

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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OMB No 1545-0052

**2016**

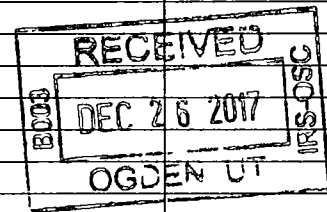
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>Luther I. Replogle Foundation</b>		A Employer identification number <b>36-6141697</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1720 N Street, NW</b>		B Telephone number <b>202-580-6578</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Washington, DC 20036</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 11,193,628.</b> (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

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		24,819.	24,819.		Statement 1
4 Dividends and interest from securities		214,300.	214,300.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		364,156.			
b Gross sales price for all assets on line 6a		1,873,041.			
7 Capital gain net income (from Part IV, line 2)			364,156.		
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		-16,594.	-16,594.		Statement 3
12 Total. Add lines 1 through 11		586,681.	586,681.		
13 Compensation of officers, directors, trustees, etc		55,292.	0.		55,292.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		3,000.	0.		3,000.
16a Legal fees					
b Accounting fees Stmt 4		13,515.	13,515.		0.
c Other professional fees Stmt 5		81,774.	79,698.		2,076.
17 Interest					
18 Taxes Stmt 6		9,760.	5,530.		4,230.
19 Depreciation and depletion					
20 Occupancy		8,500.	0.		8,500.
21 Travel, conferences, and meetings		16,916.	0.		16,916.
22 Printing and publications					
23 Other expenses Stmt 7		11,434.	2,551.		8,883.
24 Total operating and administrative expenses. Add lines 13 through 23		200,191.	101,294.		98,897.
25 Contributions, gifts, grants paid		486,500.			486,500.
26 Total expenses and disbursements. Add lines 24 and 25		686,691.	101,294.		585,397.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-100,010.			
b Net investment income (if negative, enter -0-)			485,387.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	478,952.	399,620.	399,620.
	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	391,698.	432,220.	424,589.
	b Investments - corporate stock Stmt 9	8,312,907.	8,304,347.	9,181,532.
	c Investments - corporate bonds Stmt 10	506,248.	491,707.	491,780.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 11		454,933.	438,968.	696,107.
14 Land, buildings, and equipment: basis ▶ 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)		10,144,738.	10,066,862.	11,193,628.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 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	10,144,738.	10,066,862.	
30 Total net assets or fund balances	10,144,738.	10,066,862.		
31 Total liabilities and net assets/fund balances	10,144,738.	10,066,862.		

## 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	10,144,738.
2 Enter amount from Part I, line 27a	2	-100,010.
3 Other increases not included in line 2 (itemize) ▶ Partnership tax basis adjustments	3	22,134.
4 Add lines 1, 2, and 3	4	10,066,862.
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	10,066,862.

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**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				
b See Attached Statements				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,873,041.		1,807,621.	364,156.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			364,156.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	364,156.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**Part 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))
2015	585,794.	10,582,269.	.055356
2014	500,032.	10,780,116.	.046385
2013	462,434.	10,913,312.	.042373
2012	442,380.	9,371,846.	.047203
2011	515,588.	10,262,486.	.050240

2 Total of line 1, column (d)	2	.241557
3 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	3	.048311
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,198,763.
5 Multiply line 4 by line 3	5	492,712.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,854.
7 Add lines 5 and 6	7	497,566.
8 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	8	585,397.

**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	4,854.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	4,854.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	4,854.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	<b>Credits/Payments:</b>		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,771.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	21,771.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	16,917.
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
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>202-580-6578</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 2016, 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. If "Yes," enter the name of the foreign country ►	16	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 ► <input type="checkbox"/>	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	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

5b

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?

6b

X

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

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

☐ 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 13		55,292.	3,000.	0.

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

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

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

0

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(continued)

**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>	9,151,420.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	386,009.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	816,645.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,354,074.
<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>	10,354,074.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	155,311.
<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>	10,198,763.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	509,938.

**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>	509,938.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	4,854.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,854.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	505,084.
<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>	505,084.
<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>	505,084.

**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>	585,397.
<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>	585,397.
<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>	4,854.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	580,543.

**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.

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				505,084.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	58,129.			
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015	67,651.			
<b>f</b> Total of lines 3a through e	125,780.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$	585,397.			
<b>a</b> Applied to 2015, 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 2016 distributable amount				505,084.
<b>e</b> Remaining amount distributed out of corpus	80,313.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below.	206,093.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	58,129.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	147,964.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015	67,651.			
<b>e</b> Excess from 2016	80,313.			



**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS Youth 3259 Prospect St NW Washington, DC 20007	N/A	501(c)3	General Operating Support	5,000.
ACLU Foundation 125 Broad St, Floor 18 New York, NY 10004	N/A	501(c)3	Discretionary Grant	1,000.
American Refugee Committee International 615 1st Ave NE #500 Minneapolis, MN 55413	N/A	501(c)3	Discretionary Grant	1,500.
American School of Classical Studies at Athens 6-8 Charlton St Princeton, NJ 08540	N/A	501(c)3	Isthmia excavation, other projects	30,000.
Amersand Families 1700 NE 2nd St St. Paul, MN 55413	N/A	501(c)3	General Operating Support	10,000.
Total			See continuation sheet(s) ▶ 3a	486,500.
b Approved for future payment				
None				
Total				▶ 3b 0.





**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Avenues for Homeless Youth 1708 Oak Park Ave N Minneapolis, MN 55411	N/A	501(c)3	General Operating Support	10,000.
Banyan Community 2647 Bloomington Ave N Minneapolis, MN 55408	N/A	501(c)3	Capital Campaign Pledge	10,000.
American Academy in Rome 7 East 60th Street New York, NY 10022	N/A	501(c)3	Broneer Traveling Fellowship	30,000.
Bishop John T Walker School for Boys 3640 Martin Luther King Blvd SE Washington, DC 20032	N/A	501(c)3	General Operating Support	5,000.
Breaking Free 770 University Ave St. Paul, MN 55104	N/A	501(c)3	General Operating Support	5,000.
Bridge for Youth, The 111 - 22nd St W St. Paul, MN 55405	N/A	501(c)3	General Operating Support	15,000.
Americans for Oxford, Inc. 500 Fifth Avenue, Floor 32 New York, NY 10110	N/A	501(c)3	Discretionary Grant	1,500.
Chicago Training Center 3105 N Wolcott St Chicago, IL 60657	N/A	501(c)3	General Operating Support	5,000.
Children's Law Center of Minnesota 450 Syndicate St n St. Paul, MN 55104	N/A	501(c)3	General Operating Support	5,000.
Classical Kids Music Education 5611 N Wayne Ave, Suite 1 Chicago, IL 60660	N/A	501(c)3	General Operating Support	5,000.
<b>Total from continuation sheets</b>				<b>439,000.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Critical Exposure 1816 - 12th NW Washington, DC 20009	N/A	501(c)3	General Operating Support	5,000.
Common Ground Meditation Center 2700 E 26 St Minneapolis, MN 55406	N/A	501(c)3	Discretionary Grant	2,000.
Dartmouth College 6066 Development Office Hanover, NH 03755	N/A	501(c)3	Discretionary Grant; Alumni Fund	2,500.
DC Creative Writing Workshop 601 Mississippi Ave SE Washington, DC 20032	N/A	501(c)3	General Operating Support	7,500.
Communities in the Schools of Chicago 1815 W Van Buren St Chicago, IL 60607	N/A	501(c)3	General Operating Support	5,000.
Friends of the Palisades Library PO Box 40611 Washington, DC 20016	N/A	501(c)3	Discretionary Grant	500.
FamilyWise Services 3036 University Ave SE Minneapolis, MN 55414	N/A	501(c)3	High Fidelity Wraparound	5,000.
First Presbyterian Church of Chicago 6400 S Kimbark Ave Chicago, IL 60637	N/A	501(c)3	General Operating Support	30,000.
Foster and Adoptive Parent Advocacy 6200 Second St NW Washington, DC 20011	N/A	501(c)3	General Operating Support	10,000.
Foundry United Methodist Church 1500 - 16th St NW Washington, DC 20036	N/A	501(c)3	Walk-in Mission	10,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Friends of Fort Dupont Ice Arena 3779 Ely Place SE Washington, DC 20019	N/A	501(c)3	General Operating Support	5,000.
High Jump 59 W North Blvd Chicago, IL 60610	N/A	501(c)3	General Operating Support	5,000.
Homeless Children's Playtime Project 2636 Newton St NW Washington, DC 20010	N/A	501(c)3	General Operating Support	10,000.
Hope and a Home 1439 R St NW Washington, DC 20009	N/A	501(c)3	General Operating Support	5,000.
Jo Daviess Conservation Foundation 126 N Main St Elizabeth, IL 61028	N/A	501(c)3	Discretionary Grant	13,000.
John Carter Brown Library PO Box 1894, Brown University Providence, RI 02912	N/A	501(c)3	Discretionary Grant	10,000.
Little Blue House 524 Irving St NW Washington, DC 20010	N/A	501(c)3	General Operating Support	5,000.
Merit School of Music 38 S Peoria St Chicago, IL 60607	N/A	501(c)3	Mary Herron Scholarship (4)	12,000.
Katherine Munchmeyer, Replogle Award US Dept of State Washington, DC 02520	State Dept selection		Award/Management Improvement	10,000.
Minnehaha Academy 310 West River Parkway Minneapolis, MN 55406	N/A	501(c)3	Capital Campaign; Science Ctr	10,000.
Total from continuation sheets				



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
New York Avenue Presbyterian Church 1313 New York Ave Washington, DC 20005	N/A	501(c)3	Discretionary Grant	7,000.
Press Pass Mentors 131 Joralemon St #35 Brooklyn, NY 11201	N/A	501(c)3	General Operating Support	5,000.
Project Exploration 4511 S Evans St Chicago, IL 60653	N/A	501(c)3	General Operating Support	5,000.
REACH, Inc 1377 North Carolina Ave NE Washington, DC 20005	N/A	501(c)3	General Operating Support	15,000.
Rebuilding Together in Washington DC 4607 Connecticut Ave NW Washington, DC 20008	N/A	501(c)3	General Operating Support	15,000.
Regina Dominican High School 701 Locust Rd Wilmette, IL 60091	N/A	501(c)3	Discretionary Grant	5,000.
Replogle Center for Counseling and Wellness 112 E Chestnut St Chicago, IL 60611	N/A	501(c)3	General Operating Support	25,000.
ReSET PO Box 9400 Washington, DC 20016	N/A	501(c)3	General Operating Support	5,000.
Natural Resources Defense Council 40 W 20th St, Floor 11 New York, NY 10011	N/A	501(c)3	Discretionary Grant	1,000.
PFLAG 1828 L St, NW, Suite 660 Washington, DC 20036	N/A	501(c)3	Discretionary Grant	1,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Schubert Club 75 W 5th St St. Paul, MN 55102	N/A	501(c)3	General Operating Support	5,000.
South Shore Art Center 119 Ripley Rd Cohasset, MA 02025	N/A	501(c)3	Discretionary Grant	1,000.
South Shore Hospital Foundation 55 Fogg Rd South Weymouth, MA 02910	N/A	501(c)3	Discretionary Grant	5,000.
St. Anne's Place (part of Ascension Place) 1803 Bryant Ave N Minneapolis, MN 55411	N/A	501(c)3	General Operating Support	5,000.
Storycatchers Theatre 544 W Oak St Chicago, IL 60610	N/A	501(c)3	General Operating Support	5,000.
STRIVE Chicago 5001 S Ellis Ave Chicago, IL 60615	N/A	501(c)3	General Operating Support	3,000.
St. Stephen's Episcopal Church 16 Highland Ave Cohasset, MA 02025	N/A	501(c)3	Discretionary Grant	1,500.
University of Pennsylvania, Trustees of 3260 South St Philadelphia, PA 19104	N/A	501(c)3	Gordion Excavation	40,000.
US Naval Academy Foundation 291 Wood Road, Beach Hall Annapolis, MD 21402	N/A	501(c)3	Replogle Speakers Program	7,500.
Warrior Scholar Project 1101 30th NW Ste 500 Washington, DC 20007	N/A	501(c)3	Discretionary Grant	1,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Washington Latin Public Charter 5200 Second St NW Washington, DC 20011	N/A	501(c)3	Capital Campaign Pledge	5,000.
Way to Grow 125 W Broadway Minneapolis, MN 55411	N/A	501(c)3	General Operating Support	5,000.
Words, Beats and Life 1525 Newton St NW Washington, DC 20010	N/A	501(c)3	General Operating Support	5,000.
Yale University PO Box 2038 New Haven, CT 06521	N/A	501(c)3	Discretionary Grant	1,000.
Zoom House 3244 Blaisdell Ave S #7 Minneapolis, MN 55408	N/A	501(c)3	General Operating Support	5,000.
Adoption Center of Illinois 5828 N Clark St Chicago, IL 60660	N/A	501(c)3	Discretionary Grant	5,000.
AFS-USA, Inc. 120 Wall St, Floor 4 New York, NY 10005	N/A	501(c)3	Discretionary Grant	1,000.
Total from continuation sheets				

**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	BH Opportunity Fund Partners VIII			
b	BH Opportunity Fund Partners IX			
c	Westminster Fund VI, LP			
d	Westminster Fund VII, LP			
e	Merrill Lynch 2556			
f	Merrill Lynch 2556			
g	Merrill Lynch 2557			
h	Merrill Lynch 2557			
i	Merrill Lynch 2557			
j	Merrill Lynch 4152			
k	Merrill Lynch 4152			
l	Merrill Lynch 4201			
m	Merrill Lynch 4201			
n	Merrill Lynch 4366			
o	Merrill Lynch 4367			

(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			243,605.
b			7,803.
c			6,608.
d			40,720.
e	14,933.	14,320.	613.
f	219,929.	168,088.	51,841.
g	66,379.	67,468.	-1,089.
h	320,954.	258,479.	62,475.
i	52.		52.
j	46,588.	52,348.	-5,760.
k	643,406.	633,460.	9,946.
l	19,332.	44,423.	-25,091.
m	100,251.	131,225.	-30,974.
n	17,781.	22,263.	-4,482.
o	6,595.	6,289.	306.

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			243,605.
b			7,803.
c			6,608.
d			40,720.
e			613.
f			51,841.
g			-1,089.
h			62,475.
i			52.
j			-5,760.
k			9,946.
l			-25,091.
m			-30,974.
n			-4,482.
o			306.

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

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

**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 4368			
b	Merrill Lynch 4368			
c	Capital Gains Dividends			
d				
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	359,962.	353,778.	6,184.
b	55,599.	55,480.	119.
c	1,280.		1,280.
d			
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			6,184.
b			119.
c			1,280.
d			
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	364,156.
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
BH Opportunity Fund IX	1.	1.	
Merrill Lynch 2556	12.	12.	
Merrill Lynch 4152	17.	17.	
Merrill Lynch 4368	24,369.	24,369.	
Merrill Lynch 4370	21.	21.	
Westminster Fund VI, LP	195.	195.	
Westminster Fund VII, LP	204.	204.	
Total to Part I, line 3	24,819.	24,819.	

## 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	-1,897.	0.	-1,897.	-1,897.	
Merrill Lynch - bond premium	-5,896.	0.	-5,896.	-5,896.	
Merrill Lynch - capital gains	1,280.	1,280.	0.	0.	
Merrill Lynch - dividends	208,736.	0.	208,736.	208,736.	
Merrill Lynch - US interest	7,689.	0.	7,689.	7,689.	
PMF TEI Fund, LP	5,668.	0.	5,668.	5,668.	
To Part I, line 4	215,580.	1,280.	214,300.	214,300.	

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	-3,687.	-3,687.	
BH Opportunity Fund Partners IX, LP	3,065.	3,065.	
Westminster Fund VII, LP	-4,512.	-4,512.	
Westminster Fund VI, LP	-11,460.	-11,460.	
Total to Form 990-PF, Part I, line 11	-16,594.	-16,594.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Robert Gottke, CPA, PLLC	13,515.	13,515.			0.
To Form 990-PF, Pg 1, ln 16b	13,515.	13,515.			0.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll processing fees	2,076.	0.		2,076.	
Merrill Lynch management fees	79,698.	79,698.		0.	
To Form 990-PF, Pg 1, ln 16c	81,774.	79,698.		2,076.	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll taxes	4,230.	0.		4,230.	
Foreign taxes	5,530.	5,530.		0.	
To Form 990-PF, Pg 1, ln 18	9,760.	5,530.		4,230.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Partnership K-1 expenses	2,551.	2,551.		0.	
Dues and memberships	1,000.	0.		1,000.	
Insurance	2,650.	0.		2,650.	
Office supplies	2,102.	0.		2,102.	
Postage	285.	0.		285.	
Fees	155.	0.		155.	
Telephone	450.	0.		450.	
Website	875.	0.		875.	
Site visits	434.	0.		434.	
Computer & Internet	793.	0.		793.	
Registered Agent	139.	0.		139.	
To Form 990-PF, Pg 1, ln 23	11,434.	2,551.		8,883.	

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	
Merrill Lynch 04368 - US Govt	X		432,220.	424,589.	
Total U.S. Government Obligations			432,220.	424,589.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			432,220.	424,589.	



Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
Merrill Lynch 02556 stocks	1,139,817.	1,462,659.	
Merrill Lynch 02557 stocks	1,131,044.	1,402,569.	
Merrill Lynch 04152 stocks	2,520,884.	2,866,390.	
Merrill Lynch 04201 stocks	575,067.	753,968.	
Merrill Lynch 04366 stocks	1,140,210.	990,556.	
Merrill Lynch 04367 stocks	304,072.	319,892.	
Merrill Lynch 04368 stocks	778,048.	764,096.	
Merrill Lynch 04370 - Skybridge	715,205.	621,402.	
Total to Form 990-PF, Part II, line 10b	8,304,347.	9,181,532.	

Form 990-PF	Corporate Bonds	Statement	10
Description	Book Value	Fair Market Value	
Merrill Lynch 04368 - bonds	491,707.	491,780.	
Total to Form 990-PF, Part II, line 10c	491,707.	491,780.	

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
BH Opportunity VIII	COST	116,046.	116,046.
BH Opportunity IX	COST	703.	703.
Westminster VI	COST	23,260.	89,593.
Westminster VII	COST	58,920.	103,089.
AP Alternative Assets LP	COST	50,230.	197,000.
PMF TEI Fund	COST	189,809.	189,676.
Total to Form 990-PF, Part II, line 13		438,968.	696,107.

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Form 990-PF      Depreciation of Assets Not Held for Investment      Statement      12

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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.

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Form 990-PF      Part VIII - List of Officers, Directors  
Trustees and Foundation Managers      Statement      13

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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Gwenn H.S. Gebhard 1720 N Street, NW Washington, DC 20036	Executive Director 40.00	55,292.	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		55,292.	3,000.	0.

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Form 990-PF	Grant Application Submission Information	Statement	14
	Part XV, Lines 2a through 2d		

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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