



Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		13,312	90,033	90,033
	3 Accounts receivable ►				
	Less. allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		1,924,696	1,834,727	4,163,000
	c Investments—corporate bonds (attach schedule)				
Liabilities	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,938,008	1,924,760	4,253,033
Net Assets or Fund Balances	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg , and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		1,938,008	1,924,760	
	29 Total net assets or fund balances (see instructions)		1,938,008	1,924,760	
	30 Total liabilities and net assets/fund balances (see instructions)		1,938,008	1,924,760	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,938,008
2 Enter amount from Part I, line 27a	2	-13,598
3 Other increases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCES	3	350
4 Add lines 1, 2, and 3	4	1,924,760
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,924,760

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brck warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(I) FMV as of 12/31/69	(J) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (J), if any	(M) Date sold (I)-Gains (Col. (h) gain minus col (K), but not less than 0) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	18,052
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }		3	117,839

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

 Yes  No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	286,146	6,268,146	0.045651
2017	339,850	6,658,354	0.051041
2016	352,140	6,869,791	0.051259
2015	356,708	7,188,701	0.049621
2014	412,218	7,290,856	0.056539

2 Total of line 1, column (d)

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

3

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on Investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	41,889
b Exempt foreign organizations—tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld	
7 Total credits and payments Add lines 6a through 6d	41,889
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	38,952
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ►	38,952 Refunded ►
11	0

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers. ► \$ \_\_\_\_\_

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered See instructions ►  
FL

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	N/A	X
10		X

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Part VII-A **Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.

	Yes	No
11		X
12		X
13	X	

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► GEORGE G MATTHEWS Telephone no. ► (561) 659-3711  
Located at ► 1925 NORTH FLAGLER DRIVE WEST PALM BEACH FL ZIP+4 ► 33407

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

Yes	No
16	X

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

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

1a During the year, did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  Yes  No

1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ►

1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

12 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).

a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  Yes  No

If "Yes," list the years ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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

5a	During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or other similar purposes?							
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions							
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?							
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b N/A						
c	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>							
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No						
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b N/A						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b N/A						
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement		00	0		
		00	0		
		.00	0		
		00	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE					

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

## Part IX-A      Summary of Direct Charitable Activities

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

**Part IX-B      Summary of Program-Related Investments (see instructions)**

Part IX Summary of Program-Related Investments (See instructions)		Amount
1	Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	
1	N/A	
2		
3	All other program-related investments See instructions	
3		
Total Add lines 1 through 3		0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,476,761
b	Average of monthly cash balances	1b	187,650
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,664,411
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,664,411
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	74,133
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,594,445
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	229,722

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

1	Minimum investment return from Part X, line 6	1	229,722
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,937
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,937
3	Distributable amount before adjustments Subtract line 2c from line 1	3	226,785
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	226,785
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	226,785

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	307,297
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	226,785
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions:</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	307,297
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	2,937
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	304,360

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

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				226,785
2 Undistributed income, if any, as of the end of 2019:			307,297	
a Enter amount for 2018 only				
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
4 Total of lines 3a through e	0			
5 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 307,297			307,297	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
6 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
7 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions	0			
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				226,785
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling	► <input type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 4942(j)(5)			
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b>	85% of line 2a				
<b>c</b>	Qualifying distributions from Part XII, line 4, for each year listed				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities				
	Subtract line 2d from line 2c				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test—enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed				
<b>c</b>	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

**GEORGE G MATTHEWS 1925 NORTH FLAGLER DRIVE WEST PALM BEACH, FL 33407 (561) 659-3711**

b The form in which applications should be submitted and information and materials they should include

**NAME OF THE DIRECTORS OF THE ORGANIZATION, PURPOSE OF GRANT, PROOF OF EXEMPT STATUS**

c Any submission deadlines

**NONE**

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

**NONE OTHER THAN ORGANIZATION MUST BE EXEMPT FROM INCOME TAX UNDER IRC SEC. 501(C)(3)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
THE METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL	3,500
BUFFALO BILL CENTER OF THE WEST 720 SHERIDAN AVENUE CODY, WY 82414	NONE	PC	GENERAL	10,000
CHARLOTTE COUNTRY DAY SCHOOL 1440 CARMEL ROAD CHARLOTTE, NC 28226-5096	NONE	PC	GENERAL	5,000
CLEVELAND CLINIC FLORIDA 2950 CLEVELAND CLINIC BLVD WESTON, FL 33331	NONE	PC	GENERAL	110,000
HANLEY FOUNDATION 700 S DIXIE HIGHWAY, STE 103 WEST PALM BEACH, FL 33401	NONE	PC	GENERAL	5,000
IBMA BLUEGRASS TRUST FUND 4206 GALLATIN PIKE NASHVILLE, TN 37216	NONE	PC	GENERAL	5,000
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK, NY 12545	NONE	PC	GENERAL	5,000
COMMUNITY FND FOR PLM BCH & MARTIN COS 700 S DIXIE HIGHWAY, STE 200 WEST PALM BEACH, FL 33401	NONE	PC	GENERAL	5,000
THE INTERNATIONAL GAME FISH ASSOCIATION 300 GULF STREAM WAY DANIA BEACH, FL 33004	NONE	PC	GENERAL	10,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD, STE 900 ARLINGTON, VA 22203	NONE	PC	GENERAL	10,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	GENERAL	3,000
<b>Total</b>	See Attached Statement			3a 307,297
<i>b Approved for future payment</i>				
				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
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**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

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

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

- (1) Cash . . .
- (2) Other assets

- b Other transactions**
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes  No

b If "Yes," complete the following schedule

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

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

Sign  
Here

~~Signature of officer or trustee~~

date

14

May the IRS discuss this return  
with the preparer shown below?  Yes  No  
See instructions

Paid Preparer Use Only	Print/Type preparer's name <b>SCOTT D DRUKER</b>	Preparer's signature <b>SCOTT D DRUKER</b>	Date <b>3/13/2021</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00011419</b>
	Firm's name ► <b>SCOTT DRUKER, CPA, J.D.</b>			Firm's EIN ► <b>47-2868432</b>	
	Firm's address ► <b>1483 NEWCASTLE TERRACE, WELLINGTON, FL 33414-2209</b>			Phone no	<b>(561) 549-1185</b>

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name			
LAKE PLACID CENTER FOR THE ARTS			
Street			
17 ALGONQUIN DRIVE			
City	State	Zip Code	Foreign Country
LAKE PLACID	NY	12946	

Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL	2,000

Name			
MOUNTAIN STATES LEGAL FOUNDATION			
Street			
2596 SOUTH LEWIS WAY			
City	State	Zip Code	Foreign Country
LAKEWOOD	CO	80227	

Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL	10,000

Name			
NATIONAL TROPICAL BOTANICAL GARDEN			
Street			
3530 PAPALINA ROAD			
City	State	Zip Code	Foreign Country
KALAHEO	HI	96741	

Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL	10,000

Name			
PALM BEACH STATE COLLEGE FOUNDATION INC			
Street			
4200 CONGRESS AVENUE			
City	State	Zip Code	Foreign Country
WEST PALM BEACH	FL	33461	

Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL	15,000

Name			
POLK STATE COLLEGE FOUNDATION			
Street			
999 ANENUE H, NE			
City	State	Zip Code	Foreign Country
WINTER HAVEN	FL	33881	

Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL	15,000

Name			
RAYMOND F KRAVIS CENTER PERFORMING ARTS			
Street			
701 OKEECHOBEE BLVD			
City	State	Zip Code	Foreign Country
WEST PALM BEACH	FL	33401	

Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL	10,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

REHABILITATION CNTR FOR CHILDREN &amp; ADULTS

**Street**

300 ROYAL PALM WAY

**City**

PALM BEACH

**State**

FL

**Zip Code**

33480

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL

**Amount**

7,000

**Name**

THE HENRY MORRISON FLAGLER MUSEUM

**Street**

ONE WHITEHALL WAY

**City**

PALM BEACH

**State**

FL

**Zip Code**

33480

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL

**Amount**

51,797

**Name**

TRUSTBRIDGE HOSPICE FOUNDATION

**Street**

5300 EAST AVENUE

**City**

WEST PALM BEACH

**State**

FL

**Zip Code**

33407

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL

**Amount**

5,000

**Name**

WILD OCEANS

**Street**

PO BOX 180701

**City**

TALLAHASSEE

**State**

FL

**Zip Code**

32318

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL

**Amount**

5,000

**Name**

IBMA FOUNDATIONS

**Street**

4206 GALLATIN PIKE

**City**

NASHVILLE

**State**

TN

**Zip Code**

37216

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL

**Amount**

5,000

**Name****Street**

5 000

**City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

## Part I, Line 6 (\$80,000) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CLIP#	Check 'X' if Purchaser is Related to Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost of Other Basis	Depreciation	Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
									Capital Contributions	Other Sales	Depreciation	Net Gain or Loss	
1 3005-SCOMMAGOBESHO	X		P	6/24/2019	12/22/2019	47,54							-5,33
2 1205-ESTATE GROUPING	X		P	10/22/2019	12/22/2019	30,45							6,50
3 3005-SESEBELEBO-HO	X		P	10/24/2019	12/22/2019	20,00							9,60
4 PELLING-FINNIPAL	X		P	12/1/2019	11/30/2020	30							C
5 1110-LG-NATIONWORLD	X		P	11/30/2019	12/1/2019	28,38							-19,05
6 1110-LG-NATIONWORLD	X		P	12/1/2019	11/30/2020	60,04							28,01
						480,88							

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,575	1,575	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	1,575	1,575		0

**Part I, Line 16c (990-PF) - Other Professional Fees**

		12,090	12,090	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	AGENCY FEES	12,090	12,090		0

**Part I, Line 18 (990-PF) - Taxes**

		1,208	1,208	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	1,208	1,208		0

**Part I, Line 23 (990-PF) - Other Expenses**

		456	456	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	456	456		0

## Part II; Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	EXXON MOBIL CORP	55,890	0	0	3,807,786	2,131,086
2	CITIGROUP INC	1,500	97,153	0	112,680	0
3	GOLDMAN SACHS GROUP INC	500	107,456	0	110,675	0
4	POSCHE AUTOMOBIL HOLDING SE UNSP	15,800	100,021	100,021	117,030	100,741
5	XPERI CORP	4,000	52,203	0	79,160	0
6	NORWEGIAN CRUISE LIN HL DG	2,000	99,450	0	107,280	0
7	SEAGATE TECHNOLOGY PLC	2,000	99,800	79,840	149,200	117,620
8	SENSATA TECHNOLOGIES HOLDING	2,100	98,327	98,327	108,129	102,543
9	ALTRIA GROUP INC	2,200	97,035	97,035	109,340	87,626
10	AMGEN INC	250	90,754	45,377	117,360	55,510
11	BANK OF AMERICA CORP	4,000	97,816	97,816	133,280	112,640
12	CISCO SYS INC	2,500	111,918	111,918	113,275	107,550
13	DELTA AIRLINES INC	2,000	105,679	105,679	114,620	80,500
14	FOX CORP CL B	3,600	128,478	128,478	125,928	102,168
15	GENERAL ELECTRIC CO	12,500	94,780	94,780	140,875	127,250
16	MCKESSON CORP	450	102,234	51,117	130,176	80,959
17	NORTONLIFELOCK INC	4,000	70,986	0	99,600	0
18	SONY CORP SPO N ADR	1,000	107,117	53,559	126,960	93,290
19	STARS GROUP INC	5,800	115,657	0	140,882	0
20	XPO LOGISTICS INC	1,500	100,278	0	124,035	0
21	COMMSCOPE HOLDINGS CO INC	3,000	47,544	0	40,800	0
22	B&G FOODS INC	1,500	0	39,527	0	41,535
23	BERKSHIRE HATHAWAY INC CL B	200	0	41,575	0	45,782
24	BRISTOL-MYERS SQUIBB CO	600	0	38,255	0	37,440
25	CVS HEALTH CORPORATION	700	0	45,848	0	47,453
26	DAVITA INC	500	0	43,406	0	54,925
27	HANESBRANDS INC	3,000	0	44,306	0	42,600
28	JPMORGAN CHASE & CO	500	0	47,475	0	58,940
29	LKQ CORP	2,800	0	84,768	0	98,616
30	MDC HOLDINGS INC	1,000	0	44,843	0	48,270
31	PETMED EXPRESS INC	1,400	0	40,829	0	42,980
32	WILLIAM HILL ADR	12,000	0	116,425	0	171,864
33	STORE CAP CORP	1,500	0	40,234	0	48,840
34	SPDR GOLD TR GOLD SHS	250	0	46,165	0	41,667
35	CITIGROUP INC	1,7500	0	97,153	0	82,605

Part IV (contd.) - Central Government and State Government Income Tax

Amount

Long Term GDI distributions

Short Term CG Distributions										Long Term CG Distributions					
Description of Property Sold		OLSP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Deprecation Allowed	Adjustments	Cost of Other Basis Plus	Excess of Sale	FMV as of	Adjusted Basis as of	Excess of FMV over Adjusted Basis	Carried Basis	Excess FMV over Adjusted Basis or Losses
1 300 S 9-SCOBBEDASH		P	6/24/2019	12/26/2019	42,209				47,544	-5,335	0	0	-5,335	0	
2 120 S 9-6 STAR GROUPING		P	10/22/2019	12/26/2019	30,478				23,929	6,550	0	0	6,550	0	
3 500 S 9-6 SEAGATE TECNO		P	10/31/2018	12/26/2019	29,803				19,980	9,823	0	0	9,823	0	
4 RETURNCERPRPL		P	12/1/2019	11/30/2020	319				319	0	0	0	0	0	
5 7110 CLOUD 9		P	11/30/2019	12/1/2019	289,388				289,388	0	0	0	0	0	
6 T-FOUCH-NATIONAL LPL		P	12/1/2019	12/1/2019	289,388				289,388	0	0	0	0	-19,054	
7 7110 CLOUD 9		P	12/1/2019	12/1/2019	289,388				289,388	0	0	0	0	-19,054	

## Part VIII-Lite 1 (900-F) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Hours Per Week	Compensation	Benefits	Expense Account
1	GEORGE GUTHRIE		1825 NORTH RAGBORN	WESTPAMEBACH	FL	33407		TRUSTEE	100		0	0
2	ELIZABETH MATHEWS		224 ELAKWOOD ROAD	WESTPAMEBACH	FL	33405		TRUSTEE	100		0	0
3	KELLY CHAPINS		2834 OCEANFRONT	CHARLOTTE	NC	28209		TRUSTEE	100		0	0
4	GEORGE GUTHRIE, JR		7707 WEST TERRACE DRIVE	LAKEMORTH	FL	33430		TRUSTEE	100		0	0
5	WILLIAM MATHEWS		1825 NORTH RAGBORN	WESTPAMEBACH	FL	33407		TRUSTEE	100		0	0