

Extended to August 15, 2016  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

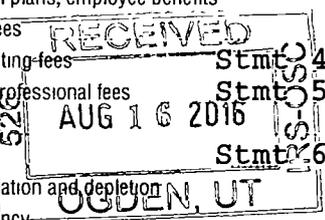
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation <b>Luther I. Replogle Foundation</b>		A Employer identification number <b>36-6141697</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1720 N Street, NW</b>	Room/suite	B Telephone number <b>202-679-0677</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Washington, DC 20036</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 10,646,880.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		14,367.	14,367.		Statement 1
4 Dividends and interest from securities		228,351.	228,351.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		417,077.			
b Gross sales price for all assets on line 6a		5,121,504.			
7 Capital gain net income (from Part IV, line 2)			417,077.		
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		-11,948.	-11,948.		Statement 3
12 Total Add lines 1 through 11		647,847.	647,847.		
13 Compensation of officers, directors, trustees, etc		54,208.	0.		54,208.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		3,000.	0.		3,000.
16a Legal fees					
b Accounting fees		7,200.	7,200.		0.
c Other professional fees		85,650.	83,626.		2,024.
17 Interest					
18 Taxes		10,412.	6,265.		4,147.
19 Depreciation and depletion					
20 Occupancy		9,100.	0.		9,100.
21 Travel, conferences, and meetings		10,552.	0.		7,914.
22 Printing and publications					
23 Other expenses		18,148.	2,262.		15,886.
24 Total operating and administrative expenses. Add lines 13 through 23		198,270.	99,353.		96,279.
25 Contributions, gifts, grants paid		495,000.			495,000.
26 Total expenses and disbursements Add lines 24 and 25		693,270.	99,353.		591,279.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-45,423.			
b Net investment income (if negative, enter -0-)			548,494.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	550,235.	478,952.	478,952.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 8	772,395.	391,698.	390,503.
	b Investments - corporate stock Stmt 9	8,332,606.	8,312,907.	8,612,029.
	c Investments - corporate bonds Stmt 10	0.	506,248.	501,230.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 11	553,750.	454,933.	664,166.	
14 Land, buildings, and equipment: basis ▶ 24,772.				
Less accumulated depreciation Stmt 12 ▶ 24,772.				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	10,208,986.	10,144,738.	10,646,880.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31</b>			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	10,208,986.	10,144,738.		
30 <b>Total net assets or fund balances</b>	10,208,986.	10,144,738.		
31 <b>Total liabilities and net assets/fund balances</b>	10,208,986.	10,144,738.		

**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	10,208,986.
2 Enter amount from Part I, line 27a	2	-45,423.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,163,563.
5 Decreases not included in line 2 (itemize) ▶ <u>Partnership tax basis adjustments</u>	5	18,825.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,144,738.

**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			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,121,504.		4,760,244.	417,077.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			417,077.

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	417,077.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2014	500,032.	10,780,116.	.046385
2013	462,434.	10,913,312.	.042373
2012	442,380.	9,371,846.	.047203
2011	515,588.	10,262,486.	.050240
2010	470,658.	10,213,226.	.046083

2 Total of line 1, column (d)	2	.232284
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	.046457
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,582,269.
5 Multiply line 4 by line 3	5	491,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,485.
7 Add lines 5 and 6	7	497,105.
8 Enter qualifying distributions from Part XII, line 4	8	591,279.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	5,485.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2		3	5,485.
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	5,485.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	22,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	22,280.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	24.
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	16,771.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.lirf.org
14 The books are in care of Gwenn Gebhard, Executive Director Telephone no. 202-679-0677 Located at 1720 N Street, N.W., Washington, DC ZIP+4 20036
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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 foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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 13		54,208.	3,000.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Total line shows 0.

**Part X**

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	9,529,210.
<b>b</b> Average of monthly cash balances	<b>1b</b>	407,377.
<b>c</b> Fair market value of all other assets	<b>1c</b>	806,833.
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,743,420.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	10,743,420.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	161,151.
<b>5 Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,582,269.
<b>6 Minimum investment return</b> Enter 5% of line 5	<b>6</b>	529,113.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	529,113.
<b>2a</b> Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	5,485.
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	5,485.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	523,628.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	523,628.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	523,628.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	591,279.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	591,279.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	5,485.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	585,794.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				523,628.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011	58,129.			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	58,129.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	591,279.			
a Applied to 2014, 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 2015 distributable amount				523,628.
e Remaining amount distributed out of corpus	67,651.			
5 Excess distributions carryover applied to 2015 (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:	125,780.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	125,780.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	125,780.			
10 Analysis of line 9:				
a Excess from 2011	58,129.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	67,651.			

**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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

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

None

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

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**See Statement 14**

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Community Emergency Service 1900 - 11th Ave Minneapolis, MN 55404	NA	501(c)3	Somali Food Distribution Program	5,000.
Critical Exposure 1816 - 12st NW Washington, DC 20009	NA	501(c)3	General Operating Support	5,000.
Daisy Camp 3300 Edinborough Way Edina, MN 55435	NA	501(c)3	Discretionary Grant	1,000.
Dartmouth College 6066 Development Office Hanover, NH 03755	NA	501(c)3	Annual Fund (Discretionary Grant)	2,500.
DC Creative Writing Workshop 601 Mississippi Ave SE Washington, DC 20032	NA	501(c)3	General Operating Support	7,500.
<b>Total</b> See continuation sheet(s) ▶ 3a				495,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b> ▶ 3b				0.





Luther I. Replogle Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Merrill Lynch 2556	P		
b Merrill Lynch 2556	P		
c Merrill Lynch 2556	P		
d Merrill Lynch 2557	P		
e Merrill Lynch 2557	P		
f Merrill Lynch 4152	P		
g Merrill Lynch 4152	P		
h Merrill Lynch 4152	P		
i Merrill Lynch 4201	P		
j Merrill Lynch 4201	P		
k Merrill Lynch 4201	P		
l Merrill Lynch 4366	P		
m Merrill Lynch 4366	P		
n Merrill Lynch 4367	P		
o Merrill Lynch 4367	P		

(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 33,877.		30,732.	3,145.
b 609,906.		441,694.	168,212.
c 5.		5.	0.
d 146,015.		143,100.	2,915.
e 383,375.		271,609.	111,766.
f 1,107,046.		1,075,960.	31,086.
g 174,110.		129,063.	45,047.
h 164.		164.	0.
i 50,062.		39,520.	10,542.
j 181,943.		96,094.	85,849.
k 74.		74.	0.
l 21,029.		21,807.	-778.
m 8,449.		9,841.	-1,392.
n 63.		84.	-21.
o 10,951.		17,087.	-6,136.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,145.
b			168,212.
c			0.
d			2,915.
e			111,766.
f			31,086.
g			45,047.
h			0.
i			10,542.
j			85,849.
k			0.
l			-778.
m			-1,392.
n			-21.
o			-6,136.

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

Luther I. Replogle Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Merrill Lynch 4368	P		
b Merrill Lynch 4368	P		
c Merrill Lynch 4368 supplemental	P		
d Merrill Lynch 4368 supplemental	P		
e BH Opportunity Fund Partners VIII	P		
f Westminster Fund VI, LP			
g Westminster Fund VII, LP			
h AP Alternative Assets			
i Capital Gains Dividends			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 514,980.		517,040.	-2,060.
b 1,351,349.		1,441,572.	-90,223.
c 49,255.		49,255.	0.
d 473,293.		475,543.	-2,250.
e			25,194.
f			1.
g			30,572.
h			50.
i 5,558.			5,558.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2,060.
b			-90,223.
c			0.
d			-2,250.
e			25,194.
f			1.
g			30,572.
h			50.
i			5,558.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	417,077.
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 XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DC Rape Crisis Center PO Box 34125 Washington, DC 20043	NA	501(c)3	General Operating Support	7,500.
Everybody Wins! DC 1920 N St NW Ste 350 Washington, DC 20036	NA	501(c)3	General Operating Support	5,000.
Family Resource Center 5828 N Clark St Chicago, IL 60660	NA	501(c)3	Discretionary Grant	5,000.
FamilyWise Services 3036 University Ave SE Minneapolis, MN 55414	NA	501(c)3	High Fidelity Wraparound Proj	5,000.
First Presbyterian Church of Chicago 6400 S Kimbark Ave Chicago, IL 60637	NA	501(c)3	General Operating Support	30,000.
First Presbyterian Church of Chicago 6400 S Kimbark Ave Chicago, IL 60637	NA	501(c)3	Kimbark Revitalization Fund	5,000.
Foster and Adoptive Parent Advocacy 6200 Second St NW Washington, DC 20011	NA	501(c)3	General Operating Support	10,000.
Foundry United Methodist Church 1500 - 16th St NW Washington, DC 20036	NA	501(c)3	Walk-in Mission	10,000.
Friends of Fort Dupont Ice Arena 3779 Ely Place SE Washington, DC 20019	NA	501(c)3	General Operating Support	5,000.
High Jump 59 W North Blvd Chicago, IL 60610	NA	501(c)3	General Operating Support	5,000.
<b>Total from continuation sheets</b>				<b>474,000.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Homeless Children's Playtime Project 2636 Newton St NW Washington, DC 20010	NA	501(c)3	General Operating Support	5,000.
Hope and a Home 1439 R St NW Washington, DC 20009	NA	501(c)3	General Operating Support	5,000.
Hope Rural School 15929 SW 150th St Indiantown, FL 34956	NA	501(c)3	General Operating Support	5,000.
Imagination Stage 4908 Auburn Ave Bethesda, MD 20814	NA	501(c)3	Discretionary Grant	1,000.
Little Blue House 524 Irving St NW Washington, DC 20010	NA	501(c)3	General Operating Support	5,000.
American School of Classical Studies at Athens 6-8 Charlton St Princeton, NJ 08540	NA	501(c)3	Isthmia Museum building maintenance	10,000.
Merit School of Music 38 S Peoria St Chicago, IL 60607	NA	501(c)3	Mary Herron Scholarship (4)	12,000.
Metropolitan Interfaith Council for Affordable Housing 2233 University Ave St. Paul, MN 55114	NA	501(c)3	General Operating Support	5,000.
Minnehaha Academy 310 West River Parkway Minneapolis, MN 55406	NA	501(c)3	Capital Campaign; Science Bldg	10,000.
New York Avenue Presbyterian Church 1313 New York Ave Washington, DC 20005	NA	501(c)3	Discretionary Grant	8,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Press Pass Mentors 131 Joralemon St #35 Brooklyn, NY 11201	NA	501(c)3	General Operating Support	5,000.
Project Exploration 4511 S Evans St Chicago, IL 60653	NA	501(c)3	General Operating Support	5,000.
REACH, Inc 1377 North Carolina Ave NE Washington, DC 20005	NA	501(c)3	General Operating Support	10,000.
Rebuilding Together in Washington Dc 4607 Connecticut Ave NW Washington, DC 20008	NA	501(c)3	General Operating Support	15,000.
Regina Dominican High School 701 Locust Rd Wilmette, IL 60091	NA	501(c)3	Discretionary Grant	5,000.
Replogle Center or Counseling and Wellness 112 E Chestnut St Chicago, IL 60611	NA	501(c)3	General Operating Support	25,000.
ReSET PO Box 9400 Washington, DC 20016	NA	501(c)3	General Operating Support	5,000.
Resources for Inner City Children PO Box 15231 Washington, DC 20003	NA	501(c)3	General Operating Support	5,000.
SAFE Child 864 W Morgan St Raleigh, NC 27603	NA	501(c)3	Welcome Baby Program	5,000.
Schubert Club 75 W 5th St St. Paul, MN 55102	NA	501(c)3	Music Education Program	5,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
South Shore Art Center 119 Ripley Rd Cohasset, MA 02025	NA	501(c)3	Discretionary Grant	1,000.
South Shore Hospital Foundation 55 Fogg Rd South Weymouth, MA 02910	NA	501(c)3	Discretionary Grant	5,000.
St. Anne's Place (part of Ascension Place) 1803 Bryant Ave N Minneapolis, MN 55411	NA	501(c)3	Children & Youth Programs	5,000.
Storycatchers Theatre 544 W Oak St Chicago, IL 60610	NA	501(c)3	General Operating Support	5,000.
STRIVE Chicago 5001 S Ellis Ave Chicago, IL 60615	NA	501(c)3	General Operating Support	2,000.
University of Chicago 1115 E 58th St Chicago, IL 60637	NA	501(c)3	Humanities Visiting Committee	5,000.
University of Chicago 1115 E 58th St Chicago, IL 60637	NA	501(c)3	Humanities Div, Isthmia Museum	14,000.
University of Pennsylvania, Trustees of 3260 South St Philadelphia, PA 19104	NA	501(c)3	Gordon Archaeological Excav	25,000.
US Naval Academy Foundation 291 Wood Road, Beach Hall Annapolis, MD 21402	NA	501(c)3	Replogle Speakers Program	7,500.
Warrior Scholar Project 1101 30th NW Ste 500 Washington, DC 20007	NA	501(c)3	Discretionary Grant	1,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Washington International School 3100 Macomb St NW Washington, DC 20008	NA	501(c)3	Discretionary Grant	1,500.
Washington Latin Public Charter 5200 Second St NW Washington, DC 20011	NA	501(c)3	Capital Campaign	5,000.
Way to Grow 125 W Broadway Minneapolis, MN 55411	NA	501(c)3	Dream Tracks Program	5,000.
Words, Beats and Life 1525 Newton St NW Washington, DC 20010	NA	501(c)3	General Operating Support	5,000.
Yale University PO Box 2038 New Haven, CT 06521	NA	501(c)3	Discretionary Grants (3)	3,000.
Zoom House 3244 Blaisdell Ave S #7 Minneapolis, MN 55408	NA	501(c)3	General Operating Support	5,000.
ACCESS Youth 3259 Prospect St NW Washington, DC 20007	NA	501(c)3	Truancy Intervention Pilot Program	5,000.
American Academy of Diplomacy 1200 18th St NW #902 Washington, DC 20036	NA	501(c)3	FSO Mentorship Project	20,000.
American Refugee Committee International 615 1st Ave NE #500 Minneapolis, MN 55413	NA	501(c)3	Discretionary Grant	1,000.
American School of Classical Studies at Athens 6-8 Charlton St Princeton, NJ 08540	NA	501(c)3	Isthmia Excavation at UofChi	25,000.
<b>Total from continuation sheets</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
American School of Classical Studies at Athens 6-8 Charlton St Princeton, NJ 08540	NA	501(c)3	Broneer Traveling Fellowship	20,000.
Ampersand Families 1700 NE 2nd St St. Paul, MN 55413	NA	501(c)3	General Operating Support	5,000.
Avenues for Homeless Youth 1708 Oak Park Ave N Minneapolis, MN 55411	NA	501(c)3	General Operating Support	10,000.
Banyan Community 2647 Bloomington Ave N Minneapolis, MN 55408	NA	501(c)3	3-yr pledge Capital Campaign	10,000.
Bethesda-Chevy Chase Educational Foundation PO Box 31209 Bethesda, MD 20824	NA	501(c)3	Discretionary Grant	1,000.
Bishop John T Walker School for Boys 3640 Martin Luther King Blvd SE Washington, DC 20032	NA	501(c)3	General Operating Support	5,000.
Breaking Free 770 University Ave St. Paul, MN 55104	NA	501(c)3	General Operating Support	7,500.
Bridge for Youth, The 111 - 22nd St W St. Paul, MN 55405	NA	501(c)3	General Operating Support	15,000.
Brown University Box 1877 Providence, RI 02912	NA	501(c)3	Annual Fund (Discretionary Grant)	1,000.
Byte Back 18 Monroe St NE Washington, DC 20017	NA	501(c)3	Workforce Development Program	5,000.
<b>Total from continuation sheets</b>				



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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BH Opportunity Fund Partners VIII	1.	1.	
Merrill Lynch 02556	17.	17.	
Merrill Lynch 4152	19.	19.	
Merrill Lynch 4368	2,434.	2,434.	
Merrill Lynch 4368 supplemental	11,267.	11,267.	
Merrill Lynch 4370	35.	35.	
Westminster Fund VI, LP	281.	281.	
Westminster Fund VII, LP	313.	313.	
Total to Part I, line 3	14,367.	14,367.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Merrill Lynch - accrued interest paid	-8,100.	0.	-8,100.	-8,100.	
Merrill Lynch - bond premium	-3,583.	0.	-3,583.	-3,583.	
Merrill Lynch - capital gains	5,558.	5,558.	0.	0.	
Merrill Lynch - domestic dividends	158,531.	0.	158,531.	158,531.	
Merrill Lynch - foreign dividends	49,663.	0.	49,663.	49,663.	
Merrill Lynch - US interest	11,287.	0.	11,287.	11,287.	
Merrill Lynch - US OID	816.	0.	816.	816.	
PMF TEI Fund, LP	19,737.	0.	19,737.	19,737.	
To Part I, line 4	233,909.	5,558.	228,351.	228,351.	

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Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BH Opportunity Fund Partners VIII, LP	163.	163.	
BH Opportunity Fund Partners IX, LP	1,962.	1,962.	
Westminster Fund VII, LP	-9,491.	-9,491.	
Westminster Fund VI, LP	-4,582.	-4,582.	
Total to Form 990-PF, Part I, line 11	-11,948.	-11,948.	

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Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Robert Gottke, CPA, PLLC	7,200.	7,200.		0.
To Form 990-PF, Pg 1, ln 16b	7,200.	7,200.		0.

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Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll processing fees	2,024.	0.		2,024.
Merrill Lynch management fees	83,626.	83,626.		0.
To Form 990-PF, Pg 1, ln 16c	85,650.	83,626.		2,024.

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Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll taxes	4,147.	0.		4,147.	
Foreign taxes	6,265.	6,265.		0.	
To Form 990-PF, Pg 1, ln 18	10,412.	6,265.		4,147.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Partnership K-1 expenses	2,262.	2,262.		0.	
Dues and memberships	1,450.	0.		1,450.	
Insurance	2,650.	0.		2,650.	
Office supplies	788.	0.		788.	
Postage	376.	0.		376.	
Fees	231.	0.		231.	
Telephone	891.	0.		891.	
Website	2,455.	0.		2,455.	
Site visits	201.	0.		201.	
Software for grant-making	6,250.	0.		6,250.	
Computer & Internet	594.	0.		594.	
To Form 990-PF, Pg 1, ln 23	18,148.	2,262.		15,886.	

Form 990-PF	U.S. and State/City Government Obligations		Statement	8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Merrill Lynch 04368 - US Govt	X		391,698.	390,503.
Total U.S. Government Obligations			391,698.	390,503.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			391,698.	390,503.

Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
Merrill Lynch 02556 stocks	1,079,640.	1,279,158.	
Merrill Lynch 02557 stocks	1,072,017.	1,251,604.	
Merrill Lynch 04152 stocks	2,560,406.	2,675,661.	
Merrill Lynch 04201 stocks	640,289.	696,002.	
Merrill Lynch 04366 stocks	1,162,473.	984,898.	
Merrill Lynch 04367 stocks	298,987.	306,130.	
Merrill Lynch 04368 stocks	796,631.	784,706.	
Merrill Lynch 04370 - Skybridge	702,464.	633,870.	
Total to Form 990-PF, Part II, line 10b	8,312,907.	8,612,029.	

Form 990-PF	Corporate Bonds	Statement	10
Description	Book Value	Fair Market Value	
Merrill Lynch 04368 - bonds	506,248.	501,230.	
Total to Form 990-PF, Part II, line 10c	506,248.	501,230.	

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
BH Opportunity VIII	COST	24,807.	24,807.
BH Opportunity IX	COST	7,654.	7,654.
Westminster VI	COST	27,021.	84,763.
Westminster VII	COST	83,242.	164,245.
AP Alternative Assets LP	COST	93,236.	157,800.
PMF TEI Fund	COST	218,973.	224,897.
Total to Form 990-PF, Part II, line 13		454,933.	664,166.

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Form 990-PF Depreciation of Assets Not Held for Investment Statement 12

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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and fixtures	24,772.	24,772.	0.
Total To Fm 990-PF, Part II, ln 14	24,772.	24,772.	0.

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Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 13

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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Gwenn H.S. Gebhard 1720 N Street, NW Washington, DC 20036	Executive Director 40.00	54,208.	3,000.	0.
Sophia Gebhard 1720 N Street, NW Washington, DC 20036	Director 0.00	0.	0.	0.
Elizabeth Gebhard Dickie 1720 N Street, NW Washington, DC 20036	Treasurer 0.00	0.	0.	0.
Paul R.S. Gebhard 1720 N Street, NW Washington, DC 20036	President 2.00	0.	0.	0.
William McClintic 1720 N Street, NW Washington, DC 20036	Secretary 0.00	0.	0.	0.
David Replogle 1720 N Street, NW Washington, DC 20036	Director 0.00	0.	0.	0.
Anne Witkowsky 1720 N Street, NW Washington, DC 20036	Director 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		54,208.	3,000.	0.



