

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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) ▶\$ 105,567,074	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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	256,403	256,403		
	4 Dividends and interest from securities . . .	864,511	864,511		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	21,411,793			
	b Gross sales price for all assets on line 6a 50,809,735				
	7 Capital gain net income (from Part IV, line 2) . . .		21,411,793		
	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	22,532,707	22,532,707		
	13 Compensation of officers, directors, trustees, etc.	158,973	39,743		119,230
	14 Other employee salaries and wages	360,374	90,094		270,280
	15 Pension plans, employee benefits	51,440	12,860		38,580
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	111,600	55,800		55,800
	c Other professional fees (attach schedule)	33,493	0		33,493
	17 Interest	13	0		13
	18 Taxes (attach schedule) (see instructions) . . .	300,400	0		400
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	29,879	0		28,831
	22 Printing and publications				
	23 Other expenses (attach schedule)	844,555	691,866		151,979
	24 Total operating and administrative expenses. Add lines 13 through 23	1,890,727	890,363		698,606
	25 Contributions, gifts, grants paid	7,875,900			7,875,900
	26 Total expenses and disbursements. Add lines 24 and 25	9,766,627	890,363		8,574,506
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12,766,080			
	b Net investment income (if negative, enter -0-)		21,642,344		
	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		33,040	6,258	6,258
	2	Savings and temporary cash investments		1,222,056	1,920,853	1,920,853
	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)		1,047,912	3,221,101	3,251,572
	b	Investments—corporate stock (attach schedule)		36,282,835	39,669,187	68,539,289
	c	Investments—corporate bonds (attach schedule)		3,099,114	5,653,541	5,728,481
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		18,303,573	22,296,375	26,120,621
	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)		59,988,530	72,767,315	105,567,074	
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 ▶ _____)		7,443	20,148	
	23	Total liabilities (add lines 17 through 22).		7,443	20,148	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ 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		59,981,087	72,747,167	
	29	Total net assets or fund balances (see instructions)		59,981,087	72,747,167	
	30	Total liabilities and net assets/fund balances (see instructions) .		59,988,530	72,767,315	

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	59,981,087
2	Enter amount from Part I, line 27a	2	12,766,080
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	72,747,167
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	72,747,167

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				2023-12-31
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 50,809,735		29,397,942	21,411,793
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			21,411,793
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

21,411,793

Part V

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
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)	1	300,829
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	300,829
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	300,829
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	362,459
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	300,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	662,459
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 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	361,630
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>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.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i>	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	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 2023, 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. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No

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.)
- 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
- 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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
- If "Yes," list the years  20____, 20____, 20____, 20____
- 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.)
- 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?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.).
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)	Yes	
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
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))?

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

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

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

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

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

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).

6a

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

b

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

7a

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

b

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

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?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

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	158,973	21,220	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	249,431	10,000	0
THERESA BOYLAN 927 SUNNYHILLS RD OAKLAND, CA 94610	EMPLOYEE 40.00	110,943	20,220	0
Total number of other employees paid over \$50,000.				0

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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	659,900
200 WEST STREET NEW YORK,NY 10282		
RSM US LLP	ACCOUNTING AND TAX	111,600
30 SOUTH WACKER DR SUITE 3300 CHICAGO,IL 60606		

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	100,628,024
b	Average of monthly cash balances.	1b	1,267,319
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	101,895,343
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	101,895,343
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,528,430
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	100,366,913
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,018,346

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	5,018,346
2a	Tax on investment income for 2022 from Part V, line 5.	2a	300,829
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	300,829
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,717,517
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,717,517
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	4,717,517

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	8,574,506
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	8,574,506

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				4,717,517
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____ , 20 ____ , 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	4,639,542			
b From 2019.	6,911,931			
c From 2020.	5,906,096			
d From 2021.	5,598,072			
e From 2022.	5,609,114			
f Total of lines 3a through e.	28,664,755			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 8,574,506				
a Applied to 2022, 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 2023 distributable amount				4,717,517
e Remaining amount distributed out of corpus	3,856,989			
5 Excess distributions carryover applied to 2023. (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	32,521,744			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	4,639,542			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	27,882,202			
10 Analysis of line 9:				
a Excess from 2019	6,911,931			
b Excess from 2020	5,906,096			
c Excess from 2021.	5,598,072			
d Excess from 2022	5,609,114			
e Excess from 2023	3,856,989			

Part

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 <i>Paid during the year</i>				
IRP 2481 HEARST AVENUE BERKELEY,CA 94709	N/A	P C	SYMPOSIUM OVER 10 YEARS	50,000
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
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
INN 714 W OLYMPIC BLVD 929 LOS ANGELES,CA 90015	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	150,000
FIRST AMENDMENT COALITION 534 FOURTH STREET SUITE B SAN RAFAEL,CA 94901	N/A	P C	CAPACITY BUILDING AND GOS	200,000
THE AFTERMATH PROJECT 4900 GLENALBYN DRIVE LOS ANGELES,CA 90065	N/A	P C	1492/1619 AMERICAN AFTERMATHS PROJECT	24,000
CATAPULT FILM FUND 39 MESA STEET SAN FRANCISCO,CA 94129	N/A	P C	SUPPORT FOR DEVELOPMENT GRANTS OVER THREE YEARS	120,000
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON,DC 20059	N/A	P C	DIGITIZATION PROJECT	340,000
INVISIBLE INSTITUTE 6100 S BLACKSTONE AVE CHICAGO,IL 60637	N/A	P C	ORGANIZATIONAL DEVELOPMENT	508,000
MARSHALL PROJECT 156 W 56TH ST SUITE 701 NEW YORK,NY 10019	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	333,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD SUITE 980 LOS ANGELES,CA 90010	N/A	P C	ELEVATE GRANTS AND GETTING REAL CONFERENCE 3 YEARS	400,000
INDIJ PUBLIC MEDIA (ICT) PO BOX 929 PHOENIX,AZ 85001	N/A	P C	ICT POLITICAL REPORTER 3 YEARS	150,000
NEO PHILANTHROPY 45 W 36TH STREET NEW YORK,NY 10018	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	250,000
ICIJ 1710 RHODE ISLAND AVE NW 11TH FLOOR WASHINGTON,DC 20036	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	300,000

THE GROUNDTRUTH PROJECT 10 GUEST STREET BRIGHTON,MA 02135	N/A	P C	REPORT FOR AMERICA	200,000
SPELMAN COLLEGE 350 SPELMAN LANE SW ATLANTA,GA 30314	N/A	P C	CENTER FOR INNOVATION AND THE ARTS	250,000
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 72 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	154,000
FRONTLINE 2023048 ONE GUEST STREET BOSTONEE,MA 02135	N/A	P C	THREE DEMOCRACY FILMS	750,000
UCLA FOUNDATION 10889 WILSHIRE SUITE 700 LOS ANGELES,CA 90095	N/A	P C	WHAT DOCUMENTARY FILMMAKERS SHOULD KNOW ABOUT THE LAW - 3 YEARS	50,000
THE FILMMAKERS COLLABORATIVE INC 145 NINTH STREET SUITE 310 SAN FRANCISCO,CA 94103	N/A	P C	DOCUMENTARY FILM "THE MOVEMENT AND THE MADMAN"	50,000
KARTEMQUIN EDUCATIONAL FILMS 1901 W WELLINGTON AVE CHICAGO,IL 60657	N/A	P C	DOCUMENTARY FILM "THE PLAYBOOK"	50,000
MEDIA AND POLICY CENTER FOUNDATION OF CALIFORNIA 2932 WILSHIRE BLVD SUITE 203 SANTA MONICA,CA 90403	N/A	P C	DOCUMENTARY FILM "ACCESS IS INDEPENDENCE: THE ZONA ROBERTS STORY"	10,000
CENTER FOR INDEPENDENT DOCUMENTARY 55 GREEN STREET NEWTON,MA 02458	N/A	P C	DOCUMENTARY FILM "SALLY"	20,000
KOVNO COMMUNICATIONS INC 2600 TENTH STREET BERKELEY,CA 94710	N/A	P C	DOCUMENTARY "SHE DARED TO DREAM"	20,000
AFTERIMAGE PUBLIC MEDIA 39 MESA STREET 206 SAN FRANCISCO,CA 94129	N/A	P C	DOCUMENTARY FILM "A NIGHT AT THE STONE BURLESK"	50,000
THE FUND FOR THE CITY OF NEW YORK 121 6TH AVENUE FLOOR 6 NEW YORK,NY 10001	N/A	P C	FOR THE INAUGURAL CORE EXHIBITION	50,000
OUR FAMILY COALITION 1385 MISSION STREET SUITE 340 SAN FRANCISCO,CA 94103	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	100,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001	N/A	P C	FOR THE DOCUMENTARY FILM "LIFE AFTER"	50,000

LOS CENZONTLES 13108 SAN PABLO AVENUE SAN PABLO,CA 94805	N/A	P C	OUTREACH ASSOCIATE POSITION, ARTISTIC PERSONNEL AND TECH/AUDIO/VISUAL CONTRACTORS	75,000
UNIVERSITY OF CHICAGO 915 EAST 60TH STREET CHICAGO,IL 66637	N/A	P C	DIGITAL STORYTELLING AND BLUES INITIATIVE	350,000
FUND FOR INVESTIGATIVE JOURNALISM (FIJ) 110 VERMONT AVE NW SUITE 500 WASHINGTON,DC 20005	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	60,000
JEWISH FILM INSTITUTE 145 NINTH STREET SUITE 20 SAN FRANCISCO,CA 94103	N/A	P C	JFI COMPLETION GRANTS	25,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001	N/A	P C	DOCUMENTARY FILM "#WHILEBLACK"	25,000
THE TRAUMA FOUNDATION 1001 POTRERO AVE SAN FRANCISCO,CA 94110	N/A	P C	DOCUMENTARY FILM "THE RECKONING"	32,500
INTERSECTION FOR THE ARTS 1446 MARKET STREET SAN FRANCISCO,CA 94102	N/A	P C	"OUT OF SITE: MIGHTY REAL"	55,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001	N/A	P C	DOCUMENTARY FILM "UNTITLED UVALDE PROJECT"	25,000
MIAMI FOUNDATION 40 NW 3D ST SUITE 305 MIAMI,FL 33128	N/A	P C	NEWSMATCH	250,000
CENTER FOR INDEPENDENT DOCUMENTARY 55 GREEN STREET NEWTON,MA 02458	N/A	P C	DOCUMENTARY FILM "THE INQUISITOR"	50,000
BRAVE NEW FILMS 13101 WASHINGTON BLVD 119 LOS ANGELES,CA 90066	N/A	P C	DOCUMENTARY FILM "SUPPRESSED AND SABOTAGED"	75,000
INTERNATIONAL FUND FOR PHOTOGRAPHY 55 VIA FARALLON ORINDA,CA 94563	N/A	P C	DOCUMENTARY FILM "REPORT TO THE SHAREHOLDERS"	25,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001	N/A	P C	"A DOUBLE LIFE" ARCHIVAL RIGHTS	25,000
ENTERTAINMENT 2 AFFECT CHANGE 2410 HYPERION AVENUE SUITE B LOS ANGELES,CA 90027	N/A	P C	DOCUMENTARY FILM " [NON]DISCLOSURE"	25,000
NEW AMERICA FOUNDATION 740 15TH STREET NW SUITE 900 WASHINGTON,DC 20005	N/A	P C	LOGAN FELLOWS	143,200
WOMEN IN FILM AND VIDEO 1200 18TH STREET NW SUITE 300 WASHINGTON,DC 20036	N/A	P C	DOCUMENTARY FILM "THE WORLD ACCORDING TO PUSSY NOIR"	5,000
SISTERS IN CINEMA 7140 SOUTH YATES BLVD CHICAGO,IL 60649	N/A	P C	RESOURCE FUND	25,000

LITTLE VILLAGE FOUNDATION 606 ALAMO PINTADO ROAD SUITE 3-225 SOLVANG,CA 93463	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	40,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013	N/A	P C	FULL-TIME JOURNALIST POSITION	175,000
MAKING GAY HISTORY 357 WEST 20TH STREET APT A NEW YORK,NY 10011	N/A	P C	PODCAST "MAKING GAY HISTORY"	50,000
CENTER OF INVESTIGATIVE REPORTING (REVEAL) 1400 65TH STREETSUITE 200 EMERYVILLE,CA 94608	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	200,000
THE FILM COLLABORATIVE 3405 CAZADOR ST LOS ANGELES,CA 90065	N/A	P C	DOCUMENTARY FILM "THE ONLY GAME IN TOWN"	140,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001	N/A	P C	DOCUMENTARY FILM "THE GENDER PROJECT"	20,000
METEOR FILMS 28 W 27TH STREET SUITE 503 NEW YORK,NY 10001	N/A	P C	DOCUMENTARY FILM "UNTITLED COP CITY"	25,000
NEWFILMMAKERS LOS ANGELES 1438 N GOWER STREET BOX 83 HOLLYWOOD,CA 90028	N/A	P C	DOCUMENTARY FILM "A LA FOLIE"	5,000
FILM INDEPENDENT 5760 WILSHIRE BLVD 9TH FLOOR LOS ANGELES,CA 90036	N/A	P C	DOCUMENTARY FILM "YOU DON'T KNOW MY NAME"	25,000
FIRELIGHT MEDIA 72 HAMILTON TERRACE NEW YORK,NY 10031	N/A	P C	DOCUMENTARY FILM "SUN RA AND THE ROOTS OF AFROFUTURISM"	100,000
CENTER FOR INDEPENDENT DOCUMENTARY 55 GREEN STREET NEWTON,MA 02458	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	50,000
CHICKEN AND EGG PICTURES 45 MAIN STREET 506 BROOKLYN,NY 11201	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	100,000
MUCKROCK FOUNDATIONMLK50 411A HIGHLAND AVENUE SOMERVILLE,MA 02144	N/A	P C	INVESTIGATIVE REPORTING	100,000
INVESTIGATIVE REPORTERS AND EDITORS 141 NEFF ANNEX MISSOURI SCHOOL OF JOURNALISM COLUMBIA,M O 65211	N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	75,000
DEEP SOUTH TODAY 750 WOODLANDS PKWY SUITE 100 RIDGELAND,MS 39157	N/A	P C	GOS MISSISSIPPI TODAY	200,000
	N/A	P C	DOCUMENTARY FILM "THE	10,000

UTAH FILM CENTER 50 WEST BROADWAY SUITE 1125 SALT LAKE CITY,UT 84101			LIBRARIANS"	
KOVNO COMMUNICATIONS 2600 TENTH STREET BERKELEY,CA 94710	N/A	P C	DOCUMENTARY FILM "SHAKING IT UP: THE LIFE AND TIMES OF LIZ CARPENTER"	20,000
TEMPLE UNIVERSITY 1801 N BROAD STT CONWELL HALL STE 401 PHILADELPHIA,PA 19122	N/A	P C	LOGAN CWNTER FOR URBAN INVESIGATIVE REPORTIN	191,000
TEMPLE UNIVERSITY 1801 N BROAD STT CONWELL HALL STE 401 PHILADELPHIA,PA 19122	N/A	P C	FILM EQUIPMENT	13,200
Total ► 3a				7,875,900

b <i>Approved for future payment</i>				
LITTLE VILLAGE FOUNDATION 606 ALAMO PINTADO ROAD SUITE 3-225 SOLVANG,CA 93463	N/A	P C	FULL-TIME JOURNALIST POSITION	40,000
LOS CENZONTLES 13108 SAN PABLO AVENUE SAN PABLO,CA 94805	N/A	P C	CONTRACTORS	75,000
UNIVERSITY OF CHICAGO 915 EAST 60TH STREET CHICAGO,IL 66637	N/A	P C	DIGITAL STORYTELLING AND BLUES INITIATIVE	350,000
UNIVERSITY OF CHICAGO 915 EAST 60TH STREET CHICAGO,IL 66637	N/A	P C	DIGITAL STORYTELLING AND BLUES INITIATIVE	350,000
JEWISH FILM INSTITUTE 145 NINTH STREET SUITE 20 SAN FRANCISCO,CA 94103	N/A	P C	COMPLETION GRANTS	25,000
MAKING GAY HISTORY INC 357 WEST 20TH STREET APT A NEW YORK,NY 10011	N/A	P C	PODCAST "MAKING GAY HISTORY"	50,000
DEEP SOUTH TODAY 750 WOODLANDS PKWY SUITE 100 RIDGELAND,MS 39157	N/A	P C	GOS MISSISSIPPI TODAY	200,000
FUND FOR INVESTIGATIVE JOURNALISM 110 VERMONT AVE NW SUITE 500 WASHINGTON,DC 20005	N/A	P C	GOS	60,000
INVESTIGATIVE REPORTERS AND EDITORS INC 141 NEFF ANNEX MISSOURI SCHOOL OF JOURNALISM COLUMBIA,M O 65211	N/A	P C	GOS	75,000
MUCKROCK FOUNDATION 411A HIGHLAND AVENUE SOMERVILLE,MA 02144	N/A	P C	INVESTIGATIVE REPORTING	100,000
OUR FAMILY COALITION 1385 MISSION STREET SUITE 340 SAN FRANCISCO,CA 94103	N/A	P C	GOS	100,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013	N/A	P C	FULL-TIME JOURNALIST POSITION	175,000
THE MIAMI FOUNDATION INC 40 NW 3D ST SUITE 305 MIAMI,FL 33128	N/A	P C	NEWSMATCH	250,000
Total ► 3b				1,850,000

Part XV-A

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

b _____

C _____

d _____

e _____

f _____

g Fees and contracts from government agencies

Interest on savings and temporary cash investments

a Debt-financed property.

b Not debt-financed property. . . .

Other investment income

inventory

Gross profit or (loss) from sales of inventory

b _____

C _____

d _____

e _____

0

22,532,707

0

13

22,532,707

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

▼

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.)

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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

	2024-11-14
Signature of officer or trustee	Date

2024-11-14

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SHAWNA HULS		2024-11-14		P01315330
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-071432
	Firm's address ▶ 201 FIRST ST SE STE 800 CEDAR RAPIDS, IA 524011425				Phone no. (319) 298-5333

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 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	111,600	55,800		55,800

Name: JONATHAN LOGAN FAMILY FOUNDATION
EIN: 47-2268391

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M COMPANY MTN 3.375% 03/01/2029 USD SR LIEN	123,244	124,555
AIR LEASE CORP 3.375% 07/01/2025 USD SR LIEN	39,317	37,755
AIR LEASE CORPORATION 5.85% 12/15/2027 USD SR LIEN	42,606	43,120
ALLY FINANCIAL INC 5.8% 05/01/2025 USD SR LIEN	18,407	17,017
AMERIPRISE FINANCIAL INC 2.875% 09/15/2026 USD SR LIEN	38,551	39,246
AMERIPRISE FINANCIAL, INC. 3.0% 04/02/2025 USD SR LIEN	22,418	21,456
AMGEN INC. 1.65% 08/15/2028 USD SR LIEN	39,090	42,488
B.A.T. CAPITAL CORPORATION 3.557% 08/15/2027 USD SR LIEN M-W+20.00BP	52,073	53,476
BANK OF AMERICA CORPORATION HYBRID 03/11/2027 USD SER N SR LIEN CPN 03/11/21	127,202	127,701
BANK OF MONTREAL HYBRID MTN 01/22/2027 USD SR LIEN CPN 01/22/21 0.949%	124,569	129,112
BANK OF NY MELLON CORP MTN 1.65% 07/14/2028 USD SR LIEN	11,340	12,318
BAT CAPITAL CORP 3.215% 09/06/2026 USD SR LIEN	29,059	27,752
BB&T CORPORATION MTN 3.875% 03/19/2029 USD SUB LIEN	43,457	43,066
BHP BILLITON FINANCE (USA) LIM 5.1% 09/08/2028 USD SR LIEN	111,368	115,046
BIOGEN INC. 4.05% 09/15/2025 USD SR LIEN	43,897	41,325
BOEING COMPANY (THE) 2.196% 02/04/2026 USD SR LIEN	12,587	12,288
BP CAP MARKETS AMERICA 3.588% 04/14/2027 USD SER * SR LIEN	34,560	32,017
CAPITAL ONE FINANCIAL CORPORA HYBRID 05/10/2028 USD SR LIEN CPN 05/09/22 4.9	60,919	60,970
CIGNA CORP 1.25% 03/15/2026 USD SR LIEN	47,662	49,072
CIGNA CORPORATION 3.25% 04/15/2025 USD SER WI SR LIEN	43,857	41,965
CITIGROUP INC. HYBRID 01/28/2027 USD SR LIEN CPN 01/28/21 1.122%	52,467	54,227
CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668%	44,471	41,010
DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD SR LIEN	33,596	31,059
DELL INTERNATIONAL L.L.C. 5.25% 02/01/2028 USD SR LIEN EMC CORP	38,992	39,996
DOLLAR GENERAL CORPORATION 3.5% 04/03/2030 USD SR LIEN	44,077	46,112
DOMINION ENERGY INC 4.25% 06/01/2028 USD SR LIEN	24,672	22,552
DUKE ENERGY FLORIDA LLC 3.8% 07/15/2028 USD SR LIEN	40,229	36,909
EBAY INC. 1.4% 05/10/2026 USD SR LIEN	89,834	92,614
EIB 0.375% 03/26/2026 SR LIEN	105,700	102,939
FISERV, INC. 4.2% 10/01/2028 USD SR LIEN	38,320	35,205
FOX CORPORATION 4.709% 01/25/2029 USD SER WI SR LIEN	82,082	81,592
GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD SR LIEN	36,416	37,605
GENERAL MOTORS FINL CO 5.65% 01/17/2029 USD SR LIEN	23,504	23,580
HEWLETT PACKARD ENTERPRISE COM STEP 10/15/2025 SER WI SR LIEN M-W+45.00BP 4.	11,795	10,950
HUMANA INC. 1.35% 02/03/2027 USD SR LIEN	35,030	36,101
HUMANA INC. 3.7% 03/23/2029 USD SR LIEN	44,732	46,162
INTEL CORPORATION 1.6% 08/12/2028 USD SR LIEN	24,508	26,564
INTEL CORPORATION 2.45% 11/15/2029 USD SR LIEN	46,714	48,654

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTEL CORPORATION 3.9% 03/25/2030 USD SR LIEN	51,114	53,415
INTERCONTINENTALEXCHANGE 2.1% 06/15/2030 USD SR LIEN	57,266	60,176
JPMORGAN CHASE & CO. HYBRID 01/29/2027 USD SR LIEN CPN 01/29/19 3.96%	49,210	45,926
JPMORGAN CHASE & CO. HYBRID 04/22/2027 USD SR LIEN CPN 04/22/21 1.578%	78,929	81,234
KFW 0.625% 01/22/2026 USD SR LIEN	55,367	53,869
KINDER MORGAN INC 4.3% 03/01/2028 USD SR LIEN	22,393	20,727
LOWE'S COMPANIES INC 1.3% 04/15/2028 USD SR LIEN	20,070	21,986
LOWE'S COMPANIES, INC. 1.7% 09/15/2028 USD SR LIEN	21,854	23,866
MAGELLAN MIDSTREAM PARTNERS, L 5.0% 03/01/2026 USD SR LIEN M-W+50.00BP	24,992	22,951
MITSUBISHI UFJ FINANCIAL GROUP 3.777% 03/02/2025 SR LIEN	32,234	30,475
MORGAN STANLEY HYBRID 12/10/2026 USD SR LIEN CPN 12/10/20 0.985%	79,166	81,907
MORGAN STANLEY HYBRID MTN 07/22/2028 USD SR LIEN CPN 07/24/17 3.591%	49,530	45,866
MPLX LP 4.125% 03/01/2027 USD SR LIEN	64,686	65,613
NEXTERA ENERGY CAPITAL HOLDING 3.5% 04/01/2029 USD SR LIEN	76,900	78,682
NXP B.V. 3.875% 06/18/2026 USD SR LIEN	80,184	80,896
OMNICOM GROUP INC. 3.6% 04/15/2026 USD SR LIEN	59,759	60,420
ORACLE CORPORATION 2.95% 05/15/2025 USD SR LIEN	19,173	18,450
PAYPAL HOLDINGS, INC. 1.65% 06/01/2025 USD SR LIEN	12,749	12,410
PHILIP MORRIS INTERNATIONAL IN 4.875% 02/13/2026 USD SR LIEN	44,413	45,172
PIMCO INCOME FUND INSTITUTIONAL	1,845,485	1,908,362
REALTY INCOME CORPORATION 3.0% 01/15/2027 USD SR LIEN	65,657	66,471
RELX CAPITAL INC 3.0% 05/22/2030 USD SR LIEN	47,097	49,614
ROYAL BANK OF CANADA MTN 4.65% 01/27/2026 USD SUB LIEN	100,881	99,187
SIMON PROPERTY GROUP, L.P. 3.25% 11/30/2026 USD SR LIEN	49,238	49,916
SIMON PROPERTY GROUP, L.P. 3.3% 01/15/2026 USD SR LIEN	44,069	41,667
SPECTRA ENERGY PARTNERS 3.375% 10/15/2026 USD SR LIEN	75,677	77,044
SUMITOMO MITSUI FINANCIAL GROU 3.784% 03/09/2026 USD SR LIEN	37,641	35,098
SYNCHRONY FINANCIAL 3.7% 08/04/2026 USD SR LIEN	25,964	25,413
SYNCHRONY FINANCIAL 3.95% 12/01/2027 USD SR LIEN	34,133	34,602
TELEDYNE TECHNOLOGIES IN 2.25% 04/01/2028 USD SR LIEN	42,575	44,375
THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD SUB LIEN	48,746	45,254
THE HERSHEY COMPANY 2.3% 08/15/2026 USD SR LIEN	69,672	71,083
TJX COS INC 1.15% 05/15/2028 USD SR LIEN	12,081	13,092
TRANSCANADA PIPELINES 4.1% 04/15/2030 USD SR LIEN	35,547	37,140
UNITEDHEALTH GROUP INC 3.75% 07/15/2025 USD SR LIEN	20,967	19,714
VIRGINIA ELEC & POWER CO 3.8% 04/01/2028 USD SER A SR LIEN	49,975	50,459
WALT DISNEY COMPANY (THE) 2.0% 09/01/2029 USD SR LIEN	11,232	12,427
WASTE MANAGEMENT INC 1.15% 03/15/2028 USD SR LIEN	35,340	36,950
WASTE MANAGEMENT INC 4.625% 02/15/2030 USD SR LIEN	53,354	55,694
WELLS FARGO & COMPANY HYBRID 04/30/2026 USD SR LIEN CPN 04/30/20 2.188%	49,262	47,924
WELLS FARGO & COMPANY HYBRID MTN 06/17/2027 USD SR LIEN CPN 06/17/19 3.196%	45,312	45,885
ZIMMER BIOMET HOLDINGS 3.05% 01/15/2026 USD SR LIEN	70,325	71,493

TY 2023 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
ABM INDUSTRIES INC CMN	48,806	50,792
ACCENTURE PLC CMN CLASS A	196,860	213,353
ADIANT PLC CMN	33,540	37,051
ADTRAN HOLDINGS, INC. CMN	31,270	36,832
ALBANY INTERNATIONAL CORP CLASS A	44,323	51,958
ALCON, INC. CMN	375	10,468
ALPHABET INC. CMN CLASS A	198,819	286,784
ALPHABET INC. CMN CLASS C	129,366	204,067
AMAZON.COM INC CMN	176,911	316,947
AMERIS BANCORP CMN	50,659	57,665
AMEX HEALTH CARE SELECT SECTOR 'SPDR' FUND	1,249,886	1,321,113
ANI PHARMACEUTICALS INC CMN	31,452	36,723
AON PUBLIC LIMITED COMPANY CMN	164,639	164,135
ARMSTRONG WORLD INDUSTRIES, INC CMN	76,273	107,365
ARMSTRONG WORLD INDUSTRIES, INC CMN	46,864	60,762
ASSOCIATED BRITISH FOOD PLC ADR (NEW)	192,193	281,614
ATLANTIC UNION BANKSHARES CORP CMN	30,631	34,384
AUDIOCODES LTD CMN	23,144	23,247
AVANOS MEDICAL INC CMN	36,520	37,884
BANC OF CALIFORNIA INC CMN	30,882	33,723
BELDEN INC CMN	40,648	44,496
BERKSHIRE HATHAWAY INC. CLASS B	179,568	215,066
BERKSHIRE HATHAWAY INC. CLASS B	6,895,570	30,854,993
BERKSHIRE HATHAWAY INC. CLASS B	133,864	155,147
BLOOMIN' BRANDS, INC. CMN	53,029	61,142
BNP PARIBAS LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE	651,000	699,044
BOLLORE CMN NON DTC ELIGIBLE	576,704	713,874
BRADY CORP CLASS-A CMN CLASS A	46,720	55,345
BRIGHTSPHERE INVSTMENT GRP INC CMN	30,676	31,844
BROOKFIELD RENEWABLE CORP CMN	45,642	102,809
CAL-MAINE FOODS INC CMN	44,374	53,086
CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER	625,000	684,854
CANADIAN NATURAL RESOURCES CMN	356,613	405,962
CARETRUST REIT, INC. CMN	41,853	48,565
CARTER'S, INC. CMN	53,151	55,044
CBIZ, INC. CMN	35,601	50,009
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	48,249	52,275
CHARLES SCHWAB CORPORATION CMN	198,769	244,446
CHEMED CORP CMN	91,136	112,272
CISCO SYSTEMS, INC. CMN	173,362	179,801
COCA-COLA COMPANY (THE) CMN	101,437	101,713
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	160,268	213,674
COGYTE SOFTWARE LTD CMN	13,773	24,550
COMMERCIAL METALS CO CMN	42,914	47,238
COMPASS DIVERSIFIED CMN	48,751	53,094
CONDUENT INCORPORATED CMN	28,582	32,051
CONOCOPHILLIPS CMN	105,802	112,472
CONTINENTAL AKTIENGESELLSCHAFT ADR	68,608	96,390
CRACKER BARREL OLD COUNTRY STO CMN	31,235	32,682
CSG SYSTEMS INTL INC CMN	44,649	44,962
DANAHER CORPORATION CMN	165,591	168,184
DELUXE CORPORATION CMN	32,122	38,288
DESIGNER BRANDS INC. CMN	31,098	31,922
DEVON ENERGY CORPORATION (NEW) CMN	121,549	122,537
DEXCOM, INC. CMN	132,369	167,149
DIAMONDBACK ENERGY INC CMN	104,211	118,016
DIODES INCORPORATED CMN	38,645	44,689
DRIL-QUIP, INC. CMN	35,439	39,745
EASTERN BANKSHARES INC CMN	45,386	48,976
EBAY INC. CMN	81,107	85,757
ECOVYST INC. CMN	44,506	44,336
EDGEWELL PERSONAL CARE COMPANY CMN	32,004	32,125
EL POLLO LOCO HOLDINGS, INC. CMN	16,956	17,367
ELEVANCE HEALTH INC CMN	81,388	85,824
ELME COMMUNITIES SBI	30,671	33,025
EMBECTA CORP. CMN	82,358	89,690
EMPIRE STATE REALTY TRUST,INC. CMN	39,737	50,320
ENTERPRISE FINL SVCS CORP. CMN	40,008	43,043
EOG RESOURCES INC CMN	106,718	108,008
ESTEE LAUDER COS INC CL-A CMN CLASS A	106,197	113,051
EXPRO GROUP HOLDINGS NV CMN	38,799	41,026
FIRST BANCORP CMN	30,918	34,234
FIRST HAWAIIAN, INC. CMN	40,630	48,738
FIRST MERCHANTS CORPORATION CMN	38,060	41,975
FOUR CORNERS PROPERTY TRUST, I CMN	38,087	38,583
FOX CORPORATION CMN CLASS B	203,154	200,297
GRAFTECH INTERNATIONAL LTD. CMN	15,748	13,497
GRAFTECH INTERNATIONAL LTD. CMN	81,463	72,765
GRANITE CONSTRUCTION INC. CMN	47,177	72,730
GREAT LAKES DREDGE & DOCK CORP CMN	23,454	25,782
GREIF INC CMN CLASS A	38,196	41,584
GS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FU CLASS P	5,280,000	5,589,530
GS INCOME FUND P SHARES	1,839,773	1,944,050
GS MLP ENERGY INFRASTRUCTURE FUND CLASS P	2,200,000	2,584,582
HANCOCK WHITNEY CORP CMN	36,332	39,795
HESS CORPORATION CMN	163,649	155,260
HILLENBRAND INC CMN	43,169	51,917
HUB GROUP, INC. CMN CLASS A	46,647	52,957
INGREDION INC CMN	110,250	131,647
INTEGER HOLDINGS CORPORATION CMN	40,909	63,609
INTERCONTINENTAL EXCHANGE INC CMN	234,859	298,086
ISHARES MSCI SOUTH KOREA ETF	364,006	376,404
JOHNSON & JOHNSON CMN	128,480	123,981
JOHNSON & JOHNSON CMN	202,609	209,718
JPMORGAN CHASE & CO CMN	135,048	158,363
JPMORGAN CHASE & CO. LINKED TO ESTX BANKS (EUR) PR BETTER OF CNTNGNT CPN W B	1,200,000	1,639,680
JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED	619,000	677,496
KENVUE INC. CMN	60,790	64,934
KITE REALTY GROUP TRUST CMN	59,447	61,333
KNOWLES CORPORATION CMN	47,355	55,593
KORN FERRY CMN	31,689	38,103
KOSMOS ENERGY LTD. CMN	149,727	155,001
KULICKE AND SOFFA INDUSTRIES, CMN	50,307	53,680
L3HARRIS TECHNOLOGIES INC CMN	64,965	72,453
LA Z BOY CHAIR CO CMN	44,544	61,841
LANTHEUS HOLDINGS, INC. CMN	44,275	47,616
LOCKHEED MARTIN CORPORATION CMN	66,837	68,892
MARTEN TRANSPORT LTD CMN	38,130	43,492
MASCO CORPORATION CMN	121,867	137,443
MATADOR RES CO CMN	41,207	43,384
MAXIMUS INC CMN	45,775	50,987
METHODE ELECTRONICS, INC. CMN	30,207	32,845
MGIC INVESTMENT CORP COMMON STOCK	35,983	48,109
MICROSOFT CORPORATION CMN	154,050	242,546
MICROSOFT CORPORATION CMN	262,673	414,772
MICROSOFT CORPORATION CMN	1,508	13,161
MILLERKNOLL INC CMN	21,735	31,963
MINERALS TECHNOLOGIES INC. CMN	43,499	53,768
MODIVCARE INC CMN	13,937	15,836
MONOLITHIC POWER SYSTEMS, INC. CMN	187,654	266,820
MONRO, INC. CMN	33,121	31,951
MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRU	625,000	676,375
MYERS INDS INC CMN	38,186	43,381
NETSCOUT SYSTEMS INC CMN	32,757	33,825
NEWS CORPORATION CMN CLASS A	140,316	192,030
NEWS CORPORATION CMN CLASS B	34,569	48,765
NEXTERA ENERGY, INC. CMN	177,837	128,526
NORTHROP GRUMMAN CORP CMN	66,878	70,221
NORTHWESTERN CORPORATION CMN	39,591	38,829
NOVARTIS AG-ADR SPONSORED ADR CMN	2,550	67,751
NVIDIA CORPORATION CMN	52,990	208,983
OLD NATIONAL BANCORP CMN	45,695	48,542
OLIN CORPORATION CMN	121,771	141,349
OPENLANE INC CMN	27,748	28,983
ORACLE CORPORATION CMN	80,596	111,545
O'REILLY AUTOMOTIVE, INC. CMN	230,936	233,720
ORION SA CMN	35,226	55,848
OXFORD IND INC CMN	40,337	43,300
PACIFIC PREMIER BANCORP, INC CMN	31,333	35,194
PBF ENERGY INC. CMN	44,157	42,685
PEBBLEBROOK HOTEL TRUST CMN	39,407	47,924
PEPSICO, INC. CMN	243,310	244,230
PERFICIENT, INC. COMMON STOCK	44,200	48,904
PERMIAN RESOURCES CORP CMN	52,698	62,370
PGT INNOVATIONS INC CMN	21,954	47,171
PINNACLE FINANCIAL PARTNERS, I CMN	37,551	53,030
PIONEER NATURAL RESOURCES CO CMN	117,204	113,789
PRA GROUP, INC. CMN	30,198	38,304
PROCTER & GAMBLE COMPANY (THE) CMN	157,733	153,134
PROGRESS SOFTWARE CORPORATION CMN	37,861	41,485
PROLOGIS INC CMN	93,593	124,102
RELIANCE INC CMN	72,756	105,160
RYERSON HOLDING CORPORATION CMN	34,869	40,714
SAIA, INC. CMN	180,519	264,247
SALESFORCE INC CMN	134,496	274,192
SANDOZ GROUP AG ADR CMN	144	4,308
SEACOAST BANKING CORPORATION O CMN	33,704	37,425
SHERWIN-WILLIAMS CO CMN	199,022	273,224
SM ENERGY COMPANY CMN	51,148	53,395
SOCIETE GENERALE LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOT	621,000	670,618
SP PLUS CORP CMN	22,707	33,108
SPECTRUM BRANDS HOLDINGS INC CMN	35,313	41,959
SPIRE INC. CMN	40,563	39,711
STAG INDUSTRIAL, INC. CMN	47,139	50,920
STATE STREET CORPORATION (NEW) CMN	121,854	134,780
STEVEN MADDEN LTD CMN	37,103	52,584
STND MOTOR PROD INC CL-A CMN	44,584	51,116
SUNSTONE HOTEL INVESTORS INC. CMN	32,088	35,398
SYSCO CORPORATION CMN	162,265	165,274
TAYLOR MORRISON HOME CORP. CMN	39,596	57,405
TEREX CORP (NEW) CMN	31,426	41,371
TEXAS CAPITAL BANCSHARES, INC. CMN	50,201	56,034
THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTU	624,000	677,165
THE BANK OF NY MELLON CORP CMN	81,205	89,526
THERMON GROUP HOLDINGS, INC. CMN	26,338	32,277
TITAN MACHINERY INC. CMN	31,258	36,071
TORONTO DOMINION BANK LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURE	622,000	681,214
TREEHOUSE FOODS, INC. CMN	44,238	44,434
TRI POINTE HOMES INC CMN	36,330	55,932
TYSON FOODS INC CL-A CMN CLASS A	162,547	182,804
UBS AG LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 06/0	623,000	680,503
U-HAUL HOLDING COMPANY CMN	244,792	322,193
UMH PROPERTIES, INC. CMN	40,711	42,268
UNILEVER PLC (NEW) SPONSORED ADR CMN	81,078	81,931
UNION PACIFIC CORP. CMN	155,354	182,987
UNIVERSAL ELECTRONICS INC. CMN	5,672	6,902
VANGUARD SECTOR INDEX FDS VANGUARD FINANCIALS ETF	957,499	1,144,947
VERINT SYSTEMS INC. CMN	55,026	52,681
VERISIGN, INC. CMN	173,916	184,128
VERISK ANALYTICS, INC. CMN	141,280	169,591
WAFD INC CMN	38,503	42,156
WALT DISNEY COMPANY (THE) CMN	101,289	97,423
WALT DISNEY COMPANY (THE) CMN	117,277	114,036
WARNER BROS DISCOVERY INC CMN	32,558	39,318
WELLS FARGO & COMPANY CMN	40,590	46,316
WERNER ENTERPRISES, INC. CMN	41,457	43,217
WHEATON PRECIOUS METALS CORP CMN	136,125	204,366
WILEY JOHN & SONS CL-A CMN CLASS A	36,956	38,564
WINNEBAGO INDUSTRIES INC CMN	39,560	50,287
ZOETIS INC. CMN CLASS A	221,229	226,186

TY 2023 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

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

3,221,101

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

3,251,572

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

0

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

0

TY 2023 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.	FMV	11,750,000	13,806,259
CORVEX DYNAMIC EQUITY SELECT LTD	FMV	3,000,000	3,345,494
CORVEX DYNAMIC EQUITY SELECT LTD	FMV	6,300,000	7,743,229
GOLDMAN SACHS PRIVATE CREDIT CORP. CLASS I SERIES 1	FMV	1,000,000	1,001,988
GS REAL ESTATE DIVERSIFIED INCOME FUND CLASS P	FMV	246,375	223,651

TY 2023 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	8,218	2,054		6,164
BANK CHARGES	227	57		170
EXHIBIT EXPENSES	1,418	0		1,418
GRANTEE MEALS AND EXPENSES	1,420	0		710
WEB DESIGN	420	0		420
OFFICE SUPPLIES	72,542	18,136		54,406
DUES AND SUBSCRIPTIONS	50,647	0		50,647
INSURANCE	10,408	0		10,408
INVESTMENT FEE	659,900	659,900		0
PAYROLL TAXES AND EXPENSES	36,848	9,212		27,636
AMORITZATION OF BOND PREMIUM	2,507	2,507		0

TY 2023 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	541	11,117
PAYROLL LIABILITIES	6,902	9,031

TY 2023 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	33,493	0		33,493
	0	0		0

TY 2023 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	300,000	0		0
FRANCHISE TAX AND REGISTRATION FEES	400	0		400