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# SCANNED AUG 18 2016

Form **990-PF** 

Department of the Treasury Internal Revenue Service

# Extended to August 15, 203 Return of Private Foundation

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

OMB No 1545-0052

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

For	calen	dar year 2015 or tax year beginning		, and ending			
Na	ne of	foundation				A Employer identification	number
I	ut	her I. Replogle Foundat	ion			36-6141697	1
		nd street (or P O box number if mail is not delivered to street	B Telephone number				
_1	72	0 N Street, NW				202-679-06	577_
Cit	y or to	own, state or province, country, and ZIP or foreign p	ostal code		,	C If exemption application is p	pending, check here
	as	hington, DC 20036					
G (	Check	all that apply: Initial return		rmer public charity	1	<b>D</b> 1. Foreign organization	s, check here
		Final return	Amended return			2 Foreign organizations m	eeting the 85% test.
		Address change	Name change			2 Foreign organizations mechanical check here and attach control	omputation
H (	_	type of organization: X Section 501(c)(3) ex		A		E If private foundation sta	
_ <u></u>		ction 4947(a)(1) nonexempt charitable trust irket value of all assets at end of year J Accounti	Other taxable private foundaring method: X Cash	Accrual		under section 507(b)(1	
		·   —	ther (specify)	Accidal		F If the foundation is in a under section 507(b)(1	_ 1
	\$	10,646,880. (Part I, colu		pasis)		ander section 507 (b)(1	)(D), CHECK Here
	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	14,367.	14,3		<u> </u>	Statement 1
	4	Dividends and interest from securities	228,351.	228,3	351.		Statement 2
	5a	Gross rents					
	Ι.		417 077				
e	Ьа	Net gain or (loss) from sale of assets not on line 10  Gross sales price for all assets on line 6a 5, 121, 504.	417,077.				
Revenue	7	assets on line 6a 5, 121, 304.  Capital gain net income (from Part IV, line 2)		417,0	177		<del>                                     </del>
æ	8	Net short-term capital gain		417,0	,,,,		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold		· · · · · · · · · · · · · · · · · · ·			
	C	Gross profit or (loss)					
	11	Other income	-11,948.	-11,9			Statement 3
	12	Total Add lines 1 through 11	647,847.	647,8			<u> </u>
	13	Compensation of officers, directors, trustees, etc	54,208.		0.		54,208.
	14 15	Other employee salaries and wages Pension plans, employee benefits	3,000.		0.	<del></del>	3,000.
es	40.	Legal fees RECENTED	3,000.				3,000.
ens	b	Accounting fees Stmt 4	7,200.	7.2	200.		0.
Operating and Administrative Expenso	C	Other professional fees Statos	85,650.	83,6			2,024.
Ş	17	Interest AUG 1 6 2016					
trati	18	Taxes Stmt 6	10,412.	6,2	265.		4,147.
nis	19	Depredation and depletion N					
Ē	20	Occupancy	9,100.		0.		9,100.
٧p	21	Travel, conferences, and meetings	10,552.		0.		7,914.
au	22	Printing and publications	10 140	2 2	262		15 006
ţi	23 24	Other expenses Stmt 7 Total operating and administrative	18,148.	4,4	262.		15,886.
era	24	expenses. Add lines 13 through 23	198,270.	99,3	353.		96,279.
Ö	25	Contributions, gifts, grants paid	495,000.		,,,,,,	···	495,000.
		Total expenses and disbursements					
_	L	Add lines 24 and 25	693,270.	99,3	<u> 353.</u>		591,279.
	27						
	a	Excess of revenue over expenses and disbursements	-45,423.				
		Net investment income (if negative, enter -0-)		548,4	194.		
5225		Adjusted net income (if negative, enter -0-)	<u> </u>			N/A	<u></u>

11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

For	<u>m 99</u>	0-PF(2015) Luther I. Replogle Foun		<u> 36-</u>	6141697 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
드	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	550,235.	478,952.	478,952.
	2	Savings and temporary cash investments			-
		Accounts receivable			
		Less; allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	•	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
	6		'		
	_	disqualified persons	·		·,
	7	Other notes and loans receivable		·	
		Less: allowance for doubtful accounts			<del></del>
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		201 500	200 502
		Investments - U.S. and state government obligations Stmt 8	772,395.	391,698.	
	b	Investments - corporate stock Stmt 9	8,332,606.	8,312,907.	
	C	Investments - corporate bonds Stmt 10	0.	506,248.	501,230.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 11	553,750.	454,933.	664,166.
	14	Land, buildings, and equipment: basis $ ightharpoonup$ 24,772. Less accumulated depreciation Stmt 12 $ ightharpoonup$ 24,772.			
		Less accumulated depreciation Stmt 12▶24,772.			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	10,208,986.	10,144,738.	10,646,880.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ģ	19	Deferred revenue			
ite	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
Ë		Other liabilities (describe >			
				<del> </del>	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
JE C	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
ᅙ	20	Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
\ss		, , , , , , , , , , , , , , , , , , , ,	10,208,986.	10,144,738.	
et/	29	Retained earnings, accumulated income, endowment, or other funds	10,208,986.	10,144,738.	
Ž	30	Total net assets or fund balances	10,200,300.	10,144,730.	
		T 111111111111111111111111111111111111	10 200 006	10 144 720	
_	31	Total liabilities and net assets/fund balances	10,208,986.	10,144,738.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
_		<b></b>	00		
		net assets or fund balances at beginning of year - Part II, column (a), line	30		40 000 006
	•	st agree with end-of-year figure reported on prior year's return)	1	10,208,986.	
		amount from Part I, line 27a	2	-45,423.	
-		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	, , -,	. 4	10,163,563.
		eases not included in line 2 (itemize) Partnership ta			18,825.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	10,144,738.

523511 11-24-15

18 Every deperturing Pauritations described in section 4940(d)(2), creak hare ▶	_	n 990-PF (2015) Luther I. Replogle Foundation ort VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	36- 948 -	61416 - see in	597 <b>str</b> u	ıctio	Page 4
Date of pulsing or determination letter:	1a						<del>,</del>
b Domestic-coundations that meet the section 4940(e) requirements in Part V, check here   X   and enter 1% of Part I, line 12, cot. (b).   2   All other domestic foundations enter 2% of line 279. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).   2   Tax under section 511 (domestic section 4947(a)(1) inusts and taxable foundations only, Others enter -0-)   3   3   5, 485.   3   Add lines 1 and victiment in center 19% of line 279. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).   2   3   3   5, 485.   4   Subtlet A (income) tax (domestic section 4947(a)(1) inusts and taxable foundations only Others enter -0-)   5   5, 485.   5   Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-   5   5, 485.   6   Credisfrayments:   2   2   2   2   2   2   2   8   2015 estimated tax payments and 2014 overpayment credited to 2015   6   6   6   6   6   6   6   6   6							
of Part Lines 270.  a Aid other domestor boundations enter 2% of line 270. Exempt foreign organizations onter 4% of Part Lines 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  5 Substitle A (uncome) 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 3.1 tzero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0-  5 Tax due tilt in organizations - tax withbeld at source  6 B	b		1			5 4	85
a All other domestic foundations enter 2% of the 27b. Exempt Groups or aganizations enter 4% of Part I, line 12, col. (b).  2		i di				<u> </u>	03.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 3 5,485. 4 Subtilie 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment fincome. Subtract time 4 from line 3, if zero or less, enter-0- 5 Tax based on investment fincome. Subtract time 4 from line 3, if zero or less, enter-0- 5 Tax based on investment fincome. Subtract time 4 from line 3, if zero or less, enter-0- 5 Tax based on investment fincome. Subtract time 4 from line 3, if zero or less, enter-0- 5 Tax based on investment fincome. Subtract time 4 from line 3, if zero or less, enter-0- 5 Tax based on investment fincome. Subtract time 4 from line 3, if zero or less, enter-0- 6 Text part with application for extension of time to file (Form 8668) 6 Backup withholding erroreously withheld 7 Taxlor circlets and payments. Add lines 56 through 5d 8 Enter any penalty for underpayment of estimated tax. Per amount owed 8 Tax use if the follor lones 5 and 8 is more than line 7, enter amount owed 9 Tax use if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax use if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount or span 10 to line 10 to be: Credited to 2016 estimated tax. 1	С	·					
3 5.485 Subbits 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- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 5. If zero or less, enter -0- 5 Tax based on supplication for certains or 1 time to file (files 5 decided to 2015			2				0.
4 Subtile A (nome) 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: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations: stax withheld at source 6 Tax pad with application for extension of time to the (Form 8868) 6 Backup withhold genoreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of istimated tax. Check here X if Form 2220 is attached 8 Tax due if the total of times 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of times 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Defer the amount of line 10 to less Credited to 2015 sets finated tax. Payment of line 10 to less Credited to 2015 sets finated tax. Payment of line 10 to less Credited to 2015 sets finated tax. Payment of line 10 to less Credited to 2015 sets finated tax. Payment of line 10 to less Credited to 2015 sets finated tax. Payment of line 10 to less Credited to 2015 sets finated tax. Payment of line 10 to less Credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of line 10 to less credited to 2015 sets finated tax. Payment of li		· · · · · · · · · · · · · · · · · · ·		-		5.4	85.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments:  a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax pad with application for exclosions of time to the (Form 8869) d Backup withholding erroneously withheld d Total credits and payments. Add lines 6a through 6d d Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				<u> </u>	0.
6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 d 6 d 7 Total credits and payments. Add times 6a through 6d 7 Total credits and payments. Add times 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	5	· · · · · · · · · · · · · · · · · · ·				5.4	85.
b Exempt foreign organizations - tax withheld at source  Tax paid with application for extension of time to the (Form 866)  Beachup withholding erroneously withheld  Total credits and payments. Add fines Se athrough 56  Beachup withholding erroneously withheld  Total credits and payments. Add fines Se athrough 56  Better any penalty for underpayment of estimated tax. Check here  is if Form 2220 is attached  Total credits and payments. Add fines Se and 8. since the amount over and 1 like 7 is more than line 7, enter amount over 10 overpayment 1 like 7 is more than line 17, enter amount over 10 overpayment 1 like 7 is more than line 12, enter amount over 10 overpayment 1 like 7 is more than line 10 to be; Credited to 2016 estimated tax.    The Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did the foundation the Form 1120-POL for this year?  1c Did the foundation the Form 1120-POL for this year?  1c Did the foundation hier Form 1120-POL for this year?  2 Did the foundation in Form 1120-POL for this year?  2 Did the foundation made any orbitical expenditures (section 4955) imposed during the year (1) on the foundation made any orbitical expenditures (section 4955) imposed during the year?  1c Did the foundation have an leading of section 508(e) (related to the Risk, in its governing instrument, articles of incorporation, or bysists, as it field a fax return on Form 990-T for the year?  1c Press, at the did a fax return on Form 990	6	· · · · · · · · · · · · · · · · · · ·				<del>- / -</del>	
Exempt foreign organizations - Law withheld at source  6 Tax paid with application for extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 24.  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpad  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpad  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpad  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpad  10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpad  11 Total Enter the amount of line 10 to be, Credited to 2016 estimated tax 1 to 10.  Part VII-A Statements Regarding Activities  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political ampaign?  12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political terms in 100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  13 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 perpenditures in 100 during the year (in the entire intervene in 100 during the year (in the entire intervene in 100 during the year (in the entire intervene in 100 during the year (in the entire intervene in 100 during the year (in the entire intervene in 100 during the year (in the entire intervene in 100 during the year (in the entire intervene in 100 during the year (in the year)  10 The foundation have unrelated business gross concerned (51,000 or more during the year)  11 Yes, attach the statement required by General Instruct							
E Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withhold d Be Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 220 is attached  8 Enter the amount of the 10 to be; Credited to 2016 estimated tax. Check here ☑ if Form 220 is attached  9 10 Overpayment if line 7 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than 100 on 100 o							
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Toverpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2016 estimated tax ▶ 16 , 771 . Refunded ▶ 11 10 Part VII-A Statements Regarding Activities 11 a buring the sax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 bid is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1 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 1 Of the foundation file Form 1120-POL for this year? 2 If a time in amount (if any) of tax on political expenditures (section 4955) imposed during the year: 2 If On the foundation N ► \$ 0 . (2) On foundation managers. ▶ \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 3 If Yes, "attach in the statement required by General Instruction T 4 Are the requirements of section 506(c) (relating to sections 4941 through 4945) satisfied either: 4 If Yes, "attach the statement required by General Instruction T 5 Are the requirements of section 506(c) (relating to sections 4941 through 4945) satisfied either: 4 If Yes, "attach the statement required by General Instruction T 5 Are the requirements of section 506(c) (relating to sections 4941 through							
7 Clast credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of stimated tax. Check here IX if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2016 estimated tax ▶ 16,771. Refunded ▶ 11 1 0.  Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campaign? 1b Uit a answer is "Yes" to 1a or 1b, attach a detailed description of the activities or distributed by the foundation in connection with the activities 1b Uit the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 2 Dut distributed by the foundation on with the activities 2 Dut distributed by the foundation on connection with the activities 3 Duting the terminal of the foundation of the primal problem of the activities 4 Duting the transmission in any political expenditures (section 4955) imposed during the year: 4 Duting the reminal instruments?  1 Tyes, "attach a detailed description of the activities 3 Has the foundation engaged in any activities that have not previously been reported to the IRS?  2 X  3 X  4 But the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?  1 Tyes, "attach a detailed description of the activities 4 But the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?  1 Tyes, "attach t							
8 Enter any penalty for underpayment of estimated tax. Check here			7		2	2.2	80.
9 Tax due if the total of hines 5 and 8 is more than line 7, enter amount owed 10 Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Letter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 16,771. Refunded ▶ 10 . CPart VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local lepislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local lepislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Line answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 2 Did the foundation life Form 1120-P0L for this year? 2 Enter the amount (if any) pad by the foundation expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers. ► \$ 0. 2 Has the foundation managers. ► \$ 0. 3 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1 '' Yes, "attach a detailed description of the activities 3 Has the foundation make unrelated business gross income of \$1,000 or more during the year?  1 If "Yes, attach the statement required by General Instruction 7 or by laws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 But the foundation have unrelated business gross income of \$1,000 or more during the year?  1 If "Yes," attach the statement required by General Instruction 7 or Byear?  2 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  3 If "Yes," attach the statement required by General Instruction 7 or Byear Pit "Yes," complete Part II, col. (c), and Part XV	_					<u>-, -</u>	
10   Overpayment   If line 7 is more than the total of lines 5 and 8, enter the amount or line 10 to be. Credited to 2016 estimated tax ► 16 , 771 . Refunded ► 11   11   0.  Part VII.—A   Statements Regarding Activities    1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Did it is pend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  1b Lis X  1b Did it is pend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Lis X  1c No Historia and the state of the activities in the activities of the activities of the foundation in connection with the activities or Did the foundation file Form 1120-POI. In this year?  1c Enter the remembersement (if any) of tax on political expenditures (section 4955) imposed during the year:  1c No the foundation   S O . (2) On foundation managers. S O .  2 Has the foundation mapaged in any activities that have not previously been reported to the IRS?  1 Yes, a state of a decomption of the activities of incorporation, or bylaws, or other similar instruments? If Yes, attach a conformed copy of the changes  3 Has the foundation have 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 Has the foundation have and east 9 Yes, attach a conformed copy of the changes  4 Has the foundation have and east 9 Yes, attach a conformed copy of the changes  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  1 Yes, has it lifed a tax return on Form 990-T for this year?  2 By s		· · · · · · · · · · · · · · · · · · ·					41.
11. Enter the amount of time 10 to be: Credited to 2016 estimated tax ▶ 16,771. Refunded ▶ 11  O.Part VII-A   Statements Regarding Activities  12. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  13. 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?  13. During the tax year, did the foundation the year (either directly or indirectly) for political purposes (see instructions for the definition)?  14. X  15. X  16. Tax A the foundation in connection with the activities  16. During the foundation in connection with the activities  17. On the foundation in connection with the activities  18. During the favore in 1120-POL for this year?  19. Care the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  19. On the foundation in Page of in any activities that have not previously been reported to the IRS?  20. Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ S  30. Care that the foundation engaged in any activities that have not previously been reported to the IRS?  21. Has the foundation engaged in any activities that have not previously been reported to the IRS?  22. X  23. Wires, "attach a detailed description of the activities  34. Did the foundation have unrelated business gross income of \$1,000 or more during the year?  33. X  34. Did the foundation have unrelated business gross income of \$1,000 or more during the year?  34. Did the foundation have unrelated business gross income of \$1,000 or more during the year?  35. Was three a fluindation, ferrimation, dissolution, or substantial contraction during the year?  39. Was three a fluindation, ferrimation, dissolution, or substantial contraction during the year?  30. First, "Yes," attach the statement required by Ge		· • • • • • • • • • • • • • • • • • • •			1	6 7	71
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of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		· · · · · · · · · · · · · · · · · ·					
of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	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)					
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X					8b	x	
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	9	·	dar	F	-		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X					ا و		x
	10			F	$\overline{}$		X
		and the second s		Form		-PF	

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Form **990-PF** (2015)

orm 990-PF (2015) Luther I. Replogle Found			36-61416	97	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• "		s X No	1	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir				
any woter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
4945(d)(4)(A)? (see instructions)			es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or			ľ	
the prevention of cruelty to children or animals?			es X No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un		ın Regulatıons			
section 53.4945 or in a current notice regarding disaster assistance (see instri	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		I/A ∐ Y∈	es LNo		
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es X No	_	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u> </u>	6b	<u> </u>
If "Yes" to 6b, file Form 8870.		[ <del></del> 1	[ <del>••</del> ]		
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No		┿
b If "Yes," did the foundation receive any proceeds or have any net income attrib  Part VIII Information About Officers, Directors, Trust			721 22	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y		
List all officers, directors, trustees, foundation managers and their	compensation.		<del></del>		
List dir silicolo, directors, di detecco, icalitazion managene and direct	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Ex	cpense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoun	nt, other ances
	to position	enter-0-)	Compensation	anov	anous
	†			1	
See Statement 13		54,208.	3,000.		0.
		0 = 7 = 0 = 0	0,000.		
· · · · · · · · · · · · · · · · · · ·					
	<del> </del>			•	
	1				
	1			•	
	]				
Compensation of five highest-paid employees (other than those in		enter "NONE."	(-1)		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred		other
	devoted to position	(c) compansation	compensation	allow	ances
NONE	4				
	1			]	
				<b> </b>	
	-			[	
				<u> </u>	
	-				
	-				
	4				
7.11	L		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000	<del></del>		<u> </u>	000 55	0
			Form	990-PF	- (2015)

Form 990-PF (2015) Luther I. Replogle Foundation	36-	6 <b>14</b> 1697 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation M Paid Employees, and Contractors (continued)	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE	, II	
, (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del>-</del> .	
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b> 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 informumber of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nation such as the	Expenses
1 N/A		
2		
3		7=
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	d 2	Amount
1 N/A		711100115
2		
All other program-related investments. See instructions.	7	
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
		Form <b>990-PF</b> (2015)

	m 990-PF (2015) Luther I. Replogle Foundation	<u> 36</u>	<u>-6141697                                    </u>	Page 8
Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<u> </u>	
a	Average monthly fair market value of securities	1a	9,529	,210.
b	Average of monthly cash balances	1b		<u>,377.</u>
C	Fair market value of all other assets	1c	806	,833.
d	Total (add lines 1a, b, and c)	1d	10,743	,420.
е	Reduction claimed for blockage or other factors reported on lines 1a and			-
	1c (attach detailed explanation)			
2	Acquisition indebtedness applicable to line 1 assets	2		0.
3	Subtract line 2 from line 1d	3	10,743	,420.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	161	,151.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,582	,269.
6	Minimum investment return Enter 5% of line 5	6	529	,113.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certain	•	
	foreign organizations check here 🕨 🔲 and do not complete this part.)			
1	Minimum investment return from Part X, line 6	1	529	,113.
2a	Tax on investment income for 2015 from Part VI, line 5			
b	Income tax for 2015. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	2c	5	,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523	,628.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	523	,628.
6	Deduction from distributable amount (see instructions)	6		0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	523	,628.
Р	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	591	,279.
b	Program-related investments - total from Part IX-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:			
а	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 V, line 8, and Part XIII, line 4	4	591,	,279.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b	5		<u>.485.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	585	794.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	uralifiae fo	r the section	

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	<del></del>			
•	(a) Corpus	(b) Years prior to 2014	( <b>c)</b> 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	Обіраз	rours prior to 2014	2014	2013
line 7				523,628.
2 Undistributed income, if any, as of the end of 2015			•	
a Enter amount for 2014 only			0.	<del></del>
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2015.		0.		
a From 2010				
b From 2011 58,129.				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	58,129.			
4 Qualifying distributions for 2015 from			<u> </u>	
Part XII, line 4: ►\$ 591,279.				
a Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_ 1			
(Election required - see instructions)	0.			F00 500
d Applied to 2015 distributable amount	68 651			523,628.
e Remaining amount distributed out of corpus	67,651.		·	
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	125,780.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	<del></del>	<del>-</del>
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 d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line		<u></u>		<del></del>
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				<del></del> -
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010			l	
not applied on line 5 or line 7	0.	- · · · · · · · · · · · · · · · · · · ·		
9 Excess distributions carryover to 2016.	105 500		i	
Subtract lines 7 and 8 from line 6a	125,780.			
10 Analysis of line 9:				
a Excess from 2011 58,129.			l	
b Excess from 2012 c Excess from 2013				
d Excess from 2014	İ			
e Excess from 2015 67,651.				
<u> </u>				- 000 PF

Part XIV   Private Operating F	T. KebTodTe	roungation	l A guestion (1)		<u>36-6141697</u>	Page 10
		· · · · · · · · · · · · · · · · · · ·	(A, question 9)	N/A	<del></del>	· · · · · · · · · · · · · · · · · · ·
1 a If the foundation has received a ruling o						
foundation, and the ruling is effective fo			<b>▶</b> L	1040()(0)	40.40(.)(5)	<del></del>
b Check box to indicate whether the found		ig foundation described.		4942(j)(3) or	4942(j)(5)	<del> </del>
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	<b>(b)</b> 2014	Prior 3 year (c) 2013		112 (a)	Total
income from Part I or the minimum	(4)2010	(0) 2014	(6) 2013	(4) 20	(6)	TULAT
investment return from Part X for						
each year listed			ļ	_		
<b>b</b> 85% of line 2a	-		<del> </del>			
c Qualifying distributions from Part XII,						
line 4 for each year listed						
d Amounts included in line 2c not						
used directly for active conduct of						
exempt activities			<del> </del>			
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>b</b> "Endowment" alternative test - enter						
2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross						
investment income (interest,						
dividends, rents, payments on securities loans (section						
512(a)(5)), or royalties)						
(2) Support from general public						•
and 5 or more exempt						
organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from						
an exempt organization						
(4) Gross investment income						
Part XV Supplementary Info			if the found	ation had \$5,00	00 or more in as	ssets
at any time during t		ructions.)				
1 Information Regarding Foundatio	•					
a List any managers of the foundation who year (but only if they have contributed m			tributions received	by the foundation bef	ore the close of any ta	X
	iore man 40,000). (See s	ection 507 (d)(2).)				
None	a our 100/ or more of th	a stack of a corporation	/or on namelly loss	a portion of the owner	rabin of a partnership i	
b List any managers of the foundation who other entity) of which the foundation has			(or an equally larg	je portion of the owner	Sinp of a partnership t	ונ
None						
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. Di	rograme:			
Check here ► if the foundation o				I does not accept unso	blicited requests for fur	nds. If
the foundation makes gifts, grants, etc.						
a The name, address, and telephone numl	per or e-mail address of t	he person to whom appl	ications should be	addressed;		
G G						
See Statement 14	a aubmitted and info-	tion and materials the art	hould in alti-1			
<b>b</b> The form in which applications should b	e suomitteo ano informa	tion and materials they s	noula incluae:			
c Any submission deadlines:						
d Any restrictions or limitations on awards	, such as by geographic	al areas, charitable fields,	kinds of institution	ons, or other factors:		
		· · · · · · · · · · · · · · · · · · ·	<del></del>		r 000	

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

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<u> 3b</u>

Total

	_	
Part XVI-A	Analysis of Income-Producing I	Activities

nter gross amounts unless otherwise indicated.	Unrelated business income		Excluded	by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	-				<del></del>
b	-			<u> </u>	
G	1 1		+ +		
d	1 1				
e	·				
g Fees and contracts from government agencies					
2 Membership dues and assessments		· · · · · · · · · · · · · · · · · · ·			
3 Interest on savings and temporary cash					
investments			14	14,367.	
4 Dividends and interest from securities			14	14,367. 228,351.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-11,948.	
B Gain or (loss) from sales of assets other than inventory			18	417,077.	
9 Net income or (loss) from special events		•			
Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_		<u> </u>		
b	_				
C					
d	_				
e	_				··
2 Subtotal. Add columns (b), (d), and (e)		(	) <b>.</b>	647,847.	

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

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

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rait Avii	Exempt Organizations	ansiers to	and transactions a	nd Helationships wit	n Noncharitable	•	
1 Did the ord	ganization directly or indirectly engage in a	iny of the followi	ng with any other organizatio	on described in section 501(c) o	f	Yes	No
	other than section 501(c)(3) organization		· · · · · · · · · · · · · · · · · · ·				
,	from the reporting foundation to a noncha		- · ·				1
(1) Cash		·	·		1a(1)		X
(2) Other	assets				1a(2)		Х
<b>b</b> Other trans	sactions:						
(1) Sales	of assets to a noncharitable exempt organ	nzation			1b(1)		X
(2) Purch	ases of assets from a noncharitable exem	pt organization			1b(2)		X
(3) Renta	l of facilities, equipment, or other assets				1b(3)		Х
(4) Reimb	oursement arrangements				1b(4)		X
(5) Loans	s or loan guarantees				1b(5)		X
(6) Perfor	rmance of services or membership or fund	draising solicitati	ons		1b(6)		X
_	f facilities, equipment, mailing lists, other a				1c		_X
	ver to any of the above is "Yes," complete					ets,	
	s given by the reporting foundation. If the			e in any transaction or sharing a	arrangement, show in		
	) the value of the goods, other assets, or s			[ (n)			
a) Line no	(b) Amount involved (c) Nam		e exempt organization	(d) Description of transfers, to	ransactions, and sharing ar	rangeme	nts
		N/A				<del></del>	
			<del></del>				
				<del>                                     </del>			
				<del></del>			
	<del></del>						
	<del></del>			<del> </del>	<del></del>		
	<del></del>						
					<del></del>		
		* **	<del></del>		<del>-</del>		
			·				
			- ,		·		
in section	ndation directly or indirectly affiliated with, 501(c) of the Code (other than section 50 implete the following schedule.  (a) Name of organization		• •		Yes	X	No
	N/A		(b) 1) po or organization	(e) Descripti	on or rolationship		_
	M/A						
						_	
			<del> </del>				
,	/						
Sign Here	penatures of perjury, I declare that I have examine the literature, correct and complete perfaration of the literature of officer or frustee	d this return, including foregare (other that	ng accompanying schedules and san taxpayer) is based on all informations and taxpayer   8/11/2016	statements, and to the best of my know ation of which preparer has any know Executive Director Title	owledge return with the shown below X Yes	e prepare (see inst	er
	Print/Type preparer's name	Preparer's s		Date , Check	] if PTIN		
	Robert C. Gottke,						
Paid	CPA	Koln	H. KWWK. G	PA 8/3/16   self- emplo	P00570	167	
Preparer	Firm's name ► Robert C. (	ottke	, , , , , ,		► 46-27528		
Use Only	Tamonamo P RODEL C C 1	Journa ,	CIII, IIIIC	1 1111 3 EIN	4/320	<del>1</del> J	
•	Firm's address ▶ 1491 Chain Bridge Road, Suite 201						
	McLean, V		,	Phone no.	(703) 556	-98	26
					Form <b>99</b> 0		

	sses for Tax on Investment Income		10311	<del>, , , , , , , , , , , , , , , , , , , </del>	
	I describe the kind(s) of property sol rick warehouse; or common stock, 2i		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Merrill Lynch	2556		P	,	
b Merrill Lynch	2556	*	P	-	<del></del>
© Merrill Lynch	2556		P		·
d Merrill Lynch	2557		P		
e Merrill Lynch	2557	P		-	
Merrill Lynch		4152			
g Merrill Lynch	4152		P		
h Merrill Lynch	4152		P		
Merrill Lynch	4201		P		
Merrill Lynch	4201		P		
k Merrill Lynch	4201		P		. =>==
Merrill Lynch	4366		P		
m Merrill Lynch	4366		P		
n Merrill Lynch	4367		P		
o Merrill Lynch	4367		P		
	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 33,877.		30,732.			3,145
b 609,906.		441,694.			168,212.
c 5.		5.			0.
d 146,015.		143,100.			2,915.
e 383,375.		271,609.			$\frac{111,766}{111}$
1,107,046.		1,075,960.			31,086.
g 174,110.		129,063.			45,047.
h 164.	~~~	164.			0.
50,062.		39,520.	***		10,542.
181,943.		96,094.	<del></del>		85,849.
k 74.		74.		·	0.
21,029.		21,807.			-778.
m 8,449.		9,841.			-1,392.
n 63.		84.	-		-21.
0 10,951.		17,087.			-6,136.
	ng gain in column (h) and owned by t		(I) Los	ses (from col. (h))	0 / 2 0 0 .
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a			· · · · · ·		3,145.
)					168,212.
C					0.
d					2,915.
e					111,766.
f					31,086.
g					45,047.
h					0.
l					10,542.
l					85,849.
k				_ <del></del>	0.
<u> </u>					-778.
n					-1,392.
1					-21.
)					-6,136.
	( If gain, also enter	in Part I, line 7			
Capital gain net income or (net ca	· · · · · · · · · · · · · · · · · · ·	, I	2		<del></del>
Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) and column (c). 3	<b>)</b>	3		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>	<del></del>	

<u>.                                    </u>	Capital Gaille and Lo	2262 Int. Lay on macative in uncome				
	(a) List and 2-story bi	I describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12	Merrill Lynch	4368		P		
	Merrill Lynch	4368	-	P		
	Merrill Lynch	4368 supplement	al	P		
	Merrill Lynch	4368 supplement		P	-	
		Fund Partners V		P	-	·
	Westminster Fu		111		i	
	Westminster Fu					
	AP Alternative					
	Capital Gains			<del> </del>		
÷	Cupicui Cuins	DIVIGORIAN				
k				-		
<u>-:`</u> 						
m	·				-	
n						
0	T-1012-72					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	· <u> </u>
<u>а</u>	514,980.	,	517,040.	(-)+	(4)	-2,060.
<u>a</u> b	1,351,349.		1,441,572.			-2,080.
C	49,255.		49,255.			0.
d	473,293.		475,543.			-2,250.
e	173,253.		473,343.			25,194.
f				•		1
g				*****		30,572.
h		•••				50,572.
1	5,558.					5,558.
i	373301	70000				3,330.
k						
ì		<del></del>	****			
m						
n						
0						
	Complete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (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. (I), If any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a				<del></del>		-2,060.
b						-90,223.
c						0.
d				117		-2,250.
е						25,194.
f		, , , , , , , , , , , , , , , , , , , ,			<del></del>	1.
g						30,572.
h						50.
ı						5,558.
ı						
k					,	
Ī.						
m				·		
n						
0						
			- D. M. L	-		
	Capital gain net income or (net ca	, (1035), cittor 0		2		417,077.
	Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) an column (c).	d (θ):	3	N/A	

Part XV Supplementary Information 36-6141697

Part XV Supplementary Information	<u> </u>			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
DC Rape Crisis Center	NA	501(c)3	General Operating	
PO Box 34125	<u></u>	501(0,3	Support	
Washington DC 20043				7,500.
		Ì		
Everybody Wins! DC	NA	501(c)3	General Operating	
1920 N St NW Ste 350			Support	
Washington, DC 20036				5,000.
Family Resource Center	NA	501(c)3	Discretionary Grant	
5828 N Clark St				
Chicago IL 60660				5,000.
FamilyWise Services	NA	501(c)3	High Fidelity	
3036 University Ave SE			Wraparound Proj	
Minneapolis, MN 55414	<u> </u>			5,000.
First Presbyterian Church of Chicago	NA	501(c)3	Genral Operating	
6400 S Kimbark Ave			Support	
Chicago, IL 60637		<u> </u>		30,000.
First Presbyterian Church of Chicago	NA	501(c)3	Kimbark Revitalization	
6400 S Kimbark Ave			Fund	
Chicago, IL 60637				5,000.
Foster and Adoptive Parent Advocacy	NA	501(c)3	General Operating	
6200 Second St NW			Support	
Washington, DC 20011	· · · · -			10,000.
Foundry United Methodist Church	NA	501(c)3	Walk-in Mission	
1500 - 16th St NW				
Washington DC 20036				10,000,
Friends of Fort Dupont Ice Arena	NA	501(c)3	General Operating	
3779 Ely Place SE Washington DC 20019			Support	E 000
				5,000.
High Jump	NA	501(c)3	General Operating	
59 W North Blvd Chicago IL 60610			Support	E 000
Total from continuation sheets				5,000 <u>.</u> 474,000
				3/3,000

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		<del></del>		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
				<u>-</u>
Homeless Children's Playtime Project	NA	501(c)3	Genral Operating	
2636 Newton St NW			Support	
Washington, DC 20010				5,000.
Hope and a Home	NA	501(c)3	General Operating	
1439 R St NW			Support	
Washington, DC 20009		<del> </del>		5,000,
Hope Rural School	NA	501(c)3	General Operating	
15929 SW 150th St			Support	
Indiantown FL 34956				5,000,
Imagination Stage	NA	501(c)3	Discretionary Grant	
4908 Auburn Ave Bethesda MD 20814				1,000.
bechesua, mb 20014				1,000,
Little Blue House 524 Irving St NW	NA	501(c)3	General Operating Support	
Washington DC 20010			Support	5,000,
American School of Classical Studies at Athens	NA	501(c)3	Isthmia Museum	
6-8 Charlton St			building maintenance	
Princeton, NJ 08540				10,000.
Merit School of Music	NA	501(c)3	Mary Herron	
38 S Peoria St			Scholarship (4)	
Chicago, IL 60607	.			12,000.
Metropolitan Interfaith Council for	NA	501(c)3	General Operating	
Affordable Housing			Support	
2233 University Ave				
St, Paul, MN 55114		,		5,000.
Minnehaha Academy	NA	501(c)3	Capital Campaign;	
310 West River Parkway Minneapolis MN 55406			Science Bldg	10 000
MINIESPOILE, MN 33400				10,000.
New York Avenue Presbyterian Church 1313 New York Ave	NA	501(c)3	Discretionary Grant	
Washington DC 20005				8,000,
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
Press Pass Mentors	NA	501(c)3	General Operating	
131 Joralemon St #35			Support	
Brooklyn, NY 11201	_			5,000,
Project Exploration	NA	501(c)3	General Operating	
4511 S Evans St			Support	
Chicago, IL 60653				5,000,
REACH, Inc	NA	501(c)3	General Operating	
1377 North Carolina Ave NE Washington DC 20005			Support	10,000,
natifique, de 2003				10,000,
Rebuilding Together in Washington Dc	NA	501(c)3	General Operating	
4607 Connecticut Ave NW			Support	
Washington, DC 20008				15,000,
Regina Dominican High School	NA	501(c)3	Discretionary Grant	
701 Locust Rd			•	
Wilmette, IL 60091				5,000.
Replogle Center or Counseling and	NA.	501(c)3	General Operating	
Wellness	NA	501(0)3	Support	
112 E Chestnut St				
Chicago, IL 60611	<u> </u>			25,000.
ReSET	NA	501(c)3	General Operating	
PO Box 9400 Washington DC 20016			Support	5,000.
Resources for Inner City Children	NA	501(c)3	General Operating	
PO Box 15231			Support	
Washington, DC 20003			+	5,000.
SAFE Child	NA	501(c)3	Welcome Baby Program	
864 W Morgan St Raleigh, NC 27603				5,000.
Schubert Club	NA.	501(c)3	Music Education	
75 w 5th St		1	Program	
St. Paul, MN 55102	<u> </u>			5,000,
Total from continuation sheets				

South Shore Art Center   NA   Solice   South Shore Hospital Foundation   South Shore Art Center   NA   Solice   South Shore Hospital Foundation   NA   Solice   South Meymouth   MA   Solice   MA   Solice   South Meymouth   MA   Solice   South Meymouth   MA   Solice   South Meymouth   MA   Solice   Solice   South Meymouth   MA   Solice   Solic	
South Shore Art Center  119 Ripley Rd Cohasset, MA 02025  South Shore Hospital Foundation 55 Fogg Rd South Weymouth, MA 02910  St. Anne's Place (part of Ascension Place) 1803 Bryant Ave N Minneapolis, MN 55411  Storycatchers Theatre 544 W Oak St Chicago, IL 60610  NA 501(c)3  Seneral Operating Support  NA 501(c)3  Seneral Operating Support  University of Chicago NA 501(c)3  Rumanities Div, Isthmia Museum  NA 501(c)3  Rumanities Div, Isthmia Museum  Show any relationship to all studies of receptent  South Shore Art Center NA 501(c)3  Discretionary Grant Contribution  Purpose of grant or contribution  Discretionary Grant  Sol(c)3  Discretionary Grant  Sol(c)3  Children & Youth Programs  Sol(c)3  Seneral Operating Support  Support  NA 501(c)3  Rumanities Visiting Committee  University of Chicago NA 501(c)3  Rumanities Div, Isthmia Museum	
South Shore Art Center 119 Ripley Rd Cohasset, MA 02025  South Shore Hospital Foundation 55 Fogg Rd South Weymouth, MA 02910  St. Anne's Place (part of Ascension Place) 1803 Bryant Ave N Minneapolis, MN 55411  Storycatchers Theatre 544 W Oak St Chicago, IL 60610  STRIVE Chicago University of Chicago Univers	Amount
South Shore Hospital Foundation South Shore Hospital Foundation South Shore Hospital Foundation South Weymouth, MA 02910  St. Anne's Place (part of Ascension Place) 1803 Bryant Ave N Minneapolis, MN 55411  Storycatchers Theatre St4 W Oak St Chicago, IL 60610  STRIVE Chicago South Weymouth, MA 02910  NA 501(c)3 Seneral Operating Support  STRIVE Chicago Support  University of Chicago NA 501(c)3 Humanities Visiting Committee  University of Chicago University of Chicago University of Chicago University of Chicago NA 501(c)3 Humanities Div, Isthmia Museum Chicago, IL 60637	
South Shore Hospital Foundation  South Shore Hospital Foundation  St. Anne's Place (part of Ascension Place)  1803 Bryant Ave N  Minneapolis, MN 55411  Storycatchers Theatre  NA 501(c)3 Seneral Operating Support  STRIVE Chicago  STRIVE Chicago  STRIVE Chicago  STRIVE Chicago  NA 501(c)3 Seneral Operating Support  Chicago, IL 60615  University of Chicago  NA 501(c)3 Humanities Visiting Committee  University of Chicago  University of Chicago  NA 501(c)3 Humanities Div, Isthmia Museum  Chicago, IL 60637	
South Shore Hospital Foundation  55 Fogg Rd  South Weymouth, MA 02910  St. Anne's Place (part of Ascension Place)  1803 Bryant Ave N  Minneapolis, MN 55411  Storycatchers Theatre 544 W Oak St Chicago, IL 60610  STRIVE Chicago 5001 S Ellis Ave Chicago, IL 60615  University of Chicago 1115 E 58th St Chicago, IL 60637  University of Chicago NA Solic)3  Rumanities Visiting Committee  NA Solic)3  Rumanities Div, Isthmia Museum  Chicago, IL 60637	1,000.
St. Anne's Place (part of Ascension Place)  St. Anne's Place (part of Ascension Place)  1803 Bryant Ave N  Minneapolis, MN 55411  Storycatchers Theatre 544 W Oak St Chicago, IL 60610  STRIVE Chicago 5001 S Ellis Ave Chicago, IL 60615  University of Chicago NA  NA  S01(c)3  Seneral Operating Support  Chicago, IL 60637  University of Chicago NA  S01(c)3  Humanities Visiting Committee  Chicago, IL 60637  University of Chicago NA  S01(c)3  Humanities Div, Isthmia Museum	
St. Anne's Place (part of Ascension Place) 1803 Bryant Ave N Minneapolis, MN 55411  Storycatchers Theatre 544 W Oak St Chicago, IL 60610  STRIVE Chicago 5001 S Ellis Ave Chicago, IL 60615  University of Chicago 115 E 58th St Chicago, IL 60637  NA  S01(c)3  Seneral Operating Support  SUPPORT  Humanities Visiting Committee  NA  S01(c)3  Humanities Div, Isthmia Museum  Strive Chicago, IL 60637	5,000 <b>.</b>
Place) 1803 Bryant Ave N Minneapolis, MN 55411  Storycatchers Theatre 544 W Oak St Chicago, IL 60610  STRIVE Chicago 5001 S Ellis Ave Chicago, IL 60615  University of Chicago 1115 E 58th St Chicago, IL 60637  University of Chicago NA S01(c)3  Rumanities Visiting Committee  Tsthmia Museum  Chicago, IL 60637	
Storycatchers Theatre 544 W Oak St Chicago, IL 60610  STRIVE Chicago 5001 S Ellis Ave Chicago, IL 60615  University of Chicago 115 E 58th St Chicago, IL 60637  University of Chicago NA  S01(c)3  Humanities Visiting Committee  Humanities Div, Isthmia Museum Chicago, IL 60637	
STRIVE Chicago STRIVE Chicago SOUT S Ellis Ave Chicago, IL 60615  University of Chicago VA Support  NA SOUNCE Support  NA SOUNCE Support  NA SOUNCE Support  Humanities Visiting Committee  University of Chicago VA Sounce Support  NA Sounce Support  Humanities Visiting Committee  University of Chicago VA Sounce Support  NA Sounce Support  Humanities Visiting Committee  University of Chicago VA Sounce Support  NA Sounce Support  Humanities Visiting Committee  University of Chicago VA Sounce Support  Humanities Visiting Committee  University of Chicago VA Sounce Support  Humanities Visiting Committee  University of Chicago VA Sounce Support  Humanities Visiting Committee  University of Chicago VA Sounce Support	5,000.
STRIVE Chicago 5001 S Ellis Ave Chicago, IL 60615  University of Chicago 1115 E 58th St Chicago, IL 60637  NA 501(c)3 General Operating Support  Support  Fundamities Visiting Committee  Committee  Humanities Div, Isthmia Museum  Chicago, IL 60637	
Support  Chicago, IL 60615  University of Chicago 1115 E 58th St Chicago, IL 60637  University of Chicago NA  501(c)3  Humanities Visiting Committee  Viniversity of Chicago NA  501(c)3  Humanities Div, Isthmia Museum Chicago, IL 60637	5,000.
Chicago, IL 60637  University of Chicago NA  501(c)3  Humanities Div, Isthmia Museum Chicago, IL 60637	2,000.
1115 E 58th St Chicago, IL 60637	5,000.
University of Pennsylvania Trustoos NA	14,000.
University of Pennsylvania, Trustees NA 501(c)3 Gordon Archaeological excav	
Philadelphia PA 19104	25,000.
	23,000,
US Naval Academy Foundation NA 501(c)3 Replogle Speakers 291 Wood Road, Beach Hall Annapolis MD 21402	7,500,
Warrior Scholar Project NA 501(c)3 Discretionary Grant 1101 30th NW Ste 500 Washington, DC 20007	1,000.
Total from continuation sheets	

Part XV Supplementary Informatio	n			1091
3 Grants and Contributions Paid During the	<del></del>			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contradition	
Washington International School 3100 Macomb St NW	NA	501(c)3	Disretionary Grant	
Washington, DC 20008				1,500,
Washington Latin Public Charter	NA	501(c)3	Capital Campaign	
5200 Second St NW Washington DC 20011				5,000.
				5,000,
Way to Grow	NA	501(c)3	Dream Tracks Program	
125 W Broadway				
Minneapolis, MN 55411				5,000.
Manda Barba and P.C.				
Words, Beats and Life 1525 Newton St NW	NA	501(c)3	General Operating Support	
Washington, DC 20010				5,000,
Yale University PO Box 2038	NA	501(c)3	Discretionary Grants	
New Hayen, CT 06521			(3)	3,000.
Zoom House	NA	501(c)3	General Operating	
3244 Blaisdell Ave S #7 Minneapolis MN 55408			Support	5,000.
11111111111111111111111111111111111111				5,000.
ACCESS Youth	NA.	501(c)3	Truancy Intervention	
3259 Prospect St NW			Pilot Program	
Washington DC 20007				5,000,
American Academy of Diplomacy 1200 18th St NW #902	NA	501(c)3	FSO Mentorship Project	
Washington, DC 20036				20,000.
American Refugee Committee	NA	501(c)3	Discretionary Grant	
International				
615 1st Ave NE #500 Minneapolis MN 55413				1,000,
American School of Classical Studies at Athens	NA	501(c)3	Istmia Excavation at UofChi	
6-8 Charlton St				
Princeton, NJ 08540 Total from continuation sheets		<u></u>		25,000 <b>.</b>

Part XV Supplementary Information				
3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	randani
American School of Classical Studies at Athens 6-8 Charlton St	NA	501(c)3	Broneer Traveling Fellowship	
Princeton NJ 08540				20,000
				20,000
Ampersand Families 1700 NE 2nd St St. Paul MN 55413	NA 	501(c)3	General Operating Support	5.000
St. Faul, MN 33415				5,000
Avenues for Homeless Youth 1708 Oak Park Ave N Minneapolis, MN 55411	NA	501(c)3	General Operating Support	10,000,
Banyan Community 2647 Bloomington Ave N Minneapolis, MN 55408	NA	501(c)3	3-yr pledge Capital Campaign	10,000
Bethesda-Chevy Chase Educational Foundation PO Box 31209	NA	501(c)3	Discretionary Grant	
Bethesda, MD 20824				1,000.
Bishop John T Walker School for Boys 3640 Martin Luther King Blvd SE Washington, DC 20032	NA	501(c)3	General Operating Support	5,000,
Breaking Free 770 University Ave St. Paul MN 55104	NA	501(c)3	General Operating Support	7,500.
Bridge for Youth, The 111 - 22nd St W St, Paul, MN 55405	NA	501(c)3	General Operating Support	15,000.
Brown University Box 1877 Providence, RI 02912	NA.	501(c)3	AnnualFund (Discretionary Grant)	1,000,
Byte Back 18 Monroe St NE Washington, DC 20017 Total from continuation sheets	NA	501(c)3	Workforce Development Program	5,000,

3 Grants and Contributions Paid During the				_
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Chicago Training Center 3105 N Wolcott St Chicago, IL 60657	NA	501(c)3	General Operating Support	5,00
Children's Law Center of Minnesota 450 Syndicate St n St. Paul MN 55104	NA	501(c)3	General Operating Support	5,00

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

(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
1	1	
2,434.	2,434.	
·	•	
11,267.	11,267.	
35.	35.	
281.	281.	
313.	313.	
14,367.	14,367.	
	Revenue Per Books  1. 17. 19. 2,434.  11,267. 35. 281. 313.	Revenue Per Books  1.

Form 990-PF	Dividends	and Interest	from Secur	ities St	atement 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 Merrill Lynch -	-8,100.	0.	-8,100.	-8,100.	
bond premium Merrill Lynch -	-3,583.	0.	-3,583.	-3,583.	
capital gains Merrill Lynch -	5,558.	5,558.	0.	0.	
domestic dividends Merrill Lynch -	158,531.	0.	158,531.	158,531.	
foreign dividends Merrill Lynch - US	49,663.	0.	49,663.	49,663.	
interest Merrill Lynch - US	11,287.	0.	11,287.	11,287.	
OID PMF TEI Fund, LP	816. 19,737.	0. 0.	816. 19,737.		
To Part I, line 4	233,909.	5,558.	228,351.	228,351.	

Form 990-PF	Other I	ncome	S	Statement 3
Description		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BH Opportunity Fund Partners LP BH Opportunity Fund Partners Westminster Fund VII, LP Westminster Fund VI, LP		163. 1,962. -9,491. -4,582.	163. 1,962. -9,491. -4,582.	
Total to Form 990-PF, Part I,	line 11	-11,948.	-11,948.	
Form 990-PF	Accounti	ng Fees	S	Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Robert Gottke, CPA, PLLC	7,200.	7,200	•	0.
To Form 990-PF, Pg 1, ln 16b	7,200.	7,200	•	0.
Form 990-PF (	Other Profes	sional Fees	S	Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll processing fees	2,024.	0	•	2,024.
Merrill Lynch management fees	83,626.	83,626	•	0.
To Form 990-PF, Pg 1, ln 16c	85,650.	83,626	•	2,024.

Form 990-PF	Tax	es ————			Statement	6
Description	(a) Expenses Per Books	(b) Net Inve		(c) Adjusted Net Incom		
Payroll taxes Foreign taxes	4,147. 6,265.		0. 265.		4,1	47. 0.
To Form 990-PF, Pg 1, ln 18	10,412.	6,	265.		4,1	47.
Form 990-PF	Other E	xpenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Inve	nvest- Adjuste			
Partnership K-1 expenses Dues and memberships Insurance Office supplies Postage Fees Telephone Website Site visits Software for grant-making Computer & Internet	2,262. 1,450. 2,650. 788. 376. 231. 891. 2,455. 201. 6,250.		262. 0. 0. 0. 0. 0. 0. 0.		2,6 7 3 2 8 2,4 2 6,2	0. 50. 50. 88. 76. 31. 91. 55. 01.
To Form 990-PF, Pg 1, ln 23	18,148.	2,262.			15,886.	
Form 990-PF U.S. and S	State/City G	overnment	Obli	igations	Statement	8
Description	U.S Gov'		Вос	ok Value	Fair Marke Value	t
Merrill Lynch 04368 - US Gov		391,698.	390,5	03.		
Total U.S. Government Obligat		391,698.	390,5	03.		
Total State and Municipal Gov	vernment Obl	igations			···	
Total to Form 990-PF, Part II	I, line 10a	-		391,698.	390,5	03.

Form 990-PF	Corporate St	cock	Statement	9	
. Description		Book Value	Fair Marke Value	t	
Merrill Lynch 02556 stocks		1,079,640.	1,279,1	58.	
Merrill Lynch 02557 stocks		1,072,017.	1,251,6		
Merrill Lynch 04152 stocks		2,560,406.	2,675,6		
Merrill Lynch 04201 stocks		640,289.	696,0		
Merrill Lynch 04366 stocks		1,162,473.	984,8		
Merrill Lynch 04367 stocks		298,987.	306,1		
Merrill Lynch 04368 stocks		796,631.	784,7		
Merrill Lynch 04370 - Skybrid	702,464.	633,870.			
Total to Form 990-PF, Part II,	line 10b	8,312,907.	8,612,0	29.	
Form 990-PF	Corporate Bo	onds	Statement	10	
Description		Book Value	Fair Marke Value	t	
Merrill Lynch 04368 - bonds		506,248.	501,2	30.	
Total to Form 990-PF, Part II,	506,248.	501,230			
Form 990-PF	Other Investm	nents	Statement	11	
Description	Valuat Metho		Fair Marke Value	t	
BH Opportunity VIII	COST	24,807.	24,8	0.7	
BH Opportunity IX	COST		7,6		
Westminster VI	COST	· · · · · · · · · · · · · · · · · · ·	8 <b>4</b> ,7		
Westminster VII	COST		164,2		
AP Alternative Assets LP	COST		157,8		
PMF TEI Fund	COST	-	224,8		
Total to Form 990-PF, Part II,	1: 12	454,933.	664,1	<u> </u>	

Form 990-PF Depreciation of Asse	ts Not Held for	Investment	State	ement 12	
. Description	Cost or Other Basis	Accumulated Depreciation		Book Value	
Furniture and fixtures	24,772.	24,7	72.	0.	
Total To Fm 990-PF, Part II, ln 14	24,772.	72. 0.			
Form 990-PF Part VIII - List Trustees and	of Officers, D Foundation Mana		State	ement 13	
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 Dire	ctor 54,208.	3,000.	0.	
Sophia Gebhard 1720 N Street, NW Washington, DC 20036	Director 0.00	0.	0.	0.	
Elizabeth Gebhard Dickie 1720 N Street, NW Washington, DC 20036	Treasurer 0.00	0.	0.	0.	
Paul R.S. Gebhard 1720 N Street, NW Washington, DC 20036	President 2.00	0.	0.	0.	
William McClintic 1720 N Street, NW Washington, DC 20036	Secretary 0.00	0.	0.	0.	
David Replogle 1720 N Street, NW Washington, DC 20036	Director 0.00	0.	0.	0.	
Anne Witkowsky 1720 N Street, NW Washington, DC 20036	Director 0.00	0.	0.	0.	
Totals included on 990-PF, Page 6,	Part VIII	54,208.	3,000.	0.	

Form 990-PF

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

Statement

14

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number

202-679-0677

## Form and Content of Applications

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

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None

pico	ation and A	mortiza	tion De	tall F	orm_	990-PF Pag	re 1		<u>990-PF</u>
Asset						Description o	f property		
ımber	Date placed in service	Method/ IRC sec.	Life or rate	Line No.		Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	Furnitur	e and	fixt	ure	s				
	Varies	SL	7.00	16	<u> </u>	24,772.		24,772.	<del>-</del>
	* Total	<u> 990-P</u>	F Pg	ע ד	epr	24,772.	0.	24,772.	
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