

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation JONATHAN LOGAN FAMILY FOUNDATION		A Employer identification number 47-2268391
Number and street (or P.O. box number if mail is not delivered to street address) 3003 DWIGHT WAY	Room/suite	B Telephone number (see instructions) (510) 540-7774
City or town, state or province, country, and ZIP or foreign postal code BERKELEY, CA 94704		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>98,582,346</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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 ☐

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) (see instructions).)		(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 (attach schedule)	204,142			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	52,599	52,599		
	4 Dividends and interest from securities	655,932	655,932		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,282,946			
	b Gross sales price for all assets on line 6a 92,467,047				
	7 Capital gain net income (from Part IV, line 2)		40,282,946		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	41,195,619	40,991,477		
	13 Compensation of officers, directors, trustees, etc.	158,984	39,746		119,238
	14 Other employee salaries and wages	350,139	87,535		262,604
	15 Pension plans, employee benefits	52,648	13,162		39,486
	16a Legal fees (attach schedule)	2,882	720		2,161
	b Accounting fees (attach schedule)	83,800	41,900		41,900
	c Other professional fees (attach schedule)	2,899	0		2,899
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	615,250	0		250
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	20,769	0		20,769
	22 Printing and publications				
	23 Other expenses (attach schedule)	386,832	320,027		66,805
	24 Total operating and administrative expenses. Add lines 13 through 23	1,674,203	503,090		556,112
	25 Contributions, gifts, grants paid	9,526,600			9,526,600
	26 Total expenses and disbursements. Add lines 24 and 25	11,200,803	503,090		10,082,712
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	29,994,816			
	b Net investment income (if negative, enter -0-)		40,488,387		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		285,924	33,040	33,040
	2	Savings and temporary cash investments		1,371,195	1,222,056	1,222,056
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)		0	1,047,912	1,010,983
	b	Investments—corporate stock (attach schedule)		28,488,489	36,282,835	75,652,304
	c	Investments—corporate bonds (attach schedule)		0	3,099,114	3,002,053
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		0	18,303,573	17,661,910
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		30,145,608	59,988,530	98,582,346	
Liabilities	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 (attach schedule)				
	22	Other liabilities (describe ▶ _____)		8,402	7,443	
	23	Total liabilities (add lines 17 through 22).		8,402	7,443	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	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		30,137,206	59,981,087	
	29	Total net assets or fund balances (see instructions)		30,137,206	59,981,087	
30	Total liabilities and net assets/fund balances (see instructions) .		30,145,608	59,988,530		

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 30,137,206
2	Enter amount from Part I, line 27a	2 29,994,816
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 60,132,022
5	Decreases not included in line 2 (itemize) ▶ _____	5 150,935
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 59,981,087

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.)
1 a PUBLICLY TRADED SECURITIES		2015-04-10	2022-12-31
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 92,467,047		52,184,101	40,282,946
b			
c			
d			
e			

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			40,282,946
b			
c			
d			
e			

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

40,282,946

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) (see instructions). If (loss), enter -0-
in Part I, line 8 }

3

Part VExcise 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 ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

0

3

Add lines 1 and 2.

562,789

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

562,789

6

Credits/Payments:

a

2022 estimated tax payments and 2021 overpayment credited to 2022

6a

625,248

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

625,248

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

62,459

11

Enter the amount of line 10 to be: Credited to 2023 estimated taxRefunded

11

0

62,459

Part VI-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

Yes

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
By language in the governing instrument, or
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
CA

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII.
If "Yes," complete Part XIII

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ JONATHANLOGANFAMILYFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ JONATHAN LOGAN Telephone no. ▶ (510) 540-7774 Located at ▶ 3003 DWIGHT WAY BERKELEY CA ZIP+4 ▶ 94704			
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			
16	At any time during calendar year 2022, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

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.			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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		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.)	1a(6)		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	1b		No
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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

5a(1)

No

(2)

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

5a(2)

No

(3)

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

5a(3)

No

(4)

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

5a(4)

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?

5a(5)

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

5b

c

Organizations relying on a current notice regarding disaster assistance check

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).

5d

6a

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

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

6b

No

7a

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

7a

No

b

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

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1

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

(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
JONATHAN C LOGAN 3003 DWIGHT WAY BERKELEY, CA 94704	DIRECTOR, PRESIDENT, CEO 20.00	0	0	0
SUSANNE KARIN ZUERBIG 825 MIRAMAR AVE BERKELEY, CA 94707	TREASURER, DIRECTOR OF OPERATIONS 30.00	158,984	21,130	0
STEWART OWEN 15D SIGNAL HILL ROAD MADISON, CT 06443	SECRETARY 1.00	0	0	0
LILY WOODWARD-LOGAN 5111 DENNY AVE APT 1 NORTH HOLLYWOOD, CA 91601	DIRECTOR 1.00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
BARBARA RAAB 470 WEST 24TH STREET 15E NEW YORK, NY 10011	EMPLOYEE 40.00	250,664	11,388	0
THERESA BOYLAN 927 SUNNYHILLS RD OAKLAND, CA 94610	EMPLOYEE 40.00	99,475	20,130	0
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS	INVESTMENT FEES	307,417
200 WEST STREET NEW YORK,NY 10282		
RSM US LLP	ACCOUNTING AND TAX	83,800
30 SOUTH WACKER DR SUITE 3300 CHICAGO,IL 60606		

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

0

Part VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

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

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	99,132,207
b	Average of monthly cash balances.	1b	3,129,455
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	102,261,662
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	102,261,662
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,533,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	100,727,737
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,036,387

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	5,036,387
2a	Tax on investment income for 2022 from Part V, line 5.	2a	562,789
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	562,789
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,473,598
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,473,598
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	4,473,598

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	10,082,712
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	10,082,712

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				4,473,598
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	2,029,868			
b From 2018.	4,639,542			
c From 2019.	6,911,931			
d From 2020.	5,906,096			
e From 2021.	5,598,072			
f Total of lines 3a through e.	25,085,509			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 10,082,712				
a Applied to 2021, 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 2022 distributable amount				4,473,598
e Remaining amount distributed out of corpus	5,609,114			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,694,623			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	2,029,868			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	28,664,755			
10 Analysis of line 9:				
a Excess from 2018	4,639,542			
b Excess from 2019	6,911,931			
c Excess from 2020.	5,906,096			
d Excess from 2021	5,598,072			
e Excess from 2022	5,609,114			

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BERKELEY FILM FOUNDATION 260 10TH STREET SUITE 427 BERKELEY,CA 94710	N/A	P C	ELEVATE GRANT FOR EMERGING FILMMAKER OVER 5 YEARS	30,000
BERKELEY REPERTORY THEATRE 999 HARRISON ST BERKELEY,CA 94710	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500,000
CARAVANSERAI PROJECTALTURI PO BOX 2486 PALM SPRINGS,CA 92263	N/A	P C	UKRAINIAN LGBT REFUGEES	22,000
CAREY INSTITUTE FOR GLOBAL GOOD 63 HUYCK ROAD RENSSELAERVILLE,NY 12147	N/A	P C	LOGAN NONFICTION PROGRAM	477,000
CATAPULT FILM FUND 39 MESA STEET SAN FRANCISCO,CA 94129	N/A	P C	SUPPORT FOR DEVELOPMENT GRANTS OVER THREE YEARS	120,000
CENTER FOR INDEPENDENT DOCUMENTARY 1300 SOLDIERS FIELD ROAD SUITE 5 BOSTON,MA 02135	N/A	P C	OUTREACH FOR THE DOCUMENTARY FILM "A DECENT HOME"	55,000
CENTER FOR INDEPENDENT DOCUMENTARY 55 GREEN STREET NEWTON,MA 02458	N/A	P C	TO HIRE A STRATEGY CONSULTANT	10,000
CENTER OF INVESTIGATIVE REPORTING (REVEAL) 1400 65TH STREETSUITE 200 EMERYVILLE,CA 94608	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	400,000
CHICAGO VIDEO PROJECT 733 ASBURY STREET EVANSTON,IL 60202	N/A	P C	"SHAME OF CHICAGO" PRODUCTION	100,000
CHICKEN AND EGG PICTURES 45 MAIN STREET 506 BROOKLYN,NY 11201	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	200,000
FILMSCENE 404 EAST COLLEGE STREET IOWA CITY,IA 52240	N/A	P C	"STORM LAKE" OUTREACH	15,000
FIRELIGHT MEDIA 72 HAMILTON TERRACE NEW YORK,NY 10031	N/A	P C	WILLIAM GREAVES FUND	200,000
FIRST AMENDMENT COALITION 534 FOURTH STREET SUITE B SAN RAFAEL,CA 94901	N/A	P C	CAPACITY BUILDING AND GOS	200,000
FROM THE HEART PRODUCTIONS 1013 HARBOR BLVD 53 OXNARD,CA 93035	N/A	P C	FOR THE DOCUMENTARY FILM "FANNIE LOU HAMER'S AMERICA"	25,000
FRONTLINE ONE GUEST STREET	N/A	P C	THREE DEMOCRACY FILMS	300,000

BOSTON,MA 02135				
FUND FOR INVESTIGATIVE JOURNALISM 1110 VERMONT AVE NW SUITE 500 WASHINGTON,DC 20005	N/A	P C	EMERGENCY PROGRAM ON THREATS ON DEMOCRACY TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	205,000
ICIJ 1710 RHODE ISLAND AVE NW 11TH FLOOR WASHINGTON,DC 20036	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500,000
INDEPENDENT FEATURE PROJECT DBA THE GOTHAM 55 WASHINGTON STREET SUITE 324 BROOKLYN,NY 11201	N/A	P C	FOR THE DOCUMENTARY FILM "THE SPIES AMONG US"	25,000
INDIJ PUBLIC MEDIA (ICT) PO BOX 929 PHOENIX,AZ 85001	N/A	P C	ICT POLITICAL REPORTER 3 YEARS	150,000
INSTITUTE FOR NONPROFIT NEWS 714 W OLYMPIC BLVD 929 LOS ANGELES,CA 90015	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	150,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES,CA 90010	N/A	P C	ELEVATE GRANTS AND GETTING REAL CONFERENCE 3 YEARS	400,000
INVESTIGATIVE STUDIOS 290 VIA CASITAS 206 GREENBRAE,CA 94904	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	25,000
INVISIBLE INSTITUTE 6100 S BLACKSTONE AVE CHICAGO,IL 60637	N/A	P C	ORGANIZATIONAL DEVELOPMENT	550,000
IRP 2481 HEARST AVENUE BERKELEY,CA 94709	N/A	P C	SYMPOSIUM OVER 10 YEARS	50,000
JOURNALISM FUNDING PARTNERS AP 1731 HOWE AVE 242 SACRAMENTO,CA 95825	N/A	P C	RACE AND VOTING REPORTER ON DEMOCRACY TEAM	160,000
KOVNO COMMUNICATIONS INC 2600 TENTH STREET BERKELEY,CA 94710	N/A	P C	"BARBARA LEE: SPEAKING TRUTH TO POWER" 2022 OUTREACH	100,000
LEGION OF HONOR FAMSF 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO,CA 94118	N/A	P C	REVA AND DAVID LOGAN COLLECTION OF ILLUSTRATED BOOKS	140,000
LITTLE VILLAGE FOUNDATION 606 ALAMO PINTADO ROAD SUITE 3-225 SOLVANG,CA 93463	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
LOS CENZONTLES 13108 SAN PABLO AVENUE SAN PABLO,CA 94805	N/A	P C	SUPPORT FOR OUTREACH ASSOCIATE POSITION, ARTISTIC PERSONNEL AND TECH/AUDIO/VISUAL CONTRACTORS	100,000
MAKING GAY HISTORY 357 WEST 20TH STREET APT A NEW YORK,NY 10011	N/A	P C	MAKING GAY HISTORY PODCAST PRODUCTION 2 YEARS	75,000
MARSHALL PROJECT 156 W 56TH ST SUITE 701 NEW YORK,NY 10019	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	334,000
MIAMI FOUNDATION	N/A	P C	NEWSMATCH	250,000

40 NW 3RD ST SUITE 305 MIAMI,FL 33128				
MUCKROCK FOUNDATIONMMLK50 411A HIGHLAND AVENUE SOMERVILLE,MA 02144	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100,000
NATIONAL DISABILITY RIGHTS NETWORK 820 FIRST STREET NE SUITE 740 WASHINGTON,DC 20002	N/A	P C	VOTING ACCESS AND VOTER ENGAGEMENT	150,000
NEO PHILANTHROPY 45 W 36TH STREET NEW YORK,NY 10018	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	300,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON,DC 20036	N/A	P C	VOTER ENGAGEMENT FUND, ISRC EDUCATION FUND, TRUSTED ELECTIONS FUND	1,300,000
OPEN EYE PICTURES 603 DEL GANADO ROAD 6036 SAN RAFAEL,CA 94903	N/A	P C	DOCUMENTARY FILM "AMERICAN JUSTICE ON TRIAL"	77,000
OUR FAMILY COALITION 1385 MISSION STREET SUITE 340 SAN FRANCISCO,CA 94103	N/A	P C	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	125,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013	N/A	P C	TO SUPPORT THE FULL-TIME BEAT INVESTIGATING RISKS TO DEMOCRACY	329,000
REEL BLUES FEST PO BOX 624 89 WATER STREET SECOND FLOOR WOODS HOLE,MA 02543	N/A	P C	DOCUMENTARY FILM "BONNE BLUE: JAMES COTTON'S LIFE IN THE BLUES"	50,000
SEARCHLIGHT EDUCATIONAL MEDIA 2930 DOMINGO AVENUE BERKELEY,CA 94705	N/A	P C	DOCUMENTARY "SKIN TO SKIN"	10,000
SPELMAN COLLEGE 350 SPELMAN LANE SW ATLANTA,GA 30314	N/A	P C	CENTER FOR INNOVATION AND THE ARTS	250,000
THE AFTERMATH PROJECT 4900 GLENALBYN DRIVE LOS ANGELES,CA 90065	N/A	P C	FOR THE 1492/1619 AMERICAN AFTERMATHS PROJECT	32,000
THE CIESLA FOUNDATION 5005 LINNEAN AVE NW WASHINGTON,DC 20008	N/A	P C	FOR THE DOCUMENTARY FILM "IMAGINING THE INDIAN"	13,600
THE FILM COLLABORATIVE 3405 CAZADOR STREET LOS ANGELES,CA 90065	N/A	P C	FOR THE DOCUMENTARY FILM "THE ONLY GAME IN TOWN"	20,000
THE FILM COLLABORATIVE 3405 CAZADOR STREET LOS ANGELES,CA 90065	N/A	P C	DOCUMENTARY "QUEENDOM"	20,000
THE GROUNDTRUTH PROJECT 10 GUEST STREET BRIGHTON,MA 02135	N/A	P C	REPORT FOR AMERICA GOS AND INVESTIGATIVE EDITING CORPS	200,000

UCLA FOUNDATION 10889 WILSHIRE SUITE 700 LOS ANGELES,CA 90095	N/A	P C	WHAT DOCUMENTARY FILMMAKERS SHOULD KNOW ABOUT THE LAW - 3 YEARS	57,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001	N/A	P C	FOR THE DOCUMENTARY FILM "LIFE AFTER"	25,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001	N/A	P C	UNTITLED RESIDENTIAL SCHOOL DOCUMENTARY/SUGARCANE	25,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001	N/A	P C	FOR THE DOCUMENTARY FILM "#WHILE BLACK"	25,000
Total ▶ 3a				9,526,600

b <i>Approved for future payment</i>				
INDIJ PUBLIC MEDIA (ICT) PO BOX 929 PHOENIX,AZ 85001	N/A	P C	ICT POLITICAL REPORTER 3 YEARS	300,000
NEO PHILANTHROPY 45 W 36TH STREET NEW YORK,NY 10018	N/A	P C	GENERAL CHARITABLE	250,000
INTERNATIONAL CONSORTIUM OF INVESTIGATIVE JOURNALISTS 1800 M STREET NW FRONT 1 33019 WASHINGTON,DC 20033	N/A	P C	GENERAL CHARITABLE	300,000
THE GROUNDTRUTH PROJECT 10 GUEST STREET BRIGHTON,MA 02135	N/A	P C	REPORT FOR AMERICA GOS AND INVESTIGATIVE EDITING CORPS	200,000
SPELMAN COLLEGE 350 SPELMAN LANE SW ATLANTA,GA 30314	N/A	P C	CENTER FOR INNOVATION AND THE ARTS	750,000
NATIONAL DISABILITY RIGHTS NETWORK 820 FIRST STREET NE SUITE 740 WASHINGTON,DC 20002	N/A	P C	VOTING ACCESS AND VOTER ENGAGEMENT	150,000
FIRELIGHT MEDIA 75 HAMILTON TERRACE NEW YORK,NY 10031	N/A	P C	WILLIAM GREAVES FUND	200,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013	N/A	P C	EDITOR TRAINING PROGRAM	307,000
JOURNALISM FUNDING PARTNERSAP 1731 HOWE AVE 242 SACRAMENTO,CA 95825	N/A	P C	RACE AND VOTING REPORTER ON DEMOCRACY TEAM	160,000
BERKELEY REPERTORY THEATRE 999 HARRISON ST BERKELEY,CA 94710	N/A	P C	RESILIENCE CAMPAIGN	1,000,000
Total ▶ 3b				3,617,000

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies _____

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:

a Debt-financed property.

b Not debt-financed property.

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: **a** _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e)

13 **Total.** Add line 12, columns (b), (d), and (e).

(See worksheet in line 13 instructions to verify)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	52,599	
		14	655,932	
		18	40,282,946	
	0		40,991,477	

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). (See instructions.)

[illegible]

Part XVI

Yes	No
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[illegible]

1a(1)		No
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1a(2)		No
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[illegible]

1b(1)		No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

Form **990-PF** (2022)

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2022
	Name of the organization JONATHAN LOGAN FAMILY FOUNDATION	Employer identification number 47-2268391

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JONATHAN LOGAN FAMILY FOUNDATION	Employer identification number 47-2268391
--	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JONATHAN C LOGAN 3003 DWIGHT WAY BERKELEY, CA 94704	\$ 204,142	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization JONATHAN LOGAN FAMILY FOUNDATION	Employer identification number 47-2268391
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Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	35 SHARES OF MICROSOFT, 671 SHARES OF NOVARTIS, 134 SHARES OF ALCON, 3,571SH BROOKFIELD	\$204,142	2022-01-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization JONATHAN LOGAN FAMILY FOUNDATION	Employer identification number 47-2268391
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	83,800	41,900		41,900

Name: JONATHAN LOGAN FAMILY FOUNDATION
EIN: 47-2268391

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO INCOME FUND INSTITUTIONAL	1,782,075	1,768,358
VODAFONE GROUP PUBLIC LTD CO 2.95% 02/19/2023 SR LIEN	27,299	26,934
MAGELLAN MIDSTREAM PARTN 5.0% 03/01/2026 USD SR LIEN	24,992	22,871
SUMITOMO MITSUI FINANCIAL GROU 3.784% 03/09/2026 USD SR LIEN	37,641	34,680
HEWLETT PACKARD ENTERPRISE COM STEP 10/15/2025 SER WI SR LIEN M-W+45.00BP 4.	11,795	10,905
THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD SUB LIEN	48,746	45,124
SIMON PROPERTY GROUP, L.P. 3.3% 01/15/2026 USD SR LIEN	44,069	40,862
ROYAL BANK OF CANADA MTN 4.65% 01/27/2026 USD SUB LIEN	24,765	22,717
ORACLE CORPORATION 2.95% 05/15/2025 USD SR LIEN	19,173	18,036
UNITEDHEALTH GROUP INC 3.75% 07/15/2025 USD SR LIEN	20,967	19,566
BIOGEN INC. 4.05% 09/15/2025 USD SR LIEN	43,897	40,863
SYNCHRONY FINANCIAL 3.7% 08/04/2026 USD SR LIEN	25,964	24,868
CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668%	44,471	39,588
MORGAN STANLEY HYBRID MTN 07/22/2028 USD SR LIEN CPN 07/24/17 3.591%	49,530	44,207
KINDER MORGAN INC 4.3% 03/01/2028 USD SR LIEN	22,393	20,151
MITSUBISHI UFJ FINANCIAL GROUP 3.777% 03/02/2025 USD SR LIEN	32,234	30,137
DOMINION ENERGY INC 4.25% 06/01/2028 USD SR LIEN	24,672	21,935
DUKE ENERGY FLORIDA LLC 3.8% 07/15/2028 USD SR LIEN	40,229	36,139
FISERV, INC. 4.2% 10/01/2028 USD SR LIEN	38,320	34,123
BP CAP MARKETS AMERICA 3.588% 04/14/2027 USD SER * SR LIEN	34,470	31,477
GENERAL MOTORS FINL CO 5.65% 01/17/2029 USD SR LIEN	23,504	22,616
JPMORGAN CHASE & CO. HYBRID 01/29/2027 USD SR LIEN CPN 01/29/19 3.96%	49,210	44,850
WALT DISNEY COMPANY (THE) 2.0% 09/01/2029 USD SR LIEN	11,232	11,770
BAT CAPITAL CORP 3.215% 09/06/2026 USD SR LIEN	29,059	26,787
AMERIPRISE FINANCIAL, INC. 3.0% 04/02/2025 USD SR LIEN	22,418	21,068
FOX CORPORATION 4.709% 01/25/2029 USD SER WI SR LIEN	17,472	15,495
ALLY FINANCIAL INC 5.8% 05/01/2025 USD SR LIEN	18,407	16,923
WELLS FARGO & COMPANY HYBRID 04/30/2026 USD SR LIEN CPN 04/30/20 2.188%	49,262	46,569
PAYPAL HOLDINGS, INC. 1.65% 06/01/2025 USD SR LIEN	12,749	12,058
CIGNA CORPORATION 3.25% 04/15/2025 USD SER WI SR LIEN	43,857	41,440
AIR LEASE CORP 3.375% 07/01/2025 USD SR LIEN	39,317	36,932
LOWE'S COMPANIES INC 1.3% 04/15/2028 USD SR LIEN	20,070	20,809
TJX COS INC 1.15% 05/15/2028 USD SR LIEN	12,081	12,543
KFW 0.625% 01/22/2026 USD SR LIEN	55,367	51,996
BOEING COMPANY (THE) 2.196% 02/04/2026 USD SR LIEN	12,587	11,824
BANK OF AMERICA CORPORATION HYBRID 03/11/2027 USD SER N SR LIEN CPN 03/11/21	48,732	45,138
BANK OF NY MELLON CORP MTN 1.65% 07/14/2028 USD SR LIEN	11,340	11,819
DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD SR LIEN	33,596	30,557
AMGEN INC. 1.65% 08/15/2028 USD SR LIEN	39,090	40,077
INTEL CORPORATION 1.6% 08/12/2028 USD SR LIEN	24,508	25,535
LOWE'S COMPANIES, INC. 1.7% 09/15/2028 USD SR LIEN	21,854	22,722
EIB 0.375% 03/26/2026 SR LIEN	105,700	98,984

TY 2022 IRS 990 e-File Render		
Name: JONATHAN LOGAN FAMILY FOUNDATION		
EIN: 47-2268391		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FU CLASS P	4,780,000	4,238,675
GS MLP ENERGY INFRASTRUCTURE FUND CLASS P	2,200,000	2,311,473
ISHARES U.S. FINANCIAL SERVICES ETF	1,061	1,103
JPMORGAN CHASE & CO. LINKED TO ESTX BANKS (EUR) PR BETTER OF CNTNGNT CPN W B	1,200,000	1,308,480
VANGUARD SECTOR INDEX FDS VANGUARD FINANCIALS ETF	978,040	1,033,629
AMEX HEALTH CARE SELECT SECTOR 'SPDR' FUND	1,249,885	1,315,979
ARCOSA INC CMN	37,309	38,581
ASSOCIATED BRITISH FOOD PLC ADR (NEW)	197,575	194,983
ARMSTRONG WORLD INDUSTRIES, INC CMN	56,251	56,175
THE BANK OF NY MELLON CORP CMN	56,084	57,810
BOOKING HOLDINGS INC. CMN	139,425	145,100
BOLLORE CMN NON DTC ELIGIBLE	473,316	534,032
BERKSHIRE HATHAWAY INC. CLASS B	112,130	116,146
CANADIAN NATURAL RESOURCES CMN	293,951	290,366
CONOCOPHILLIPS CMN	61,288	71,626
CISCO SYSTEMS, INC. CMN	140,232	141,538
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	140,583	145,892
CONTINENTAL AKTIENGESELLSCHAFT ADR	56,101	57,300
WALT DISNEY COMPANY (THE) CMN	70,089	70,720
DEVON ENERGY CORPORATION (NEW) CMN	57,648	56,835
GRAFTECH INTERNATIONAL LTD. CMN	56,614	57,334
EBAY INC. CMN	56,206	56,607
ELEVANCE HEALTH INC CMN	62,881	71,816
EMBECTA CORP. CMN	63,720	50,858
EOG RESOURCES INC CMN	57,922	68,387
DIAMONDBACK ENERGY INC CMN	61,299	65,518
FIRST HAWAIIAN, INC. CMN	28,176	29,477
FOX CORPORATION CMN CLASS B	140,405	144,185
ALPHABET INC. CMN CLASS C	140,087	139,129
INGREDION INC CMN	93,578	102,337
JOHNSON & JOHNSON CMN	232,296	250,843
COCA-COLA COMPANY (THE) CMN	70,155	71,243
L3HARRIS TECHNOLOGIES INC CMN	44,923	45,806
LOCKHEED MARTIN CORPORATION CMN	49,079	53,514
MICROSOFT CORPORATION CMN	154,050	154,684
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	123,679	130,720
MICRON TECHNOLOGY, INC. CMN	98,351	95,812
NORTHROP GRUMMAN CORP CMN	49,808	60,017
NEWS CORPORATION CMN CLASS B	28,259	29,449
NEWS CORPORATION CMN CLASS A	112,780	117,881
ORACLE CORPORATION CMN	93,699	100,540
PEPSICO, INC. CMN	154,859	170,904
PROCTER & GAMBLE COMPANY (THE) CMN	224,596	226,582
PIONEER NATURAL RESOURCES CO CMN	61,347	60,980
RELIANCE STEEL & ALUMINUM CO CMN	77,400	80,976
CHARLES SCHWAB CORPORATION CMN	102,314	112,068
STATE STREET CORPORATION (NEW) CMN	84,163	84,163
SYSCO CORPORATION CMN	112,264	111,005
TYSON FOODS INC CL-A CMN CLASS A	112,535	114,976
U-HAUL HOLDING CO CMN	17,405	19,562
U-HAUL HOLDING COMPANY CMN	169,401	160,817
UNILEVER PLC (NEW) SPONSORED ADR CMN	56,172	55,939
U.S. BANCORP CMN	126,186	131,702
WARNER BROS DISCOVERY INC CMN	27,995	29,047
WELLS FARGO & CO (NEW) CMN	28,034	27,912
UNIVAR SOLUTIONS INC. CMN	115,498	112,540
ALCON, INC. CMN	375	9,186
BROOKFIELD RENEWABLE CORP CMN	45,642	98,345
BERKSHIRE HATHAWAY INC. CLASS B	6,437	24,403
MICROSOFT CORPORATION CMN	1,508	8,394
NOVARTIS AG-ADR SPONSORED ADR CMN	2,693	60,873
BERKSHIRE HATHAWAY INC. CLASS B	13,622,002	52,603,040
AMERIS BANCORP CMN	30,788	31,301
ABM INDUSTRIES INC CMN	30,464	30,517
ADIENT PLC CMN	24,574	22,410
ADVANCED ENERGY INDUSTRIES INC CMN	20,511	20,759
ALBANY INTERNATIONAL CORP CLASS A	30,559	36,675
ANI PHARMACEUTICALS INC CMN	15,590	17,098
ARGO GROUP INTL HOLDINGS LTD CMN	17,414	17,681
ASTEC INDUSTRIES INC CMN	13,359	13,296
ATLANTIC UNION BANKSHARES CORP CMN	26,955	27,620
AUDIOCODES LTD CMN	20,087	20,985
ARMSTRONG WORLD INDUSTRIES, INC CMN	25,897	22,635
BANC OF CALIFORNIA INC CMN	21,906	23,019
BELDEN INC CMN	32,481	42,924
BRANDYWINE REALTY TRUST NEW CMN	8,836	8,819
BERKSHIRE HILLS BANCORP INC. CMN	25,701	25,864
BLOOMIN' BRANDS, INC. CMN	31,668	27,162
BRADY CORP CLASS-A CMN CLASS A	26,084	27,083
BRIGHTSPHERE INVSTMENT GRP INC CMN	19,236	20,971
CRACKER BARREL OLD COUNTRY STO CMN	17,479	17,243
CBIZ, INC. CMN	26,195	32,420
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	27,440	23,449
COGNYTE SOFTWARE LTD CMN	5,474	7,069
CONDUENT INCORPORATED CMN	21,159	22,052
CONNECTONE BANCORP INC CMN	20,727	21,426
CARTER'S, INC. CMN	29,306	28,576
CSG SYSTEMS INTL INC CMN	26,229	24,653
CARETRUST REIT, INC. CMN	20,767	20,457
DESIGNER BRANDS INC. CMN	20,026	15,941
DIME COMMUNITY BANCSHARES INC CMN	29,763	28,933
DELUXE CORPORATION CMN	18,138	18,321
DRIL-QUIP, INC. CMN	22,317	26,138
GRAFTECH INTERNATIONAL LTD. CMN	12,338	12,319
EASTERN BANKSHARES INC CMN	26,779	27,100
ENTERPRISE FINL SVCS CORP. CMN	28,670	29,474
ELME COMMUNITIES SBI	27,181	25,062
EDGEWELL PERSONAL CARE COMPANY CMN	18,303	20,041
EMPIRE STATE REALTY TRUST,INC. CMN	21,422	21,244
EARTHSTONE ENERGY, INC. CMN CLASS A	18,779	19,737
FIRST BANCORP CMN	26,687	26,861
FOUR CORNERS PROPERTY TRUST, I CMN	24,875	24,556
FIRST MERCHANTS CORPORATION CMN	30,047	28,859
FEDERAL SIGNAL CORPORATION CMN	20,143	26,767
GREIF INC CMN CLASS A	21,812	26,690
GREAT LAKES DREDGE & DOCK CORP CMN	13,457	12,322
GRANITE CONSTRUCTION INC. CMN	25,349	31,037
HILLENBRAND INC CMN	30,121	27,479
HUB GROUP, INC. CMN CLASS A	28,199	28,537
HANCOCK WHITNEY CORP CMN	6,501	6,097
INTEGER HOLDINGS CORPORATION CMN	25,126	32,313
KAISER ALUMINUM CORPORATION CMN	32,356	27,649
OPENLANE INC CMN	16,092	15,960
KULICKE AND SOFFA INDUSTRIES, CMN	27,997	26,600
KNOWLES CORPORATION CMN	30,259	31,050
KITE REALTY GROUP TRUST CMN	40,159	38,900
LANTHEUS HOLDINGS, INC. CMN	24,485	25,174
EL POLLO LOCO HOLDINGS, INC. CMN	12,657	11,882
LA Z BOY CHAIR CO CMN	23,945	23,391
METHODE ELECTRONICS, INC CMN	47,443	47,875
MILLERKNOLL INC CMN	17,198	20,023
MAXIMUS INC CMN	25,941	26,619
MODIVCARE INC CMN	19,614	19,561
MARTEN TRANSPORT LTD CMN	21,262	24,705
MGIC INVESTMENT CORP COMMON STOCK	25,113	25,818
MATERION CORPORATION CMN	25,880	27,041
MINERALS TECHNOLOGIES INC. CMN	24,339	25,320
MUELLER WATER PRODUCTS, INC. CMN SERIES A	12,926	12,751
MYERS INDS INC CMN	18,215	25,120
NETSCOUT SYSTEMS INC CMN	29,189	31,242
NUVASIVE, INC. CMN	14,587	15,630
NORTHWESTERN CORPORATION CMN	26,596	27,712
NEXTGEN HEALTHCARE INC CMN	20,393	22,949
ORION SA CMN	23,282	28,603
OWENS & MINOR INC (NEW) CMN	14,937	14,765
OLD NATIONAL BANCORP CMN	25,539	31,357
OXFORD IND INC CMN	17,315	18,822
PEBBLEBROOK HOTEL TRUST CMN	17,923	16,456
PGT INNOVATIONS INC CMN	22,579	21,408
PLEXUS CORP. CMN	15,512	19,660
PACIFIC PREMIER BANCORP, INC CMN	27,851	23,859
PRA GROUP, INC. CMN	29,479	30,470
PROGRESS SOFTWARE CORPORATION CMN	30,556	34,861
SEACOAST BANKING CORPORATION O CMN	24,979	25,607
SPROUTS FMRS MKT INC CMN	11,279	13,531
SIMMONS 1ST NATL CORP CL A \$5 CMN CLASS A	21,681	23,565
SUNSTONE HOTEL INVESTORS INC. CMN	18,667	17,890
STEVEN MADDEN LTD CMN	25,407	28,636
SM ENERGY COMPANY CMN	27,961	27,934
STND MOTOR PROD INC CL-A CMN	27,687	27,562
SP PLUS CORP CMN	19,698	22,811
SPECTRUM BRANDS HOLDINGS INC CMN	12,896	13,646
SPIRE INC. CMN	25,664	26,511
TEXAS CAPITAL BANCSHARES, INC. CMN	29,506	32,326
TEREX CORP (NEW) CMN	28,356	34,689
TREEHOUSE FOODS, INC. CMN	20,147	26,122
TAYLOR MORRISON HOME CORP. CMN	27,304	27,012
TENNANT CO CMN	5,530	5,110
TRI POINTE HOMES INC CMN	24,449	24,223
UNIVERSAL ELECTRONICS INC. CMN	9,583	9,448
UMH PROPERTIES, INC. CMN	23,777	23,570
URBAN OUTFITTERS INC CMN	31,300	30,933
VERITEX HOLDINGS, INC. CMN	20,063	20,470
WASHINGTON FEDERAL INC CMN	27,203	26,874
WERNER ENTERPRISES, INC. CMN	27,369	25,646
WINNEBAGO INDUSTRIES INC CMN	22,725	22,292
WILEY JOHN & SONS CL-A CMN CLASS A	23,878	24,597
EXPRO GROUP HOLDINGS NV CMN	26,221	31,347
AEROJET ROCKETDYNE HOLDINGS, I CMN	4,185	4,195
AMAZON.COM INC CMN	169,155	169,092
AON PUBLIC LIMITED COMPANY CMN	164,639	169,279
BERKSHIRE HATHAWAY INC. CLASS B	98,313	107,497
COGENT COMMUNICATIONS HLDGS CMN	134,083	142,643
CHEMED CORP CMN	103,952	111,784
CLOROX CO (THE) (DELAWARE) CMN	224,168	215,968
SALESFORCE INC CMN	165,603	170,113
DOLLAR GENERAL CORPORATION CMN	259,003	262,256
DANAHER CORPORATION CMN	239,197	243,125
ENTEGRIS, INC. CMN	69,622	70,968
ALPHABET INC. CMN CLASS A	176,106	177,431
INTERCONTINENTAL EXCHANGE INC CMN	234,859	238,111
JACK HENRY & ASSOC INC CMN	88,705	87,780
JOHNSON & JOHNSON CMN	137,413	149,446
KOSMOS ENERGY LTD. CMN	133,811	129,553
LUMINAR TECHNOLOGIES INC CMN	32,649	30,279
MCCORMICK & CO NON VTG SHRS CMN	208,981	216,011
MONOLITHIC POWER SYSTEMS, INC. CMN	64,101	66,479
MICROSOFT CORPORATION CMN	233,056	235,503
MOTOROLA SOLUTIONS INC CMN	210,607	218,023
NEXTERA ENERGY, INC. CMN	286,002	284,491
NVIDIA CORPORATION CMN	70,165	80,377
PROLOGIS INC CMN	93,593	104,952
SAIA, INC. CMN	90,003	94,356
SHERWIN-WILLIAMS CO CMN	248,328	257,978
UNION PACIFIC CORP. CMN	148,654	146,398
VERISIGN, INC. CMN	102,867	117,306
VERTEX PHARMACEUTICALS INCORPO CMN	160,906	162,872
WHEATON PRECIOUS METALS CORP CMN	224,480	266,447

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

**US Government Securities - End of
Year Book Value:**

1,047,912

**US Government Securities - End of
Year Fair Market Value:**

1,010,983

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN: DYNAMIC EQUITY(NON-US EQUITY) OFFSHORE L.P.	AT COST	11,750,000	11,196,234
CORVEX DYNAMIC EQUITY SELECT LTD CLASS A SERIES 1	AT COST	6,300,000	6,226,744
GS REAL ESTATE DIVERSIFIED INCOME FUND CLASS P	AT COST	253,573	238,932

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,882	720		2,161

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

Description	Amount
DIFFERENCE BETWEEN COST AND FMV ON SECURITIES DONATED TO FOUNDATION	150,935

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL ADMINISTRATIVE EXPENSES	4,569	1,142		3,426
BANK CHARGES	10	3		7
EXHIBIT EXPENSES - LEGAL AND PROFESSIONAL	567	0		567
GRANTEE MEALS AND EXPENSES	1,593	0		1,593
WEB DESIGN	1,788	0		1,788
OFFICE SUPPLIES	4,114	1,029		3,085
DUES AND SUBSCRIPTIONS	26,593	0		26,593
INSURANCE	2,206	0		2,206
INVESTMENT FEE	307,417	307,417		0
PAYROLL TAXES AND EXPENSES	36,719	9,180		27,540
AMORITZATION OF BOND PREMIUM	1,256	1,256		0

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	1,128	541
PAYROLL LIABILITIES	7,274	6,902

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	2,522	0		2,522
CONSULTING	377	0		377

TY 2022 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX EXPENSE	615,000	0		0
FRANCHISE TAX AND REGISTRATION FEES	250	0		250