

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

Name of foundation GEORGE JENKINS FOUNDATION INC CO LJ MANAGEMENT SERVICES INC		A Employer identification number 59-3753198
Number and street (or P.O. box number if mail is not delivered to street address) 2000 E EDGEWOOD DR 102	Room/suite	B Telephone number (see instructions) (863) 668-7333
City or town, state or province, country, and ZIP or foreign postal code LAKELAND, FL 33803		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>19,166,443</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)	746,248			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,220	1,220		
	4 Dividends and interest from securities	529,188	529,188		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-276,906			
	b Gross sales price for all assets on line 6a 12,765,034				
	7 Capital gain net income (from Part IV, line 2)				
	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	999,750	530,408		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,400	2,700		2,700
	c Other professional fees (attach schedule)	153,113	106,447		46,666
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	105,647	16,789		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,380			7,380
	24 Total operating and administrative expenses. Add lines 13 through 23	271,540	125,936		56,746
	25 Contributions, gifts, grants paid	6,476,128			6,476,128
	26 Total expenses and disbursements. Add lines 24 and 25	6,747,668	125,936		6,532,874
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,747,918			
	b Net investment income (if negative, enter -0-)		404,472		
	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				
	2	Savings and temporary cash investments	1,086,150	685,851	685,851	
	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)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	23,727,652	18,380,033	18,480,592	
	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)	24,813,802	19,065,884	19,166,443		
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		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	24,813,802	19,065,884		
	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)	24,813,802	19,065,884		
	30	Total liabilities and net assets/fund balances (see instructions) .	24,813,802	19,065,884		

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	24,813,802
2	Enter amount from Part I, line 27a	2	-5,747,918
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	19,065,884
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	19,065,884

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 BNY MELLON #3444		P	2022-01-01	2022-12-31
b BNY MELLON #3444		P	2010-01-01	2022-12-31
c BNY MELLON #3444 - CLOSED CONTRACTS		P	2022-01-01	2022-12-31
d BNY MELLON #3344 - CLASS ACTION PROCEEDS		P	2010-01-01	2022-12-31
e BNY MELLON #3360		P	2022-01-01	2022-12-31
BNY MELLON #3360		P	2010-01-01	2022-12-31
Capital Gain Dividends				

(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 1,072,116		1,265,272	-193,156
b 4,091,547		3,672,530	419,017
c 408,480		408,222	258
d 2,804			2,804
e 2,634,283		2,730,238	-95,955
4,555,202		4,965,678	-410,476
			602

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			-193,156
b			419,017
c			258
d			2,804
e			-95,955
			-410,476

Capital gain net income or (net capital loss)		2	-276,906
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

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)		1	5,622
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)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	5,622
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	5,622
6		Credits/Payments:			
a		2022 estimated tax payments and 2021 overpayment credited to 2022	6a	56,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.	7	56,000	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2221 is attached.	8		
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	50,378	
11		Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11		

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.		1b		No
		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.				
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. \$ (2) On foundation managers. \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		No
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) FL				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LJ MANAGEMENT SERVICES INC</u> Telephone no. ▶ <u>(863) 668-7334</u> Located at ▶ <u>2000 E EDGEWOOD DRIVE SUITE 102 LAKELAND FL</u> ZIP+4 ▶ <u>338033600</u>			
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 <u>15</u>			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B **Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

- 5a** During the year did the foundation pay or incur any amount to:
- (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3)** Provide a grant to an individual for travel, study, or other similar purposes?
- (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)–(5); did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check  
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JULIA J FANCELLI 2000 E EDGEWOOD DR SUITE 102 LAKELAND, FL 33803	President 1.00	0		
GREGORY FANCELLI 2000 E EDGEWOOD DRIVE 102 LAKELAND, FL 33803	Director 0.25	0		
LESLIE FANCELLI SONATORI 2000 E EDGEWOOD DR SUITE 102 LAKELAND, FL 33803	Director 5.00	0		
MARIANNE PARSONS 2000 E EDGEWOOD DR SUITE 102 LAKELAND, FL 33803	SEC.,TREASURER 5.00	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
NONE				

Total number of other employees paid over \$50,000. 

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
NONE		

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

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	
Total. Add lines 1 through 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	22,931,127
b	Average of monthly cash balances.	1b	738,813
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,669,940
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	
3	Subtract line 2 from line 1d.	3	23,669,940
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	355,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	23,314,891
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,165,745

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	1,165,745
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,622
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,622
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,160,123
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,160,123
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,160,123

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	6,532,874
b	Program-related investments—total from Part VIII-B	1b	
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	6,532,874

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				1,160,123
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 2 0____, 2 0____, 2 0____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.	3,343,053			
c From 2019.	3,698,654			
d From 2020.	1,977,204			
e From 2021.	5,800,855			
f Total of lines 3a through e.	14,819,766			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 6,532,874				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				1,160,123
e Remaining amount distributed out of corpus	5,372,751			
5 Excess distributions carryover applied to 2022. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,192,517			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	20,192,517			
10 Analysis of line 9:				
a Excess from 2018	3,343,053			
b Excess from 2019	3,698,654			
c Excess from 2020.	1,977,204			
d Excess from 2021	5,800,855			
e Excess from 2022	5,372,751			

Part

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> FLORIDA BAPTIST CHILDREN'S HOME 1015 SIKES BLVD LAKELAND,FL 33815	INDEPENDENT CHARITY	P C	\$100,000 FIRST INSTALLMENT OF PLEDGE TO ONE MORE CHILD \$150,000 FINAL INSTALLMENT OF PLEDGE TO ONE MORE CHILD	250,000
PARKER STREET MINISTRIES INC 719 N MASSACHUSETTS AVE LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	FOR OPERATING EXPENSES/ACADEMIC ENRICHMENT PROGRAMS (SECOND OF THREE INSTALLMENTS)	150,000
TALBOT HOUSE MINISTRIES OF LAKELAND 814 N KENTUCKY AVE LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	UNRESTRICTED CONTRIBUTION	100,000
LAKELAND CHRISTIAN SCHOOL 1111 FOREST PARK ST LAKELAND,FL 33803	INDEPENDENT CHARITY	P C	FIRST INSTALLMENT OF 3-YEAR GRANT FOR SCHOLARSHIPS	200,000
VISTE 1232 E MAGNOLIA LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	\$100,000 FIRST INSTALLMENT OF 3-YEAR PLEDGE FOR OPERATIONS\$204,078 MATCHING PLEDGE FOR THE BENEFIT OF ENDOWMENT FUND	304,078
POLK EDUCATION FOUNDATION 1530 SHUMATE DR BARTOW,FL 33830	INDEPENDENT CHARITY	P C	\$25,000 TEACHER GRANTS TO BRIDGE THE LEARNING GAP\$15,000 CONTRIBUTION FOR THE FREE TEACHER MARKET	40,000
ANCHOR HOUSE INC OF POLK COUNTY PO BOX 625 AUBURNDALE,FL 33823	INDEPENDENT CHARITY	P C	\$75,550 GRANT FOR TUTORING OF BOYS AND YOUNG MEN\$67,000 FIRST INSTALLMENT OF 3-YEAR GRANT FOR THE BENEFIT OF FULL TIME THERAPIST	142,550
ACADEMY PREP FOUNDATION INC 1021 LAKELAND HILLS BLVD LAKELAND,FL 33805	INDEPENDENT CHARITY	P C	FOR ACADEMY PREP OF LAKELAND OPERATIONS	550,000
LAKELAND REGIONAL HEALTH FOUNDATION 1324 LAKELAND HILLS BLVD LAKELAND,FL 33805	INDEPENDENT CHARITY	P C	\$500,000 FIFTH INSTALLMENT OF \$5,000,000 PLEDGE OVER 10 YEARS\$62,500 THIRD INSTALLMENT OF ADDITIONAL \$500,000 PLEDGE OVER 8 YEARS	562,500
PACE CENTER FOR GIRLS 101 W MAIN ST STE 140 LAKELAND,FL 33815	INDEPENDENT CHARITY	P C	GRANT FOR LITERACY PROGRAM	150,000
PEACE RIVER CENTER 1239 E MAIN ST BARTOW,FL 33831	INDEPENDENT CHARITY	P C	GRANT FOR RENOVATIONS TO LAKELAND DOMESTIC VIOLENCE SHELTER	25,000
THE POLK THEATRE INC 139 S FLORIDA AVE LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	GRANT TO HELP BRING BACK LIVE PROGRAMMING AND ADDRESS MAINTENANCE ISSUES	50,000
UNITED WAY OF CENTRAL FLORIDA INC PO BOX 1357 HIGHLAND CITY,FL 33846	INDEPENDENT CHARITY	P C	\$490,000 FOR THE GEORGE W. JENKINS END HUNGER INITIATIVE \$265,000 FINAL INSTALLMENT ON OUTSTANDING PLEDGES (3)	755,000
INSTITUTE FOR FRONTIER SCIENCE 6114 LASALLE AVE PMB 605 OAKLAND,CA 94611	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR OPERATIONS	20,000

KIDSPACK	INDEPENDENT CHARITY	P C	GRANT TO PROVIDE FOOD TO HUNGRY CHILDREN IN POLK COUNTY	50,000
3725 FRONTAGE ROAD NORTH STE 1 LAKELAND,FL 33810				
THE LEADERSHIP INSTITUTE	INDEPENDENT CHARITY	P C	\$282,208 FIRST INSTALLMENT OF PLEDGE FOR THE FL BATTLE PLAN 2022\$347,792 FINAL INSTALLMENT OF PLEDGE FOR THE FL BATTLE PLAN 2022	630,000
1101 N HIGHLAND ST ARLINGTON,V A 22201				
THE TUNNEL TO TOWERS FOUNDATION	INDEPENDENT CHARITY	P C	UNRESTRICTED CONTRIBUTION FOR OPERATIONS	150,000
2361 HYLAN BLVD STATEN ISLAND,NY 10306				
ACHIEVEMENT ACADEMY INC	INDEPENDENT CHARITY	P C	FINAL INSTALLMENT (3 OF 3) FOR OPERATIONS OF ACADEMY	200,000
716 E BELLA VISTA ST LAKELAND,FL 33805				
ALLIANCE DEFENDING FREEDOM	INDEPENDENT CHARITY	P C	TO INCREASE MANPOWER TO FURTHER LEGAL BATTLES	200,000
15100 N 90TH ST SCOTTSDALE,AZ 85260				
JUDICIAL WATCH INC	INDEPENDENT CHARITY	P C	GRANT TO SUPPORT MISSION OF JUDICIAL WATCH	200,000
PO BOX 96234 WASHINGTON,DC 20090				
MOMS FOR AMERICA	INDEPENDENT CHARITY	P C	\$10,0000 CONTRIBUTION FOR POLK COUNTY MFA MARCH EVENT\$100,000 CONTRIBUTION TO THEIR NEW BANK - ARVEST BANK\$57,000 CONTRIBUTION FOR OPERATIONS	167,000
990 HWY 287N STE 106-190 MANSFIELD,TX 76063				
VALOR HONOR OUTDOORS	INDEPENDENT CHARITY	P C	DONATION FOR OUTDOOR/REC THERAPY TO ACTIVE DUTY MILITARY AND VETERANS	30,000
101 CYPRESS DR EDENTON,NC 27932				
BUILDING HOMES FOR HEROES	INDEPENDENT CHARITY	P C	UNRESTRICTED DONATION	10,000
4584 AUSTIN BLVD ISLAND PARK,NY 11558				
CCDF USA FOUNDATION	INDEPENDENT CHARITY	P C	INITIAL MATCHING CONTRIBUTION FOR OPERATIONS	250,000
590 NW 3RD ST MULBERRY,FL 33860				
DEAF CULTURE CLUB INC	INDEPENDENT CHARITY	P C	DONATION TO SUPPORT DEAF/HARD-OF-HEARING YOUTH	10,000
2080 SADDLEWOOD DR BARTOW,FL 33830				
FAITH IN ACTION	INDEPENDENT CHARITY	P C	MATCHING GRANT FOR INITIAL SUPPORT IN HIRING A FULL TIME ASSISTANT DIRECTOR/VOLUNTEER COORDINATOR	30,000
1123 N OMOHUNDRO AVE LAKELAND,FL 33805				
GIVEWELL COMMUNITY FOUNDATION	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR THE BENEFIT OF THE LAKELAND YOUTH ICE SPORTS AGENCY FUND	140,000
1501 S FLORIDA AVE LAKELAND,FL 33803				
HEALTH FREEDOM DEFENSE FUND	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR OPERATIONS	50,000
506 ALDER ST FLOOR 2 STE 1 SANDPOINT,ID 83864				
HELPING A HERO	INDEPENDENT CHARITY	P C	GRANT TO ASSIST IN THE BUILDING OF HANDICAPPED ACCESSIBLE HOMES FOR SEVERLY WOUNDED WARRIORS	100,000
12345 JONES ROAD STE 222 HOUSTON,TX 77070				
HELPING RHINOS USA	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR OPERATIONS	5,000
PO BOX 2615 PALM DESERT,CA 92261				

HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 49242	INDEPENDENT CHARITY	P C	GRANT FOR THE K-12 EDUCATION PROGRAM IN SUPPORT OF THE PROVISION OF AMERICAN CLASSICAL EDUCATION	500,000
INST OF HORMONE REPLENISHMENT MEDIC	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR OPERATIONS	150,000
29 MORGAN BRANCH ROAD LEICESTER,NC 28748				
MOMS FOR LIBERTY FOUNDATION INC	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR OPERATIONS	100,000
981 E EAU GALLIE BLVD STE E MELBOURNE,FL 32937				
PATRIOT ACADEMY	INDEPENDENT CHARITY	P C	GRANT TO SUPPORT THE COSTS OF LTC ALLEN WEST TO TRAVEL AND SPEAK ON THE PRINCIPLES OF LIBERTY	200,000
PO BOX 586 DRIPPING SPRINGS,TX 78620				
ACADEMY PREP CENTER OF LAKELAND	INDEPENDENT CHARITY	P C	ACADEMY PREP CENTER OF LAKELAND GRADUATE ASSISTANCE	5,000
1021 LAKELAND HILLS BLVD LAKELAND,FL 33805				
Total ► 3a				6,476,128
b Approved for future payment				
Total ► 3b				

Enter gross amounts unless otherwise indicated.		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	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	1,220	
4 Dividends and interest from securities				14	529,188	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-276,906	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					253,502	
13 Total. Add line 12, columns (b), (d), and (e).				13		253,502

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

[illegible]

Part XVI

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

2023-06-19

Date

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

P00224197

Firm's EIN ▶ 02-0587685

Phone no.
(813) 491-0001

Additional Data

[Return to Form](#)

Software ID: 22015553

Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,400	2,700	0	2,700

TY 2022 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 22015553

Software Version: 2022v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTAIR ADVISED FUNDS - REGULAR	AT COST	7,677,751	7,228,778
ALTAIR ADVISED FUNDS - SPECIAL BOARD	AT COST	10,702,282	11,251,814

TY 2022 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 22015553

Software Version: 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	7,319			7,319
LICENSES	61			61

TY 2022 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES (BNY MELLON #3360)	250	250	0	0
INVESTMENT FEES (BNY MELLON #3444)	82,863	82,863	0	0
MANAGEMENT FEES	70,000	23,334	0	46,666

TY 2022 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	88,858			
FOREIGN TAXES (BNY MELLON #3360)	1,255	1,255		
FOREIGN TAXES (BNY MELLON #3444)	15,534	15,534		