

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

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>14,202,813</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)	4,708,034			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	177,727	177,727		
	4 Dividends and interest from securities	480,771	480,771		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,094,835			
	b Gross sales price for all assets on line 6a 24,329,910				
	7 Capital gain net income (from Part IV, line 2)		2,094,835		
	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	7,461,367	2,753,333		
	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)	122,515	75,848		46,667
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,165	16,165		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,313			7,313
	24 Total operating and administrative expenses. Add lines 13 through 23	151,393	94,713		56,680
	25 Contributions, gifts, grants paid	13,675,714			13,675,714
	26 Total expenses and disbursements. Add lines 24 and 25	13,827,107	94,713		13,732,394
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,365,740			
	b Net investment income (if negative, enter -0-)		2,658,620		
	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	685,851	1,207,044	1,207,044	
	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)	18,380,033	11,493,100	12,995,769	
	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)	19,065,884	12,700,144	14,202,813		
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	19,065,884	12,700,144		
	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)	19,065,884	12,700,144		
	30	Total liabilities and net assets/fund balances (see instructions) .	19,065,884	12,700,144		

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	19,065,884
2	Enter amount from Part I, line 27a	2	-6,365,740
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,700,144
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	12,700,144

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 #3360	P	2023-05-01	2023-12-31
b BNY MELLON #3360	P	2020-07-20	2023-05-09
c BNY MELLON #3444	P	2023-02-27	2023-05-25
d BNY MELLON #3444	P	2017-04-06	2023-02-23
e BNY MELLON #3444 - CLOSED CONTRACTS	P	2023-04-05	2023-04-11
BNY MELLON #3344 - CLASS ACTION PROCEEDS	P	2010-01-01	2023-12-31

(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 6,473,607		6,468,161	5,446
b 10,270,698		8,739,472	1,531,226
c 1,346,043		1,335,874	10,169
d 6,206,122		5,661,343	544,779
e 30,190		30,225	-35
3,250			3,250

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			5,446
b			1,531,226
c			10,169
d			544,779
e			-35
			3,250

2 Capital gain net income or (net capital loss)	2	2,094,835
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		

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

36,955

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

2

3

36,955

4

4

5

36,955

6

Credits/Payments:

a

2023 estimated tax payments and 2022 overpayment credited to 2023

6a

50,378

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

7

50,378

8

8

9

9

10

10

13,423

11

11

13,423

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i>	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ LJ MANAGEMENT SERVICES INC Telephone no. ▶ (863) 668-7334 Located at ▶ 2000 E EDGEWOOD DRIVE SUITE 102 LAKELAND FL ZIP+4 ▶ 338033600			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No
				No

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

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

- 1a** During the year did the foundation (either directly or indirectly):
- (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here.  
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
- a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years  20____, 20____, 20____, 20____
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
 20____, 20____, 20____, 20____
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.).
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

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

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

5a(5)

No
- 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
- 5b
-
- 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?
- 5d
-
- 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?
- 6a
- No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
- 6b
- No
- 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?
- 7a
- No
- b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 7b
-
- 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?
- 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	16,009,205
b	Average of monthly cash balances.	1b	1,682,804
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,692,009
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	17,692,009
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	265,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	17,426,629
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	871,331

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	871,331
2a	Tax on investment income for 2022 from Part V, line 5.	2a	36,955
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	36,955
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	834,376
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	834,376
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	834,376

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	13,732,394
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	13,732,394

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					834,376
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.					
b Total for prior years: 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2022:					
a From 2018.		3,343,053			
b From 2019.		3,698,654			
c From 2020.		1,977,204			
d From 2021.		5,800,855			
e From 2022.		5,372,751			
f Total of lines 3a through e.		20,192,517			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 13,732,394					
a Applied to 2022, 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 2023 distributable amount					834,376
e Remaining amount distributed out of corpus		12,898,018			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		33,090,535			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.					
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).					
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)		3,343,053			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		29,747,482			
10 Analysis of line 9:					
a Excess from 2019		3,698,654			
b Excess from 2020		1,977,204			
c Excess from 2021.		5,800,855			
d Excess from 2022		5,372,751			
e Excess from 2023		12,898,018			

Part XIII

Private Operating Foundations (see instructions and Part VI-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 2023, 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 IX for each year listed

b

85% (0.85) of line 2a

c

Qualifying distributions from Part XI, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon:

a

"Assets" alternative test—enter:

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

c

"Support" alternative test—enter:

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part

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).)

JULIA J FANCELLI

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:

Form 990-PF (2023)

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> PARKER STREET MINISTRIES INC 719 N MASSACHUSETTS AVE LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	FOR OPERATING EXPENSES/ACADEMIC ENRICHMENT PROGRAMS	500,000
GENEVA CLASSICAL ACADEMY 4204 LAKELAND HIGHLANDS RD LAKELAND,FL 33813	INDEPENDENT CHARITY	P C	Fund scholarships for students in need during the 2023/2024 school year	100,000
LAKELAND CHRISTIAN SCHOOL 1111 FOREST PARK ST LAKELAND,FL 33803	INDEPENDENT CHARITY	P C	GRANT FOR SCHOLARSHIPS	200,000
THE SALVATION ARMY 2620 KATHLEEN RD LAKELAND,FL 33810	INDEPENDENT CHARITY	P C	GRANT FOR OPERATING EXPENSES OF THE H.A.L.O. CHILD ENRICHMENT CENTER	95,000
VISTE 1232 E MAGNOLIA LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	CONTRIBUTIONS FOR OPERATIONS AND BUILDING OF ENDOWMENT FUND	269,164
LIGHTHOUSE MINISTRIES INC 215 E MAGNOLIA ST LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	FOR LIGHTHOUSE MINISTRIES OPERATIONS	100,000
ANCHOR HOUSE INC OF POLK COUNTY PO BOX 625 AUBURNDALE,FL 33823	INDEPENDENT CHARITY	P C	EDUCATION ASSISTANCE AND FUND THERAPIST FOR ANCHOR HOUSE INC. OF POLK COUNTY	150,550
ACADEMY PREP FOUNDATION INC 1021 LAKELAND HILLS BLVD LAKELAND,FL 33805	INDEPENDENT CHARITY	P C	FOR ACADEMY PREP OF LAKELAND OPERATIONS	450,000
LAKELAND REGIONAL HEALTH FOUNDATION 1324 LAKELAND HILLS BLVD LAKELAND,FL 33805	INDEPENDENT CHARITY	P C	\$500,000 SIXTH INSTALLMENT OF \$5,000,000 PLEDGE OVER 10 YEARS\$62,500 FOURTH 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	260,000
THE POLK THEATRE INC 139 S FLORIDA AVE LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	FOR POLK THEATRE OPERATIONS	40,000
UNITED WAY OF CENTRAL FLORIDA INC PO BOX 1357 HIGHLAND CITY,FL 33846	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR GEORGE JENKINS END HUNGER INITIATIVE	805,000
INSTITUTE FOR FRONTIER SCIENCE 6114 LASALLE AVE PMB 605 OAKLAND,CA 94611	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR OPERATIONS	100,000
KIDSPACK 3725 FRONTAGE ROAD NORTH STE 1 LAKELAND,FL 33810	INDEPENDENT CHARITY	P C	GRANT TO PROVIDE FOOD TO DISADVANTAGED CHILDREN IN POLK COUNTY	350,000

THE LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON,VA 22201	INDEPENDENT CHARITY	P C	FOR THE LEADERSHIP INSTITUTE OPERATIONS	2,500,000
GOSPEL INC PO BOX 3278 LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	TO HELP PROVIDE HOUSING FOR CHRONIC HOMELESS	100,000
NATIONAL ASSOCIATION TO PROTECT CHI PO BOX 2187 KNOXVILLE,TN 37901	INDEPENDENT CHARITY	P C	DONATION FOR THE HERO PROGRAM	150,000
THE TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BLVD STATEN ISLAND,NY 10306	INDEPENDENT CHARITY	P C	UNRESTRICTED CONTRIBUTION FOR OPERATIONS	250,000
POLK SHERIFF'S CHARITIES INC 1891 JIM KEENE BLVD WINTER HAVEN,FL 33880	INDEPENDENT CHARITY	P C	GRANT TO ESTABLISH COMMUNITY ASSISTANCE FUND	50,000
ALLIANCE DEFENDING FREEDOM 15100 N 90TH ST SCOTTSDALE,AZ 85260	INDEPENDENT CHARITY	P C	FOR ALLIANCE DEFENDING FREEDOM OPERATIONS	2,700,000
BOYS GIRLS CLUB OF POLK COUNTY PO BOX 763 LAKELAND,FL 33802	INDEPENDENT CHARITY	P C	CAPITAL FUNDING FOR NEW BUILDING	1,000,000
JUDICIAL WATCH INC PO BOX 96234 WASHINGTON,DC 20090	INDEPENDENT CHARITY	P C	FOR OPERATIONS OF JUDICIAL WATCH	200,000
MOMS FOR AMERICA 990 HWY 287N STE 106-190 MANSFIELD,TX 76063	INDEPENDENT CHARITY	P C	FOR MOMS OF AMERICA OPERATIONS	706,000
CCDF USA FOUNDATION 590 NW 3RD ST MULBERRY,FL 33860	INDEPENDENT CHARITY	P C	FOR CCDF USA FOUNDATION OPERATIONS	500,000
GIVEWELL COMMUNITY FOUNDATION 1501 S FLORIDA AVE LAKELAND,FL 33803	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR THE BENEFIT OF THE GEORGE JENKINS DONOR ADVISED FUND	250,000
HELPING A HERO 12345 JONES ROAD STE 222 HOUSTON,TX 77070	INDEPENDENT CHARITY	P C	GRANT TO ASSIST IN THE BUILDING OF HANDICAPPED ACCESSIBLE HOMES	300,000
BONNET SPRINGS PARK 400 BONNET SPRINGS BLVD LAKELAND,FL 33815	INDEPENDENT CHARITY	P C	EDUCATION FUNDING FOR BONNET SPRINGS PARK	300,000
LAKELAND YOUTH ICE SPORTS 3395 W MEMORIAL BLVD LAKELAND,FL 33815	INDEPENDENT CHARITY	P C	GRANT TO HELP FUND ADDITIONAL SHEET OF ICE AT THE ARENA	200,000
THE TAKE HEART PROJECT INC 248 NORTH KENTUCKY AVE LAKELAND,FL 33801	INDEPENDENT CHARITY	P C	GRANT TO BUILD SCHOOL IN KENYA	50,000
THE DEAF AND HARD OF HEARING YOUTH 2080 SADDLEWOOD DRIVE BARTOW,FL 33830	INDEPENDENT CHARITY	P C	TO ASSIST THE DEAF AND HARD OF HEARING YOUTH IN POLK COUNTY	12,500
THE FIRST TEE OF LAKELAND 1740 GEORGE JENKINS BLVD LAKELAND,FL 33815	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR THE BENEFIT OF ANDY BEAN MEMORIAL TOURNAMENT	25,000

TORCH OF FREEDOM FOUNDATION PO BOX 586 DRIPPING SPRINGS, TX 78620	INDEPENDENT CHARITY	P C	CONTRIBUTION FOR TORCH OF FREEDOM OPERATIONS	250,000
Total ▶ 3a				13,675,714
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	177,727		
4 Dividends and interest from securities			14	480,771		
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	2,094,835		
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) . .				2,753,333		
13 Total. Add line 12, columns (b), (d), and (e).			13		2,753,333	

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

[illegible]

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2024-05-13

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Tomislav Loncar

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00224197

Firm's name ► Reilly Fisher & Solomon PA

Firm's address ► 4950 West Kennedy Blvd Suite 610

Tampa, FL 33609

Phone no.
(813) 491-0001

Additional Data

[Return to Form](#)

Software ID: 23017517

Software Version: 2023v5.0

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2023
Name of the organization GEORGE JENKINS FOUNDATION INC CO LJ MANAGEMENT SERVICES INC		Employer identification number 59-3753198

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GEORGE JENKINS FOUNDATION INC CO LJ MANAGEMENT SERVICES INC	Employer identification number 59-3753198
--	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JULIA J FANCELLI 2002 CLAT C 2000 E EDGEWOOD DRIVE 102 LAKELAND, FL 338033600	\$ 746,248	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	JULIA J FANCELLI 2000 E EDGEWOOD DRIVE 102 LAKELAND, FL 338033600	\$ 806,247	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
3	JULIA J FANCELLI 2000 E EDGEWOOD DRIVE 102 LAKELAND, FL 338033600	\$ 184,031	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
4	JULIA J FANCELLI 2000 E EDGEWOOD DRIVE 102 LAKELAND, FL 338033600	\$ 1,823,974	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
5	JULIA J FANCELLI 2000 E EDGEWOOD DRIVE 102 LAKELAND, FL 338033600	\$ 715,462	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
6	JULIA J FANCELLI 2000 E EDGEWOOD DRIVE 102 LAKELAND, FL 338033600	\$ 334,696	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2023)

Name of organization GEORGE JENKINS FOUNDATION INC CO LJ MANAGEMENT SERVICES INC	Employer identification number 59-3753198
--	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	JULIA J FANCELLI 2000 E EDGEWOOD DRIVE 102 LAKELAND, FL 338033600	\$ 456,028	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
8	JULIA J FANCELLI 2000 E EDGEWOOD DRIVE 102		☐ Person ☐ Payroll

	LAKELAND, FL 338033600	\$ 1,462,068	☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization GEORGE JENKINS FOUNDATION INC CO LJ MANAGEMENT SERVICES INC	Employer identification number 59-3753198
--	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	2,095 SHARES OF AMERICAN INTERNATIONAL GROUP INC. STOCK(FMV \$108,783)48,117.658 SHARES OF ADARA SMAL	\$ 806,247	2023-05-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	295 SHARES OF BERKSHIRE HATHAWAY INC. STOCK (BRK-B)(FMV \$96,042)75 SHARES OF CITIGROUP INC. STOCK (F	\$ 184,031	2023-05-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	1,905 SHARES OF EOG RESOURCES INC STOCK (FMV \$211,731)600 SHARES OF FISERV INC. STOCK (FMV \$70,977)1	\$ 1,823,974	2023-05-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	290 SHARES OF GENERAL MOTORS COMPANY (FMV \$9,535)2,340 SHARES OF ALPHABET INC. STOCK (FMV \$248,567)2	\$ 715,462	2023-05-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	4,970 SHARES OF THE INTERPUBLIC GROUP OF COMPANIES INC. STOCK (FMV \$175,193)69 SHARES OF MERCADOLIBR	\$ 334,696	2023-05-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	1,310 SHARES OF ORACLE CORPORATION (FMV \$124,424)1,785 SHARES OF CHARLES SCHWAB CORP (FMV \$87,768)52	\$ 456,028	2023-05-03

Schedule B (Form 990) (2023)

Name of organization GEORGE JENKINS FOUNDATION INC CO LJ MANAGEMENT SERVICES INC	Employer identification number 59-3753198
--	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
8	125 SHARES OF VEEVA SYSTEMS INC STOCK (FMV \$22,397)13,048 SHARES OF VANGUARD TOTAL WORLD STOCK INDEX	\$ 1,462,068	2023-05-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization GEORGE JENKINS FOUNDATION INC CO LJ MANAGEMENT SERVICES INC	Employer identification number 59-3753198
--	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID: 23017517

Software Version: 2023v5.0

TY 2023 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 23017517

Software Version: 2023v5.0

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

TY 2023 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 23017517

Software Version: 2023v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTAIR ADVISED FUNDS - REGULAR	AT COST	3,510,251	3,596,576
ALTAIR ADVISED FUNDS - SPECIAL BOARD	AT COST	7,982,849	9,399,193

TY 2023 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 23017517

Software Version: 2023v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	7,252			7,252
LICENSES	61			61

TY 2023 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 23017517

Software Version: 2023v5.0

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)	52,265	52,265	0	0
MANAGEMENT FEES	70,000	23,333	0	46,667

TY 2023 IRS 990 e-File Render

Name: GEORGE JENKINS FOUNDATION INC
CO LJ MANAGEMENT SERVICES INC

EIN: 59-3753198

Software ID: 23017517

Software Version: 2023v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES (BNY MELLON #3360)	1,060	1,060		
FOREIGN TAXES (BNY MELLON #3444)	15,105	15,105		