

Return of Private Foundation

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

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OMB No. 1545-0047

2023

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2023 or tax year beginning

, and ending

| | | |
|--|---|--|
| Name of foundation LUTHER I. REPGLE FOUNDATION | | A Employer identification number 36-6141697 |
| Number and street (or P.O. box number if mail is not delivered to street address) 1201 SEVEN LOCKS RD. | Room/suite 360 | B Telephone number 301-291-7677 |
| City or town, state or province, country, and ZIP or foreign postal code POTOMAC, MD 20854 | | C If exemption application is pending, check here ... <input type="checkbox"/> |
| G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div> | | 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) \$ 11,409,043. | 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 4. | 4. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 328,552. | 328,552. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 727,611. | | | |
| | b Gross sales price for all assets on line 6a 12,861,404. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 727,611. | | |
| | 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 | 5,316. | 0. | | STATEMENT 3 | |
| 12 Total. Add lines 1 through 11 | 1,061,483. | 1,056,167. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 92,106. | 1,842. | | 90,264. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | 18,959. | 379. | | 18,580. |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 4 | 7,176. | 3,588. | | 3,588. |
| | c Other professional fees STMT 5 | 63,299. | 61,677. | | 1,622. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 6 | 6,514. | 6,514. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | 8,525. | 0. | | 8,525. |
| | 21 Travel, conferences, and meetings | 14,573. | 0. | | 14,573. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 7 | 20,289. | 3,027. | | 17,252. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 231,441. | 77,027. | | 154,404. |
| | 25 Contributions, gifts, grants paid | 459,004. | | | 459,004. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 690,445. | 77,027. | | 613,408. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements ... | 371,038. | | | | |
| b Net investment income (if negative, enter -0-) | | 979,140. | | | |
| 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 | 59,993. | 159,803. | 159,803. |
| | 2 Savings and temporary cash investments | 469,259. | 17,291. | 17,291. |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 8 | 5,419,573. | 7,760,902. | 7,760,902. |
| | c Investments - corporate bonds STMT 9 | 1,503,125. | 1,641,560. | 1,641,560. |
| | 11 Investments - land, buildings, and equipment: basis | | | |
| Liabilities | Less: accumulated depreciation | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 10 | 3,206,390. | 1,829,487. | 1,829,487. |
| | 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) | 10,658,340. | 11,409,043. | 11,409,043. |
| | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe STATEMENT 11) | 0. | 3,759. | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 3,759. | |
| 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 ... | 10,658,340. | 11,405,284. | |
| | 29 Total net assets or fund balances | 10,658,340. | 11,405,284. | |
| | 30 Total liabilities and net assets/fund balances | 10,658,340. | 11,409,043. | |

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 | 10,658,340. |
| 2 Enter amount from Part I, line 27a | 2 | 371,038. |
| 3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS | 3 | 375,906. |
| 4 Add lines 1, 2, and 3 | 4 | 11,405,284. |
| 5 Decreases not included in line 2 (itemize) | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 11,405,284. |

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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 | 12,861,404. | 12,133,793. | 727,611. | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (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 | | | 727,611. | | |
| 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 | 727,611. | |
| 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 | 13,610. |
| 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 | 13,610. |
| 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 | 13,610. |
| 6 Credits/Payments: | | | |
| a 2023 estimated tax payments and 2022 overpayment credited to 2023 | 6a | 5,302. | |
| b Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 11,800. | |
| d Backup withholding erroneously withheld | 6d | 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 17,102. | |
| 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 line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 3,492. | |
| 11 Enter the amount of line 10 to be: Credited to 2024 estimated tax | 11 | 3,492. | Refunded |

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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 <i>General Instruction T</i> . | | |
| 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 <i>General Instruction G</i> ? 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 2023 or the tax year beginning in 2023? 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>1201 SEVEN LOCKS RD. #360, POTOMAC, MD</u> ZIP+4 <u>20854</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 2023, 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 | | |

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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.

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) Yes No X

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

1a(2) Yes No X

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

1a(3) X Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

1a(4) X Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

1a(5) Yes No 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) Yes No 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 Yes No X

c Organizations relying on a current notice regarding disaster assistance, check here ☐**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 2023?

1d Yes No 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?

2a Yes No 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.)

N/A

2b Yes No

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 Yes No X

b If "Yes," did it have excess business holdings in 2023 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 2023.)

N/A

3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a Yes No 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 2023?

4b Yes No X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

| | Yes | No |
|-------|-----|----|
| 5a(1) | | X |

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

| | | |
|-------|--|---|
| 5a(2) | | X |
|-------|--|---|

(3) Provide a grant to an individual for travel, study, or other similar purposes?

| | | |
|-------|--|---|
| 5a(3) | | X |
|-------|--|---|

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

| | | |
|-------|--|---|
| 5a(4) | | 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?

| | | |
|-------|--|---|
| 5a(5) | | 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

| | | |
|----|--|--|
| 5b | | |
|----|--|--|

c Organizations relying on a current notice regarding disaster assistance, check here**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?

N/A

| | | |
|----|--|--|
| 5d | | |
|----|--|--|

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

| | | |
|----|--|---|
| 6a | | X |
|----|--|---|

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal 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 shelter transaction?

| | | |
|----|--|---|
| 7a | | X |
|----|--|---|

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

| | | |
|----|--|--|
| 7b | | |
|----|--|--|

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?

| | | |
|---|--|---|
| 8 | | 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 | | 92,106. | 3,000. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

0

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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 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| | |
| | |
| Total. Add lines 1 through 3 | 0. |

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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 | 10,909,719. |
| b | Average of monthly cash balances | 1b | 192,490. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 11,102,209. |
| 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 | 11,102,209. |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | 4 | 166,533. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 | 5 | 10,935,676. |
| 6 | Minimum investment return. Enter 5% (0.05) of line 5 | 6 | 546,784. |

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

| | | | |
|-----------|--|-----------|----------|
| 1 | Minimum investment return from Part IX, line 6 | 1 | 546,784. |
| 2a | Tax on investment income for 2023 from Part V, line 5 | 2a | 13,610. |
| b | Income tax for 2023. (This does not include the tax from Part V.) | 2b | |
| c | Add lines 2a and 2b | 2c | 13,610. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 533,174. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 533,174. |
| 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 | 533,174. |

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 | 613,408. |
| 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 | 613,408. |

Form 990-PF (2023)

Part XII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2022 | (c) 2022 | (d) 2023 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2023 from Part X, line 7 | | | | 533,174. |
| 2 Undistributed income, if any, as of the end of 2023: | | | | |
| a Enter amount for 2022 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2023: | | | | |
| a From 2018 | | | | |
| b From 2019 | 12,878. | | | |
| c From 2020 | | | | |
| d From 2021 | 18,648. | | | |
| e From 2022 | 69,721. | | | |
| f Total of lines 3a through e | 101,247. | | | |
| 4 Qualifying distributions for 2023 from Part XI, line 4: \$ 613,408. | | | | |
| a Applied to 2022, 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 2023 distributable amount | | | | 533,174. |
| e Remaining amount distributed out of corpus | 80,234. | | | |
| 5 Excess distributions carryover applied to 2023 (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 | 181,481. | | | |
| 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 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ... | | | 0. | |
| f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 | | | | 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 2018 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a | 181,481. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2019 ... | 12,878. | | | |
| b Excess from 2020 ... | | | | |
| c Excess from 2021 ... | 18,648. | | | |
| d Excess from 2022 ... | 69,721. | | | |
| e Excess from 2023 ... | 80,234. | | | |

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 2023, enter the date of the ruling

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|----------|---------------|----------|----------|-----------|
| | (a) 2023 | (b) 2022 | (c) 2021 | (d) 2020 | |
| 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 <i>Paid during the year</i> | | | | |
| ACCESS YOUTH 1101 30TH ST NW, #500 WASHINGTON, DC 20007-3772 | | PC | GENERAL OPERATING SUPPORT | 15,000. |
| AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON, NJ 08540-5232 | | PC | EXCAVATIONS AT ISTHMIA | 30,000. |
| AMPLIFIED VOICES 73 W MONROE, SUITE 100 CHICAGO, IL 60603 | | PC | GENERAL OPERATING SUPPORT | 7,500. |
| BCAUSEICAN INC. 7600 ORA GLEN DRIVE #1003 GREENBELT, MD 20770 | | PC | GENERAL OPERATING SUPPORT | 10,000. |
| CASA FOR CHILDREN OF DC 220 I ST NE, SUITE 285 WASHINGTON, DC 20002 | | PC | GENERAL OPERATING SUPPORT | 10,000. |
| Total | SEE CONTINUATION SHEET(S) | | | 3a 459,004. |
| b <i>Approved for future payment</i> | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 3b 0. |

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

| | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

| b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

| | | | |
|----------------------|---|---|---|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | <div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date </div> | <div style="border-bottom: 1px solid black; height: 30px; margin-bottom: 5px;"></div> | <div style="text-align: center; font-weight: bold; font-size: 1.2em; margin-bottom: 5px;">EXECUTIVE DIRECTOR</div> <div style="display: flex; justify-content: space-between;"> Title </div> |
| | <div style="border: 2px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="font-size: 0.8em;">May the IRS discuss this return with the preparer shown below? See instr.</div> <div style="text-align: center;"> <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No </div> </div> </div> | | |

| | | | | | |
|---------------------------------------|---|----------------------|----------|---|-----------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | FRANK H. SMITH | FRANK H. SMITH | 10/16/24 | | P00639053 |
| | Firm's name MARCUM LLP | | | | Firm's EIN 11-1986323 |
| | Firm's address 1899 L ST NW # 850 WASHINGTON, DC 20036 | | | Phone no. 202-227-4000 | |

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 | NORTHERN TRUST INVESTMENTS #6284 ST | | 01/01/23 | 12/31/23 |
| b | NORTHERN TRUST INVESTMENTS #6284 LT | | 10/31/22 | 12/31/23 |
| c | NORTHERN TRUST INVESTMENTS #7058 ST | | 01/01/23 | 12/31/23 |
| d | NORTHERN TRUST INVESTMENTS #7058 LT | | 04/14/20 | 03/24/23 |
| e | NORTHERN TRUST INVESTMENTS #6271 ST | | | |
| f | NORTHERN TRUST INVESTMENTS #6271 LT | | | |
| g | PARTNERSHIP PASS THROUGH INVESTMENTS | P | | |
| h | CAPITAL GAINS DIVIDENDS | | | |
| 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 385,824. | | 421,666. | -35,842. |
| b 244,151. | | 222,566. | 21,585. |
| c 3,054,389. | | 2,934,945. | 119,444. |
| d 8,678,754. | | 8,081,912. | 596,842. |
| e 117,701. | | 117,780. | -79. |
| f 378,857. | | 354,924. | 23,933. |
| g 1,625. | | | 1,625. |
| h 103. | | | 103. |
| 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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | -35,842. |
| b | | | 21,585. |
| c | | | 119,444. |
| d | | | 596,842. |
| e | | | -79. |
| f | | | 23,933. |
| g | | | 1,625. |
| h | | | 103. |
| 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 | 727,611. |
| 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 |
|---|--|--------------------------------------|-------------------------------------|-----------------|
| 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 318 W. ADAMS ST., SUITE 600C CHICAGO, IL 60606 | | PC | GENERAL OPERATING SUPPORT | 5,000. |
| CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER LAW, INC. 100 N LASALLE ST, SUITE 600 CHICAGO, IL 60602 | | PC | GENERAL OPERATING SUPPORT | 3,000. |
| CHICAGO METAMORPHOSIS ORCHESTRA PROJECT (CHIMOP) 2941 NORTH MCVICKER CHICAGO, IL 60634 | | 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 | 10,000. |
| COMMON GOOD CITY FARM PO BOX 26030 WASHINGTON, DC 20001 | | PC | GENERAL OPERATING SUPPORT | 5,000. |
| CORNERHOUSE 2502 10TH AVENUE SOUTH MINNEAPOLIS, MN 55404 | | PC | GENERAL OPERATING SUPPORT | 1,000. |
| CREATEEMPLS P.O. BOX 8521 MINNEAPOLIS, MN 55408 | | PC | GENERAL OPERATING SUPPORT | 5,000. |
| DLD FOR YOUTH 1404 S 14TH AVE MAYWOOD, IL 60153 | | PC | GENERAL OPERATING SUPPORT | 7,500. |
| EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104 | | PC | GENERAL OPERATING SUPPORT | 3,000. |
| Total from continuation sheets | | | | 386,504. |

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 |
|--|--|--------------------------------------|--|---------|
| FAMILY & YOUTH INITIATIVE 853 NEW JERSEY AVENUE SE, SUITE 200 WASHINGTON, DC 20003 | | PC | GENERAL OPERATING SUPPORT | 7,500. |
| FIRST PRESBYTERIAN CHURCH OF CHICAGO FIRST PRESBYTERIAN CHURCH OF CHICAGO, 6400 SOUTH KIMBARK AVE CHICAGO, IL 60637 | | PC | GENERAL OPERATING SUPPORT | 35,004. |
| 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 | 7,500. |
| HIGH JUMP 59 W. NORTH BOULEVARD CHICAGO, IL 60610-1492 | | 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 | 7,500. |
| JOHN CARTER BROWN LIBRARY BOX 1894, BROWN UNIVERSITY, 94 GEORGE STREET PROVIDENCE, RI 02906 | | PC | GENERAL OPERATING SUPPORT | 7,500. |
| JOHN KOWALSKI BUREAU OF HUMAN RESOURCES / OFFICE OF PERFORMANCE EVALUATION 2201 C ST NW WASHINGTON, DC 20520 | | I | AWARD FOR MANAGEMENT IMPROVEMENT - JOHN KOWALSKI | 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 |
|---|--|--------------------------------------|---|---------|
| LEVELING THE PLAYING FIELD 1140 CONNECTICUT AVE. NW, SUITE 1200 WASHINGTON, DC 20036 | | PC | GENERAL OPERATING SUPPORT | 5,000. |
| LIGHTHOUSE DC 1726 7TH STREET, WASHINGTON, DC 20001 | | PC | GENERAL OPERATING SUPPORT | 5,000. |
| LOCUST UNITED METHODIST CHURCH 6851 MARTIN ROAD COLUMBIA, MD 21044 | | PC | BUILDING FUND | 2,500. |
| LOST BOYZ INC. 1818 EAST 71ST STREET CHICAGO, IL 60649 | | PC | GENERAL OPERATING SUPPORT | 10,000. |
| MATH CIRCLES OF CHICAGO 2907 S. WABASH, STE: 100 B CHICAGO, IL 60616 | | PC | GENERAL OPERATING SUPPORT | 5,000. |
| MERIT SCHOOL OF MUSIC JOY FAITH KNAPP MUSIC CENTER, 38 SOUTH PEORIA STREET CHICAGO, IL 60607 | | PC | MARY HERRON SCHOLARSHIPS | 12,000. |
| NEGOTIATION WORKS 4532 RENO RD NW WASHINGTON, DC 20008 | | PC | GENERAL OPERATING SUPPORT | 7,500. |
| NEW YORK AVENUE PRESBYTERIAN CHURCH 1313 NEW YORK AVENUE NW WASHINGTON, DC 20005-4790 | | PC | KENYA PARTNERSHIP - ORPHANS AND VULNERABLE CHILDREN PROGRAM | 3,000. |
| NORTHEASTERN MINNESOTANS FOR WILDERNESS PO BOX 625 ELY, MN 55731 | | PC | SAVE THE BOUNDARY WATERS | 2,500. |
| PEACE OF MIND INC 5540 NEVADA AVE NW 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| PLAYTIME PROJECT 1525 NEWTON ST, NW WASHINGTON, DC 20010 | | PC | GENERAL OPERATING SUPPORT | 10,000. |
| PROJECT EDUCATION PLUS 542 W. HOBBIE ST CHICAGO, IL 60610 | | PC | GENERAL OPERATING SUPPORT | 7,500. |
| REACH EDUCATION, INC. 300 M STREET SE, SUITE 803 WASHINGTON, DC 20003 | | PC | GENERAL OPERATING SUPPORT | 15,500. |
| REPROGLO CENTER FOR COUNSELING AND WELL-BEING FOURTH PRESBYTERIAN CHURCH, 126 E CHESTNUT ST CHICAGO, IL 60611-2014 | | PC | GENERAL OPERATING SUPPORT | 25,000. |
| 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 | 7,500. |
| 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. |
| SPUR LOCAL (FORMERLY THE CATALOGUE FOR PHILANTHROPY) 80 M STREET SE, SUITE 100 WASHINGTON, DC 20003 | | 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 |
|--|--|--------------------------------------|--|---------|
| STORYCATCHERS THEATRE 544 W. OAK STREET , SUITE 1005 CHICAGO, IL 60610 | | PC | GENERAL OPERATING SUPPORT | 10,000. |
| TECHBRIDGE GIRLS 1423 BROADWAY, SUITE 575 OAKLAND, CA 94612 | | PC | GENERAL OPERATING SUPPORT | 7,500. |
| TOGETHER WE BAKE 3821 GRIFFITH PL ALEXANDRIA, VA 22304-1815 | | PC | GENERAL OPERATING SUPPORT | 6,000. |
| UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK STREET SE, SUITE 500 MINNEAPOLIS, MN 55455 | | PC | PREPARE2NSPIRE: CASCADING MATH TUTORING FOR URBAN YOUTH | 10,000. |
| WASHINGTON URBAN DEBATE LEAGUE 5101 34TH ST NW WASHINGTON, DC 20008 | | PC | GENERAL OPERATING SUPPORT | 5,000. |
| WIKIMEDIA FOUNDATION, INC. PO BOX 98204 WASHINGTON, DC 20090 | | PC | GENERAL OPERATING SUPPORT | 2,000. |
| WOMAN WARRIOR DBA PORCHLIGHT WELLNESS PO BOX 70392 WASHINGTON, DC 20024 | | PC | GENERAL OPERATING SUPPORT | 7,500. |
| WORDS BEATS AND LIFE 1525 NEWTON ST NW WASHINGTON, DC 20010 | | PC | GENERAL OPERATING SUPPORT | 10,000. |
| WORKFORCE AND HUMAN DEVELOPMENT SERVICES DBA THE JOURNEY FORWARD 223 W JACKSON BLVD CHICAGO, IL 60606 | | PC | GENERAL OPERATING SUPPORT | 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

OMB No. 1545-0123

2023

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

| | |
|--|---|
| Name LUTHER I. REPLOGLE FOUNDATION | Employer identification number 36-6141697 |
|--|---|

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 | 13,610. |
| 2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 | 2a | |
| 2b 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 | |
| 2c 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 | 13,610. |
| 4 Enter the tax shown on the corporation's 2022 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 | 3,198. |
| 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 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ 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 | 05/15/23 | 06/15/23 | 09/15/23 | 12/15/23 |
| 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 | 5,302. | | | |
| Complete lines 12 through 18 of one column before going to the next column. | | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | | 4,502. | 3,703. | 2,903. |
| 13 Add lines 11 and 12 | 13 | | 4,502. | 3,703. | 2,903. |
| 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 | 5,302. | 4,502. | 3,703. | 2,903. |
| 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 | 4,502. | 3,703. | 2,903. | |

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.

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2023)

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 4/15/2023 and before 7/1/2023 | 21 | | | |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$... | 22 \$ | \$ | \$ | \$ |
| 23 Number of days on line 20 after 6/30/2023 and before 10/1/2023 | 23 | | | |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$... | 24 \$ | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2023 and before 1/1/2024 | 25 | | | |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$... | 26 \$ | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2023 and before 4/1/2024 | 27 | | | |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$... | 28 \$ | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2024 and before 7/1/2024 | 29 | | | |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$ | 30 \$ | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2024 and before 10/1/2024 | 31 | | | |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$ | 32 \$ | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2024 and before 1/1/2025 | 33 | | | |
| 34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$ | 34 \$ | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2024 and before 3/16/2025 | 35 | | | |
| 36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ | 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 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 |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME | 4. | 4. | |
| TOTAL TO PART I, LINE 3 | 4. | 4. | |

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 VANGUARD INVESTMENTS | 247,974. 1,383. 79,298. | 103. 0. 0. | 247,871. 1,383. 79,298. | 247,871. 1,383. 79,298. | |
| TO PART I, LINE 4 | 328,655. | 103. | 328,552. | 328,552. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| FEDERAL EXCISE TAX | 5,316. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 5,316. | 0. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | 7,176. | 3,588. | | 3,588. |
| TO FORM 990-PF, PG 1, LN 16B | 7,176. | 3,588. | | 3,588. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PAYROLL PROCESSING FEES | 1,622. | 0. | | 1,622. |
| INVESTMENT MANAGEMENT FEES | 59,857. | 59,857. | | 0. |
| PARTNERSHIP INVESTMENT K-1 FEES | 1,820. | 1,820. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 63,299. | 61,677. | | 1,622. |

FORM 990-PF

TAXES

STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES | 6,514. | 6,514. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 6,514. | 6,514. | | 0. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INSURANCE | 2,552. | 0. | | 2,552. |
| OFFICE SUPPLIES | 946. | 0. | | 936. |
| PROFESSIONAL DEVELOPMENT | 1,959. | 0. | | 1,959. |
| FILING FEES | 314. | 0. | | 314. |
| GRANT MAKING SOFTWARE | 8,600. | 0. | | 8,600. |
| INFORMATION TECHNOLOGY | 1,246. | 0. | | 1,246. |
| DUES AND MEMBERSHIPS | 1,645. | 0. | | 1,645. |
| PARTNERSHIP INVESTMENT K-1 | | | | |
| OTHER LOSS | 3,027. | 3,027. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 20,289. | 3,027. | | 17,252. |

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| VANGUARD - TOTAL INTL STOCK INDEX ADM | 3,089,482. | 3,089,482. |
| VANGUARD - TOTAL STOCK MKT INDEX ADM | 4,671,420. | 4,671,420. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,760,902. | 7,760,902. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| VANGUARED - CORE-PLUS BOND ADM | 1,641,560. | 1,641,560. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,641,560. | 1,641,560. |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| PMF TEI FUND K-1 | COST | 124,577. | 124,577. |
| VANGUARD - ST INVEST GR ADM | FMV | 546,038. | 546,038. |
| VANGUARD - INTER-TERM INVEST-GR ADM | FMV | 548,489. | 548,489. |
| VANGUARD - REAL ESTATE INDEX ADM | FMV | 562,939. | 562,939. |
| MERRILL LYNCH ALTERNATIVE INVESTMENT | FMV | 47,444. | 47,444. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 1,829,487. | 1,829,487. |

FORM 990-PF

OTHER LIABILITIES

STATEMENT 11

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| ACCRUED INTEREST AND DIVIDENDS | 0. | 3,759. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 0. | 3,759. |

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 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | EXECUTIVE DIRECTOR 40.00 | 92,106. | 3,000. | 0. |
| SOPHIA GEBHARD 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | VICE PRESIDENT, SECRETARY 1.00 | 0. | 0. | 0. |
| DARREL COX JODREY 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | TREASURER 1.00 | 0. | 0. | 0. |
| PAUL R.S. GEBHARD 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | PRESIDENT 1.00 | 0. | 0. | 0. |
| PENELOPE ANEMA 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | TRUSTEE 1.00 | 0. | 0. | 0. |
| HAL HIEMSTRA (DECEASED 7-20-23) 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | TRUSTEE 1.00 | 0. | 0. | 0. |
| WILLIAM ANEMA 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | TRUSTEE 1.00 | 0. | 0. | 0. |
| EMMA GEBHARD 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | TRUSTEE 1.00 | 0. | 0. | 0. |
| ELIZABETH GEBHARD DICKIE 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | TRUSTEE 1.00 | 0. | 0. | 0. |
| MICHELE CROSBY 1201 SEVEN LOCKS RD. SUITE 360 POTOMAC, MD 20854 | TRUSTEE 1.00 | 0. | 0. | 0. |

LUTHER I. REPLOGLE FOUNDATION

36-6141697

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

| | | |
|-----------------------|----------------------|------------------|
| <u>92,106.</u> | <u>3,000.</u> | <u>0.</u> |
| <u><u>92,106.</u></u> | <u><u>3,000.</u></u> | <u><u>0.</u></u> |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JESSICA GEBHARD, EXECUTIVE DIRECTOR
1201 SEVEN LOCKS RD. SUITE 360
POTOMAC, MD 20854

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