

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation THE HANDLEY FOUNDATION INC C/O R HANDLEY		A Employer identification number 58-2469598	
Number and street (or P.O. box number if mail is not delivered to street address) 401 E LAS OLAS BLVD 130-465		B Telephone number (see instructions) (954) 627-5036	
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>831,260</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,981	8,981		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,754			
	b Gross sales price for all assets on line 6a <u>189,504</u>				
	7 Capital gain net income (from Part IV, line 2)		43,754		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	52,735	52,735			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,150	0		2,150
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	702	206		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,008	0		3,008
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,729	7,886		843
	24 Total operating and administrative expenses. Add lines 13 through 23	14,589	8,092		6,001
	25 Contributions, gifts, grants paid	63,425			63,425
26 Total expenses and disbursements. Add lines 24 and 25	78,014	8,092		69,426	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-25,279				
b Net investment income (if negative, enter -0-)		44,643			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,076	4,404	4,404
	2 Savings and temporary cash investments	11,687	10,093	10,093
	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)	537,496	512,151	816,763
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	551,259	526,648	831,260	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow 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	15,277	15,277	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	535,982	511,371	
29 Total net assets or fund balances (see instructions)	551,259	526,648		
30 Total liabilities and net assets/fund balances (see instructions) .	551,259	526,648		

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	551,259
2 Enter amount from Part I, line 27a	2	-25,279
3 Other increases not included in line 2 (itemize) ▶ _____	3	668
4 Add lines 1, 2, and 3	4	526,648
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	526,648

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITY-MERRILL LYNCH 02054			2020-12-31
b PUBLICLY TRADED SECURITY-MERRILL LYNCH 02054			2020-12-31
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 25,185		22,545	2,640
b 164,319		123,205	41,114
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,640
b			41,114
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	43,754
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Reserved', 'Tax under section 511', and 'Tax due'. Total tax due is 169.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset requirements. Columns for 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 401 E LAS OLAS BLVD 130-465 FORT LAUDERDALE FL ZIP+4 33301

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.

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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:
(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.
Organizations relying on a current notice regarding disaster assistance check here.
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?
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

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

Table with 5 columns: (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. Includes entries for G KENNETH HANDLEY JR, STEPHEN L HANDLEY, HELEN HOUGHTON, and RICHARD L HANDLEY.

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

Table with 5 columns: (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. Includes a 'Total' row at the bottom.

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. ▶		0

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	704,805
b	Average of monthly cash balances.	1b	18,633
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	723,438
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	723,438
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	712,586
6	Minimum investment return. Enter 5% of line 5.	6	35,629

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	35,629
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	621
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	621
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,008
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	35,008
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	35,008

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	69,426
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,426
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,426

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 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				35,008
2	Undistributed income, if any, as of the end of 2020:				
a	Enter amount for 2019 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2020:				
a	From 2015.	26,974			
b	From 2016.	40,500			
c	From 2017.	35,180			
d	From 2018.	36,753			
e	From 2019.	44,323			
f	Total of lines 3a through e.	183,730			
4	Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 69,426				
a	Applied to 2019, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2020 distributable amount.				35,008
e	Remaining amount distributed out of corpus	34,418			
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	218,148			
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.		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	26,974			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	191,174			
10	Analysis of line 9:				
a	Excess from 2016.	40,500			
b	Excess from 2017.	35,180			
c	Excess from 2018.	36,753			
d	Excess from 2019.	44,323			
e	Excess from 2020.	34,418			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				63,425
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	8,981	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	43,754	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		52,735	0
13 Total. Add line 12, columns (b), (d), and (e).			13		52,735

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

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.)

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

Part XVII

- 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?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No
- 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.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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	*****	2021-07-29	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name EMMA J PFISTER CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00286188
	Firm's name ▶ TEMPLETON & COMPANY LLP				Firm's EIN ▶ 14-1918990
	Firm's address ▶ 301 EAST LAS OLAS BLVD STE 800 FORT LAUDERDALE, FL 33301				Phone no. (954) 333-0001

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFFIRMATION115 EAST BETSEY LANE GILBERT, AZ 85296	NONE	PC	HUMANITIES	200
ALL SAINTS EPISCOPAL CHURCH 333 TARPON DRIVE FORT LAUDERDALE, FL 33301	NONE	PC	RELIGIOUS	400
AMEDISYS HOSPICE CARE 460-464 W 51ST PL HIALEAH, FL 33012	NONE	PC	MEDICAL	300
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSBON SARGENT LAND PRESERVATION TRUST PO BOX 2040 NEW LONDON, NH 03257	NONE	PC	ENVIRONMENTAL	200
BALLET WEST52 WEST 2300 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	ARTS	500
BISHOP LOUGHTON MEMORIAL HIGH SCHOOL 357 CLERMONT AVENUE BROOKLYN, NY 11238	NONE	PC	EDUCATIONAL	500
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BONNETT HOUSE MUSEUM & GARDENS 900 BIRCH ROAD FORT LAUDERDALE, FL 33304	NONE	PC	ENVIRONMENTAL	250
BOYS & GIRLS CLUB OF CHICAGO 65 W JACKSON BLVD CHICAGO, IL 60604	NONE	PC	HUMANITIES	250
BRADY CENTER TO PREVENT GUN VIOLENCE PO BOX 96627 WASHINGTON, DC 20077	NONE	PC	HUMANITIES	200
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRAIN AND BEHAVIOR RESEARCH FOUNDATION 747 THIRD AVE FLOOR 33C NEW YORK, NY 10164	NONE	PC	MEDICAL	500
CALVARY TEMPLE 256 PARKER AVENUE HOLDEN, MA 01520	NONE	PC	RELIGIOUS	5,000
CAMP CONISTON PO BOX 185 GRANTHAM, NH 03753	NONE	PC	HUMANITIES	1,000
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATE SCHOOL 1960 CATE MESA ROAD CARPINTERIA, CA 93013	NONE	PC	EDUCATIONAL	150
CENTURY ASSOCIATION ARCHIVES 7 WEST 43RD STREET NEW YORK, NY 10036	NONE	PC	LITERATURE	200
CHICAGO ENGINEERS FOUNDATION 65 W JACKSON BLVD CHICAGO, IL 60604	NONE	PC	EDUCATIONAL	250
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCH OF JESUS CHRIST OF LDS 50 EAST NORTH TEMPLE SALT LAKE CITY, UT 84150	NONE	PC	RELIGIOUS	1,200
CITIZENS AGAINST GOVERNMENT WASTE 1100 CONNECTICUT AVE WASHINGTON, DC 20036	NONE	PC	ENVIRONMENTAL	100
COLBY SAWYER COLLEGE 541 MAIN STREET NEW LONDON, NH 03257	NONE	PC	EDUCATIONAL	200
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF SHARING 2635 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	PC	HUMANITIES	200
CYSTIC FIBROSIS FOUNDATION PO BOX 5004 HAGARSTOWN, MD 21741	NONE	PC	MEDICAL	1,000
DEVELOPMENTS IN LITERACY 17320 RED HILL AVENUE IRVINE, CA 92614	NONE	PC	EDUCATIONAL	150
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN, MD 21741	NONE	PC	MEDICAL	500
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN, MD 21741	NONE	PC	MEDICAL	1,000
EMMA WILLARD SCHOOL 285 PAWLING AVENUE TROY, NY 12180	NONE	PC	EDUCATIONAL	200
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMA WILLARD SCHOOL 285 PAWLING AVENUE TROY, NY 12180	NONE	PC	EDUCATIONAL	200
FLORIDA STATE GOLF ASSOCIATION 12630 TELECOM DRIVE TAMPA, FL 33637	NONE	PC	HUMANITIES	500
FLORIDA TRUST FOR HISTORICAL PRESERVATION 906 E PARK AVENUE 2647 TALLAHASSEE, FL 32301	NONE	PC	HUMANITIES	250
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOURTH STREET CLINIC 409 WEST 400 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	MEDICAL	200
FRANCIS LEHMAN LOEB ART CENTER 124 RAYMOND AVENUE POUGHKEEPSIE, NY 12603	NONE	PC	ARTS	1,250
FRIENDS OF BIRCH STATE PARK 3109 E SUNRISE BLVD FORT LAUDERDALE, FL 33304	NONE	PC	ENVIRONMENTAL	250
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF FIRST PRESBYTERIAN 369 WARRAN STREET HUDSON, NY 12534	NONE	PC	RELIGIOUS	250
FT LAUDERDALE MUSEUM OF ART 1 EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301	NONE	PC	ARTS	1,070
GINA BACHAUER INTERNATIONAL PIANO FOUNDATION 138 WEST BROADWAY 220 SALT LAKE CITY, UT 84101	NONE	PC	ARTS	1,000
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEAL UTAH824 SOUTH 400 WEST 111 SALT LAKE CITY, UT 84101	NONE	PC	HUMANITIES	200
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AK 72202	NONE	PC	HUMANITIES	150
HUNTER COLLEGE FOUNDATION 695 PARK AVENUE NEW YORK, NY 10065	NONE	PC	EDUCATIONAL	1,000
Total			▶ 3a	63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL CENTER OF PHOTOGRAPHY 79 ESSEX STREET NEW YORK, NY 10002	NONE	PC	ARTS	520
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 56007	NONE	PC	HUMANITIES	500
JACK AND JILL CHILDREN'S CENTER 1315 BROWARD BLVD FORT LAUDERDALE, FL 33312	NONE	PC	EDUCATIONAL	500
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KBYU-FM200 IRONTON BLVD PROVO, UT 84606	NONE	PC	ARTS	250
KCPWPO BOX 2547 SALT LAKE CITY, UT 84110	NONE	PC	ARTS	200
KUED101 WASATCH DRIVE SALT LAKE CITY, UT 84112	NONE	PC	ARTS	300
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KUER-901PO BOX 27283 SALT LAKE CITY, UT 84127	NONE	PC	ARTS	200
LA PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	PC	ARTS	500
LDS EARTH STEWARDSHIPPO BOX 1476 SALT LAKE CITY, UT 84110	NONE	PC	RELIGIOUS	300
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIBRARY OF AMERICA 14 EAST 60TH STREET NEW YORK, NY 10065	NONE	PC	LITERATURE	250
LOYOLA UNIVERSITY 4501 NORTH CHARLES ST BALTIMORE, MD 21210	NONE	PC	EDUCATIONAL	250
LUMINARTS FOUNDATION 65 W JACKSON BLVD CHICAGO, IL 60604	NONE	PC	ARTS	250
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYC SAILING FOUNDATION 1725 SE 12TH STREET FORT LAUDERDALE, FL 33316	NONE	PC	ENVIRONMENTAL	250
MANHATTAN COLLEGE 4513 MANHATTAN COLLEGE PKWY THE BRONX, NY 10471	NONE	PC	EDUCATIONAL	500
MARIE SELBY BOTANICAL GARDENS 900 SOUTH PALM AVE SARASOTA, FL 34236	NONE	PC	ARTS	200
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MFHA FOUNDATION PO BOX 207 MIDDLEBURG, VA 20118	NONE	PC	ENVIRONMENTAL	600
MOAB MUSIC FESTIVAL 58 EAST 300 SOUTH SALT LAKE CITY, UT 84532	NONE	PC	ARTS	500
MOMA 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	ARTS	180
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOTE MARINE 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	NONE	PC	ENVIRONMENTAL	200
NEW LONDON BARN PLAYHOUSE 84 MAIN STREET NEW LONDON, NH 03257	NONE	PC	ARTS	2,500
NEW LONDON HOSPITAL 273 COUNTY ROAD NEW LONDON, NH 03257	NONE	PC	MEDICAL	1,000
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NH TROOPERS ASSOCIATION 107 N STATE STREET CONCORD, NH 03301	NONE	PC	HUMANITIES	50
NH WOMEN'S FOUNDATION 18 LOW AVENUE SUITE 205 CONCORD, NH 03301	NONE	PC	HUMANITIES	200
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY ROAD WINNETKA, IL 60093	NONE	PC	EDUCATIONAL	150
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN STAGE74 GATES STREET WHITE RIVER JUNCTION, VT 05001	NONE	PC	ARTS	200
NSBTAPO BOX 585 NORTH SALEM, NY 10560	NONE	PC	ENVIRONMENTAL	185
NSOLF80-170 BAXTER ROAD NORTH SALEM, NY 10560	NONE	PC	ENVIRONMENTAL	500
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERA NORTH20 WEST PARK STREET LEBANON, NH 03766	NONE	PC	ARTS	200
PEN588 BROADWAY 303 NEW YORK, NY 10012	NONE	PC	ARTS	100
PEN588 BROADWAY 303 NEW YORK, NY 10012	NONE	PC	ARTS	125
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PMC77 4TH AVENUE NEEDHAM, MA 02494	NONE	PC	MEDICAL	200
RESURRECTION HOUSE 507 KUMQUAT COURT PO BOX 398 SARASOTA, FL 34230	NONE	PC	RELIGIOUS	200
RIDGEFIELD PARKS AND RECREATION 195 DANBURY ROAD RIDGEFIELD, CT 06877	NONE	PC	ENVIRONMENTAL	475
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROAD TO INDEPENDENCE INC 596 BRADFORD ROAD NEWPORT, NH 03773	NONE	PC	HUMANITIES	200
RUTH KEELER MEMORIAL LIBRARY 276 TITICUS ROAD NORTH SALEM, NY 10560	NONE	PC	EDUCATIONAL	150
RUTH KEELER MEMORIAL LIBRARY 276 TITICUS ROAD NORTH NORTH SALEM, NY 10560	NONE	PC	EDUCATIONAL	100
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARASOTA HISTORICAL SOCIETY 1260 12TH STREET SARASOTA, FL 34230	NONE	PC	EDUCATIONAL	200
SARASOTA ORCHESTRA 709 NORTH TAMIAMI TRAIL SARASOTA, FL 34236	NONE	PC	ARTS	200
SELBY GARDENS 1534 MOUND STREET SARASOTA, FL 34236	NONE	PC	ENVIRONMENTAL	450
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD, NH 03301	NONE	PC	ENVIRONMENTAL	200
SOUTHERN UTAH WILDERNESS ALLIANCE 425 EAST 100 SOUTH SALT LAKE CITY, UT 84111	NONE	PC	ENVIRONMENTAL	200
SPAULDING YOUTH CENTER 72 SPAULDING ROAD NORTHFIELD, NH 03276	NONE	PC	EDUCATIONAL	1,500
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD GSB655 KNIGHT WAY STANFORD, CA 94305	NONE	PC	EDUCATIONAL	500
SWIM FT LAUDERDALE BOOSTERS 501 SEABREEZE BLVD FORT LAUDERDALE, FL 33316	NONE	PC	EDUCATIONAL	1,000
THE ACADEMY OF AMERICAN POETS 75 MAIDEN LANE 901 NEW YORK, NY 10038	NONE	PC	LITERATURE	1,000
Total				63,425

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ACADEMY OF AMERICAN POETS 75 MAIDEN LANE 901 NEW YORK, NY 10038	NONE	PC	ARTS	4,000
THE ACADEMY OF AMERICAN POETS 75 MAIDEN LANE 901 NEW YORK, NY 10038	NONE	PC	ARTS	1,000
THE CENTURY ASSOCIATION 7 WEST 43RD STREET NEW YORK, NY 10036	NONE	PC	ENVIRONMENTAL	300
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHAMBER MUSIC SOCIETY OF SLC PO BOX 58192 SALT LAKE CITY, UT 84158	NONE	PC	ARTS	500
THE ECONOMIC CLUB OF NY 350 FIFTH AVE SUITE 5010 NEW YORK, NY 10118	NONE	PC	EDUCATIONAL	1,000
THE HAVEN4405 DESOTO ROAD SARASOTA, FL 03257	NONE	PC	HUMANITIES	200
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HUDSON REVIEW 33 WEST 67TH STREET NEW YORK, NY 10023	NONE	PC	EDUCATIONAL	3,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	ARTS	110
THE NATURE CONSERVANCY OF UTAH 559 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE	PC	ENVIRONMENTAL	500
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY OF UTAH 559 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE	PC	ENVIRONMENTAL	700
THE PUSHCART PRIZE FELLOWSHIP PO BOX 380 WAINSCOTT, NY 11975	NONE	PC	LITERATURE	100
THE RIDGEFIELD PLAYHOUSE 80 E RIDGE ROAD RIDGEFIELD, CT 06877	NONE	PC	ARTS	120
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TORREY HOUSE PRESS 150 SOUTH STATE STREET SALT LAKE CITY, UT 84111	NONE	PC	EDUCATIONAL	300
TRUEBLOOD PERFORMING ARTS CENTER 870 MAIN ROAD WASHINGTON ISLAND, WI 54246	NONE	PC	ARTS	1,500
TRUEBLOOD PERFORMING ARTS CENTER 870 MAIN ROAD WASHINGTON ISLAND, WI 54246	NONE	PC	ARTS	1,000
Total	▶ 3a			63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE 4 BERKELEY, CA 94704	NONE	PC	EDUCATIONAL	100
UNIVERSITY OF CALIFORNIA 1995 UNIVERSITY AVENUE BERKELEY, CA 94704	NONE	PC	EDUCATIONAL	150
UNIVERSITY OF DELAWARE 83 E MAIN ST 3RD FLOOR NEWARK, DE 19716	NONE	PC	EDUCATIONAL	100
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF UTAH COLLEGE OF LAW 383 S UNIVERSITY STREET SALT LAKE CITY, UT 84112	NONE	PC	EDUCATIONAL	150
UNIVERSITY OF UTAH NEUROLOGY DIVISION 30 NORTH 1900 EAST 3B 110 SALT LAKE CITY, UT 84132	NONE	PC	MEDICAL	500
UNIVERSITY OF UTAHPO BOX 410481 SALT LAKE CITY, UT 84141	NONE	PC	EDUCATIONAL	1,000
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH FOOD BANK 3150 SOUTH 900 WEST SALT LAKE CITY, UT 84119	NONE	PC	HUMANITIES	300
UTAH HUMANITIES 202 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84103	NONE	PC	HUMANITIES	500
UTAH HUMANITIES 202 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84103	NONE	PC	HUMANITIES	400
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTAH RIVERS COUNCIL 1055 EAST 2100 SOUTH 201 SALT LAKE CITY, UT 84106	NONE	PC	HUMANITIES	250
UTAH SHAKESPEARE FESTIVAL 351 WEST CENTER STREET SALT LAKE CITY, UT 84720	NONE	PC	ARTS	500
UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	ARTS	1,500
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VASSAR COLLEGE 161 COLLEGE AVENUE POUGHKEEPSIE, NH 12603	NONE	PC	EDUCATIONAL	500
WASHINGTON ISLAND ARCHIVES PO BOX 220 WASHINGTON ISLAND, WI 54246	NONE	PC	EDUCATIONAL	200
WASHINGTON ISLAND ART & NATURE CENTER 1799 MAIN ROAD WASHINGTON ISLAND, WI 54246	NONE	PC	ARTS	250
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON ISLAND FARM MUSEUM PO BOX 127 WASHINGTON ISLAND, WI 54246	NONE	PC	ARTS	200
WASHINGTON ISLAND FOUNDATION PO BOX 68 WASHINGTON ISLAND, WI 54246	NONE	PC	ENVIRONMENTAL	1,000
WASHINGTON ISLAND MUSIC FESTIVAL 870 MAIN ROAD WASHINGTON ISLAND, WI 54256	NONE	PC	ARTS	1,500
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON ISLAND PLAYERS PO BOX 160 WASHINGTON ISLAND, WI 54246	NONE	PC	ARTS	250
WEST COAST BLACK THEATRE 1012 N ORANGE STREET SARASOTA, FL 34236	NONE	PC	ARTS	200
WMNR FINE ARTS RADIO 731 MAIN STREET MONROE, CT 06468	NONE	PC	ARTS	200
Total ▶ 3a				63,425

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WMNR731 MAIN STREET MONROE, CT 06468	NONE	PC	ARTS	240
WSHU PUBLIC RADIO 5151 PARK AVENUE FAIRFIELD, CT 06825	NONE	PC	ARTS	100
Total ▶ 3a				63,425

TY 2020 Accounting Fees Schedule**Name:** THE HANDLEY FOUNDATION INC

C/O R HANDLEY

EIN: 58-2469598

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TEMPLETON & COMPANY	2,150	0		2,150

TY 2020 Investments Corporate Stock Schedule**Name:** THE HANDLEY FOUNDATION INC

C/O R HANDLEY

EIN: 58-2469598**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH-COMMON STK	512,151	816,763

TY 2020 Other Expenses Schedule**Name:** THE HANDLEY FOUNDATION INC

C/O R HANDLEY

EIN: 58-2469598**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES-MERRILL LYNCH	7,886	7,886		0
BANK FEES	75	0		75
ADMIN FEE	300	0		300
DEPT OF STATE-UNIFORM BUSINESS REPORT	468	0		468

TY 2020 Other Increases Schedule**Name:** THE HANDLEY FOUNDATION INC

C/O R HANDLEY

EIN: 58-2469598**Other Increases Schedule**

Description	Amount
COST ADJUSTMENTS TO INVESTMENTS	668

TY 2020 Taxes Schedule**Name:** THE HANDLEY FOUNDATION INC

C/O R HANDLEY

EIN: 58-2469598**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	206	206		0
EXCISE TAX	496	0		0