 Enter the smaller of line 6 or line 7 If the corporation is required to skip line 7, enter the amount from line 6	8	3,469.

		(a)	(b)	(c)	(d)	(e)
9 **Installment due dates.** Enter in col (a) through (d) the 15th day of the 4th (**Form 990-PF filers:** Use 5th month), 6th, 9th, and 12th mos of the corporation's tax year **Exception.** If one of your installment due dates is Sept 15, 2003, or Sept 15, 2004, see the instructions	9	05/15/03	06/15/03	09/15/03	10/01/03	12/15/03
10 **Required installments.** If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38 If the box on ln 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 ln 8 above in each column	10	867.	868.	650.	217.	867.
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15	11	4,931.				
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		4,064.	3,196.	2,546.	2,329.
13 Add lines 11 and 12	13		4,064.	3,196.	2,546.	2,329.
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	4,931.	4,064.	3,196.	2,546.	2,329.
16 If the amount on line 15 is zero, subtract line 13 from line 14 Otherwise, enter -0-	16		0.	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	4,064.	3,196.	2,546.	2,329.	

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)	(e)
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)	19					
20 Number of days from due date of installment on ln 9 to the date shown on line 19	20					
21 Number of days on line 20 after 4/15/2003 and before 10/1/2003	21					
22 Underpayment on line 17 x Number of days on line 21 / 365 x 5%	22	$	$	$	$	$
23 Number of days on line 20 after 9/30/2003 and before 1/1/2004	23					
24 Underpayment on line 17 x Number of days on line 23 / 365 x 4%	24	$	$	$	$	$
25 Number of days on line 20 after 12/31/2003 and before 4/1/2004	25					
26 Underpayment on line 17 x Number of days on line 25 / 366 x 4%	26	$	$	$	$	$
27 Number of days on line 20 after 3/31/2004 and before 7/1/2004	27					
28 Underpayment on line 17 x Number of days on line 27 / 366 x *%	28	$	$	$	$	$
29 Number of days on line 20 after 6/30/2004 and before 10/1/2004	29					
30 Underpayment on line 17 x Number of days on line 29 / 366 x *%	30	$	$	$	$	$
31 Number of days on line 20 after 9/30/2004 and before 1/1/2005	31					
32 Underpayment on line 17 x Number of days on line 31 / 366 x *%	32	$	$	$	$	$
33 Number of days on line 20 after 12/31/2004 and before 2/16/2005	33					
34 Underpayment on line 17 x Number of days on line 33 / 365 x *%	34	$	$	$	$	$
35 Add lines 22, 24, 26, 28, 30, 32, and 34	35	$	$	$	$	$

36 Penalty. Add columns (a) through (e), of line 35 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns | 36 | $ 0.

* **For underpayments paid after March 31, 2004:** For lines 28, 30, 32 and 34, 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 1-800-829-1040 to get interest rate information

Luther I. Replogle Foundation
Identification Number: 36-6141697

2003 grants and contributions
Taxable Year 2003

Name and address of recipient	Purpose of Grant	Amount
American Friends of Tel Aviv University New York, NY	contribution	$4,000
American Friends of the University of Edinburgh Lafayette, CA	contribution	$1,000
American Ireland Fund Boston, MA	Irish Historic Towns Atlas	$1,000
American School of Classical Studies at Athens Princeton, NJ	contribution	$30,000
American Trust for Oxford University New York, NY	contribution	$1,000
Art Institute of Chicago Chicago, IL	contribution	$1,500
Banyan Foundation Minneapolis, MN	contribution	$5,000
Bright Beginnings, Inc. Washington, DC	contribution	$5,000
Brown University, Petra Excavation Providence, RI	contribution	$45,000
Brown University Providence, RI	contribution	$1,000
Chicago Academy of Sciences Chicago, IL	contribution	$2,500
Chicago Child Care Society Chicago, IL	contribution	$7,000
Chicago Children's Choir Chicago, IL	contribution	$2,500
Chicago Crime Commission Chicago, IL	contribution	$5,000
Chicago Youth Centers Chicago, IL	contribution	$9,500
Chicago Youth Rowing Club Chicago, IL	contribution	$4,000
Children's Law Center of Minnesota Minneapolis, MN	contribution	$1,000
Christopher House Chicago, IL	contribution	$2,500

Luther I. Replogle Foundation
Identification Number: 36-6141697

2003 grants and contributions
Taxable Year 2003

Name and address of recipient	Purpose of Grant	Amount
Community Christian Alternative Academy Chicago, IL	contribution	$4,000
Community Tax Aid, Inc. Washington, DC	contribution	$1,000
Concerned Citizen, Inc. Chicago, IL	Mother's House	$2,500
Constitutional Rights Foundation Chicago, IL	contribution	$2,500
Dance Institute of Washington Washington, DC	contribution	$2,500
Dartmouth College Hanover, NH	contribution	$5,000
Deborah's Place Chicago, IL	contribution	$3,500
Digital Sisters, Inc. Washington, DC	contribution	$2,500
Family Housing Fund Minneapolis, MN	contribution	$1,000
First Presbyterian Church of Chicago Chicago, IL	contribution	$24,996
Florida Southern State University Lakeland, FL	contribution	$1,000
Fourth Presbyterian Church of Chicago Chicago, IL	Lorene Replogle Counseling Center	$25,000
Friends of Latin at Ray Chicago, IL	contribution	$1,000
Friends of Palisades Library Washington, DC	contribution	$500
Friends of the Parks Chicago, IL	contribution	$1,000
Garfield Park Conservatory Alliance Chicago, IL	contribution	$1,000
Geneva Lake Conservancy Fontana, WI	contribution	$1,000
Girl Scouts of Chicago Chicago, IL	contribution	$15,000

Name and address of recipient	Purpose of Grant	Amount
Guatemalan Tomorrow Fund Tequesta, FL	contribution	$5,000
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	Stephen Salzman Scholarship Fund	$2,000
Holy Family Lutheran Church School Chicago, IL	contribution	$25,000
Hope Rural School Indiantown, FL	contribution	$7,000
Howard Van Doren Shaw Society Chicago, IL	Eleven-Fifty-Five Fund	$2,000
Hull House Association Chicago, IL	contribution	$7,000
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
Latino Youth Chicago, IL	contribution	$1,500

Name and address of recipient	Purpose of Grant	Amount
Lawrence Hall Youth Services Chicago, IL	contribution	$4,000
Lord's Place West Palm Beach, FL	contribution	$6,000
Merit School of Music Chicago, IL	contribution	$17,500
Migrant Association of South Florida Boynton Beach, FL	contribution	$6,000
Minneapolis Institute of Art Minneapolis, MN	contribution	$500
Minnehaha Academy Minneapolis, MN	contribution	$4,000
New York Avenue Foundation Washington, DC	contribution	$2,000
New York Avenue Presbyterian Church Washington, DC	contribution	$1,000
Oriental Institute Chicago, IL	contribution	$10,000
Palisades Community Fund Washington, DC	contribution	$500
Planned Parenthood of Chicago Chicago, IL	contribution	$7,000
Ravinia Festival Chicago, IL	contribution	$5,000
Rebuilding Together Washington, DC	contribution	$2,000
Scholarship and Guidance Association Chicago, IL	contribution	$1,000
Schubert Club Minneapolis, MN	contribution	$2,000
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

Name and address of recipient	Purpose of Grant	Amount
South Shore Health and Education Foundation South Weymouth, MA	contribution	$3,000
St. Gregory's Episcopal Church Boca Raton, FL	contribution	$5,000
St. Leonard's House Chicago, IL	contribution	$5,000
St. Mary's Episcopal Church Park Ridge, IL	contribution	$1,000
St. Stephen's Episcopal Church Cohasset, MA	contribution	$1,000
Starfish Learning Center Chicago, IL	contribution	$5,000
STRIVE Chicago, IL	contribution	$1,000
The Enterprising Kitchen Chicago, IL	contribution	$5,000
Tom O'Shea's Matador Boxing Club Chicago, IL	contribution	$4,000
United States Committee of the IISS Washington, DC	contribution	$1,000
United States Department of State, Recipient of the 2003 Luther I. Replogle Award For Management Improvement, Kathleen Austin-Ferguson Washington, DC	award	$5,000
United States Naval Academy Annapolis, MD	contribution	$5,000
University of Chicago, Alumni Fund Chicago, IL	contribution	$500
University of Chicago, Excavation at Isthmia Chicago, IL	contribution	$3,000
University of Chicago, Humanities Division Chicago, IL	contribution	$5,000
University of Chicago Library Chicago, IL	contribution	$2,500
University of Illinois at Chicago Department of Classics and Mediterranean Studies Chicago, IL	Father Tracy Lecture	$1,000

Name and address of recipient	Purpose of Grant	Amount
Walker Art Gallery Minneapolis, MN	contribution	$500
Walworth Country Historical Society Elkhorn, WI	contribution	$1,000
Washington DC ACORN Washington, DC	contribution	$2,500
Washington International School Washington, DC	contribution	$1,000
Yale Alumni Fund New Haven, CT	contribution	$500
Youth Expressions, Inc. Miami, FL	contribution	$10,000
TOTAL		$465,496

Luther I. Replogle Foundation

Grants Scheduled for Payment in 2004

Wednesday, April 21, 2004

Grantee Name	Request Project Title	Amount	Check Number	Payment / Check Date
American Friends of the University of Tel Aviv	Mapping Roman Roads in Israel	$4,000	5083	2/3/2004
American School of Classical Studies at Athens	Isthmia Excavation	$10,000	5084	2/3/2004
Banyan Foundation	General Operating Support	$5,000	5085	2/3/2004
Bright Beginnings, Inc	general operating support	$5,000	5094	3/1/2004
Broneer Fellowship	Traveling Fellowship	$25,000		
Brown University, Petra Great Temple Excavation	Excavations at the Petra Great Temple	$45,000	5077	2/3/2004
Chicago Child Care Society	Homeless Daycare Program	$7,000	5107	3/8/2004
Chicago Crime Commission	Community Youth Pilot Program	$5,000	5079	2/3/2004
Chicago Youth Centers	Teen Workshops -- Teen pregnancy prevention and drug abuse prevention	$7,000	5100	3/1/2004
Chicago Youth Rowing Club	general operating support	$4,000	5086	2/3/2004
Community Christian Alternative Academy	General Operating Support	$4,000	5075	2/3/2004
Community Tax Aid, Inc.	tax preparation and representation services	$1,000	5124	4/2/2004
Concerned Citizen, Inc.	Mother's House	$2,500		
Digital Sisters, Inc.	General Operating Support	$2,500		
Enterprising Kitchen	Capacity Building	$5,000	5089	2/3/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5056	5/3/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5060	9/1/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5050	1/1/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5053	2/2/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5054	3/1/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5055	4/1/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5059	8/2/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5061	10/1/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5062	11/1/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5057	6/1/2004
First Presbyterian Church of Chicago	General Operating Support	$2,083	5058	7/1/2004

Grantee Name	Request Project Title	Amount	Check Number	Payment / Check Date
First Presbyterian Church of Chicago	General Operating Support	$2,087	5063	12/1/2004
For Love of Children	Hope and A Home	$5,000	5125	4/2/2004
Friends of the Parks	general operating support	$1,000	5080	2/3/2004
Girl Scout Council of the Nation's Capital	community based summer day camps	$5,000		
Girl Scouts of Chicago	General Operating Support	$1,000	5113	4/1/2004
Guatemalan Tomorrow Fund	Ak' Tenamit Project in Guatemala	$5,000	5081	2/3/2004
H.O.M.E.	General Operating Support	$7,000	5097	3/8/2004
Hellenic Foundation	Hellenic Family and Community Services	$10,000	5098	3/9/2004
Holy Family Lutheran School	General Operating Support	$25,000	5076	2/3/2004
Hope Rural School	General Operating Support	$7,000	5114	4/1/2004
Hull House Association	Pregnancy Prevention Programs at the LeClaire Hearst Community Centers, Ounce of Prevention and Sister to Sister	$7,000	5101	3/8/2004
Jubilee Jobs	Three-step job preparation, job placement, and job development strategy	$5,000	5115	4/1/2004
Juvenile Protective Association	General Operating Support	$4,000	5117	4/1/2004
Kimbark Revitalization Fund		$5,000		
Lord's Place	general operating support	$5,000	5116	4/1/2004
Lorene Replogle Counseling Center	general operating support	$25,000	5118	4/1/2004
Matador Boxing Club	Matador Boxing Club	$4,000	5102	3/9/2004
Merit School of Music	General Operating Support	$5,000		
Merit School of Music	Mary Herron Replogle Scholarship 4 students at $2,500 each	$10,000		
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	5103	3/9/2004
Oriental Institute	Conservation Internship program	$10,000	5087	2/3/2004
Planned Parenthood of Chicago	Linked Services Community Education program	$7,000	5104	3/9/2004

Grantee Name	Request Project Title	Amount	Check Number	Payment / Check Date
Planned Parenthood of Metropolitan Washington DC, Inc.	Teen Medical and Educational Clinic (teen pregnancy prevention)	$5,000		
Ravinia Festival	Mary Herron Replogle Memorial Scholarship	$5,000	5119	4/1/2004
Rebuilding Together	general operating support	$5,000		
St. Leonard's Ministries	general operating support	$5,000		
Starfish Learning Center	After School Programming	$5,000	5082	2/3/2004
STRIVE	After School Tutoring program	$1,000	5078	2/3/2004
U.S. Department of State	Replogle Award for Management Improvement	$5,000		
UIC -- Department of Classics and Mediterranean Studies	Father Tracy Lecture (in April)	$1,000	5105	3/8/2004
University of Chicago, Isthmia Excavation	Excavation at Isthmia (autocad project)	$3,000	5088	2/3/2004
Youth Expressions, Inc	general operating support	$20,000	5106	3/9/2004
Grand Total (58 items)		$371,000		

Luther I. Replogle Foundation
2003

Average Monthly Fair Market Value of Securities and Cash

	BONDS	STOCK	CASH	TOTAL
January	3,258,330	6,524,281	624,740	10,407,351
February	3,628,312	6,486,981	177,861	10,293,154
March	3,387,517	6,666,337	174,640	10,228,494
April	2,979,291	7,098,104	505,017	10,582,412
May	2,995,148	7,721,646	105,320	10,822,114
June	2,689,312	7,523,497	574,600	10,787,409
July	2,648,521	7,670,578	568,016	10,887,115
August	2,838,256	7,955,776	159,427	10,953,459
September	2,868,336	7,881,141	260,648	11,010,125
October	2,945,000	7,927,569	423,625	11,296,194
November	3,099,182	7,919,192	402,598	11,420,972
December	3,008,012	8,206,613	531,943	11,746,568
Totals	36,345,217	89,581,715	4,508,435	
Monthly Average	3,028,768	7,465,143	375,703	10,869,614
Monthly Average Bonds & Stocks		10,493,911		

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 01-01-03 TO 12-31-03 CAPITAL GAINS & LOSSES

PURCHASE DATE	SALE DATE		QUANTITY		SECURITY DESCRIPTION		COUPON	PURCHASE PRICE	PROCEEDS	CAPITAL GAINS/ (LOSSES)	
08/13/02	01/14/03	$	100,000.000		Mercury Interact Cvt	07/01/07-03	4.750	82,750.00	92,000.00	9,250.00	[S]
01/19/93	01/15/03	$	100,000.000		CIGNA	01/15/03	7.400	100,000.00	100,000.00	0.00	
08/16/01	01/27/03	$	150,000.000		BEA Systems Cvt	12/15/06-04	4.000	132,000.00	135,000.00	3,000 00	
11/28/01	01/27/03	$	50,000.000		BEA Systems Cvt	12/15/06-04	4.000	45,500.00	45,000.00	-500.00	
09/13/02	01/30/03	$	100,000.000		AT & T	06/01/06	7.500	103,230.00	105,000.00	1,770.00	[S]
09/23/94	01/31/03		1,649.000	shs	Cornerstone Total Return Fd			43,526.64	18,951.87	-24,574.77	
02/20/96	01/31/03		548.000	shs	Cornerstone Total Return Fd			11,229.51	6,298.14	-4,931.37	
09/06/02	01/31/03		29.000	shs	Cornerstone Total Return Fd			363.48	333.30	-30.18	[S]
10/07/02	01/31/03		31.000	shs	Cornerstone Total Return Fd			362.30	356.28	-6.02	[S]
10/30/02	01/31/03		33.000	shs	Cornerstone Total Return Fd			373.18	379.27	6.09	[S]
12/16/02	01/31/03		32.000	shs	Cornerstone Total Return Fd			376.56	367.77	-8.79	[S]
05/29/02	02/19/03	$	100,000.000		Commscope Cvt	12/15/06-03	4.000	84,250.00	85,500.00	1,250.00	[S]
09/13/99	02/28/03		2,000.000	shs	Federated Department Stores			66,770.00	50,538.47	-16,231.53	
12/05/02	02/28/03	$	200,000.000		Sanmina Cvt	05/01/04-03	4.250	192,500.00	192,500.00	0.00	[S]
03/03/94	03/11/03	$	45,000.000		Granite Devlpmnt Prtnr-B	11/15/03-03	10.830	43,425.00	45,000.00	1,575.00	
10/31/94	03/11/03	$	88,000.000		Granite Devlpmnt Prtnr-B	11/15/03-03	10.830	84,480.00	88,000.00	3,520.00	
01/11/99	03/11/03	$	100,000.000		Granite Devlpmnt Prtnr-B	11/15/03-03	10.830	86,500.00	100,000.00	13,500 00	
12/18/02	04/15/03	$	250,000.000		Philip Morris	10/01/04	7.125	269,580.00	251,250.00	-18,330.00	[S]
11/04/02	04/16/03	$	100,000.000		Household Finance	05/09/05	8 000	98,437.50	110,000.00	11,562.50	[S]
07/12/01	04/16/03	$	320,000.000		Southwestern Bell Med Trm	10/07/08	6 550	328,291.20	358,662.40	30,371.20	
08/01/01	04/23/03	$	100,000.000		Loews Cvt	09/15/07-04	3.125	87,250.00	88,750.00	1,500.00	
03/25/02	04/23/03	$	50,000.000		Loews Cvt	09/15/07-04	3 125	43,500.00	44,375.00	875.00	
08/06/93	05/07/03		144.000	shs	Comcast Cl A			4,345.99	4,401.87	55.88	
10/11/93	05/07/03		144.000	shs	Comcast Cl A			4,591.17	4,401.87	-189 30	

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 01-01-03 TO 12-31-03 CAPITAL GAINS & LOSSES

PURCHASE DATE	SALE DATE		QUANTITY		SECURITY DESCRIPTION		COUPON	PURCHASE PRICE	PROCEEDS	CAPITAL GAINS/ (LOSSES)	
04/09/96	05/07/03		290.000	shs	Comcast Cl A			9,367.21	8,864.89	-502.32	
11/24/98	05/07/03		486.000	shs	Comcast Cl A			30,867.25	14,856.32	-16,010.93	
08/15/01	05/16/03		664.000	shs	Union Pac Cap Tr 6.25% Cvt Pfd			32,370.00	33,545.28	1,175.28	
03/24/03	05/22/03	$	100,000.000		Hilton Hotels Cvt	05/15/06-03	5.000	99,250.00	100,000.00	750.00	[S]
09/13/02	05/27/03	$	150,000.000		LSI Logic Cvt	03/15/04-03	4.250	143,250.00	149,625.00	6,375.00	[S]
10/23/02	05/27/03	$	50,000.000		LSI Logic Cvt	03/15/04-03	4.250	46,500.00	49,875.00	3,375.00	[S]
02/15/90	05/27/03		0.200	shs	Telefonica SA ADR			1.34	6.40	5.06	
06/11/91	06/10/03		2,000.000	shs	Schering - Plough			12,743.75	39,148.16	26,404.41	
10/09/02	06/15/03	$	300,000.000		Ford Motor Credit	06/15/03	7.500	302,526.00	300,000.00	-2,526.00	[S]
03/18/02	06/18/03	$	100,000.000		Hanover Compress Cvt	03/15/08-04	4.750	81,500.00	88,250.00	6,750.00	
03/20/02	06/18/03	$	50,000.000		Hanover Compress Cvt	03/15/08-04	4.750	41,500.00	44,125.00	2,625.00	
05/13/02	06/18/03	$	50,000.000		Hanover Compress Cvt	03/15/08-04	4.750	41,000.00	44,125.00	3,125.00	
08/29/01	06/25/03		2,000.000	shs	Joy Global			36,240.00	28,809.84	-7,430.16	
12/12/01	07/07/03		6,000.000	shs	AOL Time Warner			195,195.00	99,069.14	-96,125.86	
08/15/01	07/07/03		672.000	shs	Union Pac Cap Tr 6.25% Cvt Pfd			32,760.00	33,949.44	1,189.44	
01/08/01	07/28/03	$	25,000.000		Intl Rectifier Cvt	07/15/07-04	4.250	17,875.00	24,125.00	6,250.00	
04/04/01	07/28/03	$	75,000.000		Intl Rectifier Cvt	07/15/07-04	4.250	61,500.00	72,375.00	10,875.00	
08/06/90	08/12/03		1,000.000	shs	Intel			1,190.63	23,883.88	22,693.26	
07/09/91	08/12/03		3,000.000	shs	Intel			4,214.06	71,651.63	67,437.57	
01/27/03	08/25/03	$	50,000.000		Agilent Tech A/R Cvt	12/01/06-21	3.000	48,750.00	49,562.50	812.50	[S]
02/24/03	08/25/03	$	100,000.000		Agilent Tech A/R Cvt	12/01/06-21	3.000	92,500.00	99,125.00	6,625.00	[S]
02/15/90	08/28/03		289.040	shs	Medco Health Solutions			1,525.21	7,478.84	5,953.63	
08/10/93	08/28/03		192.960	shs	Medco Health Solutions			1,299.84	4,992.80	3,692.96	
07/08/98	09/01/03	$	100,000.000		Entergy New Orleans	07/15/08-03	7.000	100,000 00	100,000.00	0.00	

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FROM 01-01-03 TO 12-31-03 CAPITAL GAINS & LOSSES

PURCHASE DATE	SALE DATE	QUANTITY		SECURITY DESCRIPTION		COUPON	PURCHASE PRICE	PROCEEDS	CAPITAL GAINS/ (LOSSES)	
02/15/90	09/03/03	0.400	shs	Medco Health Solutions			2.11	10.53	8.42	
02/27/03	09/04/03	3,750.000	shs	Chesapeake Energy			30,375.00	40,235.60	9,860.60	[S]
02/28/03	09/04/03	1,250.000	shs	Chesapeake Energy			10,312.50	13,411.87	3,099.37	[S]
08/06/90	09/04/03	2,000.000	shs	Intel			2,381.25	56,477.34	54,096.09	
11/27/01	09/09/03	$ 100,000.000		Lyondell Chemical	05/01/07-04	9.875	103,500.00	97,000.00	-6,500.00	
07/14/98	09/17/03	1,000.000	shs	Beckman Coulter			29,550.00	46,571.71	17,021.71	
03/10/99	09/17/03	960.000	shs	Johnson & Johnson			41,667.60	48,112.94	6,445.34	
12/10/96	09/17/03	1,000.000	shs	Paychex			10,294.96	34,458.38	24,163.42	
07/13/94	09/17/03	500.000	shs	Vodafone Group PLC Sp ADR			4,970.00	9,874.53	4,904.53	
05/09/02	10/20/03	$ 200,000.000		El Paso Cvt	02/28/06-21	0.000	84,000.00	87,000.00	3,000.00	
01/27/03	10/24/03	$ 50,000.000		Nvidia Cvt	10/15/07-03	4.750	44,000.00	51,357.00	7,357.00	[S]
04/25/03	10/24/03	$ 100,000.000		Nvidia Cvt	10/15/07-03	4.750	98,250.00	102,714.00	4,464.00	[S]
03/29/99	11/06/03	$ 100,000.000		Sports Club Co	03/15/06-03	11.375	98,817.00	90,750.00	-8,067.00	
05/02/03	11/24/03	$ 100,000.000		Mercury Interact Cvt	07/01/07-03	4.750	100,000.00	99,500.00	-500.00	[S]
05/20/03	11/24/03	$ 100,000.000		Mercury Interact Cvt	07/01/07-03	4.750	100,625.00	99,500.00	-1,125.00	[S]
08/15/01	12/05/03	664.000	shs	Union Pac Cap Tr 6.25% Cvt Pfd			32,370.00	33,545.28	1,175.28	
12/20/93	12/15/03	$ 100,000.000		Southern New England Tel	12/15/03	6.125	99,007.00	100,000.00	993.00	
				TOTAL CAPITAL GAINS/(LOSSES)			4,237,680.23	4,425,029 54	187,349.31	
								Short-term	**44,031.07**	
								Long-term	**143,318.24**	

[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.

Form **8868** (December 2000)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I and check this box** ▶ [X]
- 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-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] 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 16, 2004 .
to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2003 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 .... $ 12,931.

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 .... $ 4,931.

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 .... $ 8,000.

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. [illegible] CPA Title ▶ CPA Date ▶ 5/11/04

LHA For Paperwork Reduction Act Notice, see instruction Form **8868** (12-2000)

323831
05-01-03

- If you are filing for an **Additional (not automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.**

Type or print. File by the extended due date for filing the return See instructions.	Name of Exempt Organization Luther I. Replogle Foundation c/o Charles Wiggins, Jr.	Employer identification number 36-6141697
	Number, street, and room or suite no. If a P.O. box, see instructions. 222 North La Salle Street, No. 25thFl	For IRS use only
	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-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- 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 is for.

4 I request an additional 3-month extension of time until November 15, 2004.

5 For calendar year 2003, or other tax year beginning ________ and ending ________.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
Additional time is requested to acquire all information needed to complete and file an accurate return.

8a 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 $ 12,931.

b If this application is for Form 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 and any amount paid previously with Form 8868 $ 12,931.

c **Balance Due.** Subtract line 8b from line 8a. 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 $ 0.

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 Gottke CPA Title ▶ CPA Date ▶ 8/10/04

Notice to Applicant - To Be Completed by the IRS

[ ] We **have** approved this application. Please attach this form to the organization's return.

[ ] We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.

[ ] We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.

[ ] We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested.

[ ] Other ________

________ By: ________ ________
Director Date

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name Gottke & Blumenauer, PC
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 1495 Chain Bridge Rd, Suite 201
323832 05-01-03	City or town, province or state, and country (including postal or ZIP code) McLean, VA 22101