Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

2010

OMB No 1545-0052

For calendar year 2010, or tax year beginning , and ending G Check all that apply Initial return Initial return of a former public charity Final return Amended return Name change Address change Name of foundation A Employer identification number Luther I. Replogle Foundation 36-6141697 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 1720 N Street, NW 202-679-0677 City or town, state, and ZIP code C If exemption application is pending, check here 20036 Washington, DC 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J | Accounting method Accrual under section 507(b)(1)(A), check here X Cash (from Part II, col. (c), line 16) Other (specify) If the foundation is in a 60-month termination 11, 106, 245. (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books ıncome ıncome N/A Contributions, gifts, grants, etc., received 2 Check ► X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 18,005. 18,005. Statement 183,595. 183,595. Statement 4 Dividends and interest from securities 5a Gross rents D Net rental income or (loss) -10,1626a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,683,388. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) -51,738. -51,738Statement 11 Other income 139,700. 149,862 12 Total. Add lines 1 through 11 44,280. 44,280 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 3,250. 3,250. 15 Pension plans, employee benefits and Administrative Expenses Stmt 4 139. 8 16a Legal fees b Accounting fees 45,091 $\overline{43}$ Stmt 5 55 1,538. c Other professional fees 17 Interest 13,326. 3,405. 921 Stmt 6 19 Depreciation and depletion 10,755. 10,755. 0 20 Occupancy 15,426. 0. 15,426. 21 Travel, conferences, and meetings 22 Printing and publications 8,080. 3,064. Stmt 7 5,016. 23 Other expenses Operating 24 Total operating and administrative 140,347 54,490. 81,718. expenses. Add lines 13 through 23 388,940. 388,940. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 529,287. 54,490. 470,658. Add lines 24 and 25 27 Subtract line 26 from line 12 -389,587.a Excess of revenue over expenses and disbursements 95,372 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

Гр		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	310,452.	60,266.	60,266.
	2	Savings and temporary cash investments			
	3	Accounts receivable		11 1 1 11	
		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 ▶			
ţ	8	Inventories for sale or use			· · · · · · · · · · · · · · · · · · ·
Assets	9	Prepaid expenses and deferred charges			
ä	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock Stmt 9	5,056,825.		8,279,188.
	C	Investments - corporate bonds Stmt 10	1,989,440.	1,889,440.	1,751,641.
	11	Investments - land, buildings, and equipment basis			1 1111111111111111111111111111111111111
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 11	776,645.	745,314.	1,015,150.
	14	Land, buildings, and equipment basis ► 24,772. Less accumulated depreciation Stmt 12 ► 24,772.			
		Less accumulated depreciation Stmt 12▶ 24,772.			
	15	Other assets (describe)			
	_	Total assets (to be completed by all filers)	8,133,362.	7,743,775.	11,106,245.
	17	, ,			
	18	Grants payable			
ies	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	20	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
anc	25	Temporarily restricted			
Bal	26	Permanently restricted			
Pu		Foundations that do not follow SFAS 117, check here	**********		
Ť		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	8,133,362.	7,743,775.	
Net Assets or Fund Balances	30	Total net assets or fund balances	8,133,362.	7,743,775.	
_					
	31	Total liabilities and net assets/fund balances	8,133,362.	7,743,775.	
p	art	Analysis of Changes in Net Assets or Fund B	alances		
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		0 122 262
_		at agree with end-of-year figure reported on prior year's return)		1	8,133,362.
		r amount from Part I, line 27a		2	-389,587. 0.
		r increases not included in line 2 (itemize) lines 1, 2, and 3		3	7,743,775.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Numn (h) line 20	6	7,743,775.
<u>-</u>	ı vidi	not assets of fund balances at end of year (line 4 fillings line 5) - Part II, Ct	narmi (U), inte 30	101	5 000 DE (0040)

023511 12-07-10

Part IV Capital Gains	and Losses for Tax on Ir	vestmen	t Income					
	ribe the kind(s) of property sold (e g irehouse, or common stock, 200 shs			(b) How P - Pu	acquired urchase onation	(c) Date ac (mo , day	cquired y, yr)	(d) Date sold (mo , day, yr)
1a Northern Trust	· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	P	Vario	ous	Various
b Northern Trust				<u> </u>	P	Vario		Various
c Partnership ca	pital gains				P	Vario		Various
d Partnership ca					P	Vario		Various
e Capital Gains								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		•	(h) Gai (e) plus (ın or (loss (f) mınus	(g)
a 479,013.			445,06	1.				33,952.
b 1,198,191.			1,248,48	19.				-50,298.
c 662.								662.
d 1,691.								1,691.
e 3,831.					•			3,831.
Complete only for assets showing	ig gain in column (h) and owned by	the foundation	on 12/31/69) Gains (Co		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any		CO	(k), but no Losses (1	ot less tha from col ((h))
a								33,952. -50,298. 662.
b								-50,298.
C								662.
d								1,691.
е		<u> </u>						3,831.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter filt (loss), enter -0	r in Part I, line - in Part I, line	7 7	} 2				-10,162.
3 Net short-term capital gain or (los	`							
If gain, also enter in Part I, line 8,	column (c)	, ,		,			(-	
If (loss), enter -0- in Part I, line 8			. <u> </u>	<u>3</u>			N/A	<u>. </u>
Part V Qualification U	nder Section 4940(e) for	Reduced	lax on Net	Inves	tment ind	ome		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sec		nount of any ye	ear in the base per	rıod?				Yes X No
1 Enter the appropriate amount in	lify under section 4940(e) Do not co each column for each year, see instri			es .				
(a)	(b)	bellons belole	making any critic	(c)				(d)
Base period years Calendar year (or tax year beginni	Advisted avalifying dia	tributions	Net value of no		le-use assets	((Distril col (b) di	(d) bution ratio vided by col (c))
2009		8,805.		9,0	72,026		(-)	.052778
2008		9,378.			89,543			.058474
2007		0,621.	***************************************		28,929			.051428
2006	66	2,406.		12,5	97,399	٠.		.052583
2005	55	2,208.		12,1	46,187	'•		.045463
2 Total of line 1, column (d)					_	2		.260726
3 Average distribution ratio for the the foundation has been in existe		on line 2 by 5,	or by the number	of years		3		.052145
	ole-use assets for 2010 from Part X,	lına 5				4	1	0,213,226.
- Litter the net value of nonchantal	ne ase assets for 2010 from 1 art x,	iiie 5						
5 Multiply line 4 by line 3						5		532,569.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		954.
7 Add lines 5 and 6						7		533,523.
8 Enter qualifying distributions from	n Part XII, line 4					8		470,658.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ıg a 1% ta	ax rate			
022521 12 07 10		-	*·					orm 990-PF (2010)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1	_	· · · · · · · · · · · · · · · · · · ·	614169		Page 4
b Domestic Oundations that meet the section 4940(e) requirements in Part V, check here	Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see inst	ructio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	1 a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1			
of Part Line 27b A lid ther domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part Line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) A doff lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Conditionary membra 2010 estimated tax payments and 2009 overpayment credited to 2010 Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to the (Form 8868) Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to the (Form 8868) Exempt foreign organizations - tax withheld at source To take restricts and payments. Add have so at through 66 Extension and payments. Add have so at through 66 Tax paid with application for extension of time to the (Form 8868) Tax due if the total or lines is and 68 is more than fine 7, enter amount owad To overpayment. If line 7 is more than the total of lines is and 8, enter the amount overpaid Overpayment. If the foreign of the total organization of the form 220 is stached Tax point the total organization of the contention of the calculations and the form 110 organization					
c All other domestic foundations either 2% of the 27b Exempt foreign organizations either 4% of Part I, line 12, coll (b) 2 Tax under section \$11 (domestic section 4947(a)(1) trusts and trazble foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtible A (income) bix (domestic section 4947(a)(1) trusts and trazble foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 3 from line 3 if zero or less, enter -0- 6 Croditor Payments a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for adapsion of the season of time to life (Form 8868) 6 Explain application for adapsion of the season of time to life (Form 8868) 6 Exter any parts for undersyphism of estimated tax Check here [X] if Form 2220 is attached 8 Tax due. If the botal of lines 5 and 8 is more than line 7, enter amount over a company for undersyphism of estimated tax Check here [X] if Form 2220 is attached 9 Tax due. If the botal of lines 5 and 8 is more than line 7, enter amount over a company for undersyphism of estimated tax Check here [X] if Form 2220 is attached 9 Tax due. If the botal of lines 5 and 8 is more than line 7, enter amount over paid 10 Overgayment. If line 7 is more than the total of lines 5 and 8, enter the mount overpaid 11 Enter the amount of line 10 to be Credited to 2011 estimated tax Per April 10 (Part VII-A) 12 Depart VII-A) 13 Dung the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or intervene in any political capaging? 13 Dung the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or intervene in any political capaging in the activities. 14 Dung the tax year, did the foundation attempt to influence any nationals, state, or local legislation or of did participate and political expenditures tax imposed on foundation managers P \$ 0 (2) On foundation ma	t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%		1,9	07.
2 Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 1,907. 4 Subhita & (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Credits/Syments a 2010 estimated tax payments and 2009 overpayment credited to 2010		of Part I, line 27b			
3 al. 1, 907. Subtide A (income) tax (domeste section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 fi zero or less, enter -0- 5 Cordids/Payments 5 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source 5 Tax past with application for extreasion of time to file (Form 8868) 6 Each any penalty for underpayment of estimated tax. She had a subtraction of the state in the state of the state is with a subtraction of the state is without and payments. Add lines 6 at through 6d 7 Total credits and payments Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. She had lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overgayment. If line 7 is more than the 101 of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 101 be. Encelled to 2011 estimated tax. 12 During the tax year, did the foundation attempt to influence any mational, state, or local legislation or clid it participate or intervene in any political campaign? 12 During the tax year, did the foundation the term to the lines of a memory of the activities of the activit	C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
4 Subtite A (income) tax (domesto section 4947(a)1) fursts and taxable boundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Credits/Payments a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is mer than line 7, enter amount over 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount everpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount everpaid 11 Enter the amount of line 10 to be Credited to 2011 estimated tax. P 4, 000 · Retunded ▶ 11 3,093. Part VII-A Statements Regarding Activities 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 potitical campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for defination)? 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. c Did the foundation his Form 1129-POL for this year? (1) On the foundation have unrelated business gross ancomed of \$1,000 or more during the year? (1) On the foundation have unrelated business pross accomed \$1,500 or or ner during the year? If "Yes," transit the diadection, termination of issolition or jours bytaws, or other similar instruments? If "Yes," attach a detailed description of the activities. 1 But the insulation claimination of the activities. 2 As the foundation have unrelated business gross accomed \$1,500 or or or dur	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5 Tax based on Investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Payments a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here [X] if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax Check here [X] if Form 2220 is attached 9 Tax due. If the fotal of lines 5 and 6 is more than her 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount owerpaid 11 Enter the amount of lines 5 and 6 is more than a mont overpaid 11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 4,000 . Refunded ► 11 3,093 . 12 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 4,000 . Refunded ► 11 3,093 . 13 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 4,000 . Refunded ► 11 3,093 . 14 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 4,000 . Refunded ► 11 3,093 . 15 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 4,000 . Refunded ► 11 3,093 . 16 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 4,000 . Refunded ► 11 3,093 . 17 Eyer No. 12 to 10 the 10 to 10 the 3	3	Add lines 1 and 2		1,9	07.
6 Credits/Payments a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding arroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 4,000 . Refunded ▶ 11 3,093. Part VII-A Statements Regarding Activities 12 During the tax year, old the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 15 bill of spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 If the answers is "Ves" to 1 or 10, attends a detailed description of the activities. 17 United to the foundation in connection with the activities. 18 List the foundation in Connection with the activities. 19 List the foundation Implication in Connection with the activities. 20 List for foundation Implication in Connection with the activities. 21 List the foundation in State of the Connection with the activities. 22 List the foundation in State of the Connection of the activities. 23 Has the foundation have unrelated business gross income of \$1,000 rmore during the year? 24 Li T'ves," attach a detailed description of the activities. 25 Was there a diquidation, termination, dissolution, or substantial contraction during the year? 26 Li T'ves," attach the statement required by General Instruction 17. 26 Are the requirements of section \$58(e) (relating to sections \$491 through \$4945) satisfed either 29 yanguage in the governing	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
a 2010 estimated tax payments and 2000 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to life (Form 8869) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than he 102 in letter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, is more than he rotal of lines 5 and 8, is more than he rotal of lines 5 and 8, is more than he total of lines 5 and 8, is more than he total of lines 5 and 8, is more than he total of lines 5 and 8, is more than he total of lines 5 and 8, is more than here 3 and 10 to	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,9	07.
b Exempt foreign organizations - Tax withheld at source c Tax paid with application for extension of time to fite (Form 8868) d Backup withholding arroneously withheld 7 Total credits and payments. Add lines Se through 6d 8 Enter any penalty for underpayment of estimated tax Check here [X] if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 1 fold of lines 5 and 8, enter the amount overpaid 11 Tenter the amount of line 10 to be Credited to 2011 estimated tax 12 Enter the amount of line 10 to be Credited to 2011 estimated tax 13 A 7, 93. Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inference in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for delinition)? 1c If the answer is 'Yes' to 1a or 1b, attach a detailed descaption of the activities and copies of any materials published or distributed by the foundation line form 1120-P01 for this year? 1c Did the foundation (if any) of tax on political expenditures (section 4955) imposed during the year 1(1) On the foundation S	6	• • •			
c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold 7 Total credits and payments Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax Check here ∑ If form 2220 is attached 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owerd 10 Overpayment. If line 7 is more than line 7, enter amount owerd 11 Enter the amount of line 10 to be Credited to 2011 estimated tax ★ 4,000 · Refunded ★ 11 3,093 · PERT VII-4 Statements Regarding Activities 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? 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? 1b Old it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1a X If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 Did the foundation the Torm 1120-POL for this year? 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1f "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 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction 7. Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction 7. By state legislation that effectively amends the governing instrument so that no mandat	a	2010 estimated tax payments and 2009 overpayment credited to 2010 <u>6a</u> <u>4,000.</u>			
8 Backup withholding erroneously withhold 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for undergayment of estimated tax Check here ☑ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 4,000 - Refunded ▶ 11 3,7,093. Fart VIII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to 1a or 1b, attach a defateled description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation if Form 1120-PCL for this year? 1c Enter the reimbursement (if any) paid by the foundation during the year (1) On the foundation	b				
8 Enter any penalty for underpayment of estimated tax Check here ∑ if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than the 7, enter amount owed 10 Overpayment. If line? I's more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ► 12 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? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 16 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 16 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 18 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 19 Did it spend more than \$100 during the year (afther directly or indirectly) for political expenditures (see instructions for definition)? 10 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 and copies of any materials published or distributed by the foundation in connection with the activities. 10 Did the foundation life Form 1120-P00 for this year? 11 Chart the embursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0 . 2 12 Has the foundation engaged in any activities that have not previously perioded to the IRS? 13 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 14 Yes, "attach a detailed descripti	C	Tax paid with application for extension of time to file (Form 8868) 6c 5,000.			
8 Enter any penalty for underpayment of estimated tax. Check here	d	Backup withholding erroneously withheld 6d 6			
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 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Enter the states to which the foundation reports or with which it is registered (see instructions) IL 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 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 	U				
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7 X If "Yes," complete Part II, col (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL 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 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X			6	x	1
If "Yes," complete Part II, col (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL 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 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	7				
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IL 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 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	8a				
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 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	-		—		
of each state as required by General Instruction G? If "No," attach explanation 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	h		—		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	_		81	Х	
year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	·	- 35	1	
	-		g		x
	10				

4b

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

Х

orm 990-PF (2010) Luther I. Replogle Found			36-61416	97	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					T
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	es X No		
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indir	ectly,			
any voter registration drive?		Ye	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	es X 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?		Y6	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described	ın Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check hi	ere				
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.4945	5-5 <i>(d)</i> .				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on		i		
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	acco	Expense unt, other owances
	το ροσιτιστί	enter -o-)	compensation	and	- Invalices
See Statement 13		44,280.	3,250.		0.
		11/1000			
	················				
					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
/_\ Name and address of each ampleure and mark than \$50,000	(b) Title, and average		(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	acco	unt, other owances
NONE					
					**
				1	
				<u> </u>	
Total number of other employees paid over \$50,000			>		0

0.

Total. Add lines 1 through 3

All other program-related investments. See instructions

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	8,794,426.
b	Average of monthly cash balances	1b	8,794,426. 236,704.
C	Fair market value of all other assets	10	1,337,627.
d	Total (add lines 1a, b, and c)	1d	10,368,757.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,368,757.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,531.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,213,226.
6	Minimum investment return. Enter 5% of line 5	6	510,661.
p	pistributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	510,661.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1,907. 508,754.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	508,754.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	508,754.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	508,754.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		470 650
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	470,658. 0.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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	470 (50
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	470,658.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		^
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	470,658.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies f	or the section
	4940(e) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)

	· · · · · · · · · · · · · · · · · · ·	- -		
	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7				508,754.
2 Undistributed income, if any, as of the end of 2010	1			
a Enter amount for 2009 only			0.	
b Total for prior years		0		
3 Excess distributions carryover, if any, to 2010		0.		
a From 2005				
b From 2006 48,442.				
c From 2007 35,659.				
d From 2008 104,429.				
e From 2009 27,270.				
f Total of lines 3a through e	215,800.			
4 Qualifying distributions for 2010 from				
Part XII, line 4 ▶\$ 470,658.				
a Applied to 2009, 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.			470 (50
d Applied to 2010 distributable amount	0.			470,658.
e Remaining amount distributed out of corpus	38,096.			38,096.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	36,090.			30,090.
6 Enter the net total of each column as indicated below:				
3 Corpus Add lines 3f, 4c, and 4e Subtract line 5	177,704.			
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 2009 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				•
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	177,704.			
10 Analysis of line 9				
a Excess from 2006 10,346.	-			
b Excess from 2007 35,659.				
c Excess from 2008 104,429.				
d Excess from 2009 27, 270.				
e Excess from 2010				
				Form 990-PF (2010)

	I. Replogle				41697 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	r 2010, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operation	g foundation described i	n section	4942(J)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 Info	rmation (Comple	te this part only	if the foundat	ion had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	_	than 2% of the total cont	ributions received by	the foundation before the clo	se of any tax
year (but only if they have contributed in			1100(10113 10001400 0)	, the realisation belove the ele	iso or any tax
None					
b List any managers of the foundation who	a own 10% or more of th	a stack of a corporation /	or on oqually large r	portion of the ownership of a r	anthorchin or
other entity) of which the foundation has			or all equally large p	JUHUN OF THE OWNERSHIP OF A P	artifership of
• •	su 1070 of grouter interes	•			
None					
2 Information Regarding Contributi			-		
				pes not accept unsolicited requ	
the foundation makes gifts, grants, etc	(see instructions) to indiv	iduais or organizations u	naer otner condition	s, complete items 2a, b, c, an	0 0
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed		
See Statement 14					
b The form in which applications should b	e submitted and informat	ion and materials they sh	rould include		
c Any submission deadlines					
d Any restrictions or limitations on awards	s, such as by geographica	ıl areas, charitable fields,	kinds of institutions	, or other factors	
023601 12-07-10		10			Form 990-PF (2010)

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year See attached schedule	or substantial contributor	status of recipient		388,940.
Total	·	1	▶ 3a	388,940.
b Approved for future payment None				
140116				
Total		<u> </u>	N 01	0
Total			▶ 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Luther I. Replogle Foundation

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
<u> </u>	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
	1				
a b	-				
_	1 1				
d					
8					
f	-				
g Fees and contracts from government agencies	-				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	18,005.	
4 Dividends and interest from securities			14	183,595.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	-51,738.	
8 Gain or (loss) from sales of assets other				,	
than inventory			18	-10,162.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b	i I				
G	1	· · · · · · · · · · · · · · · · · · ·			
d			1		
8					
12 Subtotal Add columns (b), (d), and (e)		(0.	139,700.	
13 Total. Add line 12, columns (b), (d), and (e)	-			13	139,70

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

IE NO.	Explain below now each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
+	

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				Oundation		141697		ige 13
Part)			nsfers To a	and Transactions a	and Relationships With None	charitable	е	
	Exempt Organ						120	
					on described in section 501(c) of		Yes	No
	Code (other than section 501(c				izations?			ł
	isfers from the reporting found	ation to a noncharit	able exempt or	ganization of		ļ		
	Cash					1a(1)	_	X
	Other assets					1a(2)		X
	er transactions							
• •	Sales of assets to a noncharita	. •				1b(1)		X
• •	Purchases of assets from a no	-	organization			1b(2)	1	X
٠,	Rental of facilities, equipment,					1b(3)	<u> </u>	X
	Reimbursement arrangements					1b(4)	-	X
٠,	Loans or loan guarantees					1b(5)		X
٠,	Performance of services or me	•	•			1b(6)	ļ	X
	ring of facilities, equipment, ma	-				10	L	X
		•	-	• •	ways show the fair market value of the go		sets,	
				ed less than fair market valu	ie in any transaction or sharing arrangem	ent, show in		
	mn (d) the value of the goods,	,			(4)			
(a) Line no	(b) Amount involved	(c) Name (e exempt organization	(0) Description of transfers, transactions	s, and shanng a	rangeme	:nts
			N/A					
					<u> </u>			
2a Isti	e foundation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described			
	ection 501(c) of the Code (othe					Yes	X] No
	es," complete the following sch		,,					
	(a) Name of org			(b) Type of organization	(c) Description of rela	tionship		
	N/A			, , , , ,	,,,,,,			
- 								
								
	Under penalties of penjury, I declar	e that I have examined	this return, includ	ing accompanying schedules and	Ld statements, and to the best of my knowledge a	and belief, it is to	ue, corre	———
Sign	and complete Declaration of proper	per (other than taxpaye	r of ieuciary is	ased on all information of which	preparer has any knowledge			
Here	11	V	19° [1]	Vacan Sky		0		
	Signature of officer or tri	ıstee	420	vac				
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	Robert C.		1					
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Prepa		rke & BT	umenaue	L, P.				
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Firm's address ► 1495 Chain Bridge Road McLean, VA 22101

Form 990-PF	Other E	xpenses	Statement		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Dues and memberships	524. 5,016.			524.	
Postage and delivery Office expense Telephone	1,307. 657. 576.	0.		1,307. 657. 576.	
To Form 990-PF, Pg 1, ln 23	8,080.	5,016.		3,064.	
	Footn	otes	s	tatement 8	

Asset	Description of property										
Number		Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction		
1	Fur	nitur aries	e and	fixt 7.00	ure 16	s 24,772.		24,772.	0.		
	* T	otal	990-P	F Pg	$\frac{1}{1}$ D	epr					
		1 1				24,772.	0.	24,772.	0.		
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016261 05-01-10	_		I		#	- Current year section 179	(D) - Asset dispo	sed			

Form 990-PF Interest on Savings and	l Temporary Cash	Investments	Statement	1
Source			Amount	
AP Alternative Assets BH Opportunity Fund Partners IX		•	49 1,59	92. 95.
BH Opportunity Fund Partners VIII			1,5.	6.
Northern Trust Money Market			12,0	
Westminster Fund VII Westminster Fund VII			3,09	73. 90.
Total to Form 990-PF, Part I, line 3	3, Column A		18,00	05.
		· · · · · · · · · · · · · · · · · · ·		
Form 990-PF Dividends and I	nterest from Se	curities	Statement	2
Source	Cross Amount	apital Gains Dividends	Column (A Amount)
Northern Trust - capital gain dividends	3,831.	3,831.		0.
Northern Trust - domestic dividends	138,323.	0.	138,3	23.
Northern Trust - foreign dividends	45,272. 0.		45,27	
Total to Fm 990-PF, Part I, ln 4	187,426.	3,831.	183,59	
Form 990-PF Oth	er Income		Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	-	
BH Opportunity Fund Partners VIII,				
LP PH Concertanity Fund Dartners IV ID	-20,077			
BH Opportunity Fund Partners IX, LP AP Alternative Assets LP	-14,342 897			
Westminster Fund VI, LP	-21 , 177			
Westminster Fund VII, LP	-9,735			
US tax refund Miscellaneous	12,092 604			
		301	-	
Total to Form 990-PF, Part I, line 1	.1 -51,738	-51,738		

Form 990-PF	Legal	Fees	S 1	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Registered agent	139.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	139.	0.		0.
Form 990-PF (Other Profes	sional Fees	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll processing fees Gottke & Blumenauer	1,538. 6,000.	0. 6,000.		1,538.
Gofen & Glossberg investment management fees Northern Trust account	30,735.	30,735.		0.
management fees	6,818.	6,818.		0.
To Form 990-PF, Pg 1, ln 16c	45,091.	43,553.		1,538.
Form 990-PF	Tax	es	S	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
US excise tax Payroll taxes Foreign taxes	4,000. 3,405. 5,921.	0. 0. 5,921.		0. 3,405. 0.
To Form 990-PF, Pg 1, ln 18	13,326.	5,921.		3,405.

Form 990-PF Co	rporate Stock		Statement 9
Description		Book Value	Fair Market Value
Northern Trust - stocks		5,048,755.	8,279,188.
Total to Form 990-PF, Part II, lin	e 10b	5,048,755.	8,279,188.
Form 990-PF Co	rporate Bonds		Statement 10
Description		Book Value	Fair Market Value
Northern Trust - bonds		1,889,440.	1,751,641.
Total to Form 990-PF, Part II, lin	e 10c	1,889,440.	1,751,641.
Form 990-PF Oth	er Investments		Statement 11
Description	Valuation Method	Book Value	Fair Market Value
Partnerships	COST	745,314.	1,015,150.
Total to Form 990-PF, Part II, lin	e 13	745,314.	1,015,150.
Form 990-PF Depreciation of Asse	ts Not Held for	Investment	Statement 12
	Cost or	Accumulated Depreciation	Book Value
Description	Other Basis	L	
Description ———— Furniture and fixtures	24,772.	24,772.	0.

	List of Officers, D and Foundation Mana		State	ement 13
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Gwenn H.S. Gebhard 1720 N Street, NW Washington, DC 20036	Executive Dire	44,280.	3,250.	0.
Sophia Gebhard Anema 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	e 6, Part VIII	44,280.	3,250.	0.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement.

14

Name and Address of Person to Whom Applications Should be Submitted

Gwenn Gebhard, Executive Director 1720 N Street, NW Washington, DC 20036

Telephone Number

202-679-0677

Form and Content of Applications

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

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None

Luther I Replogle Foundation Grants Paid 2010

EIN: 36-6141697

American Field Service	New York, NY	\$1,000
American School Of Classical Studies At Athens	Princeton, NJ	\$8,000
Ascension Place	Minneapolis, MN	\$5,000
Avenues For Homeless Youth	Minneapolis, MN	\$10,000
Banyan Community	Minneapolis, MN	\$7,500
Bridge For Youth	Minneapolis, MN	\$10,000
Bright Beginnings	Washington, DC	\$10,000
Brown University	Providence, RI	\$51,000
Chicago Youth Centers	Chicago, IL	\$6,000
Children's Law Center of Minnesota	Saint Paul, MN	\$1,500
Community Council For The Homeless At Friendship Place	Washington, DC	\$1,000
Dartmouth College Fund	Hanover, NH	\$5,000
DC Creative Writing Workshop	Washington, DC	\$10,000
DC Rape Crisis Center	Washington, DC	\$10,000
Emergency Fund	Chicago, IL	\$5,000
Family Resource Center	Chicago, IL	\$5,000
First Presbyterian Church Of Chicago	Chicago, IL	\$32,500
First Time Computers	Washington, DC	\$5,000
Fourth Presbyterian Church Of Chicago	Chicago, IL	\$25,000
Franklin Public Library	Franklin, NH	\$500
Freeport West	Minneapolis, MN	\$10,000
Friends Of The Fort Dupont Ice Arena	Washington, DC	\$3,000
Friends Of The Palisades Library	Washington, DC	\$500
Geneva Lake Conservancy	Fontana, WI	\$1,000
Hope And A Home Imagination Stage	Washington, DC Bethesda, MD	\$5,000
International Institute For Strategic Studies - US	Washington, DC	\$2,500 \$1,000
Jo Daviess Conservation Foundation	Eizabeth, IL	\$6,000
Juvenile Protective Association	Chicago, IL	\$5,000
Kımbark Revitalization Fund	Chicago, IL	\$5,000
Lake Geneva Fresh Air Association	Williams Bay, WI	\$1,000
Little Blue House	Washington, DC	\$5,000
Manna Food Center	Gaithersburg, MD	\$1,500
Manomet Center For Conservation Sciences	Manomet, MA	\$500
Merit School Of Music	Chicago, iL	\$9,000
Metropolitan Interfaith Council on Affordable Housing	Minneapolis, MN	\$5,000
Minnehaha Academy	Minneapolis, MN	\$5,000
Minnesota Housing Partnership	Minneapolis, MN	\$5,000
Naval Academy	Annapolis, MD	\$1,090
One Ministries	Washington, DC	\$5,000
Palisades Community Fund	Washington, DC	\$250
Pancreatic Cancer Action Network	Manhattan Beach, CA	\$10,000
Pine Manor College	Chestnut Hill, MA	\$2,000
Rebuilding Together	Washington, DC	\$15,000
Regina Dominican High School	Wilmette, IL Washington, DC	\$5,000
Resources For Inner City Children Schubert Club	Saint Paul, MN	\$5,000 \$13,000
SGA Youth And Family Services	Chicago, IL	\$1,000
South Shore Art Center	Cohasset, MA	\$1,000
South Shore Hospital Inc	South Weymouth, MA	\$5,000
Southwest Youth Collaborative	Chicago, IL	\$5,600
St Stephen's Episcopal Church	Cohasset, MA	\$1,000
Steve Callahan	Washington, DC	\$5,000
STRIVE	Chicago, IL	\$2,000
Studies Abroad for Global Education	Fort Collins, CO	\$2,000
The Cradle	Evanston, IL	\$5,000
The Dickey Center for International Understanding	Hanover, NH	\$2,500
Traveling Players Ensemble	Great Falls, VA	\$5,000
Twin Cities Habitat For Humanity	Minneapolis, MN	\$5,500
Twin Rivers Interfaith Food Pantry	Franklin, NH	\$1,000
University Of Chicago Library	Chicago, IL	\$1,000
University of Chicago Press	Chicago, IL	\$2,000
Walworth County Historical Society	Elkhorn, WI	\$1,000
WAMU 88 5FM	Washington, DC	\$500
Washington International School	Washington, DC	\$1,000
Washington Latin Public Charter School	Washington, DC	\$3,000
Women In International Security Studies	Washington, DC	\$1,000
Yale Alumnı Fund	New Haven, CT	\$500
Yale University	New Haven, CT	\$1,000

\$388,940

Total =

Gofen and Glossberg LLC REALIZED GAINS AND LOSSES

R 288

Luther I. Replogle Foundation From 01-01-10 Through 12-31-10

				-		Gain O	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
04-15-04	01-11-10	4,000.000	Nordstrom	74,830.00	150,813.25		75,983.25
12-28-99	02-01-10	1,000.000	Medtronic	36,350.00	43,164.58		6,814.58
10-11-99	02-01-10	1,000.000	Medtronic	36,287.50	43,164.58		6,877.08
11-09-94	02-17-10	1,000.000	AT&T	15,045.59	25,368.67		10,323.08
06-24-09	03-23-10	200,000.000	CS Pro Notes Bsk Eq Indices 0.000% Due 09-30-14	200,000.00	206,700.00	6,700.00	,
02-21-07	04-30-10	150,000.000	CS Tremont EDS V/R 0.000% Due 04-30-10	150,000.00	139,142.70		-10,857.30
03-12-07	04-30-10	100,000.000	CS Tremont EDS V/R 0.000% Due 04-30-10	100,000.00	92,761.80		-7,238.20
03-26-09	05-19-10	100,000.000	SunTrust Bk CD S&P 500 1.500% Due 03-31-14	100,000.00	102,880.00		2,880.00
12-16-08	07-12-10	1,000.000	Gilead Sciences	47,500.00	34,499.84		-13,000.16
11-04-09	07-12-10	500.000	Gilead Sciences	22,085.00	17,249.92	-4,835.08	, , , , , , , , , , , , , , , , , , , ,
03-09-09	07-12-10	500.000	Gilead Sciences	21,949.00	17,249.91	•	-4,699.09
09-10-09	07-16-10	0.600	Exxon Mobil	33.25	33.38	0.13	•
09-25-09	07-21-10	100,000 000	HSBC CD on EEM 0.000% Due 09-30-14	100,000.00	102,030.00	2,030.00	
06-25-09	07-21-10	200,000.000	Suntrust Bk CDDJUBS Cmd Idx 0.000% Due 06-28-13	200,000.00	202,600.00		2,600.00
06-05-09	07-22-10	20,000.000	UBS 100% PPN USD vs Curr Bsk 0.000% Due 06-11-12	200,000.00	201,400.00		1,400.00
11-04-09	07-27-10	500.000	Cummins	22,905.00	39,809.33	16,904.33	
02-17-04	07-27-10		Caterpillar	19,969.45	34,174.42	10,50-7.55	14,204.97
12-12-01	07-28-10	1,500.000		59,902.50	22,844.61		-37,057.89
06-10-03	07-28-10	1,500.000		50,250.00	22,844.61		-27,405.39

Gofen and Glossberg LLC REALIZED GAINS AND LOSSES

R 288

Luther I. Replogle Foundation From 01-01-10 Through 12-31-10

						Gain O	r Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
08-08-07	07-28-10	3,000.000	Pfizer	73,380 00	45,689.23		-27,690.77
02-17-10	09-08-10	0.800	Schlumberger Ltd	38.10	43.82	5.72	
10-12-05	10-11-10	1,500.000	Bank of America	63,025.05	19,592.46		-43,432.59
05-25-10	10-18-10	10,000.000	UBS PS-CP DJUBS 0.000% Due 05-29-15	100,000.00	113,147.00	13,147.00	
TOTAL GA	INS					38,787.18	121,082.96
TOTAL LO	SSES					-4,835.08	-171,381.39
				1,693,550.44	1,677,204.11	33,952.10	-50,298.43
TOTAL RE	ALIZED GAIN	1/LOSS	-16.346.33				

Form 8868

(Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev 1-2011)

If you	are filling for an Automatic 3-Month Extension, compl	ete only P	art I and check this box			ightharpoonup	
• If you	are filing for an Additional (Not Automatic) 3-Month E	xtension,	complete only Part II (on page 2 of this	s form	ı).		
Dø not c	omplete Part II unless you have already been granted	an automa	atic 3-month extension on a previously t	iled F	orm 8868.		
Electron	ic filing (e-file). You can electronically file Form 8868 if	you need	a 3-month automatic extension of time	to file	(6 months for a co	orporation	
required	to file Form 990-T), or an additional (not automatic) 3-mo	onth exten	sion of time. You can electronically file	Form 8	8868 to request a	n extension	
•	file any of the forms listed in Part I or Part II with the ex		_		•		
	Benefit Contracts, which must be sent to the IRS in pa						
	urs.gov/efile and click on e-file for Charities & Nonprofit		. (
Part I			ubmit original (no copies needed).				
	ation required to file Form 990-T and requesting an auto			nplete			
Part I onl	· · · ·				-		
	, corporations (including 1120-C filers), partnerships, REN	AICs, and a	trusts must use Form 7004 to request a	n exte	nsion of time	-	
	ome tax returns.						
Type or	Name of exempt organization			Emr	ployer identificat	ion number	
print	l						
	Luther I. Replogle Foundat	ion		3	36-614169	7	
File by the due date for	Number, street, and room or suite no. If a P.O. box, s		ctions.	·	<u>-</u> <u>-</u>	·	
filing your	1720 N Street, NW						
eturn See nstructions	City, town or post office, state, and ZIP code. For a f	oreign add	dress, see instructions.				
	Washington, DC 20036	•					
Enter the	Return code for the return that this application is for (fil-	e a separa	ate application for each return)			0 4	
		•	,		•		
Applicati	on	Return	Application			Return	
s For		Code	Is For			Code	
orm 990		01	Form 990-T (corporation)			07	
orm 990		02	Form 1041-A			08	
orm 990		03	Form 4720			09	
orm 990		04	Form 5227			10	
	T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	
	T (trust other than above)	06	Form 8870			12	
01	Gwenn Gebhard,						
The bo	oks are in the care of > 1720 N Street,			2	0036		
	one No. ► 202-679-0677		FAX No. D				
-	rganization does not have an office or place of business	s in the Un					
	s for a Group Return, enter the organization's four digit			s is fo	r the whole aroup	check this	
00x > [If it is for part of the group, check this box	1					
	uest an automatic 3-month (6 months for a corporation				<u> </u>	10 10/1	
	August 15, 2011 to file the exemp				The extension		
is fo	r the organization's return for:						
	X calendar year 2010 or						
▶[tax year beginning	. and	d endina		_		
	, 5 5 <u></u>		<u> </u>		_		
2 If th	If the tax year entered in line 1 is for less than 12 months, check reason:						
	Change in accounting period						
	a change in accounting police						
3a If th	is application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069. er	nter the tentative tax, less any				
	refundable credits. See instructions.			3a	\$	9,000.	
	is application is for Form 990-PF, 990-T, 4720, or 6069,	enter anv	refundable credits and				
	mated tax payments made. Include any pnor year overp	_		3ь	\$	4,000.	
	ance due. Subtract line 3b from line 3a Include your pa				Z		
	Ising EFTPS (Electronic Federal Tax Payment System).			3с	\$	5,000.	
	f you are going to make an electronic fund withdrawal w						
				'			

023841 01-03-11

LHA

For Paperwork Reduction Act Notice, see Instructions.

Form 886	68 (Rev. 1-2011)						Page 2
	are filing for an Additional (Not Automatic) 3-Month Ex	tension, o	complete only Part II and check this bo	ox		<u> </u>	X
Note. On	ly complete Part II if you have already been granted an a	automatic	3-month extension on a previously filed		8868.		بحص
	are filing for an Automatic 3-Month Extension, complete						
Part II		xtensio	n of Time. Only file the original (no c	1			
Type or	Name of exempt organization			Emp	loyer	identification	number
print	Luther I. Replogle Foundation	on		3	6-6	141697	
le by the	Number, street, and room or suite no. If a P.O. box, so		tions				
extended due date for		00 11101100	NOTION				
filing your return See	City, town or post office, state, and ZIP code. For a fo	oreign add	lress, see instructions.				-
nstructions	Washington, DC 20036						
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)				0 4
		Datama	A 1: A:				Datum
Applicati Is For	ion	Return Code	Application Is For				Return
orm 990	1	01	IS FOI				Code
orm 990		02	Form 1041-A				08
Form 990		03	Form 4720				09
orm 990		04	Form 5227	-			10
	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11
	0-T (trust other than above)	06	Form 8870				12
STOP! D	o not complete Part II if you were not already granted	an auton	natic 3-month extension on a previou	sly file	d For	m 8868.	
	Gwenn Gebhard,	Execu	utive Director				
The be	ooks are in the care of \blacktriangleright 1720 N Street,	N.W.	- Washington, DC 20	036			
Teleph	none No. ► 202-679-0677		FAX No. ►				
• If the	organization does not have an office or place of business	s in the Un	ited States, check this box			>	
If this	is for a Group Return, enter the organization's four digit (Group Exe	emption Number (GEN) If th	ıs ıs fo	r the v	vhole group, cl	neck this
oox 🕨	. If it is for part of the group, check this box		ch a list with the names and EINs of all	memb	ers th	e extension is	for.
		vovem	per 15, 2011.				
	calendar year 2010 , or other tax year beginning		, and ending				·
6 f t!	ne tax year entered in line 5 is for less than 12 months, cl	heck reas	on:	Final r	eturn		
	Change in accounting period						
	te in detail why you need the extensiontditional time is requested t	o obt	tain information whi	Ch	ie	nocossa	ru
	prepare a complete and accu			.011	13	песевва	<u> </u>
	proparo a comprese ana acce	<u>ar a c c</u>	TO GUITT.				
8a If th	nis application is for Form 990-BL, 990-PF, 990-T, 4720, c	or 6069, ei	nter the tentative tax, less any				
	nrefundable credits. See instructions.	,	,	8a	s	9	,000.
	nis application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated		Ť		·
	payments made. Include any prior year overpayment alle	-					
	eviously with Form 8868.		•	8b	\$	9	,000.
c Bal	ance due. Subtract line 8b from line 8a. Include your pa	yment wit	h this form, if required, by using				_
EF	TPS (Electronic Federal Tax Payment System). See instru	ictions.		8c	\$		0.
	Signa	ture an	d Verification				
Inder pen is true, c	alties of perjury, I declare that I have examined this form, includi orrect, and complete, and that I am authorized to prepare this fo	ng accomp rm	anying schedules and statements, and to the	e best o	f my kı	nowledge and be	lief,
Signature	► Title ► C	CPA		Date	•		
under pen t is true, c Signature	orrect, and complete, and that I am authorized to prepare this fo	rm	anying screaules and statements, and to the		•	nowledge and be	