

Return of Private Foundation

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

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2022

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2022 or tax year beginning , and ending

Name of foundation LUTHER I. REPLOGLE FOUNDATION		A Employer identification number 36-6141697
Number and street (or P.O. box number if mail is not delivered to street address) 15800 CRABBS BRANCH WAY	Room/suite 300	B Telephone number 301-291-7677
City or town, state or province, country, and ZIP or foreign postal code ROCKVILLE, MD 20855		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,658,340.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		830.	830.		STATEMENT 1
4 Dividends and interest from securities		249,244.	249,244.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		55,726.			
b Gross sales price for all assets on line 6a 6,728,664.					
7 Capital gain net income (from Part IV, line 2)			55,726.		
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		10,190.	66.		STATEMENT 3
12 Total. Add lines 1 through 11		315,990.	305,866.		
13 Compensation of officers, directors, trustees, etc.		97,650.	9,045.		88,605.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		17,717.	15,945.		1,772.
16a Legal fees STMT 4		220.	0.		220.
b Accounting fees STMT 5		9,464.	4,732.		4,732.
c Other professional fees STMT 6		40,170.	38,676.		1,494.
17 Interest					
18 Taxes STMT 7		11,046.	2,546.		0.
19 Depreciation and depletion					
20 Occupancy		9,165.	0.		9,165.
21 Travel, conferences, and meetings		7,701.	0.		7,701.
22 Printing and publications					
23 Other expenses STMT 8		23,995.	4,877.		19,017.
24 Total operating and administrative expenses. Add lines 13 through 23		217,128.	75,821.		132,706.
25 Contributions, gifts, grants paid		504,087.			504,087.
26 Total expenses and disbursements. Add lines 24 and 25		721,215.	75,821.		636,793.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...		-405,225.			
b Net investment income (if negative, enter -0-)			230,045.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		20,498.	59,993.	59,993.
	2	Savings and temporary cash investments		249,699.	469,259.	469,259.
	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 9	8,724,372.	5,419,573.	5,419,573.
	c	Investments - corporate bonds	STMT 10	1,681,263.	1,503,125.	1,503,125.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	2,626,230.	3,206,390.	3,206,390.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,302,062.	10,658,340.	10,658,340.	
Liabilities	17	Accounts payable and accrued expenses		5,280.		
	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)		5,280.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		13,296,782.	10,658,340.	
	29	Total net assets or fund balances		13,296,782.	10,658,340.	
30	Total liabilities and net assets/fund balances		13,302,062.	10,658,340.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	13,296,782.
2	Enter amount from Part I, line 27a	2	-405,225.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	12,891,557.
5	Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS	5	2,233,217.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	10,658,340.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	6,728,664.	6,672,938.	55,726.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			55,726.	
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	55,726.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ }		3	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	3,198.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	3,198.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,198.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	15,124.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	15,124.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	11,926.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 11,926. Refunded	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>WWW.LIRF.ORG</u>		
14 The books are in care of <u>JESSICA GEBHARD, EXEC. DIR.</u> Telephone no. <u>301-291-7677</u> Located at <u>15800 CRABBS BRANCH WAY STE 300, ROCKVILLE, MD</u> ZIP+4 <u>20855</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2022, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-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 foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2022?	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
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.)	2b	N/A
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?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	N/A
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 2022?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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? 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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		97,650.	9,921.	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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

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

Part VIII-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 VIII-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

Part IX		Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,259,146.
b	Average of monthly cash balances	1b	319,941.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,579,087.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,579,087.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	173,686.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	11,405,401.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	570,270.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	570,270.
2a	Tax on investment income for 2022 from Part V, line 5	2a	3,198.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	3,198.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	567,072.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	567,072.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	567,072.

Part XI		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	636,793.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	636,793.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				567,072.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				12,878.
d From 2020				
e From 2021				18,648.
f Total of lines 3a through e	31,526.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 636,793.				
a Applied to 2021, 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 2022 distributable amount				567,072.
e Remaining amount distributed out of corpus	69,721.			
5 Excess distributions carryover applied to 2022 (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	101,247.			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	101,247.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				12,878.
c Excess from 2020				
d Excess from 2021				18,648.
e Excess from 2022				69,721.

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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 XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS YOUTH 1101 30TH ST NW #500 WASHINGTON, DC 20007-3772		PC	GENERAL OPERATING SUPPORT	10,000.
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON, NJ 08540-5232		PC	ISTHMA EXCAVATION	60,000.
AMPERSAND FAMILIES 1751 COUNTY ROAD B WEST SUITE 300 ROSEVILLE, MN 55113		PC	GENERAL OPERATING SUPPORT	30,000.
BAY COVE HUMAN SERVICES, INC. 66 CANAL STREET BOSTON, MA 02114		PC	CASPAR	8,000.
BCAUSEICAN INC. 7600 ORA GLEN DRIVE #1003 GREENBELT, MD 20770		PC	GENERAL OPERATING SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			504,087.
b Approved for future payment				
NONE				
Total				
				0.

LUTHER I. REPLOGLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NT INVESTMENTS # 7058		01/01/20	12/31/22
b NT INVESTMENTS # 6284		01/01/22	11/23/22
c NT INVESTMENTS # 6271		01/01/22	11/29/22
d BH OPPORTUNITY FUND PARTNERS IX INVESMENT K-1	P		
e AP ALTERNAITIVE INVESTMENT K-1	P		
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
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 5,507,443.		5,485,059.	22,384.
b 444,942.		468,108.	-23,166.
c 647,867.		647,319.	548.
d 36,108.			36,108.
e		72,452.	-72,452.
f 92,304.			92,304.
g			
h			
i			
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			22,384.
b			-23,166.
c			548.
d			36,108.
e			-72,452.
f			92,304.
g			
h			
i			
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	55,726.
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 XIV 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
BREAKING FREE PO BOX 4366 ST. PAUL, MN 55104		PC	GENERAL OPERATING SUPPORT	7,500.
CASA FOR CHILDREN OF DC 220 I ST NE SUITE 285 WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	5,000.
CATALOGUE FOR PHILANTHROPY 1100 NEW JERSEY AVE SE SUITE 710 WASHINGTON, DC 20003		PC	GENERAL OPERATING SUPPORT	5,000.
CENTER FOR NONVIOLENT COMMUNICATION 1401 LAVACA ST. #873 AUSTIN, TX 78701		PC	DECEMBER 2022 IIT PROGRAM IN KENYA	4,000.
CHICAGO ARTS AND MUSIC PROJECT (CAMP) 12 S. LEAMINGTON AVE. #2 CHICAGO, IL 60644		PC	GENERAL OPERATING SUPPORT	5,000.
CHICAGO HEIGHTENING OPPORTUNITY AND POTENTIAL FOR EDUCATIONAL SUCCESS (HOPES) FOR KIDS 641 W. LAKE STREET SUITE 200 CHICAGO, IL 60661		PC	GENERAL OPERATING SUPPORT	5,000.
CHILDREN'S LAW CENTER OF MINNESOTA 450 SYNDICATE ST. N. SUITE 315 ST. PAUL, MN 55104		PC	GENERAL OPERATING SUPPORT	15,000.
CITY SURF PROJECT 400 TREAT AVE STE. G SAN FRANCISCO, CA 94110		PC	GENERAL OPERATING SUPPORT	10,000.
COMMON GOOD CITY FARM PO BOX 26030 WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	5,000.
CREATEMPLS P.O. BOX 8521 MINNEAPOLIS, MN 55408		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				391,087.

Part XIV 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
CRITICAL EXPOSURE 1816 12TH STREET NW THIRD FLOOR WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	10,000.
DLD FOR YOUTH 1404 S 14TH AVE MAYWOOD, IL 60153		PC	GENERAL OPERATING SUPPORT	5,000.
EDMUND BURKE SCHOOL 4101 CONNECTICUT AVENUE, NW WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	5,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10010		PC	GENERAL OPERATING SUPPORT	1,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104		PC	GENERAL OPERATING SUPPORT	1,000.
FAMILY & YOUTH INITIATIVE 515 M STREET, SE SUITE 217 WASHINGTON, DC 20003		PC	GENERAL OPERATING SUPPORT	5,000.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVE CHICAGO, IL 60637		PC	GENERAL OPERATING SUPPORT	32,087.
FOSTER AND ADOPTIVE PARENT ADVOCACY CENTER 508 KENNEDY STREET NW ROOM 303 WASHINGTON, DC 20011		PC	GENERAL OPERATING SUPPORT	10,000.
GIRLS DREAM CODE 1006 SAINT JOHNS BAY WOODBURY, MN 55129		PC	GENERAL OPERATING SUPPORT	5,000.
GREATER DC DIAPER BANK 5614 CONNECTICUT AVE NW #285 WASHINGTON, DC 20015		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				

Part XIV 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
GUSTAV GOGER BUREAU OF HUMAN RESOURCES / OFFICE OF PERFORMANCE EVALUATION 2201 C ST NW WASHINGTON, DC 20520		INDIVIDUAL	2021 LUTHER I. REPROGLOE AWARD AT THE DEPARTMENT OF STATE	10,000.
HIGH JUMP 59 W. NORTH BOULEVARD CHICAGO, IL 60610-1492		PC	GENERAL OPERATING SUPPORT	10,000.
HOMELESS CHILDREN'S PLAYTIME PROJECT 1525 NEWTON ST, NW WASHINGTON, DC 20010		PC	GENERAL OPERATING SUPPORT	10,000.
HOPE HOUSE PO BOX 60682 WASHINGTON, DC 20039		PC	GENERAL OPERATING SUPPORT	7,500.
HORIZONS GREATER WASHINGTON 3000 CATHEDRAL AVENUE NW WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	7,500.
INTERNATIONAL RESCUE COMMITTEE, INC. 122 E 42ND ST NEW YORK, NY 10168		PC	GENERAL OPERATING SUPPORT	10,000.
JOHN CARTER BROWN LIBRARY BOX 1894, BROWN UNIVERSITY 94 GEORGE STREET PROVIDENCE, RI 02906		PC	ENTRYWAY PROJECT	10,000.
JUSTICE RESOURCE INSTITUTE 160 GOULD ST SUITE 300 NEEDHAM, MA 02494		PC	GENERAL OPERATING SUPPORT	1,000.
KING EDWARDS INC 8600 LASALLE ROAD CHESTER BUILDING, SUITE 300 TOWSON, MD 21286		PC	GENERAL OPERATING SUPPORT	5,000.
LIFE SCHOLAR PROJECT LLC 7371 ATLAS WALK WAY, #255 GAINESVILLE, VA 20155		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XIV 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
LOST BOYZ INC. 1818 EAST 71ST STREET CHICAGO, IL 60649		PC	GENERAL OPERATING SUPPORT	10,000.
MAUREEN DANZOT BUREAU OF HUMAN RESOURCES / OFFICE OF PERFORMANCE EVALUATION 2201 C ST NW WASHINGTON, DC 20520		GOVERNMENT	2022 LUTHER I. REPROGLOE AWARD AT THE DEPARTMENT OF STATE	10,000.
MERIT SCHOOL OF MUSIC JOY FAITH KNAPP MUSIC CENTER 38 SOUTH PEORIA STREET CHICAGO, IL 60607		PC	MARY HERRON REPROGLOE COLLEGE SCHOLARSHIPS	12,000.
N STREET VILLAGE 1333 N ST NW WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	1,000.
NEGOTIATION WORKS 4532 RENO RD NW WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	5,000.
NEW YORK AVENUE PRESBYTERIAN CHURCH 1313 NEW YORK AVENUE NW WASHINGTON, DC 20005-4790.		PC	KENYA PARTNERSHIP - ORPHANS AND VULNERABLE CHILDREN PROGRAM	1,000.
NORTHEASTERN MINNESOTIANS FOR WILDERNESS PO BOX 625 ELY, MN 55731		PC	SAVE THE BOUNDARY WATERS	4,000.
PEACE OF MIND INC 5540 NEVADA AVE NW WASHINGTON, DC 20015		PC	GENERAL OPERATING SUPPORT	10,000.
PROJECT EDUCATION PLUS 542 W. HOBBIE ST CHICAGO, IL 60610		PC	GENERAL OPERATING SUPPORT	5,000.
REPROGLOE CENTER FOR COUNSELING AND WELL-BEING FOURTH PRESBYTERIAN CHURCH 126 E CHESTNUT ST CHICAGO, IL 60611-2014		PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

Part XIV 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
RESET PO BOX 9400 WASHINGTON, DC 20016		PC	GENERAL OPERATING SUPPORT	10,000.
SCHOLARCHIPS, INC. 22 GALLATIN STREET NE UNIT B WASHINGTON, DC 20011		PC	GENERAL OPERATING SUPPORT	5,000.
SECOND HARVEST HEARTLAND 1140 GERVAIS AVE ST. PAUL, MN 55109		PC	GENERAL OPERATING SUPPORT	1,000.
SHOUT MOUSE PRESS 1638 R ST NW SUITE 218 WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	10,000.
SITSTAYREAD 2849 N. CLARK AVE CHICAGO, IL 60657		PC	GENERAL OPERATING SUPPORT	5,000.
SOME, INC. (SO OTHERS MIGHT EAT) 71 O STREET, NW WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	1,000.
STORYCATCHERS THEATRE 544 W. OAK STREET SUITE 1005 CHICAGO, IL 60610		PC	GENERAL OPERATING SUPPORT	10,000.
THE COMMUNITY FOUNDATION OF HOWARD COUNTY (MD) 6680 MARTIN ROAD COLUMBIA, MD 21044		PC	WOMEN'S GIVING CIRCLE OF HOWARD COUNTY	5,000.
TOGETHER WE BAKE 212 SOUTH WASHINGTON STREET ALEXANDRIA, VA 22314		PC	GENERAL OPERATING SUPPORT	1,000.
UNIVERSITY OF MINNESOTA FOUNDATION - STEM EDUCATION CENTER 200 OAK STREET SE SUITE 500 MINNEAPOLIS, MN 55455		PC	PREPARE2NSPIRE: CASCADING MATH TUTORING FOR URBAN YOUTH	10,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
US NAVAL ACADEMY FOUNDATION 274 WOOD ROAD ANNAPOLIS SEVERNA PARK, MD 21402		PC	REPROGLOGLE SPEAKER SERIES (POLITICAL SCIENCE DEPARTMENT)	7,500.
WIKIMEDIA FOUNDATION, INC. PO BOX 98204 WASHINGTON, DC 20090		PC	GENERAL OPERATING SUPPORT	1,000.
WOMAN WARRIOR DBA PORCHLIGHT WELLNESS PO BOX 70392 WASHINGTON, DC 20024		PC	GENERAL OPERATING SUPPORT	5,000.
WORDS BEATS AND LIFE 1525 NEWTON ST NW WASHINGTON, DC 20010		PC	CREATIVE EMPLOYMENT PROGRAM	5,000.
ZOOM HOUSE 3244 BLAISDELL AVE S, #7 MINNEAPOLIS, MN 55408		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

2022

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

Name LUTHER I. REPLOGLE FOUNDATION	Employer identification number 36-6141697
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	3,198.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	3,198.
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	14,408.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	3,198.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.
6 <input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7 <input type="checkbox"/> The corporation is using the annualized income installment method.
8 <input type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/22	06/15/22	09/15/22	12/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	800.	799.	800.	799.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	6,624.		8,500.	
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		5,824.	5,025.	12,725.
13 Add lines 11 and 12	13		5,824.	13,525.	12,725.
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	6,624.	5,824.	13,525.	12,725.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	5,824.	5,025.	12,725.	

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

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TREASURY DEPARTMENT	830.	830.	
TOTAL TO PART I, LINE 3	830.	830.	

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
NORTHERN TRUST INVESTMENTS PARTNERSHIP INVESTMENT K-1	340,986.	92,304.	248,682.	248,682.	
	562.	0.	562.	562.	
TO PART I, LINE 4	341,548.	92,304.	249,244.	249,244.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	66.	66.	
FEDERAL EXCISE TAX	10,124.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,190.	66.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	220.	0.		220.
TO FM 990-PF, PG 1, LN 16A	220.	0.		220.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,464.	4,732.		4,732.
TO FORM 990-PF, PG 1, LN 16B	9,464.	4,732.		4,732.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	1,494.	0.		1,494.
INVESTMENT MANAGEMENT FEES	37,722.	37,722.		0.
PARTNERSHIP INVESTMENT K-1 FEES	954.	954.		0.
TO FORM 990-PF, PG 1, LN 16C	40,170.	38,676.		1,494.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	8,500.	0.		0.
FOREIGN TAXES	2,546.	2,546.		0.
TO FORM 990-PF, PG 1, LN 18	11,046.	2,546.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,675.	0.		2,675.
OFFICE SUPPLIES	1,822.	0.		1,729.
PROFESSIONAL DEVELOPMENT	2,339.	0.		2,339.
FILING FEES	440.	0.		440.
GRANT MAKING SOFTWARE	10,000.	0.		10,000.
INFORMATION TECHNOLOGY	1,039.	0.		1,039.
BANK FEES	480.	480.		0.
DUES AND MEMBERSHIPS	795.	0.		795.
PARTNERSHIP INVESTMENT K-1 LOSSES	4,405.	4,397.		0.
TO FORM 990-PF, PG 1, LN 23	23,995.	4,877.		19,017.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST -STOCKS	5,419,573.	5,419,573.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,419,573.	5,419,573.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST-US BONDS	1,503,125.	1,503,125.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,503,125.	1,503,125.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PMF TEI FUND	COST	61,987.	61,987.
NORTHERN TRUST -REAL ESTATE FUNDS	FMV	211,002.	211,002.
NORTHERN TRUST -EQUITIES ETF	FMV	1,059,618.	1,059,618.
NORTHERN TRUST #6284 EQUITIES	FMV	414,905.	414,905.
NORTHERN TRUST #6271 EQUITIES	FMV	411,386.	411,386.
NORTHERN TRUST -FIXED INCOME-ETF	FMV	1,047,492.	1,047,492.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,206,390.	3,206,390.

FORM 990-PF

PART VII - 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
JESSICA GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	EXECUTIVE DIRECTOR 40.00	90,450.	9,114.	0.
SOPHIA GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	VICE PRESIDENT 1.00	0.	0.	0.
ELIZABETH GEBHARD DICKIE 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TREASURER 1.00	0.	0.	0.
PAUL R.S. GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	PRESIDENT 2.00	0.	0.	0.
PENELOPE ANEMA 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TRUSTEE 1.00	0.	0.	0.
ANNE WITKOWSKY 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TRUSTEE 1.00	0.	0.	0.
HAL HIEMSTRA 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	SECRETARY 1.00	0.	0.	0.
WILLIAM ANEMA 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TRUSTEE 1.00	0.	0.	0.
EMMA GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TRUSTEE 1.00	0.	0.	0.
GWENN GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	PAST EXECUTIVE DIRECTOR 1.50	7,200.	807.	0.

LUTHER I. REPLOGLE FOUNDATION

36-6141697

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

<u>97,650.</u>	<u>9,921.</u>	<u>0.</u>
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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JESSICA GEBHARD, EXECUTIVE DIRECTOR
15800 CRABBS BRANCH WAY, STE 300
ROCKVILLE, MD 20855

TELEPHONE NUMBER

202-213-1657

EMAIL ADDRESS

JESSICA@LIRF.ORG

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE