

EXTENDED TO NOVEMBER 15, 2022

Return of Private Foundation

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

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OMB No. 1545-0047

2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning , and ending

Name of foundation LUTHER I. REPLOGLE FOUNDATION		A Employer identification number 36-6141697
Number and street (or P.O. box number if mail is not delivered to street address) 15800 CRABBS BRANCH WAY	Room/suite 300	B Telephone number 301-291-7677
City or town, state or province, country, and ZIP or foreign postal code ROCKVILLE, MD 20855		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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,302,062.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	346,532.	346,532.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	751,017.			
	b Gross sales price for all assets on line 6a 2,804,904.				
	7 Capital gain net income (from Part IV, line 2)		751,017.		
	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	6,080.	6,080.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,103,629.	1,103,629.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	80,732.	2,773.		77,959.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	13,302.	361.		12,941.
	16a Legal fees				
	b Accounting fees STMT 3	6,968.	3,484.		3,484.
	c Other professional fees STMT 4	60,647.	50,339.		10,308.
	17 Interest				
	18 Taxes STMT 5	35,901.	10,155.		0.
	19 Depreciation and depletion				
	20 Occupancy	21,354.	0.		21,354.
	21 Travel, conferences, and meetings	270.	0.		270.
	22 Printing and publications				
	23 Other expenses STMT 6	17,856.	0.		17,856.
	24 Total operating and administrative expenses. Add lines 13 through 23	237,030.	67,112.		144,172.
	25 Contributions, gifts, grants paid	497,947.			497,947.
26 Total expenses and disbursements. Add lines 24 and 25	734,977.	67,112.		642,119.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	368,652.				
b Net investment income (if negative, enter -0-)		1,036,517.			
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		43,321.	20,498.	20,498.	
	2	Savings and temporary cash investments		1,612,253.	249,699.	249,699.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 7		7,611,119.	8,724,372.	8,724,372.
	c	Investments - corporate bonds	STMT 8		992,270.	1,681,263.	1,681,263.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 9		2,390,869.	2,626,230.	2,626,230.	
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation						
15	Other assets (describe)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			12,649,832.	13,302,062.	13,302,062.	
Liabilities	17	Accounts payable and accrued expenses			5,280.		
	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.	5,280.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds		0.	0.		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	28	Retained earnings, accumulated income, endowment, or other funds		12,649,832.	13,296,782.		
	29	Total net assets or fund balances		12,649,832.	13,296,782.		
30	Total liabilities and net assets/fund balances		12,649,832.	13,302,062.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	12,649,832.
2	Enter amount from Part I, line 27a	2	368,652.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	278,298.
4	Add lines 1, 2, and 3	4	13,296,782.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	13,296,782.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
2,804,904.		2,234,181.	751,017.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			751,017.

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	751,017.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	}	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	14,408.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	14,408.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,408.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	21,049.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	21,049.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	17.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,624.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 6,624. Refunded <input type="checkbox"/>	11	0.



Part VI-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?
1c Did the foundation file Form 1120-POL for this year?
1d 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.
1e 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?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered. See instructions. IL
8b 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?
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 2021 or the tax year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.LIRF.ORG
14 The books are in care of JESSICA GEBHARD, EXEC. DIR. Telephone no. 301-291-7677
Located at 15800 CRABBS BRANCH WAY STE 300, ROCKVILLE, MD ZIP+4 20855
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 2021, 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

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

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

1a During the year, did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)

Table with 3 columns: Question ID, Yes, No. Rows 1a(1) through 1a(6) with 'X' marks in the No column.

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

Table with 3 columns: Question ID, Yes, No. Row 1b with 'X' mark in the No column.

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

d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?

Table with 3 columns: Question ID, Yes, No. Row 1d with 'X' mark in the No column.

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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years

Table with 3 columns: Question ID, Yes, No. Row 2a with 'X' mark in the No column.

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.)

Table with 3 columns: Question ID, Yes, No. Row 2b with 'N/A' in the Yes column.

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Table with 3 columns: Question ID, Yes, No. Row 3a with 'X' mark in the No column.

b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)

Table with 3 columns: Question ID, Yes, No. Row 3b with 'N/A' in the Yes column.

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

Table with 3 columns: Question ID, Yes, No. Row 4a with 'X' mark in the No column.

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 2021?

Table with 3 columns: Question ID, Yes, No. Row 4b with 'X' mark in the No column.

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

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		80,732.	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

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	12,880,537.
b	Average of monthly cash balances	1b	71,321.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	12,951,858.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,951,858.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	194,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	12,757,580.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	637,879.

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

1	Minimum investment return from Part IX, line 6	1	637,879.
2a	Tax on investment income for 2021 from Part V, line 5	2a	14,408.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	14,408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	623,471.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	623,471.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	623,471.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	642,119.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	642,119.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				623,471.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	80,313.			
b From 2017				
c From 2018				
d From 2019	12,878.			
e From 2020				
f Total of lines 3a through e	93,191.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	642,119.			
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				623,471.
e Remaining amount distributed out of corpus	18,648.			
5 Excess distributions carryover applied to 2021 (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:	111,839.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	80,313.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	31,526.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019	12,878.			
d Excess from 2020				
e Excess from 2021	18,648.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS YOUTH 1101 30TH ST NW #500 WASHINGTON, DC 20007-3772		PC	GENERAL OPERATING SUPPORT	10,000.
AMERICAN ACADEMY OF DIPLOMACY 1200 18TH ST NW #902 WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	5,000.
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON, NJ 08540-5232		PC	ISTHμία EXCAVATION	25,000.
AMERICAN SCHOOL OF CLASSICAL STUDIES AT ATHENS 6-8 CHARLTON STREET PRINCETON, NJ 08540-5232		PC	ISTHμία EXCAVATION	60,000.
AMPERSAND FAMILIES 2515 WABASH AVE, SUITE 150 SAINT PAUL, MN 55114-2000		PC	GENERAL OPERATING SUPPORT	15,000.
Total	SEE CONTINUATION SHEET(S)			497,947.
b Approved for future payment				
NONE				
Total				0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, and 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' for all entries.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' for all entries.

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

Paid Preparer Use Only Print/Type preparer's name FRANK H. SMITH Preparer's signature Frank H. Smith Date 10/05/22 Check if self-employed PTIN P00639053 Firm's name MARCUM LLP Firm's EIN 11-1986323 Firm's address 1899 L ST NW # 850 WASHINGTON, DC 20036 Phone no. 202-227-4000



LUTHER I. REPLOGLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST INVESTMENTS	P		
b WESTMINSTER FUND VII INVESTMENT	P		
c WESTMINSTER FUND VI INVESTMENT	P		
d NORTHERN TRUST INVESTMENTS	P		
e BH OPPORTUNITY FUND PARTNERS IX	P		
f MERRILL LYNCH INVESTMENTS	P		
g CAPITAL GAINS DIVIDENDS			
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 1,490,724.		1,183,108.	307,616.
b			83,186.
c			317.
d 1,177,909.		1,051,073.	126,836.
e			3,177.
f			93,614.
g 136,271.			136,271.
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			307,616.
b			83,186.
c			317.
d			126,836.
e			3,177.
f			93,614.
g			136,271.
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	751,017.
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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREAKING FREE, INC. PO BOX 4366 ST. PAUL, MN 55104		PC	GENERAL OPERATING SUPPORT	6,500.
CASA FOR CHILDREN OF DC 220 I ST NE #285 WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	5,000.
CATALOGUE FOR PHILANTHROPY 10 G STREET NE SUITE 600 WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	5,000.
CHICAGO ARTS AND MUSIC PROJECT 3219 W. CARROLL AVE CHICAGO, IL 60624		PC	GENERAL OPERATING SUPPORT	5,000.
CHICAGO HOPES FOR KIDS 688 N MILWAUKEE AVE CHICAGO, IL 60642		PC	GENERAL OPERATING SUPPORT	5,000.
CHILDREN'S LAW CENTER OF MINNESOTA 450 SYNDICATE ST. N. SUITE 315 ST. PAUL, MN 55104		PC	GENERAL OPERATING SUPPORT	9,000.
CREATEMPLS PO BOX 8521 MINNEAPOLIS, MN 55408		PC	GENERAL OPERATING SUPPORT	5,000.
CRITICAL EXPOSURE 1816 12TH STREET NW, THIRD FL WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	10,000.
EDMUND BURKE SCHOOL 4101 CONNECTICUT AVENUE, NW WASHINGTON, DC 20008		PC	STAND WITH BURKE CAMPAIGN	5,000.
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW # 600 WASHINGTON, NY 20009		PC	GENERAL OPERATING SUPPORT	4,000.
Total from continuation sheets				382,947.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104		PC	GENERAL OPERATING SUPPORT	1,000.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PC	GENERAL OPERATING SUPPORT	8,747.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PC	GENERAL OPERATING SUPPORT	26,253.
FIRST PRESBYTERIAN CHURCH OF CHICAGO 6400 SOUTH KIMBARK AVENUE CHICAGO, IL 60637		PC	GENERAL OPERATING SUPPORT	2,917.
FOSTER AND ADOPTIVE PARENT ADVOCACY CENTER 508 KENNEDY STREET NW ROOM 303 WASHINGTON, DC 20011		PC	GENERAL OPERATING SUPPORT	10,000.
GIFT OF ADOPTION FUND 1200 SHERMNER ROAD SUITE 111 NORTHBROOK, IL 60062		PC	GENERAL OPERATING SUPPORT	25,000.
GREATER DC DIAPER BANK 1532 A STREET, NE WASHINGTON, DC 20002		PC	GENERAL OPERATING SUPPORT	7,500.
HARBOR COV PO BOX 505754 CHELSEA, MA 02150		PC	GENERAL OPERATING SUPPORT	1,000.
HIGH JUMP 59 W. NORTH BOULEVARD CHICAGO, IL 60610-1492		PC	GENERAL OPERATING SUPPORT	10,000.
HOMELESS CHILDREN'S PLAYTIME PROJECT 1525 NEWTON ST, NW WASHINGTON, DC 20010		PC	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOMES FOR FAMILIES 43 BOWDON ST BOSTON, MA 02114		PC	GENERAL OPERATING SUPPORT	10,000.
HOPE HOUSE 26 MARBURY DRIVE CROWNSVILLE, MD 21032		PC	GENERAL OPERATING SUPPORT	7,500.
HORIZONS GREATER WASHINGTON 3000 CATHEDRAL AVENUE NW WASHINGTON, DC 20008		PC	GENERAL OPERATING SUPPORT	7,500.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND ST NEW YORK, NY 10168-1289		PC	GENERAL OPERATING SUPPORT	20,000.
JO DAVIESS CONSERVATION FOUNDATION 126 N MAIN STREET PO BOX 216 ELIZABETH, IL 61028-0216		PC	GENERAL SUPPORT WITH A SPECIAL INTEREST IN THE WITKOWSKY STATE WILDLIFE AREA	7,500.
JOHN CARTER BROWN LIBRARY 94 GEORGE STREET PO BOX 1894 PROVIDENCE, RI 02906		PC	MAPS OF THE NEW WORLD PROJECT	20,000.
LOST BOYZ INC FRANK SARTIN SPORTS BASED COMM CENTER 1818 E 71 ST CHICAGO, IL 60649		PC	GENERAL OPERATING SUPPORT	10,000.
LUTHERAN SOCIAL SERVICES OF THE NATIONAL CAPITAL AREA 1730 RHODE ISLAND AVE NW # 712 WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	2,500.
MERIT SCHOOL OF MUSIC JOY FAITH KNAPP MUSIC CENTER 38 SOUTH PEORIA ST CHICAGO, IL 60607		PC	MARY HERRON REPLOGLÉ COLLEGE SCHOLARSHIPS	12,000.
N STREET VILLAGE 1301 14TH ST NW WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW HAMPSHIRE FOOD BANK 700 EAST INDUSTRIAL PARK DRIVE MANCHESTER, NH 03109		PC	GENERAL OPERATING SUPPORT	2,000.
NY AVENUE PRESBYTERIAN CHURCH 1313 NEW YORK AVE NW WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	1,000.
REACH EDUCATION, INC. 300 M STREET SE SUITE 803 WASHINGTON, DC 20003		PC	GENERAL OPERATING SUPPORT	15,000.
REPROGLE CENTER FOR COUNSELING AND WELL-BEING FOURTH PRESBYTERIAN CHURCH 126 E CHESTNUT ST CHICAGO, IL 60611-2014		PC	GENERAL OPERATING SUPPORT	25,000.
RESET P.O. BOX 9400 WASHINGTON, DC 20016		PC	GENERAL OPERATING SUPPORT	10,000.
SAVE THE BOUNDARY WATERS PO BOX 625 ELY, MN 55731		PC	GENERAL OPERATING SUPPORT	1,000.
SCHOLARCHIPS PO BOX 56404 WASHINGTON, DC 20040		PC	GENERAL OPERATING SUPPORT	5,000.
SCHOLARSHIP FUND OF ALEXANDRIA 3330 KING STREET ALEXANDRIA, VA 22302		PC	GENERAL OPERATING SUPPORT	1,030.
SHOUT MOUSE PRESS 1638 R ST NW # 218 WASHINGTON, DC 20009		PC	GENERAL OPERATING SUPPORT	10,000.
SIT STAY READ 2849 N CLARK ST CHICAGO, IL 60657		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SO OTHERS MAY EAT 710 O ST. WASHINGTON, DC 20001		PC	GENERAL OPERATING SUPPORT	1,000.
STORYCATCHERS THEATRE 544 W. OAK STREET SUITE 1005 CHICAGO, IL 60610		PC	GENERAL OPERATING SUPPORT	10,000.
THE DWELLING PLACE 19632 CLUB HOUSE RD # 510 MONTGOMERY VILLAGE, MD 20886		PC	GENERAL OPERATING SUPPORT	5,000.
THIRDPATH INSTITUTE 4918 CEDAR AVE PHILADELPHIA, PA 19143		PC	GENERAL OPERATING SUPPORT	1,000.
TOGETHER WE BAKE 212 S WASHINGTON ST ALEXANDRIA, VA 22314		PC	GENERAL OPERATING SUPPORT	1,000.
UNIVERSITY OF MINNESOTA FOUNDATION STEM EDUCATION CENTER 1954 BUFORD AVENUE SUITE 320 ST. PAUL, MN 55108		PC	PREPARE2NSPIRE: CASCADING MATH TUTORING FOR URBAN YOUTH	5,000.
US NAVAL ACADEMY FOUNDATION 274 WOOD ROAD SEVERNA PARK, MD 21402		PC	REPROGLOGLE SPEAKER SERIES (POLITICAL SCIENCE DEPARTMENT)	7,500.
WILDERNESS LEADERSHIP LEARNING INC 1758 PARK RD NW WASHINGTON, DC 20010		PC	GENERAL OPERATING SUPPORT	5,000.
YALE UNIVERSITY YALE OFFICE OF DEVELOPMENT 157 CHURCH ST NEW HAVEN, CT 06510-2100		PC	GENERAL OPERATING SUPPORT	5,000.
ZOOM HOUSE 3244 BLAISDELL AVE SOUTH #7 MINNEAPOLIS, MN 55408		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

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

2021

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

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	14,408.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	14,408.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	10,532.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	10,532.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	2,633.	2,633.	2,633.	2,633.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	5,049.			16,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		2,416.		
13 Add lines 11 and 12		2,416.		16,000.
14 Add amounts on lines 16 and 17 of the preceding column			217.	2,850.
15 Subtract line 14 from line 13. If zero or less, enter -0-	5,049.	2,416.	0.	13,150.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	217.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18		217.	2,633.	
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	2,416.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			17.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH INVESTMENTS	152.	0.	152.	152.	
NORTHERN TRUST INVESTMENTS	458,045.	136,271.	321,774.	321,774.	
PARTNERSHIP INVESTMENT K-1	24,606.	0.	24,606.	24,606.	
TO PART I, LINE 4	482,803.	136,271.	346,532.	346,532.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	6,080.	6,080.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,080.	6,080.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,968.	3,484.		3,484.
TO FORM 990-PF, PG 1, LN 16B	6,968.	3,484.		3,484.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	1,513.	0.		1,513.
INVESTMENT MANAGEMENT FEES	47,726.	47,726.		0.
PARTNERSHIP INVESTMENT K-1 FEES	2,613.	2,613.		0.
CONSULTANTS	8,795.	0.		8,795.
TO FORM 990-PF, PG 1, LN 16C	60,647.	50,339.		10,308.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	25,746.	0.		0.
FOREIGN TAXES	10,155.	10,155.		0.
TO FORM 990-PF, PG 1, LN 18	35,901.	10,155.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,125.	0.		3,125.
OFFICE SUPPLIES	230.	0.		230.
PROFESSIONAL DEVELOPMENT	3,350.	0.		3,350.
FILING FEES	220.	0.		220.
GRANT MAKING SOFTWARE	8,000.	0.		8,000.
INFORMATION TECHNOLOGY	2,931.	0.		2,931.
TO FORM 990-PF, PG 1, LN 23	17,856.	0.		17,856.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST -STOCKS	8,724,372.	8,724,372.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,724,372.	8,724,372.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST-US BONDS	1,681,263.	1,681,263.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,681,263.	1,681,263.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PMF TEI FUND	COST	120,511.	120,511.
NORTHERN TRUST -HEDGE FUND	FMV	126,554.	126,554.
AP ALTERNATIVE ASSETS LP	COST	72,452.	72,452.
NORTHERN TRUST -REAL ESTATE FUNDS	FMV	320,502.	320,502.
NORTHERN TRUST -EQUITIES ETF	FMV	1,986,211.	1,986,211.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,626,230.	2,626,230.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JESSICA GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	EXECUTIVE DIRECTOR 40.00	25,269.	0.	0.
SOPHIA GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	VICE PRESIDENT 1.00	0.	0.	0.
ELIZABETH GEBHARD DICKIE 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TREASURER 1.00	0.	0.	0.
PAUL R.S. GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	PRESIDENT 2.00	0.	0.	0.
PENELOPE ANEMA 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TRUSTEE 1.00	0.	0.	0.
ANNE WITKOWSKY 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TRUSTEE 1.00	0.	0.	0.
HAL HIEMSTRA 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	SECRETARY 1.00	0.	0.	0.
WILLIAM ANEMA 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TRUSTEE 1.00	0.	0.	0.
EMMA GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	TRUSTEE 1.00	0.	0.	0.
GWENN GEBHARD 15800 CRABBS BRANCH WAY STE300 ROCKVILLE, MD 20855	EXECUTIVE DIRECTOR-LEFT NOV. 2021 30.00	55,463.	3,000.	0.

LUTHER I. REPLOGLE FOUNDATION

36-6141697

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

<u>80,732.</u>	<u>3,000.</u>	<u>0.</u>
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FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JESSICA GEBHARD, EXECUTIVE DIRECTOR
15800 CRABBS BRANCH WAY, STE 300
ROCKVILLE, MD 20855

TELEPHONE NUMBER

202-213-1657

EMAIL ADDRESS

JESSICA@LIRF.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ARE MADE THROUGH AN ONLINE SYSTEM ON THE FOUNDATION'S WEBSITE
— WWW.LIRF.ORG. CLICK ON THE LINK LABELED: TO APPLY. ALTERNATIVELY, YOU
CAN USE THIS LINK TO GET TO THE WEB APPLICATION:
[HTTPS://WWW.GRANTINTERFACE.COM/COMMON/LOGON.ASPX?URLKEY=LUTHERREPLOGLE.](https://www.grantinterface.com/common/logon.aspx?urlkey=lutherreplogle)

ANY SUBMISSION DEADLINES

DEADLINES FOR GRANT APPLICATIONS OCCUR TWICE YEAR. FURTHER INFORMATION CAN
BE FOUND AT WWW.LIRF.ORG.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE