

Tel: 561-688-1600 Fax: 561-688-1848 www.bdo.com Centurion Plaza 1601 Forum Place, 9th Floor West Palm Beach, FL 33401-2122

LDG & LPR CHARITABLE FOUNDATION
INSTRUCTIONS FOR FILING
FORM 8879-TE
IRS E-FILE SIGNATURE AUTHORIZATION FOR FORM 990
FOR THE YEAR ENDED DECEMBER 31, 2023

THE ORIGINAL IRS E-FILE SIGNATURE AUTHORIZATION FORM SHOULD BE SIGNED (USE FULL NAME) AND DATED BY AN AUTHORIZED OFFICER OF THE ORGANIZATION.

RETURN YOUR SIGNED IRS E-FILE SIGNATURE AUTHORIZATION FORM 8879-TE TO:

BDO USA 1601 FORUM PLACE, 9TH FLOOR WEST PALM BEACH FL 33401

OR FAX TO: 561-688-1848 ATTN: E-FILE DEPT.

OR EMAIL TO: BDOWPB@BDO.COM

THERE IS NO TAX DUE WITH THE FILING OF THIS RETURN.

DO NOT SEPARATELY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. DOING SO WILL DELAY THE PROCESSING OF YOUR RETURN. WE MUST RECEIVE YOUR SIGNED FORM BEFORE WE CAN ELECTRONICALLY TRANSMIT YOUR RETURN, WHICH IS DUE ON OR BEFORE MAY 1, 2025. WE WOULD APPRECIATE YOU RETURNING THIS FORM AS SOON AS POSSIBLE AS THIS WILL EXPEDITE THE PROCESSING OF YOUR RETURN. THE INTERNAL REVENUE SERVICE WILL NOTIFY US WHEN YOUR RETURN IS ACCEPTED. YOUR RETURN IS NOT CONSIDERED FILED UNTIL THE INTERNAL REVENUE SERVICE CONFIRMS THEIR ACCEPTANCE, WHICH MAY OCCUR AFTER THE DUE DATE OF YOUR RETURN.

Form **8879-TE** 

# IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning \_\_\_\_\_\_ and ending

**2023** 

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

EIN or SSN & LPR CHARITABLE FOUNDATION 82-2426938 LDG Name and title of officer or person subject to tax LAWRENCE DEGEORGE, DIRECTOR Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . . 1b 1a Form 990 check here Form 990-EZ check here Form 1120-POL check here **b Total tax** (Form 1120-POL, line 22) b Tax based on investment income (Form 990-PF, Part V, line 5). . . . Form 990-PF check here 4a b Balance due (Form 8868, line 3c) Form 8868 check here . . . . 6a Form 990-T check here b Total tax (Form 990-T. Part III. line 4) Form 4720 check here b Total tax (Form 4720, Part III, line 1) Form 5227 check here b FMV of assets at end of tax year (Form 5227, Item D). . . . . . . Form 5330 check here **b** Tax due (Form 5330, Part II, line 19) b Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10b Form 8038-CP check here **Declaration and Signature Authorization of Officer or Person Subject to Tax** I am an officer of the above entity or \_\_\_\_ I am a person subject to tax with respect to (name Under penalties of perjury, I declare that of entity) and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X I authorize 7 | 4 | 4 | 8 | 4 | as my signature BDO USA to enter my PIN Enter five numbers, but **ERO firm name** do not enter all zeros on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. SIGN HERE Signature of officer or person subject to tax Part | Certification and Authentication 2A ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. |6|5|8|9|8|9|1|3 Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. 3/13/2025 ERO's signature **ERO Must Retain This Form - See Instructions** Do Not Submit This Form to the IRS Unless Requested To Do So Form **8879-TE** (2023) For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Fax: 561-688-1848
www.bdo.com

Centurion Plaza 1601 Forum Place, 9th Floor West Palm Beach, FL 33401-2122

MARCH 12, 2025

LDG & LPR CHARITABLE FOUNDATION 4300 S US HWY 1, STE 203-339 JUPITER, FL 33477-1125

DEAR LARRY,

ENCLOSED ARE THE FOLLOWING INCOME TAX RETURNS PREPARED ON BEHALF OF LDG & LPR CHARITABLE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2023.

2023 990 - RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX

2023 8879-TE - IRS E-FILE SIGNATURE AUTHORIZATION FORM

2023 SCHEDULE A - PUBLIC CHARITY STATUS AND PUBLIC SUPPORT

2023 SCHEDULE B - SCHEDULE OF CONTRIBUTORS

2023 SCHEDULE D - SUPPLEMENTAL FINANCIAL STATEMENTS

2023 SCHEDULE F - STATEMENT OF ACTIVITIES OUTSIDE THE UNITED STATES

2023 SCHEDULE I - GRANTS & OTHER ASSIST. TO ORG/GOV/IND. IN THE U.S.

2023 SCHEDULE J - COMPENSATION INFORMATION

2023 SCHEDULE O - SUPPLEMENTAL INFORMATION TO FORM 990 OR 990EZ

THE ORIGINAL OF EACH OF THE ABOVE MENTIONED RETURNS SHOULD BE DATED AND SIGNED IN ACCORDANCE WITH THE FOLLOWING INSTRUCTIONS INCLUDED WITH THE COPY OF THE RETURN. THIS COPY IS FOR YOUR USE AND SHOULD BE RETAINED FOR YOUR FILES.

THESE RETURN(S) WERE PREPARED FROM INFORMATION PROVIDED BY YOU OR YOUR REPRESENTATIVE. THE PREPARATION OF TAX RETURNS DOES NOT INCLUDE THE INDEPENDENT VERIFICATION OF INFORMATION USED. THEREFORE, WE RECOMMEND YOU REVIEW THE RETURN(S) BEFORE SIGNING TO ENSURE THERE ARE NO OMISSIONS OR MISSTATEMENTS. IF YOU NOTE ANYTHING WHICH MAY REQUIRE A CHANGE TO THE RETURN(S), PLEASE CONTACT US BEFORE FILING THEM.

WE APPRECIATE THIS OPPORTUNITY TO SERVE YOU. PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS OR IF WE MAY BE OF FURTHER ASSISTANCE.

SINCERELY,

**BDO USA** 

Lovi B. Magn

LORI B MYERS

**ENCLOSURES** 



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Description	2023	2022	Difference
Revenue			
Contributions and grants	164,200.	231,838.	-67,638
Program service revenue	NONE	NONE	NON
nvestment income	821,732.	-130,381.	952,113
Other revenue	-579,365.		-579,365
Fotal revenue	406,567.	101,457.	305,110
Expenses			
Grants and similar amounts paid	1,161,128.	1,113,102.	48,026
Benefits paid to or for members	NONE	NONE	NON:
Salaries, other compensation, employee benefits	527,265.	65,044.	462,221
Professional fundraising fees	NONE	NONE	NON
Other expenses	479,045.	234,367.	244,678
Fotal expenses	2,167,438.	1,412,513.	754,925
Net Assets or Fund Balances			
Fotal assets	7,999,432.	7,176,422.	823,010
Fotal liabilities	224.	15,553.	-15,329
Net assets	7,999,208.	7,160,869.	838,339

Form **8879-TE** 

# IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning \_ and ending

EIN or SSN

Department of the Treasury Internal Revenue Service

Name of filer

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

OMB No. 1545-0047

LDG & LPR CHARITABLE FOUNDATION	82-2426938
Name and title of officer or person subject to tax	
LAWRENCE DEGEORGE, DIRECTOR	
Part I Type of Return and Return Information	
Check the box for the return for which you are using this Form 8879-TE and enter the applicable a	amount, if any, from the return. Form
8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.	If you check the box on line 1a, 2a,
3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this f	
3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -	-0- on the return, then enter -0- on the
applicable line below. <b>Do not</b> complete more than one line in Part I.	
1a Form 990 check here X b Total revenue, if any (Form 990, Part VIII, column (A), line 12	) 1b $406,567$ .
2a Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here b Tax based on investment income (Form 990-PF, Part V, line s	5) 4b
5a Form 8868 check here b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here b Amount of credit payment requested (Form 8038-CP, Part III	, line 22) 10b
Part II Declaration and Signature Authorization of Officer or Person Subject to Tax	
Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject	
	ve examined a copy of the
2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and believes the statement of the clear that the apparent in Part Labour is the apparent of the clear that the apparent is part Labour in the apparent of the clear that the apparent is part Labour in the apparent of the clear that the apparent is part Labour in the apparent of the clear that the apparent is part Labour in the apparent of the clear that the apparent is part Labour in the apparent of the clear that the apparent is part Labour in the apparent of the clear that the apparent is part Labour in the apparen	
complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return originator (ERO) to send the return to the IRS and to	
acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing	` ,
the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate a	
(direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the	
return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S.	· · ·
1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financ processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries ar	
the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and	
electronic funds withdrawal.	
PIN: check one box only	
X I authorize BDO USA to enter my PIN	7 4 4 8 4 as my signature
ERO firm name	Enter five numbers, but do not enter all zeros
on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of	
agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforem	
return's disclosure consent screen.	
As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signati	ure on the tax year 2023 electronically
filed return. If I have indicated within this return that a copy of the return is being filed with a state	agency(ies) regulating charities as part
of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.	
Signature of officer or person subject to tax  CLIENT COPY  Date  O	3/12/2025
Part III Certification and Authentication	
ERO's EFIN/PIN. Enter your six-digit electronic filing identification	
number (EFIN) followed by your five-digit self-selected PIN. 6 5 8 9 8 9 1 3 5	3 8
Do not enter all zeros	
I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed r	eturn indicated above I confirm that I
am submitting this return in accordance with the requirements of <b>Pub. 4163</b> , Modernized e-File (MeF	
Providers for Business Returns.	,
ERO's signature Date	
ERO Must Retain This Form - See Instructions	
Do Not Submit This Form to the IRS Unless Requested To D	o So
For Privacy Act and Paperwork Reduction Act Notice, see back of form.	Form <b>8879-TE</b> (2023)

Form **990** 

## **Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047 Inspection

Department of the Treasury

Go to www.irs.gov/Form990 for instructions and the latest information. Internal Revenue Service

A F	or th	e 2023 cal	endar year, or tax year beginning	and e	ending					
_			C Name of organization				D	Employ	er identificatio	n number
_ C	heck if a	applicable:	LDG & LPR CHARITABLE FO	UNDATION						
	Addre	ss change	Doing business as FINDAWAY4KII				8	32-24	26938	
	Name	change	Number and street (or P.O. box if mail is a	not delivered to street address)	I	Room/suit	te <b>E</b>	Telepho	ne number	
	Initial	-	4300 S US HWY 1, STE 20				(561)	745-700	0	
	Final r	eturn/terminated	City or town, state or province, country, a						eceipts \$	-
	Amen	ded return	JUPITER, FL 33477-1125						5,490	945
	Applic	ation pending	<b>-</b>	LAWRENCE DEGEORGE			H(a) Is this a g	roup return		es X No
	_		4300 S US HWY 1, STE 20		2/77_1	125	subordina H(b) Are all su		$\vdash$	es No
_	Tay-0\	empt status:					` '		st. See instructions	
	Webs	<u> </u>	1 2 (2)(2)	) (insert no.) 4947(a)(1) or	52		·			,.
				-:ti	1 //		H(c) Group e			n. DE
		of organization		ciation Other	L Year	of formati	on: 2017	W State	e of legal domic	ile: DE
Pá	art I	Summ	-							
	1	•	scribe the organization's mission or mo						N IS TO	
JCe			E A BETTER LIFE FOR ILL							
naı		EDUCAT	ION, AND PROVIDE SOCIAL	SUPPORT FOR FAMILIE	S OF A	T RISE	CHILDI	REN		
Governance	2	Check this	box if the organization disco	ntinued its operations or disp	posed of	more th	nan 25% d	of its	net assets.	
	3	Number of	voting members of the governing body	(Part VI, line 1a)				. 3		2
<b>ಶ</b> ഗ	4	Number of	independent voting members of the g	overning body (Part VI, line 1b)				. 4		2
itie	5	Total num	ber of individuals employed in calendar	year 2023 (Part V, line 2a)				. 5		3
Activities	6		ber of volunteers (estimate if necessary)							9
Ac	7a		lated business revenue from Part VIII, co							
			ited business taxable income from Form							
							Prior Year		Curren	t Year
	8	Contributi	ons and grants (Part VIII, line 1h)					838.		64,200.
Revenue	9		ervice revenue (Part VIII, line 2g)				231/	NONE		
.ve	10		t income (Part VIII, column (A), lines 3,				-130,			21,732.
Re							-130,	NONE		79,365.
	11		enue (Part VIII, column (A), lines 5, 6d, 8				1.0.1			
	12		nue - add lines 8 through 11 (must equa					457.		06,567.
	13		d similar amounts paid (Part IX, column				1,113,			61,128.
	14		aid to or for members (Part IX, column (					NONE		NONI
ses	15		other compensation, employee benefits		65,	044.		27,265.		
Expenses	16 a		nal fundraising fees (Part IX, column (A),					NONE		NON
Εxp	b		raising expenses (Part IX, column (D), li							
	17		enses (Part IX, column (A), lines 11a-11					367.		79,045.
	18		nses. Add lines 13-17 (must equal Part				1,412,			<u>67,438.</u>
	19	Revenue I	ess expenses. Subtract line 18 from line	12			-1,311,	056.	-1,7	60,871.
at Assets or nd Balances						Beginn	ning of Curre	nt Year	End of	
set	20	Total asse	ts (Part X, line 16)				7,176,	422.	7,9	99,432.
t As	21	Total liabil	ities (Part X, line 26)				15,	553.		224
Punc	22	Net assets	or fund balances. Subtract line 21 fron	n line 20			7,160,	869.	7,9	99,208.
Pa	rt II	Signat	ure Block							
Und	der pe	nalties of pe	rjury, I declare that I have examined this ret	urn, including accompanying schedul	es and state	ements, a	nd to the bes	t of my	knowledge and	d belief, it is
true	e, corre	ect, and com	óleté. Declaration of preparer (other than offic	er) is based on all information of whice	n preparer r	nas any kn	owleage.			
			LIENT COPY				11	/15/	2024	
Sig		Signature of	f officer				Date			
Hei	re	LAWREN	CE DEGEORGE	DIRECTO	OR					
			nt name and title	21111011						
		Print/Type	preparer's name Pre	parer's signature	Date		Check	if	PTIN	
Paid	i	1		RESONVERS HAW	03/1	2/202!	_		P007332	3.4
Prep	parer				03/1	2/202	<u> </u>		.3-538159	
Use	Only	Firm's nam		OOD MEGE DAIM DEAGY. Et 2040	17		Firm's EIN			
N/a-	, tha	Firm's add		LOOR WEST PALM BEACH, FL 3340			Phone no.		61-688-1	
ivia	y me	IKO UISCU	ss this return with the preparer sho	own above? See instructions. ,		<u></u>			. X Yes	No_

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2023)

For	rm 990 (2023)	Page 2
P	art III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response or note to any line in this Part III	X
1	Briefly describe the organization's mission:	
	SEE SCHEDULE O	
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?	X No
	If "Yes," describe these new services on Schedule O.	_A NO
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	X No
	If "Yes," describe these changes on Schedule O.	
4	Describe the organization's program service accomplishments for each of its three largest program services, as mea expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to the total expenses, and revenue, if any, for each program service reported.	
	(Code: ) (Expenses \$ 423,369. including grants of \$ 423,369. ) (Revenue \$	)
	GRANTS TO MEDICAL FOUNDATIONS AND HOSPITALS TO FURTHER THEIR	,
	ABILITY TO HELP ILL CHILDREN AND THEIR FAMILIES.	
4 h	(Code: \(\frac{1}{2}\) (Eypopooo \(\frac{1}{2}\) as as including groups of \(\frac{1}{2}\) as as \(\frac{1}{2}\) (Poyonyo \(\frac{1}{2}\)	`
40	(Code:) (Expenses \$31,025. including grants of \$31,025. ) (Revenue \$SUPPORT FOR SCHOLASTIC AND ARTS EDUCATION TO EXPAND LIFE CHOICES.	)
	SUPPORT FOR SCHOLASTIC AND ARTS EDUCATION TO EXPAND LIFE CHOICES.	
4c	(Code:) (Expenses \$709,717. including grants of \$706,734. ) (Revenue \$	)
	SOCIAL SUPPORT FOR RISK AND NEEDY FAMILIES, CHILDREN, THE HOMELESS	
	AND OTHER PEOPLE UNABLE TO HELP THEMSELVES FIND THE NECESSITIES TO	
	LIFE.	
4d	Other program services (Describe on Schedule O.)	
	(Expenses \$ including grants of \$ ) (Revenue \$ )	
4e	Total program service expenses 1,164,111.	

Form **990** (2023)

Form 990 (2023)
Part IV Chacklist of Paguired Schodules

Par	Checklist of Required Schedules		Yes	No
	Is the consequent of the discretism FOA(s)(0) on 4047(s)(4) (ather there are instants foundation) 0. If IIV and		162	NO
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"		3.7	
_	complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			3.5
	candidates for public office? If "Yes," complete Schedule C, Part I	3		_X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
_	election in effect during the tax year? If "Yes," complete Schedule C, Part II.	4		_X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,	_		
_	assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			
_	"Yes," complete Schedule D, Part I.	6		_X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		_X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
•	complete Schedule D, Part III	8		_X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or			3.5
40	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		_X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments	40		3.7
44	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
_	VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"	446		v
<b>L</b>	complete Schedule D, Part VI	11a		_X
D	Did the organization report an amount for investments-other securities in Part X, line 12, that is 5% or more	446	37	
_	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X	
C	Did the organization report an amount for investments-program related in Part X, line 13, that is 5% or more	44.		v
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		_X
u	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		v
_	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	X
		116	Λ	
•	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	11f		v
120	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X  Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	111		X
12 a	·	120		v
h	Schedule D, Parts XI and XII	12a		X
D	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		v
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		<u>X</u>
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,	144		
	fundraising, business, investment, and program service activities outside the United States, or aggregate			
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or			
. •	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	Х	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other			
. •	assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on			
••	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	'		
. •	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			
	If "Yes," complete Schedule G, Part III	19		Х
20 a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		- 22
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	_00		
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	
	as most a government on that the column ( 4), and the transfer complete confederally that the transfer and t		22	

Form 990 (2023) Page 4 Part IV Checklist of Required Schedules (continued) Yes No 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on 22 X Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated Χ 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b Χ b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . . . 24b c Did the organization maintain an escrow account other than a refunding escrow at any time during the year 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I............ Χ b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? 25b Χ 26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II........ 26 Χ Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these 27 Χ Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions). a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV Χ b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV . . . . . . . . . Х c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If 28c X Χ 29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M . . . . Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M 30 Χ Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I Χ 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," Χ 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I 33 Χ Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, 34 Χ Х b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . . 35b Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable 36 Χ Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI. . . . . 37 Χ Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O............... Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V . . . . . . Yes No 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable . . . . . . . . | 1a NONE NONE b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable . . . . . . . . 1b c Did the organization comply with backup withholding rules for reportable payments to vendors and 

	990 (2023)		F	Page <b>5</b>					
Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No					
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax								
	Statements, filed for the calendar year ending with or within the year covered by this return 2a 3								
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b							
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X					
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b							
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,								
	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х					
b	If "Yes," enter the name of the foreign country								
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).								
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Х					
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х					
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5с							
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the								
	organization solicit any contributions that were not tax deductible as charitable contributions?	6a		Х					
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or								
	gifts were not tax deductible?	6b							
7	Organizations that may receive deductible contributions under section 170(c).								
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods								
	and services provided to the payor?	7a							
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b							
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was								
	required to file Form 8282?	7c							
d	If "Yes," indicate the number of Forms 8282 filed during the year								
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e							
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f							
	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g							
_	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h							
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the								
•	sponsoring organization have excess business holdings at any time during the year?	8							
9	Sponsoring organizations maintaining donor advised funds.								
	a Did the sponsoring organization make any taxable distributions under section 4966?								
	b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?								
10	Section 501(c)(7) organizations. Enter:								
	Initiation fees and capital contributions included on Part VIII, line 12								
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b								
11	Section 501(c)(12) organizations. Enter:								
а	Gross income from members or shareholders								
	Gross income from other sources. (Do not net amounts due or paid to other sources								
-	against amounts due or received from them.)								
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a							
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year								
13	Section 501(c)(29) qualified nonprofit health insurance issuers.								
а	Is the organization licensed to issue qualified health plans in more than one state?	13a							
	Note: See the instructions for additional information the organization must report on Schedule O.								
b	Enter the amount of reserves the organization is required to maintain by the states in which								
	the organization is licensed to issue qualified health plans								
С	Enter the amount of reserves on hand								
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х					
	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule</i> O · · · · · ·	14b							
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or								
-	excess parachute payment(s) during the year?	15		Х					
	If "Yes," see the instructions and file Form 4720, Schedule N.								
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х					
-	If "Yes," complete Form 4720, Schedule O.								
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities								
	that would result in the imposition of an excise tax under section 4951, 4952, or 4953?	17							
	If "Yes " complete Form 6069								

Part VI

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Form 990 (2023) LDG & LPR CHARITABLE FOUNDATION

Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Cast	ion A. Coversing Body and Management			Λ
Sect	ion A. Governing Body and Management		Yes	No
			162	NO
1a	Enter the number of voting members of the governing body at the end of the tax year  If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	-		
b	Enter the number of voting members included on line 1a, above, who are independent 1b 2			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with			
_	any other officer, director, trustee, or key employee?	2	Х	
3	Did the organization delegate control over management duties customarily performed by or under the direct			
3		3		Х
	supervision of officers, directors, trustees, or key employees to a management company or other person?	4		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	5		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	6		X
6	Did the organization have members or stockholders?	-		
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint	<b>-</b> -		3.7
	one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			
	stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during			
	the year by the following:			
а	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		Х
Secti	ion B. Policies (This Section B requests information about policies not required by the Internal Revenue	Code	.)	
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,			
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Х	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give			
	rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"			
	describe on Schedule O how this was done	12c	Х	
13	Did the organization have a written whistleblower policy?	13		Х
14	Did the organization have a written document retention and destruction policy?	14		Х
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a		Х
b	Other officers or key employees of the organization	15b		X
-	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a				
	with a taxable entity during the year?	16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its			
	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the			
	organization's exempt status with respect to such arrangements?	16b		
Secti	ion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filedFL,			
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-	Γ (sec	tion 5	01(c)
	(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.			. ,
	Own website			
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of	f inter	est p	olicy,
	and financial statements available to the public during the tax year.			,
20	State the name, address, and telephone number of the person who possesses the organization's books and record	ls.		
	LAWRENCE F. DEGEORGE 4300 S US HWY 1, STE 203-339 JUPITER, FL 33477-1125			

561-745-7000

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orm 990 (2023) LDG & LPR CHARITABLE FOUNDATION

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if fleither the organization flor	T TOTAL CO	l	11120			преп	Saic			
(A)	(B)				<b>C)</b> sition			(D)	(E)	(F)
Name and title	Average	(do r	not c	heck	more	e than c	ne	Reportable	Reportable	Estimated amount
	hours					is both		compensation	compensation	of other
	per week	office	officer and a director/trustee)			ee)	from the	from related	compensation	
	(list any hours for	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/ 1099-MISC/	organizations (W-2/ 1099-MISC/	from the organization and
	related	/idu	tutic	èr	emp	lest	ner	1099-NEC)	1099-NEC)	related organizations
	organizations	lor tr	nal		loy	ě con				
	below	uste	trus		96	per				
	dotted line)	Õ	stee			nsat				
						ed				
(1) LAWRENCE F. DEGEORGE	1.00									
CHAIR AND DIRECTOR	1.00	Х		Х				213,333.	NONE	NONE
(2) LORENA PATRICIA PEROZO ROCHA	1.00	21		125				213,333.	110111	1,011
PRESIDENT, TREASURER, DIRECTOR	1.00	Х		х				160,000.	NONE	NONE
(3) VALENTINA ISABELLA MOLINA	1.00	21		21				100,000.	110111	NONE
SECRETARY AND DIRECTOR	1.00	Х						NONE	NONE	NONE
(4)	1.00							110112	1101112	1101112
_(')		-								
(5)										
(6)										
(8)										
(0)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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Part VII Section A. Officers, Directors, Tru	ustees. Ke	v Em	olar	vee	es. a	and H	lia	hest Compensat	ed Employ	ees (c	ontinue	ed)	ago o
(A) Name and title	(A) (B) (C) (D)  ne and title  Average hours per week (list any we			(B) (C)  Average Position hours per (do not check more than or			(E) Reportable compensation from related organizations		Es am	(F) timated nount of other pensation	f		
	related organizations below dotted line)		Institutional trustee	Officer		Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizati (W-2/1099-		fro orga and	om the anization related	n d
1b Sub-total	ection A						<b>&gt;</b>	373,333. NONE		NONE NONE			NONE NONE
d Total (add lines 1b and 1c)	limited to t				bove	•	re	373,333. eceived more than	\$100,000 c	NONE of			NONE
reportable compensation from the organizatio	n ►					2						Yes	No
3 Did the organization list any <b>former</b> office employee on line 1a? If "Yes," complete Sched											3		X
4 For any individual listed on line 1a, is the organization and related organizations graindividual	eater than	\$15	0,0	00?	. If	"Yes,	,,	complete Schedu			4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual									X				
	Section B. Independent Contractors  1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax												
(A) (B)								(C) ompens	sation				

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization  $\blacktriangleright$  NONE

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Part VIII Statement of Revenue

		Check if Schedule O contains a response	onse or note to an	y line in this Part V	/III		
				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
ts,	1a	Federated campaigns 1a					
Contributions, Gifts, Grants, and Other Similar Amounts	b	Membership dues 1b					
	С	Fundraising events 1c					
fts,	d	Related organizations 1d					
ਹੁੰ≅ੂ∣	е	Government grants (contributions) 1e					
Sim	f	All other contributions, gifts, grants,					
e g		and similar amounts not included above . 1f	164,200.				
털튀	g	Noncash contributions included in					
털	J	lines 1a-1f 1g	\$				
ರ್ಡ	h	Total. Add lines 1a-1f	·	164,200.			
			Business Code				
8	2a						
e Z	b						
S all	С						
eve	d						
Program Service Revenue	e						
<u>.                                    </u>	f	All other program service revenue					
	g	Total. Add lines 2a-2f		NONE			
	3	Investment income (including dividends	, interest, and				
		other similar amounts)		266,739.	266,739.		
	4	Income from investment of tax-exempt bor	d proceeds	NONE			
	5	Royalties		NONE			
		(i) Real	(ii) Personal				
	6a	Gross rents 6a					
	b	Less: rental expenses 6b					
	С	Rental income or (loss) 6c NO	NE NONE				
	d	Net rental income or (loss)		NONE			
	7a	Gross amount from (i) Securities	(ii) Other				
		sales of assets					
		other than inventory 7a 5,291,61	7. 347,754.				
evenue	b	Less: cost or other basis	_				
Ver		and sales expenses 7b 5,084,37					
Re		Gain or (loss)	9. 347,754.	554.000			
je	a	Net gain or (loss)		554,993.			
Other	8a	Gross income from fundraising					
		events (not including \$					
		of contributions reported on line	NONE				
		1c). See Part IV, line 18					
	b	Less: direct expenses  Net income or (loss) from fundraising event	<u> </u>	NONE			
		` '		HOME			
	9a	Gross income from gaming activities. See Part IV, line 19 9a	NONE				
	h	·					
	b	Less: direct expenses	<u> </u>	NONE			
	10a	Gross sales of inventory, less					
	ıva	returns and allowances	none				
	b	Less: cost of goods sold					
	C	Net income or (loss) from sales of inventory		NONE			
s			Business Code				
o g	11a	K-1 INCOME KAIROS-FD SPV LP		-579,365.	-579,365.		
ane	b						
e e	c						
Miscellaneous Revenue	d	All other revenue					
2	е	Total. Add lines 11a-11d		-579,365.			
	12	Total revenue See instructions		406 567	_312 626		

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## Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

360	tion 501(c)(3) and 501(c)(4) organizations mus Check if Schedule O contains a resp	<u> </u>		<u> </u>	
<u></u>	not include amounts reported on lines 6b, 7b,		(B)	(C)	(D)
	9b, and 10b of Part VIII.	(A) Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21	800,753.	800,753.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	31,025.	31,025.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and				
	foreign individuals. See Part IV, lines 15 and 16	329,350.	329,350.		
	Benefits paid to or for members	NONE			
5	Compensation of current officers, directors, trustees, and key employees	373,333.		373,333.	
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	NONE			
7	Other salaries and wages	122,402.		122,402.	
8	Pension plan accruals and contributions (include	NONE			
	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	NONE			
10	Payroll taxes	31,530.		31,530.	
11	, ,				
	Management	NONE		2 2 2 2	
	Legal	2,269.		2,269.	
	Accounting	13,050.		13,050.	
	Lobbying	NONE			
	Professional fundraising services. See Part IV, line 17.	NONE			
	Investment management fees	NONE			
g	Other. (If line 11g amount exceeds 10% of line 25, column	NONE			
12	(A), amount, list line 11g expenses on Schedule O.)  Advertising and promotion	4,972.		4,972.	
13	Office expenses	15,494.		15,494.	
14	Information technology	NONE		20,1511	
15	Royalties	NONE			
16	Occupancy	NONE			
17	Travel	69,596.		69,596.	
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials	NONE			
19	Conferences, conventions, and meetings	NONE			
20	Interest	6.		6.	
21	Payments to affiliates	NONE			
22	Depreciation, depletion, and amortization	2,983.	2,983.		
23	Insurance	NONE			
24	Other expenses. Itemize expenses not covered				
	above. (List miscellaneous expenses on line 24e. If				
	line 24e amount exceeds 10% of line 25, column				
	(A), amount, list line 24e expenses on Schedule O.)	E1 0E0		F1 0F0	
	CONSULTING FEES	51,070.		51,070.	
	BANK FEES FOREIGN TAY DAID	33,781.		33,781.	
	FOREIGN TAX PAID	120,061.		120,061.	
	CONDUIT EXPENSES	7,420. 158,343.		7,420. 158,343.	
	All other expenses  Total functional expenses. Add lines 1 through 24e	2,167,438.	1,164,111.	1,003,327.	NONE
	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here	2,107,130.	1,101,111.	1,003,327.	NONE
	following SOP 98-2 (ASC 958-720)				Form <b>990</b> (2023)

ING & IND CHARITARIE FOINDATION 2023

#### LDG & LPR CHARITABLE FOUNDATION 82-2426938 **Description of Property DEPRECIATION** Beginning Ending Accumulated Accumulated Medepreciation depreciation thod Conv. Date Unadjusted 179 exp. reduction MA Current-year 179 ACRS class CRS Basis Basis for Current-year placed in Cost in basis Life class expense depreciation Asset description service or basis Reduction depreciation % Less: Retired Assets Listed Property Less: Retired Assets Subtotals........ **AMORTIZATION** Date Cost Ending Current-year amortization Accumulated Accumulated placed in or Asset description basis amortization amortization Code Life service ORGANIZATION COSTS 07/07/2017 10,383. 10,383. 10,383. A248 5.000 ORAGNIZATION COSTS 12/20/2017 27,505. 27,505. 27,505. A248 5.000 02/20/2018 ORGANIZATION COSTS 19,717. 19,058. 19,717. A248 5.000 659. 05/24/2018 5,381. 5,872. 5.000 ORGANIZATION COSTS 5,872. A248 491. ORGANIZATION COSTS 06/21/2018 2,090. 1,881. 2,090. A248 5.000 209. TOTALS .....

\*Assets Retired

JSA 3X9024 1.000

1899NL 702T 03/12/2025 19:34:31 V23-7.16

#### **Description of Property DEPRECIATION** Beginning Ending Accumulated Accumulated Medepreciation depreciation thod Conv. Current-year 179 Date Unadjusted 179 exp. reduction MA CRS ACRS class Current-year depreciation Basis Basis for placed in Cost or basis in basis Life class expense Asset description service % Reduction depreciation Less: Retired Assets Listed Property Less: Retired Assets Subtotals........ TOTALS ...... **AMORTIZATION** Date Cost Ending Current-year amortization Accumulated Accumulated placed in or Asset description basis amortization amortization Code Life service 10,817. A248 5.000 ORGANIZATION COSTS 10/12/2018 10,817. 9,193. 1,624. 76,384. 73,401. 76,384. 2,983.

\*Assets Retired

JSA 3X9024 1.000

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Form 990 (2023) Page **11** 

## Part X Balance Sheet

	art A	Check if Schedule O contains a response or note to any line in this Pa	art X		
			(A) Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing	1,942,312.	1	2,549,016.
	2	Savings and temporary cash investments	NONE	2	NONE
	3	Pledges and grants receivable, net	NONE	3	NONE
	4	Accounts receivable, net	NONE	4	NONE
	5	Loans and other receivables from any current or former officer, director,			
		trustee, key employee, creator or founder, substantial contributor, or 35%			
		controlled entity or family member of any of these persons	NONE	5	NONE
	6	Loans and other receivables from other disqualified persons (as defined			
		under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	NONE	6	NONE
ts	7	Notes and loans receivable, net	NONE	7	NONE
Assets	8	Inventories for sale or use	NONE	8	NONE
Ä	9	Prepaid expenses and deferred charges	NONE	9	NONE
	10 a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b NONE	NONE	10c	NONE
	11	Investments - publicly traded securities SEE SCHEDULE .O	3,427,181.	11	926,665.
	12	Investments - other securities. See Part IV, line 11	1,803,946.	12	4,523,751.
	13	Investments - program-related. See Part IV, line 11.	NONE		NONE
	14	Intangible assets	2,983.	14	NONE
	15	Other assets. See Part IV, line 11	NONE		NONE
	16	Total assets. Add lines 1 through 15 (must equal line 33)	7,176,422.	16	7,999,432.
	17	Accounts payable and accrued expenses	NONE		NONE
	18	Grants payable	NONE		NONE
	19	Deferred revenue	NONE		NONE
	20	Tax-exempt bond liabilities	NONE		NONE
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	NONE		NONE
S	22	Loans and other payables to any current or former officer, director,	NONE	Z 1	NOINE
Liabilities		trustee, key employee, creator or founder, substantial contributor, or 35%			
ΙĘ		controlled entity or family member of any of these persons	NONE	22	NONE
Ë	23	Secured mortgages and notes payable to unrelated third parties	NONE		NONE
	24	Unsecured notes and loans payable to unrelated third parties	NONE		NONE
	25	Other liabilities (including federal income tax, payables to related third	NONE		110111
	23	parties, and other liabilities not included on lines 17-24). Complete Part X			
		of Schedule D	15,553.	25	224.
	26	Total liabilities. Add lines 17 through 25	15,553.	26	224.
	20	Organizations that follow FASB ASC 958, check here	13,333.	20	224.
ces		and complete lines 27, 28, 32, and 33.			
<u>a</u>	27	Net assets without donor restrictions	1,423,239.	27	2,490,311.
<b>Fund Balances</b>	28	Net assets with donor restrictions.	5,737,630.	28	5,508,897.
ы	-0	Organizations that do not follow FASB ASC 958, check here	3,737,030.	20	3,300,037.
Ŀ		and complete lines 29 through 33.			
ō	29	Capital stock or trust principal, or current funds		29	
ets	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
SS	31	Retained earnings, endowment, accumulated income, or other funds		31	
Net Assets or	32	Total net assets or fund balances	7 160 060	32	7 000 200
Se	33	Total liabilities and net assets/fund balances	7,160,869.		7,999,208.
	33	Total liabilities allu liet assets/fullu baldilles,	7,176,422.	33	7,999,432.

Form **990** (2023)

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Form 990 (2023) Page **12 Reconciliation of Net Assets** Part XI Check if Schedule O contains a response or note to any line in this Part XI . . . . . . . . . . . . . 406,567. 1 2,167,438. 2 3 -1,760,871. 3 7,160,869. Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) . . . . . 4 5 2,599,210. 5 6 6 7 7 8 8 9 9 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 7,999,208 10 Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII........... Yes No Accounting method used to prepare the Form 990: X Cash Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. 2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . . . 2a Χ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: Consolidated basis Both consolidated and separate basis Separate basis 2b Χ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of 2c the audit, review, or compilation of its financial statements and selection of an independent accountant?.... If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the 3a Χ b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits . . .

#### SCHEDULE A (Form 990)

**Public Charity Status and Public Support** 

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization Employer identification number

LD	3 &		RITABLE FOU						426938
Pa	rt I	Reaso	n for Public Ch	arity Status. (All	organizations must	comple	ete this p	part.) See instruction	ns.
The	orga	anization is	not a private fou	ndation because it	is: (For lines 1 through	gh 12, ch	eck only	one box.)	
1		A church,	convention of ch	urches, or associa	tion of churches desc	ribed in <b>s</b>	ection 1	70(b)(1)(A)(i).	
2		A school of	described in <b>secti</b>	on 170(b)(1)(A)(ii)	. (Attach Schedule E	(Form 99	90).)		
3		A hospital	or a cooperative	hospital service o	rganization described	in <b>sectio</b>	n 170(b)	(1)(A)(iii).	
4		A medical	research organiz	zation operated in	conjunction with a hos	spital de	scribed ir	n section 170(b)(1)(A)	)(iii). Enter the
		hospital's	name, city, and s	tate:					
5		An organi	zation operated	for the benefit of	a college or universit	y owne	d or ope	rated by a governme	ental unit described in
		section 17	70(b)(1)(A)(iv). (C	Complete Part II.)					
6		A federal,	state, or local go	overnment or gove	rnmental unit describe	d in <b>sect</b>	ion 170(	b)(1)(A)(v).	
7	X	An organi	zation that norm	ally receives a sub	stantial part of its su	pport fr	om a go	vernmental unit or fr	om the general public
		described	in section 170(b)	)(1)(A)(vi). (Compl	ete Part II.)				
8		A commu	nity trust describe	ed in section 170(b	o)(1)(A)(vi). (Complete	Part II.)			
9		An agricul	tural research or	ganization describe	ed in <b>section 170(b)(1</b>	)(A)(ix)	operated	I in conjunction with a	land-grant college
		or univers	ity or a non-land-	grant college of ag	griculture (see instruct	ions). E	nter the i	name, city, and state o	f the college or
		university:							
10 11		receipts fr support fr acquired b	om activities rela om gross investn by the organization	ited to its exempt finent income and un on after June 30, 19	ore than 331/3 % of its unctions, subject to conrelated business tax 975. See section 509 usively to test for publications.	ertain ex able inco (a)(2). (0	ceptions ome (less Complete	s; and (2) no more that s section 511 tax) from e Part III.)	n 331/3 % of its
12	$\vdash$	•	•	•	•	-			rry out the purposes of
-		•	•	•	•				ction 509(a)(3). Check
				-	es the type of suppor		-		
а		$\neg$	_	•	, supervised, or contr			•	· · · ·
-				•	regularly appoint or e	•		• , ,	
			•	. , .	e Part IV, Sections A		۵,0, ۵.		
b			• •	-	ed or controlled in co		with its	supported organizati	on(s), by having
				•	rganization vested in				
					, Sections A and C.		·		
С		Type III	functionally inte	grated. A supporti	ng organization opera	ited in c	onnectio	n with, and functiona	lly integrated with,
	_	its suppo	orted organizatior	n(s) (see instruction	s). You must comple	te Part I	V, Sectio	ons A, D, and E.	
d		Type III	non-functionally	integrated. A sup	porting organization of	perated	in conne	ection with its suppor	ted organization(s)
		that is n	ot functionally into	egrated. The orgar	nization generally mus	t satisfy	a distrib	ution requirement and	d an attentiveness
		_ requiren	nent (see instruct	ions). <b>You must co</b>	omplete Part IV, Sect	ions A a	nd D, an	d Part V.	
е			•		a written determinatio			•••	II, Type III
	_				ionally integrated sup	porting o	organizat	ion.	
†				d organizations					
<u>g</u>			-		orted organization(s).				6.33.4
	(I) N	ame or suppo	rted organization	(ii) EIN	(iii) Type of organization (described on lines 1-10	` '	organization ur governing	(v) Amount of monetary support (see	(vi) Amount of other support (see
					above (see instructions))		ment?	instructions)	instructions)
						Yes	No		
(A)									
<b>(D)</b>									
(B)									
(C)									
(D)									
(E)									
<del></del>									
Tota	al								

Schedule A (Form 990) 2023 Page 2

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support	, ,		•	•	•	
	ndar year (or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not	, ,		,	· ·	, ,	
	include any "unusual grants.")	5,330,659.	2,547,936.	1,043,756.	231,838.	164,200.	9,318,389.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						NONE
3	The value of services or facilities furnished by a governmental unit to the organization without charge						NONE
4	Total. Add lines 1 through 3	5,330,659.	2,547,936.	1,043,756.	231,838.	164,200.	9,318,389.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount						
•	shown on line 11, column (f)						2,336,506.
6	Public support. Subtract line 5 from line 4						6,981,883.
	tion B. Total Support Indar year (or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
	Amounts from line 4	5,330,659.	2,547,936.	1,043,756.	231,838.	164,200.	9,318,389.
7 8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	108,969.	103,280.	203,073.	396,029.	266,739.	1,078,090.
9	Net income from unrelated business activities, whether or not the business is regularly carried on						NONE
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						NONE
11	Total support. Add lines 7 through 10						10,396,479.
12	Gross receipts from related activities, etc. (s	ee instructions) .				12	
13	First 5 years. If the Form 990 is for organization, check this box and stop here	<u> </u>		, third, fourth,	or fifth tax yea	ar as a section	501(c)(3)
	tion C. Computation of Public Supp		_				
14	Public support percentage for 2023 (lin					14	67.16 %
15	Public support percentage from 2022					15	49.64 %
16a	331/3% support test - 2023. If the org	•		•		•	
L	box and <b>stop here</b> . The organization qu	•		•			
D	331/3% support test - 2022. If the org						
172	this box and <b>stop here.</b> The organization qualifies as a publicly supported organization						
174	10% or more, and if the organization	_					
	Part VI how the organization meets t					•	•
	organization			•	•		
b	10%-facts-and-circumstances test - 2						
~	15 is 10% or more, and if the organiz						
	in Part VI how the organization meets					=	-
	organization			_	-		
18	Private foundation. If the organizatio						
	instructions		<u></u>		<u> </u>	<u> </u>	<u> </u>

Schedule A (Form 990) 2023 Page **3** 

### Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.)

866	tion A Public Support	anny under the	e lesis listeu be	Flow, piease c	ompiete Fait	··· <i>)</i>	
	tion A. Public Support	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(a) 2023	(f) Total
	endar year (or fiscal year beginning in)	(a) 2019	(0) 2020	(6) 2021	(u) 2022	(e) 2023	(I) 10tai
1	Gifts, grants, contributions, and membership fees						
2	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise						
	sold or services performed, or facilities furnished in any activity that is related to the						
	·						
2	organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the						
4	organization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
3	furnished by a governmental unit to the						
	organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and 3		1		1		
ıa	received from disqualified persons						
b	Amounts included on lines 2 and 3						
	received from other than disqualified						
	persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from						
	line 6.)						
Sec	tion B. Total Support		•	•			
	ndar year (or fiscal year beginning in)	(a) 2019	<b>(b)</b> 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9	Amounts from line 6						
10 a	Gross income from interest, dividends,						
	payments received on securities loans, rents, royalties, and income from similar						
	sources						
b	Unrelated business taxable income (less						
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business						
	activities not included on line 10b, whether						
	or not the business is regularly carried on.						
12	Other income. Do not include gain or						
	loss from the sale of capital assets						
	(Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)						
14	First 5 years. If the Form 990 is for	ū	•		•		` ` `
	organization, check this box and stop here						
	tion C. Computation of Public Supp		_			T 1	
15	Public support percentage for 2023 (line 8,	• • •	•			15	%
16	Public support percentage from 2022 Sche					16	%
_	tion D. Computation of Investment					T . T	
17	Investment income percentage for 2023 (lin					17	%
18	Investment income percentage from 2022 S						%
19 a	331/3% support tests - 2023. If the or	-					
	17 is not more than 331/3 %, check this	-	-	•			<del></del>
b	331/3% support tests - 2022. If the orga						
	line 18 is not more than 331/3 %, check			-			
20	<b>Private foundation.</b> If the organization of	did not check	a box on line 1	4. 19a. or 19b	check this bo	ox and see instru	uctions

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Schedule A (Form 990) 2023 Page 4

#### Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All	Supporting	<b>Organizations</b>
----------------	------------	----------------------

- Are all of the organization's supported organizations listed by name in the organization's governin 1 documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- Did the organization have any supported organization that does not have an IRS determination of statu under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supporte organization was described in section 509(a)(1) or (2).
- Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) an satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(E purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- Was any supported organization not organized in the United States ("foreign supported organization")? "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretic despite being controlled or supervised by or in connection with its supported organizations.
- Did the organization support any foreign supported organization that does not have an IRS determinatio under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization use to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(E purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and El. numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the actio was accomplished (such as by amendment to the organizing document).
- Type I or Type II only. Was any added or substituted supported organization part of a class alread designated in the organization's organizing document?
- Substitutions only. Was the substitution the result of an event beyond the organization's control?
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) t anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefite by one or more of its supported organizations, or (iii) other supporting organizations that also support benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributo (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entit with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- Did the organization make a loan to a disqualified person (as defined in section 4958) not described on lin 7? If "Yes," complete Part I of Schedule L (Form 990).
- Was the organization controlled directly or indirectly at any time during the tax year by one or mor disqualified persons, as defined in section 4946 (other than foundation managers and organization described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in whic the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benef from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of sectio 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrate supporting organizations)? If "Yes," answer line 10b below.
  - Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, determine whether the organization had excess business holdings.)

		Yes	No
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Schedule A (Form 990) 2023 Page 5 Part IV Supporting Organizations (continued) Yes No Has the organization accepted a gift or contribution from any of the following persons? a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization? 11a 11b **b** A family member of a person described on line 11a above? c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI. 11c Section B. Type I Supporting Organizations Yes No Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. 1 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. 2 Section C. Type II Supporting Organizations Yes No Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). 1 Section D. All Type III Supporting Organizations Yes No 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? 1 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s). 2 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard. 3 Section E. Type III Functionally Integrated Supporting Organizations Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). 1 The organization satisfied the Activities Test. Complete **line 2** below. а b The organization is the parent of each of its supported organizations. Complete line 3 below. The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions). C Yes No Activities Test. Answer lines 2a and 2b below. 2 Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. 2a b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement. 2b Parent of Supported Organizations. Answer lines 3a and 3b below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI. 3a b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. 3b

Schedule A (Form 990) 2023 Page **6** 

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizations	3			
1						
	instructions. All other Type III non-functionally integrated supporting organ	izations n	nust complete Sectio	ns A through E.		
Se	ction A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)		
1	Net short-term capital gain	1				
2	Recoveries of prior-year distributions	2				
3	Other gross income (see instructions)	3				
4	Add lines 1 through 3.	4				
5	Depreciation and depletion	5				
6	Portion of operating expenses paid or incurred for production or collection					
	of gross income or for management, conservation, or maintenance of					
	property held for production of income (see instructions)	6				
7	Other expenses (see instructions)	7				
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8				
	ction B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)		
1	Aggregate fair market value of all non-exempt-use assets (see					
	instructions for short tax year or assets held for part of year):					
a	Average monthly value of securities	1a				
b	Average monthly cash balances	1b				
С	Fair market value of other non-exempt-use assets	1c				
d	Total (add lines 1a, 1b, and 1c)	1d				
е	Discount claimed for blockage or other factors					
	(explain in detail in <b>Part VI</b> ):					
2	Acquisition indebtedness applicable to non-exempt-use assets	2				
3	Subtract line 2 from line 1d.	3				
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4				
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5				
6	Multiply line 5 by 0.035.	6				
7		7				
8	Minimum Asset Amount (add line 7 to line 6)	8				
Se	ction C - Distributable Amount			Current Year		
1	Adjusted net income for prior year (from Section A, line 8, column A)	1				
	Enter 0.85 of line 1.	2				
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3				
4	Enter greater of line 2 or line 3.	4				
5	Income tax imposed in prior year	5				
6	Distributable Amount. Subtract line 5 from line 4, unless subject to					
_	emergency temporary reduction (see instructions).	6				
7	Check here if the current year is the organization's first as a non-functiona		ted Type III supporting	g organization		
	(see instructions).	J 3	21			

Schedule A (Form 990) 2023

Part V

LDG & LPR CHARITABLE FOUNDATION

Schedule A (Form 990) 2023 Page 7 Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Sect	on D - Distributions		Current Year		
1	Amounts paid to supported organizations to accomplish ea	1			
2	Amounts paid to perform activity that directly furthers exer				
	organizations, in excess of income from activity	2			
3	Administrative expenses paid to accomplish exempt purpo	ses of supported organia	zations	3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - p	provide details in <b>Part VI</b> )		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which	the organization is resp	onsive		
	(provide details in Part VI). See instructions.			8	
9	Distributable amount for 2023 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Section E - Distribution Allocations (see instructions)  (i)  Excess Distributions		(ii) Underdistributior Pre-2023	ns	(iii) Distributable Amount for 2023	
1	Distributable amount for 2023 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2023				
	(reasonable cause required - explain in Part VI). See				
	instructions.				
_3	Excess distributions carryover, if any, to 2023				
a	From 2018				
b	From 2019				
c	From 2020				
d	From 2021				
е	From 2022				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2023 distributable amount				
i	Carryover from 2018 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2023 from				
	Section D, line 7: \$				
а	Applied to underdistributions of prior years				
b	Applied to 2023 distributable amount				
С	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2023, if				
	any. Subtract lines 3g and 4a from line 2. For result				
	greater than zero, explain in Part VI. See instructions.				

Schedule A (Form 990) 2023

6

Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in

Excess distributions carryover to 2024. Add lines 3j

Part VI. See instructions.

Breakdown of line 7: Excess from 2019 Excess from 2020 Excess from 2021 Excess from 2022 Excess from 2023

and 4c.

#### Schedule B (Form 990)

#### **Schedule of Contributors**

OMB No. 1545-0047

2023

Department of the Treasury Internal Revenue Service

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information.

Name of the organization	Employer identification number					
LDG & LPR CHARITABLE F	OLINDATION	82-2426938				
Organization type (check one):	OUNDATION	02-2420930				
Filers of:	Section:					
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization					
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private fou	ındation				
	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 cov	ered by the <b>General Rule</b> or a <b>Special Rule.</b>					
<b>Note:</b> Only a section 501(c)(7), (instructions.	8), or (10) organization can check boxes for both the General Rule and a S	Special Rule. See				
General Rule						
	ng Form 990, 990-EZ, or 990-PF that received, during the year, contributoroperty) from any one contributor. Complete Parts I and II. See instructio ributions.	_				
Special Rules						
regulations under secti 16b, and that received	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1 ions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 from any one contributor, during the year, total contributions of the great on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Pa	), Part II, line 13, 16a, or ater of <b>(1)</b> \$5,000; or				
contributor, during the literary, or educational	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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.					
contributor, during the contributions totaled m during the year for an General Rule applies to	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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Schedule B (Form 990) (2023) Page **2** 

Name of organization

LDG & LPR CHARITABLE FOUNDATION

82-2426938

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_	LAWRENCE F. DEGEORGE  140 INTERCOASTAL POINTE DRIVE SUITE 410  JUPITER, FL 33477	\$\$.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
2_	MONET INTERMEDIATE  711 9TH ST  MONETT, MO 65708	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
3	JEFFREY FRATARCANGELI  39520 WOODWARD AVE SUITE 101  BLOOMFIELD HILLS, MI 48304	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
4	JENNIFER MCFERTY  30100 SOUTH WEST 62ND AVE  MIAMI, FL 33155	- \$\$6,500.	Person X Payroll Noncash  (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
5	GUSTAVO MAYO  5801 RIVIERA DR  CORAL GABLES, FL 33146	\$\$6,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
6_	FELIX SABATES  8424 EAGLE GLEN  CHARLOTTE, NC 28210	\$20,000	Person X Payroll Noncash  (Complete Part II for noncash contributions.)		

Schedule B (Form 990) (2023)

Name of organization

LDG & LPR CHARITABLE FOUNDATION

Benchmark

82-2426938

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	ALEXANDER KORY  7661 FISHER ISLAND DRIVE  MIAMI BEACH, FL 33109	\$\$.	Person X Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
8_	VARIOUS < \$5,000  4300 S US HWY 1, STE 203-339  JUPITER, FL 33477-1125	\$\$.	Person X 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.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	

Schedule B (Form 990) (2023) Page **3** 

Name of organization				Employer identification number		
	LDG & LPR	CHARITABLE	FOUNDATION	82-2426938		

a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
n) No. rom 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	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

Name of organization

Schedule B (Form 990) (2023) Page **4** 

LDG & LPR CHARITABLE FOUNDATION 82-2426938 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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (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 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

**Employer identification number** 

#### **SCHEDULE D** (Form 990)

## Supplemental Financial Statements Complete if the organization answered "Yes" on Form 990,

Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

OMB No. 1545-0047

Depai	rtment of the Treasury		Attach to Form 990.				Public
	al Revenue Service	Go to www.irs.gov/l	Form990 for instructions and the latest infor			specti	on
Name	of the organization			Employer idea	ntification r	number	
LDG		ABLE FOUNDATION			426938		
Pa	rt I Organiza	tions Maintaining Donor Adv	ised Funds or Other Similar Funds of	or Accounts			
	Complete	if the organization answered	"Yes" on Form 990, Part IV, line 6.				
	•		(a) Donor advised funds	(b) Fund	s and other	accounts	 S
1	Total number at a	nd of year		, ,			
1							
2		of contributions to (during year)					
3		of grants from (during year)					
4		t end of year					
5	•		advisors in writing that the assets held			ז ר	
	funds are the orga	nization's property, subject to the	e organization's exclusive legal control?		∟	│ Yes │	No
6			and donor advisors in writing that grant				
	only for charitable	purposes and not for the bene	fit of the donor or donor advisor, or for	any other purp	ose	, ,	
	conferring imperm	issible private benefit?			L	Yes	No
Pa		tion Easements					
		if the organization answered	"Yes" on Form 990, Part IV, line 7.				
1			organization (check all that apply).				
		n of land for public use (for example		n of a historical	ly import:	ant land	l area
		of natural habitat		n of a certified h			
			Fleservation	ii oi a ceitiileu i	listoric st	liuciuie	•
_		n of open space		: th f f			
2	•	•	eld a qualified conservation contribution				V
		ast day of the tax year.		Heid a	t the End	of the I	ax year
а	Total number of co	onservation easements		2a			
b	Total acreage rest	tricted by conservation easements	8	2b			
С	Number of conser	vation easements on a certified	historic structure included on line 2a	2c			
d	Number of conser	vation easements included on lir	ne 2c acquired after July 25, 2006, and				
			gister	2d			
3			nsferred, released, extinguished, or terr	minated by the	organiza	ation d	urina the
•	tax year		ga.eea, reseasea, examigateriea, et terr		0. gac		ug
4			rvation easement is located				
5			garding the periodic monitoring, inspec		of		
J	_			_		]	
_			sements it holds?			Yes	└ No
6	Staff and volunteer	hours devoted to monitoring, insp	ecting, handling of violations, and enforcing	g conservation e	asements	during	the year
7	Amount of expens	es incurred in monitoring, inspec	ting, handling of violations, and enforcing	conservation ea	asements	during	the year
8	Does each conser	vation easement reported on lin	e 2d above satisfy the requirements of se	ection 170(h)(4)(	B)(i)	٦	
	and section 170(h)	)(4)(B)(ii)?			L	Yes	☐ No
9			conservation easements in its revenue a			nd balan	nce
	•	·	tnote to the organization's financial state	•			
	•	ounting for conservation easeme	S .				
Pa			of Art, Historical Treasures, or Oth	er Similar Ass	sets		
			"Yes" on Form 990, Part IV, line 8.	o. o	,010		
	•						
1a	of art. historical t	reasures, or other similar asse	ASB ASC 958, not to report in its reven ts held for public exhibition, education to its financial statements that describes	n, or research i	ind balar in furthe	rance	et works of public
L	• •				hale::	ab 1	ا جاسمیں
b			ASB ASC 958, to report in its revenue				
		sures, or other similar assets he ing amounts relating to these ite	ld for public exhibition, education, or re	search in furthe	erance of	ı public	service,
					¢		
2	_		rt, historical treasures, or other similar	assets for fina	ancial ga	ain, pro	vide the
			ASB ASC 958 relating to these items:				
а	Revenue included	on Form 990, Part VIII, line 1			. \$		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2023

(a) Cost or other basis

(investment)

(b) Cost or other basis

(other)

(c) Accumulated

depreciation

Schedule D (Form 990) 2023

(d) Book value

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))

Description of property

ign Envelo	ope ID: 708503D1-2269-4CD7-9370-DE767465BAB(	0		
chedule D	Investments - Other Securities	ITABLE FOUNDATI	-	2-2426938 Page <b>3</b>
	Complete if the organization answered			
	(a) Description of security or category (b) Book value (c) Method of valuation: Cost or end-of-year market value			
1) Financ	cial derivatives			
-	y held equity interests	4,523,751.	SEE SUPPLEMENTAL PAGE	
<b>3)</b> Other <sub>.</sub> (A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)				
	mn (b) must equal Form 990, Part X, line 12, col. (B))	4,523,751.		
Part VIII		I "Усе" си Бели 000	Dowt IV   Line 44 o Con Form 000	N Dant V line 40
	Complete if the organization answered			
	(a) Description of investment	(b) Book value	<b>(c)</b> Method of valua Cost or end-of-year mar	
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8) (9)				
<u> </u>	mn (b) must equal Form 990, Part X, line 13, col. (B))			
Part IX	Other Assets			
	Complete if the organization answered	l "Yes" on Form 990,	Part IV, line 11d. See Form 990	), Part X, line 15.
	<b>(a)</b> De	scription		(b) Book value
(1)				
(2)				
(3)				
(4)				
(5) (6)				
(7)				
(8)				
(9)				
	olumn (b) must equal Form 990, Part X, line 15, o	col. (B))		
Part X	Other Liabilities Complete if the organization answered	d "Yes" on Form 990,	Part IV, line 11e or 11f. See Fo	rm 990, Part X,
	line 25.	Alon of Hoteller		(b) Deelee 1
(1) Fede	eral income taxes	tion of liability		(b) Book value
	FO WELLS FARGO			224.
	OLL LIABILITY			NONE
(4)				NOINE
(5)				
(6)				

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)DUE TO WELLS FARGO	224.
(3)PAYROLL LIABILITY	NONE
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B)).	224.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .

Part	Reconciliation of Revenue per Audited Financial Statements With Revenue per Retur Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	n	
1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments		
b	Donated services and use of facilities	1	
С	Recoveries of prior year grants	1	
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIII.)		
С	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	
Part	Reconciliation of Expenses per Audited Financial Statements With Expenses per Retu Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	ırn	
1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
а	Donated services and use of facilities		
b	Prior year adjustments		
С	Other losses	-	
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b 4a		
b	Other (Describe in Part XIII.)		
_ C	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	
	XIII Supplemental Information e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; F	Part \/	line 4: Part X line
2; Part	XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional inform	nation	·

Schedule D (Form 990) 2023

LDG & LPR CHARITABLE FOUNDATION

82-2426938 Page **5** 

Part XIII Supplemental Information (continued)

Schedule D (Form 990) 2023

Page 5

# Schedule D (Form 990) 2023 LDG & LPR CHARITABLE FOUNDATION Part XIII Supplemental Information (continued)

SCHEDULE D, PART VII - INVESTMENTS - CLOSELY HELD EQUITY INTERESTS

DESCRIPTION	BOOK VALUE	COST OR FMV
BCP VI PRIVATE INV OFFSHORE RETURN OF CAPITAL BCP JPM#2001 NEXT GEN VEHICLES FND JPM#2001 JPMORGAN EQUITY PREM JPM#6004 NEW RESIDENTIAL INV JPM#6004 NEXT GEN VEHICLES FND JPM#6004 JPMORGAN EQUITY PREM JPM#2001 NEW RESIDENTIAL INV	1,910,148. NONE 624,876. 593,784. 106,800. 624,876. 503,067. 160,200.	FMV FMV FMV
TOTALS	4,523,751.	

# SCHEDULE F (Form 990)

# **Statement of Activities Outside the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16. Attach to Form 990.

2023

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Name	of the organization				Employer identification	tion number
LDG	& LPR CHARITABLE FOUN	DATION			82-242693	38
Part	General Information of Form 990, Part IV, line 14		Outside the	United States. Comple	ete if the organization a	nswered "Yes" or
	For grantmakers. Does the org	•			•	
	other assistance, the grantees'				ction criteria used to	¬., ¬
	award the grants or assistance?				ا	Yes No
	For grantmakers. Describe in outside the United States.	Part V the org	anization's pro	ocedures for monitoring t	the use of its grants and	d other assistance
3	Activities per Region. (The follow	ving Part I, line		duplicated if additional sp	ace is needed.)	
	(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
(1)						
(2)						
(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17) 3a	Subtotal					
b	Total from continuation					
С	sheets to Part I  Totals (add lines 3a and 3b)					

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2023

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	<b>(e)</b> Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			SOUTH AMERICA	CHARITABLE	329,350.	WIRE			
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									
exe	ter total number of recipie empt 501(c)(3) organization ter total number of other or	n by the IRS, or for which	the grantee or counsel	has provided a sect	ion 501(c)(3) equi	valency letter			1

Schedule F (Form 990) 2023

Part III

LDG & LPR CHARITABLE FOUNDATION

82-2426938 Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16.

Page 3

Part III can be duplicated if additional space is needed. (c) Number of (d) Amount of (e) Manner of (f) Amount of (g) Description (h) Method of (a) Type of grant or assistance (b) Region cash disbursement noncash assistance valuation (book, FMV, recipients cash grant of noncash assistance appraisal, other) (1) (2) (3) \_ (4) (5) (6) (7) (8) (9) (10)(11) (12)(13)(14)(15) (16) (17) (18)

Part	Foreign Forms			
1	Was the organization a U.S. transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see the Instructions for Form 926)	Yes	X	No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see the Instructions for Forms 3520 and 3520-A; don't file with Form 990)	Yes	X	No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations (see the Instructions for Form 5471)	Yes	X	No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see the Instructions for Form 8621)	Yes	X	No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see the Instructions for Form 8865)	Yes	X	No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see the Instructions for Form 5713; don't file with Form 990)	Yes	X	No

Schedule F (Form 990) 2023

# SCHEDULE I (Form 990)

# **Grants and Other Assistance to Organizations, Governments, and Individuals in the United States**

2023

Department of the Treasury Internal Revenue Service Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Open to Public Inspection

OMB No. 1545-0047

rnal Revenue Service Go to www.irs.gov/Form990 for the latest information.

Name of the organization						Employer identificati	on number
LDG & LPR CHARITABLE FOUNDATION						82-2426938	
Part I General Information on Grants a	and Assistance	•				•	
<ol> <li>Does the organization maintain records to the selection criteria used to award the gra</li> <li>Describe in Part IV the organization's product</li> <li>Part II Grants and Other Assistance to</li> </ol>	ants or assistanc cedures for mon	e? itoring the use	of grant funds in the	e United States.			X Yes No
Part IV, line 21, for any recipien	t that received	more than \$5	,000. Part II can I	oe duplicated if a	<u> </u>	eeded.	_
Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) NICKLAUS CHILDREN'S HOSPITAL							
3100 S.W. 62ND AVE MIAMI, FL 33155	59-0638499		423,369.				CHARITABLE
(2) BOYS AND GIRLS CLUB OF BROWARD COUNTY							
877 NW 61ST ST FORT LAUDERDALE, FL 33309	59-1108790		253,100.				CHARITABLE
(3) SYNERWORKS COUNSELING LLC							
0425 MT SHADOWS GLENWOOD SPRINGS, CO 81601	84-1393416		35,000.				CHARITABLE
(4) ANGELS FOR HUMANITY							
10579 BUTTONWOOD LAKE DR	84-1813813		6,045.				CHARITABLE
(5) MIRACLES FOR KIDS							
17848 SKY PARK CIRCLE, SUITE C	91-2160616		50,000.				CHARITABLE
(6) LOVE AND HOPE IN ACTION, INC.							
1760 SE SALERNO ROAD STUART, FL 34997	74-3238584		10,000.				CHARITABLE
(7) VARIOUS UNDER \$5,000							
4300 S US HWY 1, STE 203-339			23,239.				CHARITABLE
(8)							
(9)							
(10)							
(11)							
(12)							
2 Enter total number of section 501(c)(3) ar 3 Enter total number of other organizations	<del>-</del>	=	ted in the line 1 tal	ole			

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2023

Part III	Grants and Other Assistance to Domestic Individuals. Complete if the organization answered	"Yes	on Form 9	990, Part I'	/, line 22.
	Part III can be duplicated if additional space is needed.				

(a) Type of grant or assistance	<b>(b)</b> Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 Jonathan Higgins	1	31,025.			
2					
3					
4					
_ 5					
_ 6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

SCHEDULE I, PART III

SCHOLARSHIP PROVIDED TO FUFILL PROGRAM SUPPORT OF SCHOLASTIC AND ARTS

EDUCATION TO EXPAND LIFE CHOICES OF RECIPIENT.

# **SCHEDULE J** (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.

Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Go to www.irs.gov/Form990 for instructions and the latest information.

LDG & LPR CHARITABLE FOUNDATION

Employer identification number 82-2426938

Part	Questions Regarding Compensation			
			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form			
	990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel  Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account  Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment			
	or reimbursement or provision of all of the expenses described above? If "No," complete Part III to	4.		
_	explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all			
	directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line			
	1a?	2		
3	Indicate which, if any, of the following the organization used to establish the compensation of the			
	organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a			
	related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	Compensation committee Written employment contract			
	Independent compensation consultant Compensation survey or study			
	Form 990 of other organizations  X Approval by the board or compensation committee			
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		Х
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		Х
С	Participate in or receive payment from an equity-based compensation arrangement?	4c		Х
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any			
	compensation contingent on the revenues of:			
а	The organization?	5a		Х
b	Any related organization?	5b		Х
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any			
-	compensation contingent on the net earnings of:			
а	The organization?	6a		Х
b	Any related organization?	6b		Х
-	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed			
	payments not described on lines 5 and 6? If "Yes," describe in Part III	7		Х
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject			
	to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe			
	in Part III	8		Х
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?	9		

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2023

# Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of W-2 a	ind/or 1099-MISC and/or	1099-NEC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	other deferred compensation	benefits	(B)(i)-(D)	in column (B) reported as deferred on prior Form 990
LAWRENCE F. DEGEORGE	(i)	213,333.					213,333.	
1 CHAIR AND DIRECTOR	(ii)							
LORENA PATRICIA PEROZO	(i)	160,000.					160,000.	
2 PRESIDENT, TREASURER, DIRECTOR	(ii)							
	(i)							
3	(ii)							
	(i)							
4	(ii)							
	(i)							
5	(ii)							
	(i)							
6	(ii)							
	(i)							
7	(ii)							
	(i)							
8	(ii)							
	(i)							
9	(ii)							
	(i)							
10	(ii)							
	(i)							
11	(ii)							
	(i)							
12	(ii)							
	(i)							
_13	(ii)							
	(i)							
14	(ii)							
	(i)							
15	(ii)							
	(i)							
16	(ii)							

Schedule J (Form 990) 2023

# SCHEDULE O (Form 990 or 990-EZ)

### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2023

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

LDG & LPR CHARITABLE FOUNDATION

Employer identification number 82-2426938

#### FORM 990, PART VI, SECTION A, QUESTION 8B

ANY COMMITTEE SHALL, TO THE EXTENT PROVIDED IN A RESOLUTION OF THE BOARD OF TRUSTEES AND SUBJECT TO THE LIMITATIONS CONTAINED IN THE DELAWARE GENERAL CORPORATION LAW, HAVE AND MAY EXERCISE ALL THE POWERS AND AUTHORITY OF THE BOARD OF TRUSTEES IN THE MANAGEMENT OF THE BUSINESS AND AFFAIRS OF THE FOUNDATION AFFAIRS.

#### FORM 990, PART VI, SECTION B, QUESTION 11B

THE 990 RETURN IS REVIEWED BY THE DIRECTORS BEFORE FILING.

#### FORM 990, PART VI, SECTION B, QUESTION 12C

EVERY YEAR, ANY DIRECTOR, OFFICER, OR MEMBER OF A COMMITTEE WITH POWERS

DELEGATED BY THE BOARD OF DIRECTORS (THE "BOARD") WHO HAS EITHER (A) A

FINANCIAL INTEREST IN; OR (B) A FIDUCIARY RESPONSIBILITY TO ANOTHER

ORGANIZATION MUST DISCOLSE ANY ACTUAL OR POSSIBLE CONFLICTS OF INTEREST

AND PROVIDE THE EXISTENCE AND NATURE OF HIS OR HER FINANCIAL INTEREST OR

FIDUCIARY RESPONSIBILITY AND ALL MATERIAL FACTS RELATED THERETO TO THE

BOARD AND ANY MEMBERS OF RELEVANT COMMITTEES WITH BOARD-DELEGATED POWERS.

#### FORM 990, PART VI, SECTION C, QUESTION 19

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST

STATEMENT AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

#### FORM 990, PART IX - OTHER EXPENSES

	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM	MANAGEMENT	FUNDRAISING
DESCRIPTION	EXPENSES	SERVICE EXP.	AND GENERAL	EXPENSES
PROFESSIONAL FE	ES 15,000		15,000	

# SCHEDULE O (Form 990 or 990-EZ)

# Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2023

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization			Employer identification number
LDG & LPR CHARITABLE	FOUNDATION		82-2426938
PAYROLL EXPENSES	5 1,793	1,793	
EVENT EXPENSE	135,751	135,751	
OTHER EXPENSES	5,799	5,799	
		 	 -
TOTALS	158,343	158,343	

Schedule O (Form 990 or 990-EZ) 2023

Name of the organization

LDG & LPR CHARITABLE FOUNDATION

82-2426938

FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

THE MISSION OF THE FOUNDATION IS DRIVEN BY THE DESIRE TO PROVIDE A BETTER LIFE FOR ILL AND AT RISK CHILDREN, AND TO PROVIDE SUPPORT FOR SCHOLASTIC AND ARTS EDUCATION TO EXPAND THEIR LIFE CHOICES. THE SECOND FOCUS WILL BE SOCIAL SUPPORT FOR THE FAMILIES OF THESE AT RISK AND NEEDY CHILDREN, THE HOMELESS AND OTHER PEOPLE UNABLE TO HELP THEMSELVES FIND THE NECESSITIES TO LIFE.

Schedule O (Form 990 or 990-EZ) 2023

	<u> </u>
Name of the organization	Employer identification number
I.DG & I.PR CHARITARI.E FOUNDATION	82-2426938

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES		
	ENDING	COST
DESCRIPTION	BOOK VALUE	OR FMV
JP MORGAN #0002	NONE	FMV
JP MORGAN #2001	NONE	FMV
JP MORGAN #8005	NONE	FMV
JP MORGAN #5003	NONE	FMV
JP MORGAN #6001	NONE	FMV
JP MORGAN #7009	695,548.	FMV
JP MORGAN #8001	NONE	FMV
JP MORGAN #4007	NONE	FMV
JP MORGAN #6004	NONE	FMV
JP MORGAN #1000	231,117.	FMV

\_\_\_\_\_

TOTALS 926,665.

=========

## **SCHEDULE D** (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses
Attach to Form 1041, Form 5227, or Form 990-T. Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10. Go to www.irs.gov/Form1041 for instructions and the latest information. OMB No. 1545-0092

ivame of	estate or trust			Employer Identif	ication	number
	G & LPR CHARITABLE FOUNDATION	82-2426938				
	u dispose of any investment(s) in a qualified opportun				Y	es X No
	," attach Form 8949 and see its instructions for additi	onal requirements f	or reporting your gai	n or loss.		
	Form 5227 filers need to complete only Parts I and II.					
	Short-Term Capital Gains and Losses - Gen	erally Assets Hel	d 1 Year or Less (	see instructio	ns)	1
	structions for how to figure the amounts to enter on less below.	(d)	(e)	(g) Adjustment	s	(h) Gain or (loss) Subtract column (e)
	rm may be easier to complete if you round off cents	Proceeds (sales price)	<b>(e)</b> Cost (or other basis)	to gain or loss Form(s) 8949, F	from	from column (d) and combine the result with
	le dollars.	(sales price)	(or other basis)	line 2, column		column (g)
	otals for all short-term transactions reported on Form					
	099-B for which basis was reported to the IRS and for					
	hich you have no adjustments (see instructions).					
Н	owever, if you choose to report all these transactions					
0	n Form 8949, leave this line blank and go to line 1b.					
	otals for all transactions reported on Form(s) 8949					
	ith Box A checked	1,984,898.	1,797,330.	4	154.	188,022.
	otals for all transactions reported on Form(s) 8949 ith <b>Box B</b> checked					
3 To	otals for all transactions reported on Form(s) 8949					
W	ith Box C checked					
	21	50 0704 10004				
4	Short-term capital gain or (loss) from Forms 4684, 62	52, 6781, and 8824			4	
5 I	Net short-term gain or (loss) from partnerships, S corp	oorations, and other	estates or trusts		5	
	Short-term capital loss carryover. Enter the amour				<b>–</b>	
	Carryover Worksheet	•		•	6	( )
7 I	Net short-term capital gain or (loss). Combine line	s 1a through 6 in	column (h). Enter	here and on		
	Part III, line 17, column (3)				7	188,022.
Part		erally Assets Hel	d More Than 1 Ye	<b>ar</b> (see instru	ctions	S)
	structions for how to figure the amounts to enter on less below.	(d)	(e)	(g) Adjustment	s	(h) Gain or (loss) Subtract column (e)
	rm may be easier to complete if you round off cents	Proceeds (sales price)	Cost (or other basis)	to gain or loss		from column (d) and combine the result with
	le dollars.	(sales price)	(or other basis)	line 2, column		column (g)
	otals for all long-term transactions reported on Form					
	099-B for which basis was reported to the IRS and for					
	hich you have no adjustments (see instructions).					
	owever, if you choose to report all these transactions in Form 8949, leave this line blank and go to line 8b.					
	otals for all transactions reported on Form(s) 8949					
	ith <b>Box D</b> checked	3,306,719.	3,290,703.	3,2	01.	19,217.
	otals for all transactions reported on Form(s) 8949					
	ith Box Echecked					
	otals for all transactions reported on Form(s) 8949					
	ith Box F checked					
	Long-term capital gain or (loss) from Forms 2439, 46				11	
	Net long-term gain or (loss) from partnerships, S corp				12	247 754
	Capital gain distributions				13	347,754.
	Long-term capital loss carryover. Enter the amount				"	
	Carryover Worksheet	•		-	15	( )
	Net long-term capital gain or (loss). Combine lines					,
	Part III, line 18a, column (3)				16	366,971.
	perwork Reduction Act Notice, see the Instructions for For				hedu	le D (Form 1041) 2023

Schedule D (Form 1041) 2023 Page

					9
Pa	rt III Summary of Parts I and II  Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17			188,022.
18	Net long-term gain or (loss):				
а	Total for year	18a			366,971.
	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b			
С	28% rate gain	18c			
19	Total net gain or (loss). Combine lines 17 and 18a	19			554,993.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of:

#### Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, column (2), or line 18c, column (2), is more than zero;
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero; or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, column (2), or line 18c, column (2), is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21		
22	Enter the smaller of line 18a or 19 in column (2)			
	but not less than zero			
23	Enter the estate's or trust's qualified dividends			
	from Form 1041, line 2b(2) (or enter the qualified			
	dividends included in income in Part I of Form 990-T) 23			
24	Add lines 22 and 23			
25	If the estate or trust is filing Form 4952, enter the			
	amount from line 4g; otherwise, enter -0 25			
26		26		
27		27		
28		28		
29		29	1	
30	Subtract line 29 from line 28. If zero or less, enter -0 This amount is taxed at 09	%	30	
31		31		
32	Subtract line 30 from line 26	32		
33	Enter the <b>smaller</b> of line 21 or \$14,650	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0	35		
36	Enter the <b>smaller</b> of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15)		37	
38		38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0	40		
41	Multiply line 40 by 20% (0.20)		41	
42	Figure the tax on the amount on line 27. Use the 2023 Tax Rate Schedule for Estates			
	and Trusts. See the Schedule G instructions in the Instructions for Form 1041	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2023 Tax Rate Schedule for Estates			
		44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and or	on Form 1041, Schedule		
	G, Part I, line 1a (or Form 990-T, Part II, line 2)	•	45	

Schedule D (Form 1041) 2023

# Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

Attachment Sequence No. 12A

82-2426938

Social security number or taxpayer identification number

LDG & LPR CHARITABLE FOUNDATION Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute

statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- x | (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
  - (C) Short-term transactions not reported to you on Form 1099-B

(a) Description of property	(b) Date acquired	(c) Date sold or	(d) Proceeds	Cost or other basis See the <b>Note</b> below	Adjustment, if If you enter an a enter a co See the sepa	(h) Gain or (loss) Subtract column (e)	
(Example: 100 sh. XYZ Co.)	and see Column (sales price)		in the separate	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g).	
J.P. MORGAN #0002 - SEE							
ATTACHED	01/01/2023	12/31/2023	335,010.00	301,752.00	W	439.00	33,697.00
J.P. MORGAN #1000 - SEE							
ATTACHED	01/01/2023	12/31/2023	117,850.00	124,487.00			-6,637.00
J.P. MORGAN #8005 - SEE							
ATTACHED	01/01/2023	12/31/2023	107,288.00	102,871.00	W	15.00	4,432.00
J.P. MORGAN #5003 - SEE							
ATTACHED	01/01/2023	12/31/2023	37,912.00	34,321.00			3,591.00
J.P. MORGAN #6001 - SEE							
ATTACHED	01/01/2023	12/31/2023	317,732.00	278,077.00			39,655.00
J.P. MORGAN #7009 - SEE							
ATTACHED	01/01/2023	12/31/2023	17,591.00	14,567.00			3,024.00
J.P. MORGAN #8001 - SEE							
ATTACHED	01/01/2023	12/31/2023	701,500.00	626,936.00			74,564.00
J.P. MORGAN #4007 - SEE							
ATTACHED	01/01/2023	12/31/2023	350,015.00	314,319.00			35,696.00
2 Totals. Add the amounts in columns negative amounts). Enter each total Schedule D, line 1b (if Box A above above is checked), or line 3 (if Box C above is checked).	here and incl is checked), line	ude on your e 2 (if Box B	1,984,898.	1,797,330.		454.	188,022.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form 8949 (2023)

Form 8949 (2023) Attachment Sequence No. **12A** Page **2** 

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

LDG & LPR CHARITABLE FOUNDATION

82-2426938

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

#### Part II

**Long-Term.** Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

**Note:** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

x (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property	Date sold or Proceeds See the <b>Note</b>		Cost or other basis See the <b>Note</b> below	See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and	
(Example: 100 sh. XYZ Co.)	(Mo., day, yr.)	(Mo., day, yr.)	(sales price) (see instructions)	and see Column (e) in the separate instructions.	(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g).
J.P. MORGAN #2001 - SEE							
ATTACHED	01/01/2022	12/31/2023	444,087.00	600,317.00			-156,230.00
J.P. MORGAN #6004 - SEE							
ATTACHED	01/01/2022	12/31/2023	185,730.00	249,309.00			-63,579.00
J.P. MORGAN #0002 - SEE							
ATTACHED	01/01/2022	12/31/2023	307,545.00	287,656.00	W	1,901.00	21,790.00
J.P. MORGAN #8005 - SEE							
ATTACHED	01/01/2022	12/31/2023	376,071.00	326,148.00	W	1,300.00	51,223.00
J.P. MORGAN #5003 - SEE							
ATTACHED	01/01/2022	12/31/2023	315,957.00	318,777.00			-2,820.00
J.P. MORGAN #6001 - SEE							
ATTACHED	01/01/2022	12/31/2023	451,347.00	467,823.00			-16,476.00
J.P. MORGAN #7009 - SEE							
ATTACHED	01/01/2022	12/31/2023	82,602.00	87,558.00			-4,956.00
J.P. MORGAN #8001 - SEE							
ATTACHED	01/01/2022	12/31/2023	805,277.00	676,142.00			129,135.00
J.P. MORGAN #4007 - SEE							
ATTACHED	01/01/2022	12/31/2023	338,103.00	276,973.00			61,130.00
2 Totals. Add the amounts in columnegative amounts). Enter each to Schedule D, line 8b (if Box D about 1) about 1) about 1) about 2) about	otal here and inclu	ıde on your					
above is checked), or line 10 (if I	Box F above is ch	ecked)	3,306,719.	3,290,703.		3,201.	19,217.

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2023)

v23-7.16 **52** 

#### 2023 LDG & LPR CHARITABLE FOUNDATION 82-2426938 **Description of Property DEPRECIATION** Beginning Ending Accumulated Accumulated Medepreciation depreciation thod Conv. Date Unadjusted 179 exp. reduction MA Current-year 179 ACRS class CRS Basis Basis for Current-year placed in Cost in basis Life class expense depreciation Asset description service or basis Reduction depreciation % Less: Retired Assets Listed Property Less: Retired Assets Subtotals........ **AMORTIZATION** Date Cost Ending Current-year amortization Accumulated Accumulated placed in or Asset description basis amortization amortization Code Life service ORGANIZATION COSTS 07/07/2017 10,383. 10,383. 10,383. A248 5.000 ORAGNIZATION COSTS 12/20/2017 27,505. 27,505. 27,505. A248 5.000 02/20/2018 ORGANIZATION COSTS 19,717. 19,058. 19,717. A248 5.000 659. 05/24/2018 5,381. 5,872. 5.000 ORGANIZATION COSTS 5,872. A248 491. ORGANIZATION COSTS 06/21/2018 2,090. 1,881. 2,090. A248 5.000 209.

\*Assets Retired

JSA 3X9024 1.000

1899NL 702T 03/12/2025 19:34:31 V23-7.16

TOTALS .....

LDG & LPR CHARITABLE FOUNDATION 2023

#### **Description of Property DEPRECIATION** Beginning Ending Accumulated Accumulated Medepreciation depreciation thod Conv. Current-year 179 Date Unadjusted 179 exp. reduction MA CRS ACRS class Current-year depreciation Basis Basis for placed in Cost or basis in basis Life class expense Asset description service % Reduction depreciation Less: Retired Assets Listed Property Less: Retired Assets Subtotals........ TOTALS ..... **AMORTIZATION** Date Cost Ending Current-year amortization Accumulated Accumulated placed in or Asset description basis amortization amortization Code Life service 10,817. 10,817. A248 5.000 ORGANIZATION COSTS 10/12/2018 9,193. 1,624. 76,384. 73,401. 76,384. 2,983.

\*Assets Retired

JSA 3X9024 1.000



### **Certificate Of Completion**

Envelope Id: 708503D1-2269-4CD7-9370-DE767465BAB0

Subject: From BDO 2023 Tax Return Files for the LDG & LPR Charitable Foundation

BDO Office Location: West Palm Beach

GFR Client Number: 0335994 Document Type: E-file Authorization

Source Envelope:

Document Pages: 56

Certificate Pages: 4 AutoNav: Enabled

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bdoesignwpb@bdo.com IP Address: 170.55.201.162

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bdoesignwpb@bdo.com

Location: DocuSign

**Signer Events** 

Lawrence DeGeorge lfdg@icloud.com

n/a

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(None)

Signature

Signatures: 1

Initials: 0

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Angelika Bass

abass@bdo.com **BDO USA** 

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**Electronic Record and Signature Disclosure:** 

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Lori Myers Imyers@bdo.com BDO USA, P.C.

Security Level: Email, Account Authentication (None)

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**Electronic Record and Signature Disclosure:** 

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Shawn Lawless slawless@lplgroupinc.com

Security Level: Email, Account Authentication

(None)

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Witness Events	Signature	Timestamp		
Notary Events	Signature	Timestamp		
Envelope Summary Events	Status	Timestamps		
Envelope Sent	Hashed/Encrypted	3/13/2025 6:41:37 PM		
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Signing Complete	Security Checked	3/13/2025 7:07:10 PM		
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