

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 320	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>5,347,319</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	657	657		
	4 Dividends and interest from securities	141,623	141,623		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	237,558			
	b Gross sales price for all assets on line 6a	1,249,397			
	7 Capital gain net income (from Part IV, line 2)		237,558		
	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)	100	100			
12 Total. Add lines 1 through 11	379,938	379,938			
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)	6,500	1,300		5,200
	c Other professional fees (attach schedule)	46,469	46,406		63
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,177	1,482		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	54	0		54
	24 Total operating and administrative expenses. Add lines 13 through 23	61,950	50,138		9,117
	25 Contributions, gifts, grants paid	307,000			307,000
26 Total expenses and disbursements. Add lines 24 and 25	368,950	50,138		316,117	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	10,988				
b Net investment income (if negative, enter -0-)		329,800			
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	25	1,405	1,405
	2 Savings and temporary cash investments	170,088	187,693	187,693
	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)	88,404	88,388	97,714
	b Investments—corporate stock (attach schedule)	2,645,487	2,382,665	3,079,994
	c Investments—corporate bonds (attach schedule)	1,773,316	2,028,157	1,980,513
	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)	4,677,320	4,688,308	5,347,319	
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 SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,677,320	4,688,308	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	4,677,320	4,688,308		
31 Total liabilities and net assets/fund balances (see instructions) .	4,677,320	4,688,308		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	4,677,320
2 Enter amount from Part I, line 27a	2	10,988
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,688,308
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 30 .	6	4,688,308

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of STEPHEN BRIGGS Telephone no (816) 232-8411
Located at 400 JULES ST STE 320 ST JOSEPH MO ZIP+4 645011736
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

Part 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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c 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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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			
b <i>Approved for future payment</i>				
Total	▶ 3b			

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	80,000
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	62,000
Total	▶ 3a			307,000

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	17,500
UNIVERSITY OF MISSOURI - KANSAS CITY SCHOOL OF LAW 500 E 52ND ST KANSAS CITY, MO 64110		PC	EDUCATION	17,500
UNIVERSITY OF MISSOURI - SCHOOL OF LAW 408 CORNELL HALL COLUMBIA, MO 65211		PC	EDUCATION	80,000
Total ▶ 3a				307,000

TY 2018 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	6,500	1,300		5,200

TY 2018 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
BAIRD AGGREGATE BOND FUND-IS - 27890.846SH	298,485	293,690
BLACKROCK HIGH YIELD BOND PORTFOLIO - 11499.54SH	84,637	82,107
COMMERCE BOND FUND - 20187.085SH	392,327	388,803
DODGE & COX INCOME FUND - 10929.38SH	148,887	144,924
VANGUARD INTERMEDIATE TERM - 24158.438SH	233,033	226,848
BOEING CO - 50000SH	49,780	49,236
CONOCOPHILLIPS COMPANY - 50000SH	43,903	48,305
FEDERATED INST HI YLD BD FD - 5244.164SH	51,000	48,037
GOLDMAN SACHS BK USA NEW YORK - 50000SH	50,000	49,995
JPMORGAN CHASE CO - 75000SH	76,203	73,907
LOOMIS SAYLES STRATEGIC ALPHA FUND Y - 6394.634SH	63,937	61,324
MERCK CO INC - 50000SH	48,823	48,869
MICROSOFT CORP - 75000SH	75,242	74,179
NUVEEN INFLATION PRO SEC CII - 8522.921SH	98,695	91,792
OPPENHEIMER SENIOR FLOATING RATE I - 13301.838SH	111,395	102,158
WELLS FARGO COMPANY - 100000SH	102,200	96,734
TORONTO DOMINION BANK - 50000SH	49,969	50,038
BANK OF NOVA SCOTIA - 50000SH	49,641	49,567

TY 2018 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
ADOBE SYSTEM INC - 40SH	2,438	9,049
ALPHABET INC CLASS A - 30SH	7,109	31,349
ALPHABET INC CLASS C - 30SH	7,067	31,068
AMAZON COM INC - 31SH	29,038	46,561
ANTHEM INC - 55SH	14,686	14,445
APPLE INC - 316SH	8,726	49,846
ARAMARK - 445SH	18,494	12,892
BB & T CORP - 455SH	16,223	19,710
BECTON DICKINSON & COMPANY - 115SH	25,240	25,912
BLACKROCK INC - 30SH	11,144	11,784
CHEVRON CORPORATION - 415SH	47,421	45,148
CISCO SYSTEM INC - 745SH	25,678	32,281
CME GROUP INC - 140SH	8,917	26,337
COMCAST CORPORATION CL-A - 390SH	13,622	13,279
COOPER COS INC - 85SH	10,831	21,632
COSTCO WHSL CORP - 90SH	10,019	18,334
DANAHER CORP - 230SH	8,368	23,718
DFA US TARGETED VALUE PORTFOLIO - 745SH	16,926	14,773
EATON CORP PLC - 325SH	20,280	22,314
EOG RESOURCES INCORPORATED - 300SH	20,351	26,163
EURONET SVCS INC - 230SH	22,222	23,547
EVERSOURCE ENERGY - 410SH	19,768	26,666
EXXON MOBIL CORPORATION - 170SH	166	11,592
FACEBOOK INC-A - 150SH	14,159	19,663
FIDELITY NATIONAL INFORMATION - 250SH	13,437	25,637
FIRST DATA CORPORATION-CLASS A - 1205SH	16,013	20,377
HARTFORD MIDCAP FUND-Y - 1040.99SH	29,398	31,001
HONEYWELL INTL INC - 220SH	24,979	29,066
INTEL CORP - 380SH	7,975	17,833
IQVIA HOLDINGS INC - 240SH	23,190	27,881

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES NASDAQ BIOTECHNOLOGY INDEX - 375SH	25,966	36,161
ISHARES RUSSELL MIDCAP VALUE ETF - 1135SH	51,246	86,657
ISHARES US BASIC MATERIALS ETF - 425SH	37,325	35,683
JOHNSON AND JOHNSON - 210SH	12,761	27,101
JP MORGAN CHASE & CO - 415SH	7,660	40,512
LOCKHEED MARTIN CORP - 65SH	5,216	17,020
LOGMEIN INC - 215SH	21,178	17,538
LOWES COMPANIES INC - 265SH	5,745	24,475
MCDONALDS CORP - 170SH	28,742	30,187
MERCK & CO INC - 570SH	24,786	43,554
MFS RESEARCH INTERNATIONAL FUND R6 - 5920.676SH	82,942	92,481
MICROSOFT CORP - 600SH	25,739	60,942
MONDELEZ INTERNATIONAL INC - 640SH	16,232	25,619
NASDAQ INC - 285SH	21,552	23,247
NEXTERA ENERGY INC - 175SH	21,751	30,419
PEPSICO INC - 175SH	10,903	19,334
PFIZER INC - 965SH	26,344	42,122
PIONEER NAT RES CO - 65SH	11,682	8,549
PROCTER & GAMBLE CO - 255SH	17,663	23,440
S&P GLOBAL INC - 105SH	21,779	17,844
SERVICENOW INC - 75SH	9,416	13,354
STARBUCKS CORP - 350SH	21,155	22,540
SYSCO CORP - 330SH	21,829	20,678
T ROWE PRICE NEW HORIZONS FUND-I - 339.78SH	12,196	16,398
TEXAS INSTRUMENTS INC - 145SH	15,067	13,703
THERMO FISHER CORP - 140SH	18,199	31,331
UNION PACIFIC CORP - 140SH	4,164	19,352
UNITEDHEALTH GROUP INC - 115SH	19,630	28,649
VERIZON COMMUNICATIONS - 575SH	29,340	32,327
VISA INC CLASS A SHARES - 290SH	10,007	38,263

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT INC DEL - 375SH	22,691	33,371
WELLS FARGO & COMPANY - 415SH	14,023	19,123
3M CO - 55SH	12,831	10,480
3M CO - 45SH	6,004	8,574
ALPHABET INC CL A - 12SH	3,218	12,539
APPLE INC - 140SH	7,684	22,084
AQR LONG SHORT EQUITY - 8390.03SH	110,245	91,871
AT&T INC - 166SH	4,064	4,738
BANK OF AMERICA CORP - 250SH	3,723	6,160
BIOGEN, INC - 20SH	5,782	6,018
BOEING CO - 35SH	4,555	11,287
BOOKING HOLDINGS INC - 7SH	3,435	12,057
BRISTOL MYERS SQUIBB CO - 95SH	5,213	4,938
CAUSEWAY EMERGING MARKETS INSTL - 7300.881SH	88,122	83,230
CERNER CORPORATION - 90SH	5,056	4,720
CHEVRON CORPORATION - 110SH	8,747	11,967
CHUBB LTD - 75SH	4,485	9,689
CISCO SYSTEMS INC - 300SH	6,738	12,999
CITIGROUP INC - 135SH	3,721	7,028
COLUMBIA SMALL CAP GROWTH I INSTL - 701.59SH	15,000	11,113
COSTCO WHSL CORP - 45SH	5,071	9,167
DELTA AIR LINES INC - 155SH	4,968	7,734
DEUTSCHE XTRACKERS MSCI EAFE HEDGED - 2172SH	56,320	60,599
DOLLAR TREE INC - 95SH	3,045	8,580
DOWDUPONT INC - 125SH	3,127	6,685
ECOLAB INC - 45SH	2,179	6,631
FIDELITY ADV DIVERS INTL CL - 6194.743SH	123,461	120,054
GENERAL ELECTRIC CO - 800SH	16,116	6,056
GILEAD SCIENCES INC - 250SH	19,187	15,638
GOOG AMAZON COM INC - 15SH	3,064	22,530

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGL ALPHABET INC CL - 12SH	3,198	12,427
HALLIBURTON CO - 210SH	6,056	5,582
INGERSOLL RAND PLC - 175SH	10,616	15,965
INTEL CORP - 436SH	6,771	20,461
INTERNATIONAL BUSINESS MACHINES CORP - 75SH	11,593	8,525
ISHARES CORE S P SMALL CAP - 945SH	52,055	65,507
ISHARES CORE MSCI EAFE - 750SH	49,725	41,250
ISHARES CORE MSCI EMERGING MKTS - 596SH	33,501	28,101
ISHARES INTERNATIONAL SELECT - 2665SH	77,603	76,512
J P MORGAN CHASE - 200SH	3,829	19,524
MERCK CO INC - 270SH	13,873	20,631
MICROSOFT CORP - 155SH	5,790	15,743
P N C FINANCIAL SERVICES GROUP - 75SH	6,172	8,768
P P G INDS - 50SH	1,879	5,112
PFIZER INC - 400SH	6,863	17,460
PIONEER NAT RES CO - 55SH	3,716	7,234
PROCTER & GAMBLE CO - 215SH	17,215	19,763
QUALCOMM INC - 200SH	10,141	11,382
REPUBLIC SVCS INC - 150SH	4,804	10,814
SPDR S P 500 - 229SH	65,500	57,232
STARBUCKS CORP - 125SH	2,354	8,050
T ROWE PRICE MID CAP GROWTH FD #64 - 323.52SH	30,000	24,710
UNITED TECHNOLOGIES CORP - 52SH	3,837	5,537
UNITEDHEALTH GROUP INC - 65SH	3,020	16,193
VANGUARD MIDCAP VALUE INDEX ADMIRAL - 173.611SH	10,000	8,564
VANGUARD STRATEGIC EQUITY - 4298.526SH	137,725	116,748
VISA INC CLASS A - 100SH	2,133	13,194
WALT DISNEY CO THE - 75SH	1,786	8,224
WESTERN DIGITAL CORP - 200SH	8,797	7,394
AMERICAN TOWER CORP - 80SH	4,120	12,655

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN REAL ESTATE SECS - 2431.83SH	53,612	44,575
INVESCO BALANCED RISK COMMODITY - 4672.955SH	30,406	29,159

TY 2018 Investments Government Obligations Schedule**Name:** JOHN SUBLETT LOGAN FOUNDATION INC**EIN:** 43-6054176**US Government Securities - End
of Year Book Value:**

88,388

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

97,714

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

0

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

0

TY 2018 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	54	0		54

TY 2018 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	100	100	100

TY 2018 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	46,390	46,390		0
PROFESSIONAL FEES	79	16		63

TY 2018 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	1,482	1,482		0
FEDERAL EXCISE TAX	2,695	0		0