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Extended to November 16, 2015

**Return of Private Foundation**

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

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OMB No 1545-0052

**2014**

Open to Public Inspection

Form **990-PF**Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

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 or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐**Washington, DC 20036**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

E If private foundation status was terminated

under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)**\$ 11,259,330.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		21,343.	21,343.		Statement 1
4 Dividends and interest from securities		208,795.	208,795.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,029,884.			
b Gross sales price for all assets on line 6a <b>6,255,408.</b>					
7 Capital gain net income (from Part IV, line 2)			1,029,884.		
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		-47,577.	-47,577.		Statement 3
12 Total Add lines 1 through 11		1,212,445.	1,212,445.		
13 Compensation of officers, directors, trustees, etc		49,280.	0.		49,280.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		2,250.	0.		2,250.
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 4		90,500.	88,602.		1,898.
17 Interest					
18 Taxes Stmt 5		7,950.	4,162.		3,788.
19 Depreciation and depletion					
20 Occupancy		8,400.	0.		8,400.
21 Travel, conferences, and meetings		13,487.	0.		10,507.
22 Printing and publications					
23 Other expenses Stmt 6		16,666.	7,057.		9,342.
24 Total operating and administrative expenses. Add lines 13 through 23		188,533.	99,821.		85,032.
25 Contributions, gifts, grants paid		415,000.			415,000.
26 Total expenses and disbursements. Add lines 24 and 25		603,533.	99,821.		500,032.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		608,912.			
b Net investment income (if negative, enter -0-)			1,112,624.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing		790,600.	550,235.	550,235.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 8		935,609.	772,395.	763,590.
	b	Investments - corporate stock Stmt 9		6,730,921.	8,332,606.	9,221,692.
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other Stmt 10		1,067,050.	553,750.	723,813.
	14	Land, buildings, and equipment: basis ▶ 24,772.				
		Less: accumulated depreciation Stmt 11 ▶ 24,772.				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,524,180.	10,208,986.	11,259,330.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		9,524,180.	10,208,986.	
30	Total net assets or fund balances		9,524,180.	10,208,986.		
31	Total liabilities and net assets/fund balances		9,524,180.	10,208,986.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,524,180.
2	Enter amount from Part I, line 27a	2	608,912.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	75,894.
4	Add lines 1, 2, and 3	4	10,208,986.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,208,986.

**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.)
<b>1a</b>				
<b>b</b> See Attached Statements				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 6,255,408.		5,230,537.	1,029,884.

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) 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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			1,029,884.

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		<b>2</b>	1,029,884.
<b>3</b> 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		<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	462,434.	10,913,312.	.042373
2012	442,380.	9,371,846.	.047203
2011	515,588.	10,262,486.	.050240
2010	470,658.	10,213,226.	.046083
2009	478,805.	9,072,026.	.052778

<b>2</b> Total of line 1, column (d)	<b>2</b>	.238677
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.047735
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	10,780,116.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	514,589.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	11,126.
<b>7</b> Add lines 5 and 6	<b>7</b>	525,715.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	500,032.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	22,252.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	22,252.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	22,252.
4 Subtitle A (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-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,853.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,853.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	54.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed See Statement 12	9	7,453.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the 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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.lirf.org</u>	13	X	
14	The books are in care of ► <u>Gwenn Gebhard, Executive Director</u> Telephone no. ► <u>202-679-0677</u> Located at ► <u>1720 N Street, N.W., Washington, DC</u> ZIP+4 ► <u>20036</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		49,280.	2,250.	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 VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,757,115.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	758,981.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,428,184.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,944,280.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,944,280.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	164,164.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,780,116.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	539,006.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	539,006.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	22,252.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	22,252.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	516,754.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	516,754.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	516,754.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	500,032.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	500,032.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	500,032.

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

Form 990-PF (2014)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				516,754.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	27,270.			
<b>b</b> From 2010				
<b>c</b> From 2011	58,129.			
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	85,399.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$	500,032.			
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				500,032.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	16,722.			16,722.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,677.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	10,548.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	58,129.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011	58,129.			
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

## N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

2014.05000	Luther I. Replogle Foundati	3560	1
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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
See attached schedule				415,000.
<b>Total</b>			<b>3a</b>	415,000.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>3b</b>	0.



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


		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign Here**  11/15/2015 **Executive Director**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Robert C. Gottke, CPA</b>	Preparer's signature <i>Robert C. Gottke, CPA</i>	Date <b>11/10/15</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00570467</b>
	Firm's name ▶ <b>Robert C. Gottke, CPA, PLLC</b>			Firm's EIN ▶ <b>46-2752843</b>	
	Firm's address ▶ <b>1495 Chain Bridge Road, Suite 201 McLean, VA 22101</b>			Phone no. <b>(703) 556-9826</b>	

## Luther I. Replogle Foundation

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Merrill Lynch 02515	P		
b	Merrill Lynch 02556	P		
c	Merrill Lynch 02556	P		
d	Merrill Lynch 02556	P		
e	Merrill Lynch 02557	P		
f	Merrill Lynch 02557	P		
g	Merrill Lynch 02557	P		
h	Merrill Lynch 04152	P		
i	Merrill Lynch 04152	P		
j	Merrill Lynch 04152	P		
k	Merrill Lynch 04201	P		
l	Merrill Lynch 04201	P		
m	Merrill Lynch 04201	P		
n	Merrill Lynch 04366	P		
o	Merrill Lynch 04366	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	302,376.	284,825.	17,551.
b	5,723.	10,420.	-4,697.
c	255,146.	220,920.	34,226.
d	18.	18.	0.
e	44,035.	32,524.	11,511.
f	337,866.	237,280.	100,586.
g	32.	32.	0.
h	1,942,258.	1,828,283.	113,975.
i	2,071,544.	1,457,692.	613,852.
j	12.	12.	0.
k	8,554.	9,551.	-997.
l	147,523.	87,805.	59,718.
m	163.	163.	0.
n	135,910.	145,737.	-9,827.
o	523,487.	449,630.	73,857.

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			17,551.
b			-4,697.
c			34,226.
d			0.
e			11,511.
f			100,586.
g			0.
h			113,975.
i			613,852.
j			0.
k			-997.
l			59,718.
m			0.
n			-9,827.
o			73,857.

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 }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

2

3

Luther I. Replogle Foundation

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Merrill Lynch 04368	P		
b	Merrill Lynch 04368	P		
c	Partnership K-1 Gains			
d	Capital Gains Dividends			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 224,089.		226,599.	-2,510.
b 229,135.		239,046.	-9,911.
c			5,013.
d 27,537.			27,537.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2,510.
b			-9,911.
c			5,013.
d			27,537.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,029,884.
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



## 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
AP Alternative Assets, LP	8.	8.	
BH Opportunity Fund Partners IX, LP	5.	5.	
BH Opportunity Fund Partners VIII, LP	2.	2.	
Merrill Lynch 02556	26.	26.	
Merrill Lynch 02557	12.	12.	
Merrill Lynch 04152	139.	139.	
Merrill Lynch 04366	22.	22.	
Merrill Lynch 04368	62.	62.	
Merrill Lynch 04370	135.	135.	
The Endowment TEI Fund, LP	20,909.	20,909.	
Westminster Fund VI, LP	6.	6.	
Westminster Fund VII, LP	17.	17.	
Total to Part I, line 3	21,343.	21,343.	

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

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Merrill Lynch - accrued interest paid	-1,677.	0.	-1,677.	-1,677.	
Merrill Lynch - bond premium	-3,821.	0.	-3,821.	-3,821.	
Merrill Lynch - capital gains	27,537.	27,537.	0.	0.	
Merrill Lynch - domestic dividends	150,165.	0.	150,165.	150,165.	
Merrill Lynch - foreign dividends	51,909.	0.	51,909.	51,909.	
Merrill Lynch - US interest	9,291.	0.	9,291.	9,291.	
Merrill Lynch - US OID	2,928.	0.	2,928.	2,928.	
To Part I, line 4	236,332.	27,537.	208,795.	208,795.	

Form 990-PF	Other Income	Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BH Opportunity Fund Partners VIII, LP	-365.	-365.	
BH Opportunity Fund Partners IX, LP	-506.	-506.	
AP Alternative Assets LP	0.	0.	
Westminster Fund VI, LP	-5,958.	-5,958.	
Westminster Fund VII, LP	-515.	-515.	
The Endowment Fund	0.	0.	
Blackrock Global Horizons	-40,233.	-40,233.	
Total to Form 990-PF, Part I, line 11	-47,577.	-47,577.	

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll processing fees	1,898.	0.		1,898.	
Merrill Lynch management fees	88,602.	88,602.		0.	
To Form 990-PF, Pg 1, ln 16c	90,500.	88,602.		1,898.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll taxes	3,788.	0.		3,788.	
Foreign taxes	4,162.	4,162.		0.	
To Form 990-PF, Pg 1, ln 18	7,950.	4,162.		3,788.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Partnership K-1 expenses	7,057.	7,057.		0.	
Dues and memberships	725.	0.		725.	
Insurance	2,600.	0.		2,600.	
Office supplies	585.	0.		585.	
Postage	375.	0.		375.	
Miscellaneous	267.	0.		0.	
Telephone	764.	0.		764.	
Website	3,264.	0.		3,264.	
Site visits	529.	0.		529.	
Software for grant-making	500.	0.		500.	
To Form 990-PF, Pg 1, ln 23	16,666.	7,057.		9,342.	

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	7
Description	Amount				
Prior period tax basis adjustments	24,047.				
Increases in partnership capital accounts	51,847.				
Total to Form 990-PF, Part III, line 3	75,894.				

Form 990-PF	U.S. and State/City Government Obligations			Statement	8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Merril Lynch - US Govt	X		772,395.	763,590.	
Total U.S. Government Obligations			772,395.	763,590.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			772,395.	763,590.	

Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
Merrill Lynch 02515 stocks	0.	0.	
Merrill Lynch 02556 stocks	1,210,558.	1,617,194.	
Merrill Lynch 02557 stocks	1,129,807.	1,449,711.	
Merrill Lynch 04152 stocks	2,991,454.	3,012,726.	
Merrill Lynch 04201 stocks	553,889.	776,079.	
Merrill Lynch 04366 stocks	863,939.	808,891.	
Merrill Lynch 04367 stocks	314,399.	351,347.	
Merrill Lynch 04368 stocks	918,560.	859,244.	
Merrill Lynch 04370 - Skybridge	350,000.	346,500.	
Total to Form 990-PF, Part II, line 10b	8,332,606.	9,221,692.	

Form 990-PF	Other Investments	Statement	10
Description	Valuation Method	Book Value	Fair Market Value
BH VIII	COST	34,795.	34,795.
BH IX	COST	14,305.	14,305.
Westminster VI	COST	33,275.	83,873.
Westminster VII	COST	110,497.	164,555.
The Endowment Fund	COST	0.	0.
Blackrock	COST	0.	0.
AP Alternative Assets LP	COST	93,617.	147,350.
PMF TEI Fund	COST	267,261.	278,935.
Total to Form 990-PF, Part II, line 13		553,750.	723,813.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	11
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and fixtures	24,772.	24,772.	0.
Total To Fm 990-PF, Part II, ln 14	24,772.	24,772.	0.

Form 990-PF	Interest and Penalties	Statement 12
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Tax due from Form 990-PF, Part VI	7,399.
Underpayment penalty	54.
Late payment interest	113.
Late payment penalty	222.
<b>Total Amount Due</b>	<b>7,788.</b>

Form 990-PF	Late Payment Penalty	Statement 13
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Description	Date	Amount	Balance	Months	Penalty
Tax due	05/15/15	14,399.	14,399.		
Extension payment	05/15/15	-7,000.	7,399.	6	222.
Date filed	11/15/15		7,399.		
<b>Total late payment penalty</b>					<b>222.</b>

Form 990-PF	Late Payment Interest	Statement 14
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Description	Date	Amount	Balance	Rate	Days	Interest
Tax due	05/15/15	14,399.	14,399.	.0300		
Extension payment	05/15/15	-7,000.	7,399.	.0300	184	113.
Date filed	11/15/15		7,512.			
<b>Total late payment interest</b>						<b>113.</b>

Form 990-PF

Part VIII - List of Officers, Directors  
Trustees and Foundation Managers

Statement 15

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Gwenn H.S. Gebhard 1720 N Street, NW Washington, DC 20036	Executive Director 40.00	49,280.	2,250.	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 6, Part VIII		49,280.	2,250.	0.

Form 990-PF

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

Statement 16

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 in 2014

1/1/2014 through 12/31/2014

Date	Num	Description	Cleared	Amount
1/22/2014	535	American School Of Classical Studies At Athens	R	\$25,000
1/22/2014	534	Avenues For Homeless Youth	R	\$10,000
1/22/2014	529	Byte Back	R	\$10,000
1/22/2014	532	First Presbyterian Church Of Chicago	R	\$2,500
1/22/2014	530	Homeless Children's Playtime Project	R	\$5,000
1/22/2014	531	Resources For Inner City Children	R	\$5,000
1/22/2014	533	University Of Pennsylvania	R	\$25,000
2/3/2014	550	Ampersand Families	R	\$5,000
2/3/2014	538	First Presbyterian Church Of Chicago	R	\$2,500
2/3/2014	544	Genesis II For Families, Inc	R	\$5,000
2/3/2014	539	Project Exploration	R	\$5,000
2/3/2014	540	ReSET	R	\$5,000
2/3/2014	541	Schubert Club	R	\$5,000
2/3/2014	542	STRIVE	R	\$2,000
2/3/2014	546	Thurgood Marshall Academy	R	\$5,000
2/3/2014	547	Washington Latin Public Charter School	R	\$5,000
2/3/2014	543	Words, Beats And Life	R	\$5,000
3/10/2014	554	Breaking Free	R	\$5,000
3/10/2014	555	DC Creative Writing Workshop	R	\$7,500
3/10/2014	556	Foster & Adoptive Parent Advocacy Center	R	\$10,000
3/10/2014	557	Hope and a Home	R	\$5,000
3/10/2014	558	Little Blue House	R	\$5,000
3/10/2014	559	Reach, Inc.	R	\$10,000
3/10/2014	560	Rebuilding Together	R	\$15,000
3/12/2014	565	Press Pass Mentors	R	\$5,000
4/22/2014	571	Bishop John T. Walker School For Boys	R	\$5,000
4/22/2014	572	Chicago Training Center	R	\$5,000
4/22/2014	568	Critical Exposure	R	\$5,000
4/22/2014	569	DC Rape Crisis Center	R	\$10,000
4/22/2014	570	Hope Rural School	R	\$5,000
4/22/2014	573	St. Anne's Place	R	\$5,000
5/7/2014	581	Banyan Community	R	\$10,000
5/20/2014	584	Bridge For Youth, The	R	\$10,000
5/20/2014	586	First Presbyterian Church Of Chicago	R	\$2,500
5/20/2014	587	Friends Of Dupont Ice Arena	R	\$5,000
5/20/2014	585	SAFE Child	R	\$5,000
5/22/2014	598	Dartmouth College - Discretionary Grant	R	\$2,500
5/22/2014	599	South Shore Art Center - Discretionary Grant	R	\$1,000

5/22/2014	597	South Shore Hospital Foundation - Discretionary Grant	R	\$5,000
5/22/2014	600	St. Stephen's Episcopal Church - Discretionary Grant	R	\$1,000
6/2/2014	589	First Presbyterian Church Of Chicago	R	\$2,500
6/2/2014	594	Kimbark Revitalization Fund	R	\$5,000
6/2/2014	590	Merit School Of Music	R	\$12,000
6/2/2014	591	Metropolitan Interfaith Council For Affordable Housing	R	\$5,000
6/2/2014	592	US Naval Academy Foundation	R	\$7,500
6/2/2014	593	Way To Grow	R	\$5,000
6/16/2014	606	Phillips Wharf Environmental Center - Discretionary Grant	R	\$1,000
6/25/2014	607	University Of Chicago	R	\$5,000
7/1/2014	611	ACCESS Youth	R	\$5,000
7/1/2014	612	Children's Law Center of Minnesota	R	\$5,000
7/1/2014	609	First Presbyterian Church Of Chicago	R	\$2,500
7/1/2014	610	Foundry Methodist Church	R	\$5,000
8/1/2014	614	First Presbyterian Church Of Chicago	R	\$2,500
9/3/2014	621	First Presbyterian Church Of Chicago	R	\$2,500
9/4/2014	618	Storycatchers Theatre	R	\$5,000
9/29/2014	623	First Presbyterian Church Of Chicago	R	\$2,500
10/10/2014	511	Replogle Center for Counseling and Wellbeing	R	\$25,000
11/19/2014	630	AFS-USA, Inc. - Discretionary Grant	R	\$1,000
11/19/2014	627	Imagination Stage - Discretionary Grant	R	\$1,000
11/19/2014	626	Jessica P. Long - Replogle Award at the US Dept of State	R	\$10,000
11/19/2014	628	Jo Daviess Conservation Foundation - Discretionary Grant	R	\$6,000
11/19/2014	631	Regina Dominican High School - Discretionary Grant	R	\$5,000
11/19/2014	629	Yale University - Discretionary Grant	R	\$1,000
12/15/2014	635	American Refugee Committee International - Discretionary Gra	R	\$2,500
12/15/2014	641	Faction Of Fools - Discretionary Grant	R	\$500
12/15/2014	645	First Presbyterian Church Of Chicago	R	\$2,500
12/15/2014	640	Friends of the Palisades Library - Discretionary Grant		\$500
12/15/2014	637	John Carter Brown Library	R	\$5,000
12/15/2014	636	Minnehaha Academy - Capital Campaign	R	\$5,000
12/15/2014	636	Minnehaha Academy - Director's Grant	R	\$5,000
12/15/2014	638	Palisades Community Fund - Discretionary Grant	R	\$500
12/15/2014	642	Warrior-Scholar Project - Discretionary Grant	R	\$2,500
12/16/2014	646	Bethesda Chevy-Chase Educational Foundation - Discretionary	R	\$1,000
12/31/2014	639	Washington International School - Discretionary Grant	R	\$1,500
<b>1/1/2014 - 12/31/2014 NET TOTAL</b>				<b>\$415,000</b>