

Form **990-PF**
 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. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation JOHN SUBLETT LOGAN FOUNDATION INC		A Employer identification number 43-6054176	
Number and street (or P.O. box number if mail is not delivered to street address) STEPHEN BRIGGS 400 JULES ST NO	Room/suite	B Telephone number (see instructions) (816) 232-8411	
City or town, state or province, country, and ZIP or foreign postal code ST JOSEPH, MO 645011736		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>6,090,410</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,827	1,827		
	4 Dividends and interest from securities	146,221	146,221		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	96,237			
	b Gross sales price for all assets on line 6a <u>1,751,859</u>				
	7 Capital gain net income (from Part IV, line 2)		96,237		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	658	658			
12 Total. Add lines 1 through 11	244,943	244,943			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,750	950		3,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,040	1,408		5,632
	c Other professional fees (attach schedule)	46,493	46,483		10
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,968	1,389		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	99	0		99
	24 Total operating and administrative expenses. Add lines 13 through 23	63,350	50,230		9,541
	25 Contributions, gifts, grants paid	290,000			290,000
26 Total expenses and disbursements. Add lines 24 and 25	353,350	50,230		299,541	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-108,407				
b Net investment income (if negative, enter -0-)		194,713			
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	1,405	285	285
	2 Savings and temporary cash investments	187,693	199,527	199,527
	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)	88,388 <input checked="" type="checkbox"/>	88,373	94,011
	b Investments—corporate stock (attach schedule)	2,382,665 <input checked="" type="checkbox"/>	2,407,924	3,840,359
	c Investments—corporate bonds (attach schedule)	2,028,157 <input checked="" type="checkbox"/>	1,883,792	1,956,228
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	4,688,308	4,579,901	6,090,410	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,688,308	4,579,901	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,688,308	4,579,901		
30 Total liabilities and net assets/fund balances (see instructions) .	4,688,308	4,579,901		

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	4,688,308
2 Enter amount from Part I, line 27a	2	-108,407
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,579,901
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	4,579,901

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			
b CAPITAL GAINS DIVIDENDS	P		
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 1,733,358		1,655,622	77,736
b 18,501			18,501
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			77,736
b			18,501
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	96,237
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	312,819	5,817,767	0.053770
2017	306,417	5,770,645	0.053099
2016	285,248	5,474,203	0.052108
2015	287,925	5,763,873	0.049953
2014	254,458	5,845,414	0.043531

2 Total of line 1, column (d)	2	0.252461
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050492
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,824,785
5 Multiply line 4 by line 3	5	294,105
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,947
7 Add lines 5 and 6	7	296,052
8 Enter qualifying distributions from Part XII, line 4	8	299,541

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 1,372.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>STEPHEN BRIGGS</u> Telephone no. ▶ <u>(816) 232-8411</u>		
	Located at ▶ <u>400 JULES ST STE 320 ST JOSEPH MO</u> ZIP+4 ▶ <u>645011736</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No
		16	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

Part VIII 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
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B 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	
Total. Add lines 1 through 3 ▶	0

Part X 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	5,710,707
b	Average of monthly cash balances.	1b	202,780
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,913,487
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	5,913,487
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,824,785
6	Minimum investment return. Enter 5% of line 5.	6	291,239

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

1	Minimum investment return from Part X, line 6.	1	291,239
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,947
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,947
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	289,292
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	289,292
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 XIII, line 1.	7	289,292

Part XII 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	299,541
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4	4	299,541
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,947
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	297,594

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				289,292
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.	2,639			
c From 2016.	17,452			
d From 2017.	23,111			
e From 2018.	28,527			
f Total of lines 3a through e.	71,729			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 299,541				
a Applied to 2018, 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 2019 distributable amount.				289,292
e Remaining amount distributed out of corpus	10,249			
5 Excess distributions carryover applied to 2019. (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	81,978			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	81,978			
10 Analysis of line 9:				
a Excess from 2015.	2,639			
b Excess from 2016.	17,452			
c Excess from 2017.	23,111			
d Excess from 2018.	28,527			
e Excess from 2019.	10,249			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			290,000
b <i>Approved for future payment</i>				
Total	▶ 3b			0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM CARPENTER JR 9 ELMWOOD ST ST JOSEPH, MO 64505	DIRECTOR 1.00	500	0	0
WILLIAM MYTTON 2705 LOVERS LN ST JOSEPH, MO 64506	DIRECTOR 1.50	750	0	0
STEPHEN BRIGGS 400 JULES ST STE 320 ST JOSEPH, MO 645011736	DIRECTOR 4.00	2,500	0	0
E PAT SPEISER 9697 NE COOK RD EASTON, MO 64443	DIRECTOR 1.00	500	0	0
BRIAN DICKENS 12485 WINCHESTER CT ST JOSEPH, MO 64505	DIRECTOR 1.00	500	0	0

Form 990PF Part XV Line 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>				
MISSOURI WESTERN STATE UNIVERSITY FOUNDATION 4525 DOWNS DR ST JOSEPH, MO 64507		PC	EDUCATION	75,000
NORTHWEST MISSOURI STATE UNIVERSITY - GRADUATE BUSINESS SCHOOL 800 UNIVERSITY DR MARYVILLE, MO 64468		PC	EDUCATION	50,000
UNIVERSITY OF MISSOURI - BUSINESS SCHOOL 408 CORNELL HALL COLUMBIA, MO 65211		PC	EDUCATION	60,000
Total			▶ 3a	290,000

Form 990PF Part XV Line 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>				
UNIVERSITY OF MISSOURI - KANSAS CITY SCHOOL OF BUSINESS 5110 CHERRY ST KANSAS CITY, MO 64110		PC	EDUCATION	15,000
UNIVERSITY OF MISSOURI - KANSAS CITY SCHOOL OF LAW 500 E 52ND ST KANSAS CITY, MO 64110		PC	EDUCATION	15,000
UNIVERSITY OF MISSOURI - SCHOOL OF LAW 408 CORNELL HALL COLUMBIA, MO 65211		PC	EDUCATION	75,000
Total ▶ 3a				290,000

TY 2019 Accounting Fees Schedule**Name:** JOHN SUBLETT LOGAN FOUNDATION INC**EIN:** 43-6054176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,040	1,408		5,632

TY 2019 Investments Corporate Bonds Schedule

Name: JOHN SUBLETT LOGAN FOUNDATION INC

EIN: 43-6054176

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF NY MELLON CORP - 50000SH	51,514	53,174
CONOCOPHILLIPS COMPANY - 50000SH	43,903	50,560
FEDERATED INST HI YLD BD FD - 8288.110SH	80,861	82,301
JPMORGAN CHASE CO - 75000SH	75,948	77,403
MERCK CO INC - 50000SH	48,823	50,780
MICROSOFT CORP - 75000SH	75,164	79,283
PGIM TOTAL RETURN BOND - 8505.045SH	125,449	122,643
TIAA CREF BOND PLUS FUND ADVISOR - 9460.739SH	100,000	101,325
WELLS FARGO COMPANY - 100000SH	101,812	104,803
TORONTO DOMINION BANK - 50000SH	49,969	50,237
BANK OF NOVA SCOTIA - 50000SH	49,641	50,752
BAIRD AGGREGATE BOND FUND-IS - 26443.478SH	282,419	296,431
BLACKROCK HIGH YIELD BOND PORTFOLIO - 11499.536SH	84,637	89,466
COMMERCE BOND FUND - 18877.647SH	366,047	383,783
DODGE & COX INCOME FUND - 10929.38SH	148,887	153,339
VANGUARD INTERMEDIATE TERM - 20890.332SH	198,718	209,948

TY 2019 Investments Corporate Stock Schedule**Name:** JOHN SUBLETT LOGAN FOUNDATION INC**EIN:** 43-6054176**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO - 45SH	6,004	7,924
ALPHABET INC CL A - 12SH	3,218	16,073
APPLE INC - 140SH	7,684	41,111
AT&T INC - 166SH	4,064	6,487
BANK OF AMERICA CORP - 250SH	3,723	8,805
BARON EMERGING MARKETS INSTITUTIONAL - 3997.093SH	55,000	58,957
BOEING CO - 35SH	4,555	11,402
BOOKING HOLDINGS INC - 7SH	3,435	14,376
CAUSEWAY EMERGING MARKETS INSTL - 6897.655SH	83,255	89,945
CERNER CORPORATION - 90SH	5,056	6,605
CHEVRON CORPORATION - 110SH	8,747	13,256
CHUBB LTD - 75SH	4,485	11,675
CISCO SYSTEMS INC - 300SH	6,738	14,388
CITIGROUP INC - 135SH	3,721	10,785
CORTEVA INC - 41SH	553	1,212
COSTCO WHSL CORP - 45SH	5,071	13,226
DELTA AIR LINES INC - 155SH	4,968	9,064
DEUTSCHE XTRACKERS MSCI EAFE HEDGED - 1875SH	48,619	63,338
DOLLAR TREE INC - 95SH	3,045	8,935
DOW INC - 41SH	999	2,244
DUPONT DE NEMOURS INC I - 41SH	1,525	2,632
ECOLAB INC - 45SH	2,179	8,685
GOOG AMAZON COM INC - 15SH	3,064	27,718
GOOGL ALPHABET INC CL - 12SH	3,198	16,044
INGERSOLL RAND PLC - 175SH	10,616	23,261
INTEL CORP - 436SH	6,771	26,095
ISHARES CORE S P SMALL CAP - 1123SH	65,998	94,164
ISHARES CORE S P 500 ETF - 242SH	69,712	78,224
ISHARES INTERNATIONAL SELECT - 2665SH	77,603	89,464
J P MORGAN CHASE - 200SH	3,829	27,880

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK CO INC - 270SH	13,873	24,557
MICROSOFT CORP - 155SH	5,790	24,444
P N C FINANCIAL SERVICES GROUP - 75SH	6,172	11,972
P P G INDS - 50SH	1,879	6,675
PFIZER INC - 400SH	6,863	15,672
PIONEER NAT RES CO - 55SH	3,716	8,325
PROCTER & GAMBLE CO - 215SH	17,215	26,854
QUALCOMM INC - 200SH	10,141	17,646
REPUBLIC SVCS INC - 150SH	4,804	13,445
STARBUCKS CORP - 125SH	2,354	10,990
TOUCHSTONE MID CAP Y - 8525.894SH	311,433	341,974
UNITED TECHNOLOGIES CORP - 52SH	3,837	7,788
UNITEDHEALTH GROUP INC - 65SH	3,020	19,109
VANGUARD INTERNATIONAL GROWTH FUND - 1503.598SH	140,000	154,555
VISA INC CLASS A - 100SH	2,133	18,790
WALT DISNEY CO THE - 75SH	1,786	10,847
WESTERN DIGITAL CORP - 200SH	8,797	12,694
AMERICAN TOWER CORP - 80SH	4,120	18,386
NUVEEN REAL ESTATE SECS - 3134.736SH	68,613	64,544
ADOBE SYSTEM INC - 40SH	2,438	13,192
ALPHABET INC CLASS A - 30SH	7,109	40,182
ALPHABET INC CLASS C - 30SH	7,067	40,111
AMAZON COM INC - 31SH	29,038	57,283
AMETEK AEROSPACE PRODS INC - 205SH	17,329	20,447
ANTHEM INC - 55SH	14,686	16,612
APPLE INC - 386SH	24,813	113,349
AT&T INC - 1035SH	36,713	40,448
BECTON DICKINSON & COMPANY - 115SH	25,240	31,277
BLACKROCK INC - 30SH	11,144	15,081
BOEING CO - 45SH	17,009	14,659

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORPORATION - 415SH	47,421	50,012
CISCO SYSTEM INC - 745SH	25,678	35,730
CME GROUP INC - 90SH	5,732	18,065
COMCAST CORPORATION CL-A - 820SH	31,906	36,875
COOPER COS INC - 55SH	7,008	17,671
COSTCO WHSL CORP - 50SH	5,566	14,696
CROWN CASTLE INTERNATIONAL CORP - 225SH	29,152	31,984
D R HORTON INC - 500SH	25,780	26,375
DANAHER CORP - 125SH	4,548	19,185
DEERE & CO - 145SH	25,166	25,123
DFA US TARGETED VALUE PORTFOLIO - 745SH	16,926	17,269
EATON CORP PLC - 325SH	19,422	30,784
EURONET SVCS INC - 230SH	22,222	36,239
EVERSOURCE ENERGY - 290SH	12,561	24,670
FACEBOOK INC-A - 150SH	14,159	30,788
FIDELITY NATIONAL INFORMATION - 250SH	13,437	34,773
FIRST REPUBLIC BANK/SAN FRAN - 295SH	30,097	34,648
FLEETCOR TECHNOLOGIES INC - 95SH	25,785	27,333
HARTFORD MIDCAP FUND-F - 1227.708SH	29,398	39,090
HONEYWELL INTL INC - 220SH	24,979	38,940
INGERSOLL RAND PLC - 150SH	17,095	19,938
INTEL CORP - 380SH	7,975	22,743
IQVIA HOLDINGS INC - 175SH	16,909	27,039
ISHARES RUSSELL MIDCAP VALUE ETF - 1135SH	51,246	107,564
JOHNSON AND JOHNSON - 210SH	12,761	30,633
JP MORGAN CHASE & CO - 415SH	7,660	57,851
KEYSIGHT TECHNOLOGIES INC - 300SH	20,914	30,789
LOCKHEED MARTIN CORP - 100SH	15,283	38,938
LOWES COMPANIES INC - 265SH	5,745	31,736
MATERIALS SELECT SECTOR SPDR TRUST ETF - 1165SH	67,987	71,554

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP - 170SH	28,742	33,594
MERCK & CO INC - 340SH	11,684	30,923
MFS RESEARCH INTERNATIONAL FUND R6 - 5920.676SH	82,942	116,104
MICROSOFT CORP - 600SH	25,739	94,620
MONDELEZ INTERNATIONAL INC - 640SH	16,232	35,251
MORGAN STANLEY DEAN WITTER & CO - 855SH	39,636	43,708
NASDAQ INC - 285SH	21,552	30,524
NEXTERA ENERGY INC - 110SH	13,672	26,638
PEPSICO INC - 175SH	10,903	23,917
PFIZER INC - 705SH	17,304	27,622
PROCTER & GAMBLE CO - 255SH	17,663	31,850
S&P GLOBAL INC - 65SH	13,482	17,748
STORE CAPITAL CORP - 475SH	17,999	17,689
T ROWE PRICE NEW HORIZONS FUND-I - 339.781SH	12,196	20,224
TEXAS INSTRUMENTS INC - 225SH	24,340	28,865
THERMO FISHER CORP - 115SH	14,949	37,360
TRUIST FINANCIAL CORPORATION - 615SH	24,894	34,637
UNION PACIFIC CORP - 140SH	4,164	25,311
VERIZON COMMUNICATIONS - 575SH	29,340	35,305
VISA INC CLASS A SHARES - 290SH	10,007	54,491
WASTE MANAGEMENT INC DEL - 255	13,399	29,060

TY 2019 Investments Government Obligations Schedule**Name:** JOHN SUBLETT LOGAN FOUNDATION INC**EIN:** 43-6054176**US Government Securities - End
of Year Book Value:**

88,373

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

94,011

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

0

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

0

TY 2019 Other Expenses Schedule**Name:** JOHN SUBLETT LOGAN FOUNDATION INC**EIN:** 43-6054176**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS & ENTERTAINMENT	99	0		99

TY 2019 Other Income Schedule**Name:** JOHN SUBLETT LOGAN FOUNDATION INC**EIN:** 43-6054176**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER COMPENSATION ON FUNDS	658	658	658

TY 2019 Other Professional Fees Schedule**Name:** JOHN SUBLETT LOGAN FOUNDATION INC**EIN:** 43-6054176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	46,481	46,481		0
PROFESSIONAL FEES	12	2		10

TY 2019 Taxes Schedule**Name:** JOHN SUBLETT LOGAN FOUNDATION INC**EIN:** 43-6054176

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,389	1,389		0
FEDERAL EXCISE TAX	3,579	0		0