

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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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>104,740,376</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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	593,105	593,105		
	4 Dividends and interest from securities	1,563,951	1,563,951		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,845,446			
	b Gross sales price for all assets on line 6a 60,857,281				
	7 Capital gain net income (from Part IV, line 2)		28,845,446		
	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	31,002,502	31,002,502		
	13 Compensation of officers, directors, trustees, etc.	193,294	48,323		144,971
	14 Other employee salaries and wages	376,403	94,101		282,302
	15 Pension plans, employee benefits	52,150	13,037		39,113
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	102,500	51,250		51,250
	c Other professional fees (attach schedule)	89,550	0		89,550
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	415,800	0		800
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	24,018	0		22,533
	22 Printing and publications				
	23 Other expenses (attach schedule)	803,220	709,073		93,724
	24 Total operating and administrative expenses. Add lines 13 through 23	2,056,935	915,784		724,243
	25 Contributions, gifts, grants paid	10,147,991			10,147,991
	26 Total expenses and disbursements. Add lines 24 and 25	12,204,926	915,784		10,872,234
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	18,797,576			
	b Net investment income (if negative, enter -0-)		30,086,718		
	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		6,258	3,807	3,807
	2	Savings and temporary cash investments		1,920,853	6,441,213	6,441,213
	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)		3,221,101	7,874,342	7,884,496
	b	Investments—corporate stock (attach schedule)		41,761,047	42,922,245	48,278,677
	c	Investments—corporate bonds (attach schedule)		3,808,056	8,438,650	8,548,258
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		22,050,000	25,877,029	33,583,925
	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)		72,767,315	91,557,286	104,740,376	
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 ▶ _____)		20,148	12,543	
	23	Total liabilities (add lines 17 through 22).		20,148	12,543	
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		72,747,167	91,544,743	
	29	Total net assets or fund balances (see instructions)		72,747,167	91,544,743	
	30	Total liabilities and net assets/fund balances (see instructions) .		72,767,315	91,557,286	

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	72,747,167
2	Enter amount from Part I, line 27a	2	18,797,576
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	91,544,743
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	91,544,743

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				2024-12-31
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 60,857,281		32,011,835	28,845,446
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			28,845,446
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

28,845,446

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	418,205
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	418,205
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	418,205
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	476,630
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	501,630
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	83,425
11	Enter the amount of line 10 to be: Credited to 2025 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 2024 or the taxable year beginning in 2024? 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 2024, 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
				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.

		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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? 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 2024 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 2024.)	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 2024?	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)

Yes

5a(5)

No

5b

No

5d

Yes

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	193,294	21,075	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	257,431	10,000	0
THERESA BOYLAN 927 SUNNYHILLS RD OAKLAND, CA 94610	EMPLOYEE 40.00	118,972	21,075	0
Total number of other employees paid over \$50,000.				0

Form 990-PF (2024)

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 200 WEST STREET NEW YORK,NY 10282	INVESTMENT FEES	691,242
RSM US LLP 30 SOUTH WACKER DR SUITE 3300 CHICAGO,IL 60606		
HOOD & STRONG LLP 275 BATTERY STREET SUITE 900 SAN FRANCISCO,CA 94111	ACCOUNTING AND TAX	102,500
	YEAR-END AUDIT	88,500

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	104,887,712
b	Average of monthly cash balances.	1b	2,599,387
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	107,487,099
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	107,487,099
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,612,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	105,874,793
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,293,740

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	5,293,740
2a	Tax on investment income for 2024 from Part V, line 5.	2a	418,205
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	418,205
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,875,535
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,875,535
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	4,875,535

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	10,872,234
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	10,872,234

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7					4,875,535
2 Undistributed income, if any, as of the end of 2024:					
a Enter amount for 2023 only.				0	
b Total for prior years: 20 ____ , 20 ____ , 20 ____			0		
3 Excess distributions carryover, if any, to 2024:					
a From 2019.	6,911,931				
b From 2020.	5,906,096				
c From 2021.	5,598,072				
d From 2022.	5,609,114				
e From 2023.	3,856,989				
f Total of lines 3a through e.		27,882,202			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 10,872,234					
a Applied to 2023, 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 2024 distributable amount					4,875,535
e Remaining amount distributed out of corpus		5,996,699			
5 Excess distributions carryover applied to 2024. (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		33,878,901			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025					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 2019 not applied on line 5 or line 7 (see instructions)		6,911,931			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a		26,966,970			
10 Analysis of line 9:					
a Excess from 2020	5,906,096				
b Excess from 2021	5,598,072				
c Excess from 2022.	5,609,114				
d Excess from 2023	3,856,989				
e Excess from 2024	5,996,699				

- | | | | | | | |
|-----------|--|-----------------|-----------------|-----------------|-----------------|------------------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2024 | (b) 2023 | (c) 2022 | (d) 2021 | |
| b | 85% (0.85) of line 2a | | | | | |
| c | Qualifying distributions from Part XI, line 4 for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. | | | | | |

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

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

JONATHAN C LOGAN

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

- c** Any submission deadlines:

- Form
- 990-PF**
- (2024)

990-PF (2024)					
Part 2 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>					
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	RESILIENCE CAMPAIGN GOS	250,000
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 55 GREEN STREET NEWTON,MA 02458		N/A	P C	DOCUMENTARY FILM "THE UNITED STATES OF URVASHI"	25,000
CENTER FOR INDEPENDENT DOCUMENTARY 55 GREEN STREET NEWTON,MA 02458		N/A	P C	DOCUMENTARY FILM "SALLY"	5,000
CENTER FOR INDEPENDENT DOCUMENTARY 55 GREEN STREET NEWTON,MA 02458		N/A	P C	DOCUMENTARY FILM "THE DISRUPTORS"	75,000
DEEP SOUTH TODAY 750 WOODLANDS PKWY SUITE 100 RIDGELAND,MS 39157		N/A	P C	GOS MISSISSIPPI TODAY	200,000
FILM INDEPENDENT 5760 WILSHIRE BLVD 9TH FLOOR LOS ANGELES,CA 90036		N/A	P C	DOCUMENTARY FILM "HALLELUJAH ANYWAY"	20,000
FIRELIGHT MEDIA 72 HAMILTON TERRACE NEW YORK,NY 10031		N/A	P C	WILLIAM GREAVES FUND	150,000
FIRST AMENDMENT COALITION 534 FOURTH STREET SUITE B SAN RAFAEL,CA 94901		N/A	P C	CAPACITY BUILDING AND GOS	200,000
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
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON,DC 20059		N/A	P C	DIGITIZATION OF THE BLACK PRESS ARCHIVE	551,500
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	450,000
INDIJ PUBLIC MEDIA (ICT) PO BOX 929 PHOENIX,AZ 85001		N/A	P C	ICT POLITICAL REPORTER 3 YEARS	150,000
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	100,000
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
INVISIBLE INSTITUTE 6100 S BLACKSTONE AVE CHICAGO,IL 60637		N/A	P C	ORGANIZATIONAL DEVELOPMENT	242,000
IRP 2481 HEARST AVENUE BERKELEY,CA 94709		N/A	P C	SYMPOSIUM OVER 10 YEARS	105,000
JEWISH FILM INSTITUTE 145 NINTH STREET SUITE 20 SAN FRANCISCO,CA 94103		N/A	P C	JFI COMPLETION GRANTS	25,000
KOVNO COMMUNICATIONS 2600 TENTH STREET BERKELEY,CA 94710		N/A	P C	DOCUMENTARY FILM "LABORS OF LOVE: THE LIFE AND LEGACY OF HENRIETTA SZOLD"	75,000
KOVNO COMMUNICATIONS INC 2600 TENTH STREET BERKELEY,CA 94710		N/A	P C	DOCUMENTARY "SHAKING IT UP: THE LIFE AND TIMES OF LIZ CARPENTER"	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
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
MAKING GAY HISTORY 357 WEST 20TH STREET APT A NEW YORK,NY 10011		N/A	P C	PODCAST "MAKING GAY HISTORY"	50,000
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
MIAMI FOUNDATION 40 NW 3D ST SUITE 305 MIAMI,FL 33128		N/A	P C	NEWSMATCH	250,000
MUCKROCK FOUNDATIONMLK50 411A HIGHLAND AVENUE SOMERVILLE,MA 02114		N/A	P C	INVESTIGATIVE REPORTING	100,000
NEW AMERICA FOUNDATION 740 15TH STREET NW SUITE 900 WASHINGTON,DC 20005		N/A	P C	2 FELLOWS	145,000
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
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013		N/A	P C	EDITOR TRAINING PROGRAM	153,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK,NY 10013		N/A	P C	FULL-TIME JOURNALIST POSITION	175,000
SISTERS IN CINEMA 7140 SOUTH YATES BLVD CHICAGO,IL 60649		N/A	P C	RESOURCE FUND	25,000
SPELMAN COLLEGE 350 SPELMAN LANE SW ATLANTA,GA 30314		N/A	P C	CENTER FOR INNOVATION AND THE ARTS	250,000
TEMPLE UNIVERSITY 1801 N BROAD STT CONWELL HALL STE 401 PHILADELPHIA,PA 19122		N/A	P C	LOGAN CENTER FOR URBAN INVESTIGATIVE REPORTING	191,000
TEMPLE UNIVERSITY 1801 N BROAD STT CONWELL HALL STE 401 PHILADELPHIA,PA 19122		N/A	P C	FILM EQUIPMENT	45,000
THE AFTERMATH PROJECT 4900 GLENALBYN DRIVE LOS ANGELES,CA 90065		N/A	P C	1492/1619 AMERICAN AFTERMATHS PROJECT	24,000
UCLA FOUNDATION 10889 WILSHIRE SUITE 700 LOS ANGELES,CA 90095		N/A	P C	WHAT DOCUMENTARY FILMMAKERS SHOULD KNOW ABOUT THE LAW - 3 YEARS	56,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001		N/A	P C	FOR THE DOCUMENTARY FILM "LIFE AFTER"	10,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001		N/A	P C	DOCUMENTARY FILM "ARREST THE MIDWIFE"	20,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001		N/A	P C	DOCUMENTARY FILM "KIDS LIKE ME"	20,000
WOMEN MAKE MOVIES 115 W29TH ST RM 1200 NEW YORK,NY 10001		N/A	P C	DOCUMENTARY FILM "THE GENDER PROJECT"	50,000
UNIVERSITY OF CHICAGO 915 EAST 60TH STREET CHICAGO,IL 66637		N/A	P C	DIGITAL STORYTELLING AND BLUES INITIATIVE	350,000
SOUTH ARTS 1800 PEACHTREE STREET NW SUITE 808 ATLANTA,GA 30309		N/A	P C	SXSW EVENT	2,000
MOUNTAIN STATE SPOTLIGHT 170 SUMMERS STREET SUITE 210 CHARLESTON,WV 25301		N/A	P C	2024 ELECTION LISTENING TOURS	25,000
AFTER INNOCENCE 5230 BOYD AVE OAKLAND,CA 94618		N/A	P C	CAPACITY BUILDING	100,000
FOUNDATION FOR NATIONAL PROGRESSMOTHER JONES 222 SUTTER STREET SUITE 600 SAN FRANCISCO,CA 94108		N/A	P C	"THE GRAB" SCREENING FOR CIR/MOJO BOARD	4,900
BARN RAISING MEDIA PO BOX 14770 CHICAGO,IL 60614		N/A	P C	AUDIENCE DEVELOPMENT	20,000
NEW VENTURE FUND 1821 L STREET NW SUITE 300-A WASHINGTON,DC 20036		N/A	P C	TRUSTED ELECTIONS FUND	1,000,000
VOTER REGISTRATION PROJECT PO BOX 33436 WASHINGTON,DC 20033		N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	500,000
HOPEWELL FUND 1828 L STREET NW SUITE 300-D WASHINGTON,DC 20036		N/A	P C	FREE ELECTION FUND	500,000
MILITARY VETERANS IN JOURNALISM 10824 MARGATE RD SILVER SPRINGS,MD 20901		N/A	P C	COUNTER-DISINFORMATION WORK	75,000
CAMPAIGN LEGAL CENTER 1101 14TH STREET NW SUITE 400 WASHINGTON,DC 20005		N/A	P C	PROTECTING VOTER ACCESS	500,000
INTERNATIONAL CENTER FOR JOURNALISTS 750 17TH STREET NW SUITE 300 WASHINGTON,DC 20006		N/A	P C	COMBATING INFORMATION GAPS AND DISINFORMATION	190,000
WALKING IRIS MEDIA 2263 15TH STREET SAN FRANCISCO,CA 94114		N/A	P C	"THE DATING GAME"	25,000
RETRO REPORT 633 3RD AVE 16TH FLOOR NEW YORK,NY 10017		N/A	POF	"BLACK MARKET BABIES"	20,000
TRAUMA FOUNDATION SF GENERAL HOSPITAL BLDG 1 1001 POTRERO AVE SAN FRANCISCO,CA 94110		N/A	P C	"THE RECKONING"	10,000
MUCKROCK FOUNDATION 263 HUNTINGTON AVE BOSTON,MA 02115		N/A	P C	CANDIDATE ACCOUNTABILITY RESEARCH PROJECT	100,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET SUITE 600 SAN FRANCISCO,CA 94108		N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	600,000
FILM FORUM 209 W HOUSTON STREET NEW YORK,NY 10014		N/A	P C	"SEIZED, BUT NOT SILENCED"	75,000
CRAIG NEWMARK GRADUATE SCHOOL OF JOURNALISM CUNY FOUNDATION INC 219 WEST 40TH STREET NEW YORK,NY 10018		N/A	P C	COMMUNITY VOICES, COMMUNITY VOTES	65,000
ENLACE LATINO 1053 EAST WHITAKER MILL ROAD SUITE 115 RALEIGH,NC 27604		N/A	P C	VOTER GUIDE	15,000
THE WAR HORSE PO BOX 399 RICHLANDS,NC 28574		N/A	P C	TRAVEL AND PRODUCTION FUNDS FOR TODD VANCANTFORT STORY	5,000
METROPOLE FILM BOARD 545 W 110TH STREET NEW YORK,NY 10025		N/A	P C	DOCUMENTARY "JUST KIDS"	25,000
RADIO AMBULANTE STUDIOS 560 RIVERSIDE DRIVE NEW YORK,NY 10027		N/A	P C	EL PENDULO PODCAST AND VIDEO SERIES	25,000
ARCHIVAL PRODUCERS ALLIANCE IDA 3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES,CA 90010		N/A	P C	GENERATIVE AI GUIDELINES	90,000
CATTICUS CORPORATION 2600 TENTH STREET SUITE 249 BERKELEY,CA 94710		N/A	P C	"OUT THE VOTE"	10,000
DOCUMENTED PO BOX 924 NEW YORK,NY 10272		N/A	P C	REIMAGINING MULTILINGUAL COMMUNITY-DRIVEN JOURNALISM FOR IMMIGRANTS	25,000
RELIGIOUS NEWS FOUNDATION PO BOX 1808 COLUMBIA,TX 65205		N/A	P C	NATIONAL REPORTING	25,000
LENFEST INSTITUTE 100 S INDEPENDENCE MALL WEST SUITE 600 PHILADELPHIA,PA 19106		N/A	P C	EMERGENCY GOS	25,000
REGENTS OF THE UNIVERSITY OF CA AT BERKELEY 101 ZELLERBACH HALL 4800 BERKELEY,CA 94720		N/A	P C	"THE GREAT YES, THE GREAT NO"	125,000
GROUNDTRUTH PROJECT 10 GUEST STREET BRIGHTON,MA 02135		N/A	P C	REPORT FOR AMERICA	200,000
WESTERN COLORADO UNIVERSITY FOUNDATION 909 E ESCALANTE DR GUNNISON,CO 81230		N/A	P C	TOP O' THE WORLD STUDENT NEWSPAPER	2,591
PRODUCER HUB 1130 ADAMS DRIVE PRINCETON,NJ 08540		N/A	P C	"I FEEL MYSELF TO BE PART OF SOMETHING"	25,000
SOUTHERN DOCUMENTARY FUND PO BOX 2614 BURLINGTON,NC 27216		N/A	P C	"SISTER SENATORS"	18,000
Total				3a	10,147,991
b <i>Approved for future payment</i>					
AFTER INNOCENCE 5230 BOYD AVE OAKLAND,CA 94618		N/A	P C	CAPACITY BUILDING	100,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET SUITE 600 SAN FRANCISCO,CA 94108		N/A	P C	ALL CONTRIBUTIONS ARE FOR THE GENERAL CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES OF EACH DONEE ORGANIZATION	1,200,000
FIRST AMENDMENT COALITION 534 FOURTH STREET SUITE B SAN RAFAEL,CA 94901		N/A	P C	CAPACITY BUILDING AND GOS	400,000
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	100,000
FIRELIGHT MEDIA 72 HAMILTON TERRACE NEW YORK,NY 10031		N/A	P C	WILLIAM GREAVES FUND	150,000
METROPOLE FILM BOARD 545 W 110TH STREET NEW YORK,NY 10025		N/A	P C	"JUST KIDS"	25,000
GROUNDTRUTH PROJECT 10 GUEST STREET BRIGHTON,MA 02135		N/A	P C	REPORT FOR AMERICA	200,000
BRONX DOCUMENTARY CENTER 614 E COURTLANDT AVE BRONX,NY 10451		N/A	P C	GOS	150,000
INVISIBLE INSTITUTE 6100 S BLACKSTONE AVE CHICAGO,IL 60637		N/A	P C	GOS	600,000
CATAPULT FILM FUND 39 MESA STEET SAN FRANCISCO,CA 94129		N/A	P C	DEVELOPMENT GRANTS	125,000
WGBH FRONTLINE 1 GUEST STREET BOSTON,MA 02135		N/A	P C	DEMOCRACY FILMS	250,000
Total				3b	3,300,000

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	
		14	593,105	
		14	1,563,951	
		18	28,845,446	
	0		31,002,502	

Part XV-B

Line No.

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.

	2025-11-11
Signature of officer or trustee	Date

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		2025-11-09		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 2024 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	102,500	51,250		51,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2024 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION
EIN: 47-2268391

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
RETRO REPORT	633 3RD AVE 16TH FLOOR NEW YORK, NY 10017	2024-05-14	20,000	BLACK MARKET BABIES	20,000	TO THE GRANTOR'S KNOWLEDGE THERE HAS BEEN NO DIVERSION OF FUNDS	10/22/25		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE. THEREFORE NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

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	125,450
AIR LEASE CORP 3.375% 07/01/2025 USD SR LIEN	39,317	38,697
AIR LEASE CORPORATION 5.85% 12/15/2027 USD SR LIEN	139,885	139,393
ALLY FINANCIAL INC 5.8% 05/01/2025 USD SR LIEN	18,407	17,020
AMERIPRISE FINANCIAL INC 2.875% 09/15/2026 USD SR LIEN	139,076	142,994
AMERIPRISE FINANCIAL, INC. 3.0% 04/02/2025 USD SR LIEN	22,418	21,906
AMGEN INC. 1.65% 08/15/2028 USD SR LIEN	165,042	168,053
B.A.T. CAPITAL CORPORATION 3.557% 08/15/2027 USD SR LIEN M-W+20.00BP	52,073	54,179
BANK OF AMERICA CORPORATION HYBRID 03/11/2027 USD SER N SR LIEN CPN 03/11/21	287,761	296,776
BANK OF MONTREAL HYBRID MTN 01/22/2027 USD SR LIEN CPN 01/22/21 0.949%	268,653	280,434
BANK OF NY MELLON CORP MTN 1.65% 07/14/2028 USD SR LIEN	11,340	12,658
BAT CAPITAL CORP 3.215% 09/06/2026 USD SR LIEN	29,059	28,267
BB&T CORPORATION MTN 3.875% 03/19/2029 USD SUB LIEN	43,457	43,889
BHP BILLITON FINANCE (USA) LIM 5.1% 09/08/2028 USD SR LIEN	216,985	216,789
BIOGEN INC. 4.05% 09/15/2025 USD SR LIEN	43,897	41,762
BOEING COMPANY (THE) 2.196% 02/04/2026 USD SR LIEN	12,587	12,607
BP CAP MARKETS AMERICA 3.588% 04/14/2027 USD SER * SR LIEN	34,645	32,260
CIGNA CORP 1.25% 03/15/2026 USD SR LIEN	47,662	50,823
CIGNA CORPORATION 3.25% 04/15/2025 USD SER WI SR LIEN	43,857	42,793
CITIGROUP INC. HYBRID 01/28/2027 USD SR LIEN CPN 01/28/21 1.122%	117,519	123,881
CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668%	44,471	41,651
DELL INT LLC / EMC CORP 4.9% 10/01/2026 USD SR LIEN	33,596	31,090
DELL INTERNATIONAL L.L.C. 5.25% 02/01/2028 USD SR LIEN EMC CORP	38,992	39,469
DOMINION ENERGY INC 4.25% 06/01/2028 USD SR LIEN	24,672	22,562
DUKE ENERGY FLORIDA LLC 3.8% 07/15/2028 USD SR LIEN	40,229	36,802
EBAY INC. 1.4% 05/10/2026 USD SR LIEN	89,834	95,744
EIB 0.375% 03/26/2026 SR LIEN	105,700	106,686
FISERV, INC. 4.2% 10/01/2028 USD SR LIEN	127,204	122,527
FOX CORPORATION 4.709% 01/25/2029 USD SER WI SR LIEN	82,082	81,049
GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD SR LIEN	36,416	37,667
GENERAL MOTORS FINL CO 5.65% 01/17/2029 USD SR LIEN	23,504	23,342
HEWLETT PACKARD ENTERPRISE COM STEP 10/15/2025 SER WI SR LIEN M-W+45.00BP 4.	11,795	10,999
HUMANA INC. 1.35% 02/03/2027 USD SR LIEN	35,030	37,195
HUMANA INC. 3.7% 03/23/2029 USD SR LIEN	44,732	45,325
INTEL CORPORATION 1.6% 08/12/2028 USD SR LIEN	24,508	26,464
INTEL CORPORATION 2.45% 11/15/2029 USD SR LIEN	46,714	47,392
INTEL CORPORATION 3.9% 03/25/2030 USD SR LIEN	51,114	51,549
INTERCONTINENTALEXCHANGE 2.1% 06/15/2030 USD SR LIEN	57,266	60,507
JPMORGAN CHASE & CO. HYBRID 01/29/2027 USD SR LIEN CPN	49,210	46,635

Name of Bond	End of Year Book Value	End of Year Fair Market Value
01/29/19 3.96%		
JPMORGAN CHASE & CO. HYBRID 04/22/2027 USD SR LIEN CPN 04/22/21 1.578%	241,647	250,526
KFW 0.625% 01/22/2026 USD SR LIEN	55,367	55,791
LOWE'S COMPANIES INC 1.3% 04/15/2028 USD SR LIEN	85,112	89,376
LOWE'S COMPANIES, INC. 1.7% 09/15/2028 USD SR LIEN	21,854	24,161
mitsubishi UFJ Financial Group 3.777% 03/02/2025 SR LIEN	32,234	30,935
MORGAN STANLEY HYBRID 12/10/2026 USD SR LIEN CPN 12/10/20 0.985%	175,874	184,198
MORGAN STANLEY HYBRID MTN 07/22/2028 USD SR LIEN CPN 07/24/17 3.591%	115,895	113,778
MPLX LP 4.125% 03/01/2027 USD SR LIEN	64,686	66,010
NEXTERA ENERGY CAPITAL HOLDING 3.5% 04/01/2029 USD SR LIEN	291,941	292,528
NXP B.V. 3.875% 06/18/2026 USD SR LIEN	165,841	167,661
OMNICOM GROUP INC. 3.6% 04/15/2026 USD SR LIEN	59,759	61,125
ORACLE CORPORATION 2.95% 05/15/2025 USD SR LIEN	19,173	18,846
PAYPAL HOLDINGS, INC. 1.65% 06/01/2025 USD SR LIEN	12,749	12,831
Philip Morris International IN 4.875% 02/13/2026 USD SR LIEN	44,413	45,119
REALTY INCOME CORPORATION 3.0% 01/15/2027 USD SR LIEN	117,576	120,905
RELX CAPITAL INC 3.0% 05/22/2030 USD SR LIEN	128,762	132,603
ROYAL BANK OF CANADA MTN 4.65% 01/27/2026 USD SUB LIEN	100,881	99,863
SIMON PROPERTY GROUP, L.P. 3.25% 11/30/2026 USD SR LIEN	49,238	50,705
SIMON PROPERTY GROUP, L.P. 3.3% 01/15/2026 USD SR LIEN	44,069	42,449
SPECTRA ENERGY PARTNERS 3.375% 10/15/2026 USD SR LIEN	165,226	167,917
SUMITOMO MITSUI Financial GROU 3.784% 03/09/2026 USD SR LIEN	37,641	35,631
SYNCHRONY Financial 3.7% 08/04/2026 USD SR LIEN	25,964	26,409
SYNCHRONY Financial 3.95% 12/01/2027 USD SR LIEN	34,133	35,770
TELEDYNE TECHNOLOGIES IN 2.25% 04/01/2028 USD SR LIEN	42,575	45,117
THE BANK OF NOVA SCOTIA 4.5% 12/16/2025 USD SUB LIEN	48,746	45,764
THE HERSHEY COMPANY 2.3% 08/15/2026 USD SR LIEN	69,672	72,503
TJX COS INC 1.15% 05/15/2028 USD SR LIEN	12,081	13,383
TRANSCANADA PIPELINES 4.1% 04/15/2030 USD SR LIEN	131,945	131,039
UNITEDHEALTH GROUP INC 3.75% 07/15/2025 USD SR LIEN	20,967	19,918
VIRGINIA ELEC & POWER CO 3.8% 04/01/2028 USD SER A SR LIEN	49,975	50,396
WALT DISNEY COMPANY (THE) 2.0% 09/01/2029 USD SR LIEN	98,195	98,736
WASTE MANAGEMENT INC 1.15% 03/15/2028 USD SR LIEN	152,004	153,861
WASTE MANAGEMENT INC 4.625% 02/15/2030 USD SR LIEN	53,354	54,481
WELLS FARGO & COMPANY HYBRID 04/30/2026 USD SR LIEN CPN 04/30/20 2.188%	49,262	49,549
WELLS FARGO & COMPANY HYBRID MTN 06/17/2027 USD SR LIEN CPN 06/17/19 3.196%	45,312	46,887
ZIMMER BIOMET HOLDINGS 3.05% 01/15/2026 USD SR LIEN	70,325	72,849
ALEXANDRIA REAL ESTATE E 4.9% 12/15/2030 USD SR LIEN	165,135	163,430
AMERICAN EXPRESS COMPANY HYBRID 02/16/2028 USD SR LIEN CPN 02/16/24 5.098%	293,881	294,708
AON NORTH AMERICA, INC. 5.15% 03/01/2029 USD SR LIEN	94,148	94,302
BANK OF NEW YORK MELLON CORPOR HYBRID MTN 02/07/2028 USD SR LIEN CPN 02/07/1	75,427	76,982
BANK OF NEW YORK MELLON CORPOR HYBRID MTN 10/25/2028 USD	137,955	138,583

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SR LIEN CPN 10/25/2		
BAXTER INTERNATIONAL INC 1.915% 02/01/2027 USD SR LIEN	66,600	68,804
BUNGE LIMITED FINANCE CORP. 3.25% 08/15/2026 USD SR LIEN	166,963	168,999
CROWN CASTLE INTL CORP 2.9% 03/15/2027 USD SR LIEN	69,835	72,001
CVS HEALTH CORPORATION 1.3% 08/21/2027 USD SR LIEN	83,538	86,091
IBM INTERNATIONAL CAPITAL PTE. 4.6% 02/05/2027 USD SR LIEN	111,423	113,050
INTERCONTINENTAL EXCHANGE, INC 4.0% 09/15/2027 USD SR LIEN	76,216	77,559
JM SMUCKER CO 3.375% 12/15/2027 USD SR LIEN	95,166	97,826
KELLOGG CO 3.4% 11/15/2027 USD SR LIEN	69,655	71,414
L3HARRIS TECH INC 5.4% 01/15/2027 USD SR LIEN	47,249	47,575
NATIONAL GRID PLC 5.602% 06/12/2028 USD SR LIEN	93,347	93,786
ONEOK, INC. 5.0% 03/01/2026 USD SR LIEN	72,638	71,114
ORACLE CORPORATION 2.8% 04/01/2027 USD SR LIEN	89,725	92,186
PHILIP MORRIS INTL INC 5.125% 11/17/2027 USD SR LIEN	67,779	68,810
PNC FINANCIAL SERVICES GROUP, HYBRID 01/21/2028 USD SR LIEN CPN 01/22/24 5.3	54,932	55,467
REPUBLIC SERVICES, INC. 3.95% 05/15/2028 USD SR LIEN	110,311	111,985
SABINE PASS LIQUEFACTION, LLC 5.0% 03/15/2027 USD SER WI SR LIEN	48,730	49,100
SHIRE ACQUISITIONS INVESTMENTS 3.2% 09/23/2026 USD SR LIEN	2,863	2,932
STATE STREET CORPORATION HYBRID 02/07/2028 USD SR LIEN CPN 02/07/22 2.203%	291,543	296,487
SUNOCO LOGISTICS PARTNER 4.0% 10/01/2027 USD SR LIEN	62,299	63,552
TOYOTA MOTOR CREDIT CORP MTN 5.4% 11/20/2026 USD SR LIEN	177,761	179,726
U.S. BANCORP HYBRID MTN 01/27/2028 USD SR LIEN CPN 01/27/22 2.215%	55,130	56,883

TY 2024 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	52,538	62,133
ADIENT PLC CMN	23,942	20,590
ADTRAN HOLDINGS, INC. CMN	40,760	55,011
ALBANY INTERNATIONAL CORP CLASS A	46,840	45,423
ALPHABET INC. CMN CLASS A	171,783	337,522
ALPHABET INC. CMN CLASS C	155,431	310,417
AMAZON.COM INC CMN	168,509	437,683
AMERIS BANCORP CMN	54,506	72,769
AMEX HEALTH CARE SELECT SECTOR 'SPDR' FUND	1,249,886	1,332,641
ANI PHARMACEUTICALS INC CMN	35,468	40,133
ARMSTRONG WORLD INDUSTRIES, INC CMN	79,842	142,743
ARMSTRONG WORLD INDUSTRIES, INC CMN	26,651	51,161
ASSOCIATED BRITISH FOODS PLC ADR (NEW)	143,849	174,957
ATLANTIC UNION BANKSHARES CORP CMN	47,880	53,297
AVANOS MEDICAL INC CMN	39,941	32,588
BANC OF CALIFORNIA INC CMN	47,116	57,882
BELDEN INC CMN	28,863	46,057
BERKSHIRE HATHAWAY INC. CLASS B	59,797	65,726
BERKSHIRE HATHAWAY INC. CLASS B	191,338	261,089
BERKSHIRE HATHAWAY INC. CLASS B	6,763	37,622
BLOOMIN' BRANDS, INC. CMN	32,323	29,451
BOLLORE CMN NON DTC ELIGIBLE	762,860	853,299
BRADY CORP CLASS-A CMN CLASS A	34,770	51,104
CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER	625,000	742,751
CANADIAN NATURAL RESOURCES CMN	568,021	568,996
CARETRUST REIT, INC. CMN	45,593	62,594
CARTER'S, INC. CMN	44,242	42,377
CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES	54,622	52,682
CHARLES SCHWAB CORPORATION CMN	227,468	292,858
CISCO SYSTEMS, INC. CMN	306,564	371,954
COCA-COLA COMPANY (THE) CMN	140,194	146,622
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	262,713	328,748
COGNYTE SOFTWARE LTD CMN	15,816	35,145
COMMERCIAL METALS CO CMN	46,634	49,898
COMPASS DIVERSIFIED CMN	55,551	61,601
CONDUENT INCORPORATED CMN	30,892	38,097
CONOCOPHILLIPS CMN	183,575	171,862
CONTINENTAL AKTIENGESELLSCHAFT ADR	122,609	125,259
CRACKER BARREL OLD COUNTRY STO CMN	25,484	23,998
CSG SYSTEMS INTL INC CMN	54,228	50,701
DANAHER CORPORATION CMN	173,189	173,999
DELUXE CORPORATION CMN	35,178	43,057
DEVON ENERGY CORPORATION (NEW) CMN	183,391	161,457
DIAMONDBACK ENERGY INC CMN	85,783	98,789
DIODES INCORPORATED CMN	46,332	43,046
EASTERN BANKSHARES INC CMN	48,410	63,342
EBAY INC. CMN	90,183	132,635
ECOVYST INC. CMN	43,912	40,393
EDGEWELL PERSONAL CARE COMPANY CMN	46,466	43,176
EL POLLO LOCO HOLDINGS, INC. CMN	18,459	24,176
ELEVANCE HEALTH INC CMN	122,566	110,670
ELME COMMUNITIES SBI	38,813	42,680
EMBECTA CORP. CMN	60,939	62,198
EMPIRE STATE REALTY TRUST,INC. CMN	42,965	56,853
ENTERPRISE FINL SVCS CORP. CMN	42,607	58,092
EOG RESOURCES INC CMN	183,340	172,225
EXPRO GROUP HOLDINGS NV CMN	54,783	50,815
FIRST BANCORP CMN	38,043	50,697
FIRST MERCHANTS CORPORATION CMN	40,760	48,147
FOUR CORNERS PROPERTY TRUST, I CMN	50,750	56,180
FOX CORPORATION CMN CLASS B	259,570	428,035
GRAFTECH INTERNATIONAL LTD. CMN	12,261	11,376
GRAFTECH INTERNATIONAL LTD. CMN	30,968	30,408
GRANITE CONSTRUCTION INC. CMN	17,316	42,978
GREIF INC CMN CLASS A	46,864	47,368
GS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FU CLASS P	9,530,000	9,232,871
GS INCOME FUND P SHARES	1,959,605	2,074,681
GS MLP ENERGY INFRASTRUCTURE FUND CLASS P	2,200,000	3,093,377
GS REAL ESTATE DIVERSIFIED INCOME FUND CLASS P	239,156	198,415
HANCOCK WHITNEY CORP CMN	39,075	47,880
HILLENBRAND INC CMN	39,852	35,489
HUB GROUP, INC. CMN CLASS A	49,873	54,541
INGREDION INC CMN	143,266	205,102
INTERCONTINENTAL EXCHANGE INC CMN	195,407	275,072
ISHARES MSCI SOUTH KOREA ETF	561,441	503,149
JOHNSON & JOHNSON CMN	263,387	249,903
JPMORGAN CHASE & CO CMN	150,606	244,744
JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED	726,000	712,642
KENVUE INC. CMN	119,818	128,399
KITE REALTY GROUP TRUST CMN	53,990	61,737
KNOWLES CORPORATION CMN	51,287	66,168
KORN FERRY CMN	35,542	47,282
KOSMOS ENERGY LTD. CMN	94,357	87,360
KULICKE AND SOFFA INDUSTRIES, CMN	51,065	48,620
L3HARRIS TECHNOLOGIES INC CMN	77,401	84,322
LA Z BOY CHAIR CO CMN	38,137	63,394
LANTHEUS HOLDINGS, INC. CMN	32,467	48,845
LOCKHEED MARTIN CORPORATION CMN	88,304	97,188
MARTEN TRANSPORT LTD CMN	38,646	34,732
MASCO CORPORATION CMN	156,818	184,981
MATADOR RES CO CMN	47,679	45,683
MAXIMUS INC CMN	55,773	55,092
MGIC INVESTMENT CORP COMMON STOCK	27,898	46,898
MICROSOFT CORPORATION CMN	200,847	319,497
MICROSOFT CORPORATION CMN	250,680	444,261
MILLERKNOLL INC CMN	23,679	28,215
MONOLITHIC POWER SYSTEMS, INC. CMN	205,157	250,881
MONRO, INC. CMN	45,301	40,027
MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRU	625,000	726,438
MYERS INDS INC CMN	27,731	26,132
NEWS CORPORATION CMN CLASS A	182,180	248,356
NORTHROP GRUMMAN CORP CMN	91,143	94,797
NORTHWESTERN CORPORATION CMN	42,425	43,837
NVIDIA CORPORATION CMN	43,423	470,955
OLD NATIONAL BANCORP CMN	49,207	66,656
OLIN CORPORATION CMN	184,368	143,481
OPENLANE INC CMN	30,820	42,120
ORACLE CORPORATION CMN	103,247	208,633
O'REILLY AUTOMOTIVE, INC. CMN	166,391	211,072
ORION SA CMN	41,009	34,106
OXFORD IND INC CMN	46,066	43,014
PACIFIC PREMIER BANCORP, INC CMN	47,912	47,248
PBF ENERGY INC. CMN	32,802	27,878
PEBBLEBROOK HOTEL TRUST CMN	44,342	43,319
PEPSICO, INC. CMN	366,719	342,895
PIMCO INCOME FUND INSTITUTIONAL	1,845,485	1,890,392
PINNACLE FINANCIAL PARTNERS, I CMN	26,830	49,874
PRA GROUP, INC. CMN	26,586	25,945
PROCTER & GAMBLE COMPANY (THE) CMN	218,473	237,392
RELIANCE INC CMN	102,764	128,976
RYERSON HOLDING CORPORATION CMN	32,213	23,415
SAIA, INC. CMN	148,474	236,068
SEACOAST BANKING CORPORATION O CMN	41,962	46,003
SHERWIN-WILLIAMS CO CMN	75,406	117,956
SM ENERGY COMPANY CMN	37,724	40,776
SPIRE INC. CMN	42,793	45,853
STATE STREET CORPORATION (NEW) CMN	166,226	229,965
STEVEN MADDEN LTD CMN	35,104	48,430
STND MOTOR PROD INC CL-A CMN	46,000	42,783
SUNSTONE HOTEL INVESTORS INC. CMN	34,389	41,748
SYSCO CORPORATION CMN	234,414	245,360
TAYLOR MORRISON HOME CORP. CMN	44,447	70,636
TEXAS CAPITAL BANCSHARES, INC. CMN	54,447	73,117
THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTU	624,000	730,080
THE BANK OF NY MELLON CORP CMN	92,323	147,360
THERMON GROUP HOLDINGS, INC. CMN	42,208	37,804
TITAN MACHINERY INC. CMN	21,262	19,471
TORONTO DOMINION BANK LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURE	710,000	738,258
TREEHOUSE FOODS, INC. CMN	45,988	45,880
TRI POINTE HOMES INC CMN	40,781	61,134
TYSON FOODS INC CL-A CMN CLASS A	189,984	222,006
U-HAUL HOLDING COMPANY CMN	314,037	362,203
UMH PROPERTIES, INC. CMN	44,214	56,281
UNILEVER PLC (NEW) SPONSORED ADR CMN	104,461	121,735
UNIVERSAL ELECTRONICS INC. CMN	6,731	8,866
VANGUARD SECTOR INDEX FDS VANGUARD FINANCIALS ETF	957,499	1,465,249
VERINT SYSTEMS INC. CMN	49,538	56,767
WAFD INC CMN	41,064	44,169
WALT DISNEY COMPANY (THE) CMN	152,667	144,978
WALT DISNEY COMPANY (THE) CMN	258,225	293,741
WARNER BROS DISCOVERY INC CMN	61,187	61,412
WELLS FARGO & COMPANY CMN	40,590	66,096
WERNER ENTERPRISES, INC. CMN	44,237	39,404
WILEY JOHN & SONS CL-A CMN CLASS A	47,101	66,002
WINNEBAGO INDUSTRIES INC CMN	42,594	35,214
ZOETIS INC. CMN CLASS A	263,674	240,973
ACADIAN ASSET MANAGEMENT INC CMN	33,243	46,543
AGNC INVESTMENT CORP CMN	89,147	84,907
AIR LEASE CORPORATION CMN	51,423	55,683
AVNET INC. CMN	52,384	56,401
BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER	134,000	135,822
BECTON, DICKINSON AND COMPANY CMN	130,176	124,779
BOFA FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOT	707,000	734,714
CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE LEVERED CA	133,000	132,574
CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER ST	134,000	131,883
CITIGROUP INC. LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED NOTE	692,000	730,475
COCA-COLA CONSOLIDATED INC CMN	56,843	64,259
COLUMBIA BANKING SYSTEM, INC. CMN	48,227	70,010
COMFORT SYSTEMS USA INC COMMON STOCK	142,559	196,764
CORTEVA, INC. CMN	207,199	205,227
DARLING INGREDIENTS INC CMN	123,260	105,113
DIGITALBRIDGE GROUP, INC. CMN	54,655	49,339
DOORDASH INC CMN CLASS A	139,274	207,171
EATON CORP PLC CMN	188,466	189,498
ESCO TECHNOLOGIES INC CMN	45,911	49,687
EXPAND ENERGY CORP CMN	161,826	165,552
EXTREME NETWORKS INC CMN	41,161	51,894
GOLDEN ENTERTAINMENT, INC. CMN	46,160	43,039
GULFPORT ENERGY CORPORATION CMN	51,925	68,707
HAEMONETICS CORPORATION CMN	56,889	51,220
HELEN OF TROY LTD (NEW) CMN	47,269	38,411
HURON CONSULTING GROUP INC. CMN	40,788	45,852
INNOVEX INTERNATIONAL INC CMN	32,281	27,423
INTUIT INC CMN	187,044	191,693
JANUS INTERNATIONAL GROUP, INC CMN	29,037	28,636
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUF	133,000	134,144
LITHIUM AMERICAS CORP. CMN	15,988	12,597
LXP INDUSTRIAL TRUST TRUST	52,712	48,306
META PLATFORMS INC-CLASS A CMN CLASS A	229,656	228,349
MORGAN STANLEY FINANCE LLC LINKED TO TOPIX INDEX (TOKYO) BETTER OF CNTNGNT C	1,000,000	1,043,300
ON SEMICONDUCTOR CORPORATION CMN	128,493	122,128
PERELLA WEINBERG PARTNERS CMN	27,770	43,889
RENASANT CORPORATION CMN	54,676	54,090
ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX CNTNGNT CPN W BUFFER STRUCTURED	746,000	745,702
RUSH ENTERPRISES, INC CMN CLASS A	44,280	49,366
SANMINA CORPORATION CMN	36,982	43,283
SERVICENOW INC CMN	191,689	265,030
SILA REALTY TRUST, INC. CMN	36,612	37,380
STELLAR BANCORP INC CMN	42,237	49,159
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	319,254	325,661
TECNOGLASS INC CMN	32,302	56,634
THE BANK OF NOVA SCOTIA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W	136,000	143,031
TOPBUILD CORP. CMN	153,435	116,130
TORONTO DOMINION BANK LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BU	133,000	132,721
TOWER SEMICONDUCTOR LTD CMN	50,993	78,038
WNS (HOLDINGS) LIMITED ADR CMN	49,908	44,073

TY 2024 IRS 990 e-File Render

Name: JONATHAN LOGAN FAMILY FOUNDATION

EIN: 47-2268391

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

7,874,342

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

7,884,496

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

0

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

0

TY 2024 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	13,500,000	16,374,667
CORVEX DYNAMIC EQUITY SELECT LTD	FMV	3,750,000	5,073,695
CORVEX DYNAMIC EQUITY SELECT LTD	FMV	6,300,000	9,750,340
GOLDMAN SACHS PRIVATE CREDIT CORP. CLASS I SERIES 1	FMV	1,000,000	1,003,976
GENERAL CATALYST XII ACCESS OFFSHORE	FMV	327,029	332,847
HPS CORPORATE CAPITAL SOLUTIONS FUND	FMV	1,000,000	1,048,400

TY 2024 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	10,815	2,704		8,111
BANK CHARGES	367	92		275
EXHIBIT EXPENSES	3,647	0		3,647
GRANTEE MEALS AND EXPENSES	847	0		424
WEB DESIGN	390	0		390
OFFICE SUPPLIES	3,601	900		2,701
DUES AND SUBSCRIPTIONS	28,915	0		28,915
INSURANCE	2,417	0		2,417
INVESTMENT FEE	691,242	691,242		0
PAYROLL TAXES AND EXPENSES	38,684	9,671		29,013
AMORITZATION OF BOND PREMIUM	3,520	3,520		0
EVENT COSTS	15,000	0		15,000
OTHER MISC EXPENSES	3,775	944		2,831

TY 2024 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	11,117	3,299
PAYROLL LIABILITIES	9,031	9,244

TY 2024 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	89,550	0		89,550
	0	0		0

TY 2024 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	415,000	0		0
FRANCHISE TAX AND REGISTRATION FEES	800	0		800