

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

Name of foundation THE COVIA FOUNDATION		A Employer identification number 26-1428733	
Number and street (or P.O. box number if mail is not delivered to street address) 3 SUMMIT PARK DRIVE NO 700		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code INDEPENDENCE, OH 44131		B Telephone number (see instructions) (440) 279-0262	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,530,375		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	354,636	354,636		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,390,550			
	b Gross sales price for all assets on line 6a				
		8,973,050			
	7 Capital gain net income (from Part IV, line 2) . . .		1,390,550		
	8 Net short-term capital gain				
	9 Income modifications			28,007	
Operating and Administrative Expenses	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)	13	13		
	12 Total. Add lines 1 through 11	1,745,199	1,745,199	28,007	
	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)	15,345	7,673		7,672
	c Other professional fees (attach schedule)	45,357	45,357		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,350	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	407	0		400
	24 Total operating and administrative expenses. Add lines 13 through 23	81,459	53,030		8,072
	25 Contributions, gifts, grants paid	1,468,319			1,468,319
	26 Total expenses and disbursements. Add lines 24 and 25	1,549,778	53,030		1,476,391
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	195,421			
	b Net investment income (if negative, enter -0-)		1,692,169		
	c Adjusted net income (if negative, enter -0-)			28,007	

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	189,608	47,749	47,749
	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)	400,070	0	0
	b Investments—corporate stock (attach schedule)	0	2,063,836	2,063,836
	c Investments—corporate bonds (attach schedule)	2,829,781	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,613,427	8,418,790	8,418,790
	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)	11,032,886	10,530,375	10,530,375	
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 ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	11,032,886	10,530,375	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	11,032,886	10,530,375		
30 Total liabilities and net assets/fund balances (see instructions) .	11,032,886	10,530,375		

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	11,032,886
2 Enter amount from Part I, line 27a	2	195,421
3 Other increases not included in line 2 (itemize) ▶ _____	3	28,007
4 Add lines 1, 2, and 3	4	11,256,314
5 Decreases not included in line 2 (itemize) ▶ _____	5	725,939
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,530,375

(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 SECURITIES - HB			
b PUBLICLY TRADED SECURITIES - PNC			
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			25
b			1,390,525
c			
d			
e			

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

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)

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	Reserved.	1	23,521
c	All other domestic foundations enter 1.39% 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-)	2	0
3	Add lines 1 and 2.	3	23,521
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	23,521
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,919
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,919
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	139
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	17,741
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0</u> (2) On foundation managers. \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>KRISTIN L LEWIS</u> Telephone no. ▶ <u>(440) 279-0262</u>			

Located at ▶ 3 SUMMIT PARK DRIVE NO 700 INDEPENDENCE OHZIP+4 ▶ 44131

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
c	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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	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?	☐ Yes ☐ 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?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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				
(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 Additional Data Table				
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. ▶		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	9,904,812
b	Average of monthly cash balances.	1b	625,611
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,530,423
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	10,530,423
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	157,956
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,372,467
6	Minimum investment return. Enter 5% of line 5.	6	518,623

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	518,623
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	23,521
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	23,521
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	495,102
4	Recoveries of amounts treated as qualifying distributions.	4	28,007
5	Add lines 3 and 4.	5	523,109
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	523,109

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	1,476,391
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	1,476,391
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	1,476,391

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				523,109
2 Undistributed income, if any, as of the end of the 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.	1,218,280			
b From 2016.	675,167			
c From 2017.	958,769			
d From 2018.	950,016			
e From 2019.	684,566			
f Total of lines 3a through e.	4,486,798			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 1,476,391				
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.				523,109
e Remaining amount distributed out of corpus	953,282			
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	5,440,080			
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).	1,218,280			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	4,221,800			
10 Analysis of line 9:				
a Excess from 2016.	675,167			
b Excess from 2017.	958,769			
c Excess from 2018.	950,016			
d Excess from 2019.	684,566			
e Excess from 2020.	953,282			

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	Prior 3 years			(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 e-mail address of the person to whom applications should be addressed:

KRISTIN L LEWIS - COVIA
3 SUMMIT PARK DRIVE SUITE 700
INDEPENDENCE, OH 44131
(440) 279-0258

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

APPLICATIONS ARE TYPICALLY SUBMITTED BY COVIA EMPLOYEES.

c Any submission deadlines:

N/A

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

CONTRIBUTIONS ARE GENERALLY GIVEN FOR WELLNESS, EDUCATIONAL, HEALTH, AND ENVIRONMENTAL PROJECTS.

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	1,468,319
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	125,000

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	
Enter gross amounts unless otherwise indicated.				
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. . . . 14 354,636				
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 1,390,550				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a LITIGATION PROCEEDS 14 13				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . . . 0 1,745,199 0				
13 Total. Add line 12, columns (b), (d), and (e). 13 1,745,199				

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

[illegible]

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-18	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN O CRIM		2021-10-18		P00368385
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 6 S PATTERSON BLVD DAYTON, OH 45402				Phone no. (937) 298-0201

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRIAN RICHARDSON 3 SUMMIT PARK DRIVE SUITE 700 INDEPENDENCE, OH 44131	PRESIDENT 1.00	0	0	0
ANDREW EICH 3 SUMMIT PARK DRIVE SUITE 700 INDEPENDENCE, OH 44131				
KRISTIN LEWIS 3 SUMMIT PARK DRIVE SUITE 700 INDEPENDENCE, OH 44131	TREASURER 1.00	0	0	0
WILLIAM E CONWAY 3 SUMMIT PARK DRIVE SUITE 700 INDEPENDENCE, OH 44131				
CHARLES D FOWLER 3 SUMMIT PARK DRIVE SUITE 700 INDEPENDENCE, OH 44131	DIRECTOR 1.00	0	0	0

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>				
A KID AGAIN INC9347 RAVENNA ROAD TWINSBURG, OH 44087	NONE	PC	2020 CONTRIBUTION	5,000
ACHIEVEMENT CENTER FOR CHILDREN 4255 NORTHFIELD RD HIGHLAND HILLS, OH 44128	NONE	PC	2020 CONTRIBUTION	5,000
ADA JENKINS FAMILIES AND CAREERS DEVELOPMENT CENTER INC PO BOX 1842 DAVIDSON, NC 28036	NONE	PC	COVID RELIEF	10,000
Total ▶ 3a				1,468,319

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>				
ADA JENKINS FAMILIES AND CAREERS DEVELOPMENT CENTER INC PO BOX 1842 DAVIDSON, NC 28036	NONE	PC	2020 CONTRIBUTION	20,000
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	NONE	PC	2020 CONTRIBUTION	1,000
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PARKWAY AKRON, OH 443072234	NONE	PC	2020 MATCHING GIFT	50
Total ▶ 3a				1,468,319

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>				
ALOHA FOUNDATION PATRICIA CRAWFORD - 2968 LAKE MOREY ROAD FAIRLEE, VT 05045	NONE	PC	2020 MATCHING GIFT	1,000
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION INC 50 SOUTH LASALLE STREETT CHICAGO, IL 60603	NONE	GROUP	2020 GRANT	20,000
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION INC 50 SOUTH LASALLE STREETT CHICAGO, IL 60603	NONE	GROUP	2020 MATCHING GIFT	1,000
Total ▶ 3a				1,468,319

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>				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION INC 50 SOUTH LASALLE STREETT CHICAGO, IL 60603	NONE	GROUP	2020 GRANT FOR VOLUNTEER	1,000
AMATEUR ATHLETIC UNION OF THE UNITED STATES INC 30 MANOR LAKE ESTATES SPRING, TX 77379	NONE	GROUP	2020 CONTRIBUTION	3,000
AMAZING GRACE EARLY LEARNING CENTER 3850 ENGLEWOOD LN ODESSA, TX 79702	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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>				
AMERICAN CANCER SOCIETY INC AMERICAN CANCER SOCIETY - ATTN TCS NEW YORK CITY MARATHON -SKKZ9454 NEW YORK, NY 10001	NONE	GROUP	2020 CONTRIBUTION	2,000
AMERICAN CANCER SOCIETY INC AMERICAN CANCER SOCIETY OKLAHOMA CITY, OK 72123	NONE	GROUP	COVID RELIEF	4,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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>				
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PC	2020 CONTRIBUTION	500
ANGEL REACH900 W DALLAS ST CONROE, TX 77301		PC	2020 GRANT	3,000
ANGEL TREE INCPO BOX 65 MELBOURNE, AR 72556	NONE	PC	2020 CONTRIBUTION	1,900
Total ▶ 3a				1,468,319

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>				
ANGELS AND SPARROWS SOUP KITCHEN INC PO BOX 315 HUNTERSVILLE, NC 28078	NONE	PC	2020 CONTRIBUTION	8,000
ANGELS AND SPARROWS SOUP KITCHEN INC PO BOX 315 HUNTERSVILLE, NC 28078	NONE	PC	COVID RELIEF	6,166
ANGELS OF HOPE - A FAMILY CANCER FOUNDATION 7755 22 MILE RD 183280 SHELBY TWP, MI 48318	NONE	PC	2020 CONTRIBUTION	500
Total ▶ 3a				1,468,319

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>				
ANIMAL ADOPTION LEAGUE OF YORK COUNTY PO BOX 2453 ROCK HILL, SC 29732	NONE	PC	2020 CONTRIBUTION	2,500
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVE SE WASHINGTON, DC 20003		PC	2020 GRANT	35
ARDMORE ANIMAL CARE INC 321 CAROL BROWN BLVD ARDMORE, OK 73401	NONE	PC	2020 CONTRIBUTION	10,000
Total ▶ 3a				1,468,319

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>				
AURORA ALL SPORTS BOOSTERS 109 W PIONEER TRAIL AURORA, OH 44131	NONE	PC	2020 CONTRIBUTION	5,000
AURORA ALL SPORTS BOOSTERS 109 W PIONEER TRAIL AURORA, OH 44131	NONE	PC	2020 MATCHING GIFT	1,000
AURORA ALL SPORTS BOOSTERS 109 W PIONEER TRAIL AURORA, OH 44131	NONE	PC	2020 GRANT FOR VOLUNTEER	1,000
Total ▶ 3a				1,468,319

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>				
AURORA CITY SCHOOL DISTRICT 845 SOUTH SUSSEX COURT AURORA, OH 44202	NONE	PC	2020 CONTRIBUTION	6,000
BECKHAM RIDGE MINISTRIES 4839 ROUND BOTTOM ROAD MOUNTAIN VIEW, AR 72560	NONE	PC	2020 CONTRIBUTION	1,900
BELIEVE IN DREAMS 23245B MERCANTILE ROAD CLEVELAND, OH 44122	NONE	PC	2020 CONTRIBUTION	2,500
Total ▶ 3a				1,468,319

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>				
BIG BROTHERS BIG SISTERS OF CENTRAL CAROLINAS 3801 EAST INDEPENDENCE BLVD CHARLOTTE, NC 28205	NONE	PC	2020 CONTRIBUTION	2,500
BIG BROTHERS BIG SISTERS OF NORTHWESTERN WISCONSIN INC 424 GALLOWAY ST EAU CLAIRE, WI 54703	NONE	PC	2020 CONTRIBUTION	300
BOISE STATE UNIVERSITY FOUNDATION INC 1910 UNIVERSITY DRIVE BOISE, ID 837251916	NONE	PC	2020 MATCHING GIFT	84
Total ▶ 3a				1,468,319

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>				
BONO VOLUNTEER FIRE DEPARTMENT 5536 HWY 67 WEST CLEBURNE, TX 76033	NONE	EO	COVID RELIEF	3,000
BOY SCOUTS OF AMERICA PO BOX 54190 850 CANNON DRIVE HURST, TX 76054	NONE	GROUP	2020 CONTRIBUTION	3,335
BOYS & GIRLS CLUB OF THE GREATER CHIPPEWA VALLEY INC 615 24TH AVE W MENOMONIE, WI 54751	NONE	PC	2020 CONTRIBUTION	5,250
Total ▶ 3a				1,468,319

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>				
BOYS & GIRLS CLUB OF THE GREATER CHIPPEWA VALLEY INC 615 24TH AVE W MENOMONIE, WI 54751	NONE	PC	2020 MATCHING GIFT	226
BOYS & GIRLS CLUBS OF WEST CENTRAL WISCONSIN INC 105 W MILWAUKEE ST TOMAH, WI 54660	NONE	PC	2020 CONTRIBUTION	1,000
BOYS AND GIRLS CLUB OF DANE COUNTY INC 1818 W BELTINE HWY MADISON, WI 53713	NONE	PC	2020 CONTRIBUTION	3,000
Total ▶ 3a				1,468,319

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>				
BRIGHTEN UP FOR KIDS INC 125 CHURCHILL HUBBARD RD YOUNGSTOWN, OH 44505	NONE	PC	2020 CONTRIBUTION	5,000
CAMERON-J JARVIS TROUP MUNICIPAL LIBRARY FOUNDATION 102 SOUTH GEORGIA TROUP, TX 75789	NONE	PC	2020 CONTRIBUTION	5,000
CAMP SUNSHINEPO BOX 48 AURORA, OH 44202	NONE	PC	2020 CONTRIBUTION	4,000
Total ▶ 3a				1,468,319

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>				
CAMP TUCKABATCHEE INC 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
CHARDON HIGH SCHOOL ATHLETIC BOOSTERS ASSOCIATION INC RESIDENCE ARTISTS 220 FIFTH AVE CHARDON, OH 44024	NONE	PC	2020 GRANT	2,500
CHERRY CREEK SNO-GOERS INC PO BOX 243 CASSADEGA, NY 14718	NONE	PC	2020 CONTRIBUTION	1,500
Total ▶ 3a				1,468,319

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>				
CHILD AND FAMILY ADVOCATES OF CUYAHOGA COUNTY 12200 FAIRHILL DR CLEVELAND, OH 44106	NONE	PC	2020 CONTRIBUTION	7,500
CHILDRENS CANCER THERAPY DEVELOPMENT INSTITUTE 12655 SW BEAVERDAM RD WEST BEAVERTON, OR 97005	NONE	PC	2020 CONTRIBUTION	200
CITY OF BUTLER VFDPOBOX 476 BUTLER, GA 31006	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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>				
CITY OF FAIRVIEW PARK OHIO MUNICIPAL FOUNDATION 21310 ADDINGTON BLVD FAIRVIEW PARK, OH 44126	NONE	PC	2020 CONTRIBUTION	5,000
CLEBURNE PERFORMING ARTS FOUNDATION 1512 CRESTRIDGE DR CLEBURNE, TX 76033	NONE	PC	2020 CONTRIBUTION	2,500
CLEVELAND CENTRAL CATHOLIC HIGH SCHOOL 6550 BAXTER AVENUE CLEVELAND, OH 44105	NONE	GROUP	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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>				
CLEVELAND FOUNDATION 1422 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	COVID RELIEF	25,000
CLEVELAND FOUNDATION 1422 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	2020 GRANT	100,000
CLEVELAND METROPARKS 4101 FULTON PARKWAY CLEVELAND, OH 44144	NONE	PC	2020 CONTRIBUTION	25,000
Total ▶ 3a				1,468,319

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>				
CLEVELAND PLAY HOUSE 1501 EUCLID AVE 200 CLEVELAND, OH 44115	NONE	PC	2020 MATCHING GIFT	50
CLEVELAND PLAY HOUSE 1901 E 13TH STREET CLEVELAND, OH 44114	NONE	PC	2020 CONTRIBUTION	25,000
CLEVELAND RAPE CRISIS CENTER THE HALLE BUILDING CLEVELAND, OH 44115	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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>				
CLEVELAND ROCKS 15721 WATERLOO RD CLEVELAND, OH 44110		PC	2020 GRANT	100
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	NONE	PC	2020 CONTRIBUTION	10,000
COMMUNITY ASSOCIATION OF BIG SUR INC 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	4,500
Total ▶ 3a				1,468,319

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 FOOD BASKET 519 W MADISON STREET OTTAWA, IL 61350	NONE	PC	COVID RELIEF	11,450
COMMUNITY FOOD BASKET PO BOX 2386 OTTAWA, IL 61350	NONE	PC	2020 MATCHING GIFT	100
COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN 333 W FORT ST DETROIT, MI 48226	NONE	PC	COVID RELIEF	1,500
Total ► 3a				1,468,319

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 THE CHATTAHOOCHEE VALLEY INC 1340 13TH STREET COLUMBUS, GA 31901	NONE	PC	COVID RELIEF	1,750
COMMUNITY HEALTH FOUNDATION INC PO BOX 2400 BUTLER, GA 31006	NONE	PC	COVID RELIEF	1,000
COPS 4 CANCER INCPO BOX 461 LASALLE, IL 61301	NONE	PC	2020 CONTRIBUTION	10,500
Total ▶ 3a				1,468,319

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>				
CORPUS CHRISTI ACADEMY 5655 MAYFIELD ROAD LYNDHURST, OH 44124	NONE	PC	2020 CONTRIBUTION	5,000
COULSON TOUGH ELEMENTARY SCHOOL 11660 CRANE BROOK DRIVE THE WOODLANDS, TX 77382	NONE	PC	2020 CONTRIBUTION	1,000
COURTNEY JONES CARE AND CURE FOUNDATION 9247 WALLINGFORD DR TWINSBURG, OH 44087	NONE	PC	2020 CONTRIBUTION	3,000
Total ▶ 3a				1,468,319

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>				
CRAWFORD SEBASTIAN COMMUNITY DEVELOPMENT COUNCIL INC 1617 SOUTH ZERO STREET FORT SMITH, AR 72901	NONE	PC	2020 CONTRIBUTION	10,000
CRISIS ASSISTANCE CENTER 1022 MCCALL AVE CONROE, TX 77301	NONE	PC	COVID RELIEF	6,166
CRISIS ASSISTANCE MINISTRY 500-A SPRATT ST CHARLOTTE, NC 28206	NONE	PC	2020 CONTRIBUTION	2,500
Total ▶ 3a				1,468,319

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>				
CRISIS ASSISTANCE MINISTRY 500-A SPRATT STREET CHARLOTTE, NC 28206	NONE	PC	COVID RELIEF	6,100
DALLAS CASA2757 SWISS AVENUE DALLAS, TX 75204	NONE	PC	2020 CONTRIBUTION	15,000
DANCING CLASSROOMS NORTHEAST OHIO 1085 ROCKSIDE RD PARMA, OH 44134	NONE	PC	2020 CONTRIBUTION	2,500
Total ▶ 3a				1,468,319

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>				
DEAF-BLIND MULTIHANDICAPPED ASSOCIATION OF TEXAS 1326 SPILLERS LANE HOUSTON, TX 77043	NONE	PC	2020 CONTRIBUTION	1,500
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	NONE	PC	2020 CONTRIBUTION	50
DUBOIS-PIKE-WARRICK ECONOMIC OPPORTUNITY COMMITTEE INC P O BOX 729 JASPER, IN 47546	NONE	PC	COVID RELIEF	1,750
Total ▶ 3a				1,468,319

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>				
DUCKS UNLIMITED INC 1103 CABALLO WAY GRANBURY, TX 76048	NONE	GROUP	2020 CONTRIBUTION	2,500
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	GROUP	2020 GRANT	200,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	GROUP	2020 MATCHING GIFT	528
Total ▶ 3a				1,468,319

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>				
DUNN COUNTY CRIME STOPPERS 615 STOKKE PARKWAY MENOMONIE, WI 54751	NONE	PC	2020 CONTRIBUTION	180
DURAND FIRE RELIEF ASSOCIATION INC 205 E MONTGOMERY ST DURAND, WI 54736	NONE	PC	2020 CONTRIBUTION	600
DURAND-ARKANSAW SCHOOL DISTRICT PO BOX 90 DURAND, WI 54736	NONE	PC	2020 CONTRIBUTION	300
Total ▶ 3a				1,468,319

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>				
DUST BOWL ANIMAL RESCUE INC PO BOX 62104 MIDLAND, TX 79711	NONE	PC	2020 CONTRIBUTION	1,000
EARLVILLE CUSD 9 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
EASTERN LITTLE LEAGUE 147 CORDLE RD WAVERLY, OH 45690	NONE	GROUP	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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 Paid during the year				
ECONOMIC GROWTH FOUNDATION GREATER CLEVELAND PARTNERSHIP PO BOX 74995 CLEVELAND, OH 441944995	NONE	PC	2020 CONTRIBUTION	13,470
ECUMENICAL SHELTER NETWORK OF LAKE COUNTY INC 25 FREEDOM RD PAINESVILLE, OH 44077	NONE	PC	2020 CONTRIBUTION	250
EGYPTIAN COMMUNITY UNIT SCHOOL DISTRICT #5 20023 DISWOOD ROAD TAMMS, IL 62988	NONE	PC	2020 CONTRIBUTION	1,000
Total			▶ 3a	1,468,319

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>				
ELEVATION CHURCH ATTN FINANCE ELEVATION CHURCH 11416 E INDEPENDENCE BLVD SUITE N MATTHEWS, NC 28105	NONE	PC	2020 MATCHING GIFT	520
EPILEPSY ASSOCIATION 2831 PROSPECT AVE CLEVELAND, OH 44115	NONE	PC	2020 CONTRIBUTION	5,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	PC	2020 GRANT	25,000
Total ▶ 3a				1,468,319

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRVIEW PARK SOCCER ASSOCIATION PO BOX 26054 FAIRVIEW PARK, OH 44126	NONE	PC	2020 CONTRIBUTION	5,000
FAMILY CRISIS CENTER INC 605 E 12TH ST ADA, OK 74820	NONE	PC	2020 MATCHING GIFT	200
FAMILY CRISIS CENTER INC PO BOX 2274 ADA, OK 74821	NONE	PC	2020 CONTRIBUTION	10,000
Total ▶ 3a				1,468,319

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>				
FAMILY HOUSE INC 1339 NEBRASKA AVE PEORIA, IL 61603	NONE	PC	2020 CONTRIBUTION	2,500
FAMILY PROMISE OF MONROE COUNTY INC 17304 HAVENWOOD RD SPARTA, WI 54656	NONE	PC	2020 CONTRIBUTION	500
FEEDING AMERICA35 EAST WACKER CHICAGO, IL 60601	NONE	PC	COVID RELIEF	1,500
Total ▶ 3a				1,468,319

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>				
FEEDING CHARLOTTE INC PO BOX 221812 CHARLOTTE, NC 28222	NONE	PC	COVID RELIEF	5,000
FIRST UNITED METHODIST CHURCH 202 EAST DUVAL TROUP, TX 75789	NONE	GROUP	2020 CONTRIBUTION	1,500
FIRST UNITED METHODIST CHURCH 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	GROUP	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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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>				
FORT BEND CARES FOUNDATION PO BOX 17748 SUGAR LAND, TX 77496	NONE	PC	COVID RELIEF	1,500
FORT PERRY VOLUNTEER FIRE DEPARTMENT INC 5580 HIGHWAY 240 NORTH BOX SPRINGS, GA 31801	NONE	PC	2020 CONTRIBUTION	1,000
FOUNDATION FOR COMMUNITY BETTERMENT PO BOX 358 ARNOLD, MD 21012	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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>				
FOUNDRY EDUCATIONAL FOUNDATION 1695 N PENNY LANE SCHAUMBURG, IL 60173	NONE	PC	2020 MATCHING GIFT	1,105
FOUNDRY EDUCATIONAL FOUNDATION 1695 PENNY LANE SCHAUMBURG, IL 60173	NONE	PC	2020 CONTRIBUTION	10,000
FRIENDS OF FERAL FELINES PO BOX 473385 CHARLOTTE, NC 28247	NONE	PC	2020 CONTRIBUTION	10,000
Total ▶ 3a				1,468,319

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 IDAHO PUBLIC TELEVISION INC 1455 N ORCHARD ST BOISE ID 83706 BOISE, ID 83706	NONE	PC	2020 CONTRIBUTION	120
FRIENDS OF THE RED CEDAR STATE TRAIL INC PO BOX 628 MENOMONIE, WI 54751	NONE	SOUNK	2020 CONTRIBUTION	250
FRIENDSHIP TRAYS INC 2401-A DISTRIBUTION STREET CHARLOTTE, NC 28203	NONE	PC	2020 CONTRIBUTION	2,500
Total ▶ 3a				1,468,319

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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>				
FUTURE FARMERS OF AMERICA STATE ASSOCIATIONS & LOCAL CHAPTER OTTAWA FFA ALUMNI BOOSTERS OTTAWA, IL 61350	NONE	GROUP	2020 CONTRIBUTION	500
GEAUGA COUNTY HUMANE SOCIETY'S RESCUE VILLAGE PO BOX 116 NOVELTY, OH 44702	NONE	PC	2020 CONTRIBUTION	250
GEAUGA COUNTY HUNGER TASK FORCE GEAUGA COUNTY HUNGER TASK FORCE CHARDON, OH 44024	NONE	PC	COVID RELIEF	2,750
Total ▶ 3a				1,468,319

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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>				
GEAUGA GROWTH PARTNERSHIP INC 12373 KINSMAN ROAD SUITE 106 NEWBURY, OH 44065	NONE	PC	2020 CONTRIBUTION	8,000
GIRL SCOUTS OF THE NORTHWESTERN GREAT LAKES INC C/O COLLEEN CONKLIN 2211 11TH AVE E UNIT B MENOMONIE, WI 54751	NONE	PC	2020 GRANT FOR VOLUNTEER	1,500
GIRL SCOUTS HORNETS' NEST COUNCIL 7007 IDLEWILD RD CHARLOTTE, NC 28212	NONE	PC	2020 GRANT FOR VOLUNTEER	1,000
Total			3a	1,468,319

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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>				
GLEANERS COMMUNITY FOOD BANK INC 2131 BEAUFIT DETROIT, MI 48207	NONE	PC	2020 GRANT FOR VOLUNTEER	500
GLEANERS COMMUNITY FOOD BANK INC 2131 BEAUFIT DETROIT, MI 48207	NONE	PC	2020 CONTRIBUTION	500
GLEN ROSE ISDPO BOX 2129 GLEN ROSE, TX 76043	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDEN RULE INCPO BOX 243 BUTLER, GA 31006	NONE	0	2020 CONTRIBUTION	1,000
GUION FIRE DEPARTMENT GUION FIRE DEPARTMENT GUION, AR 72540	NONE	PC	COVID RELIEF	2,230
HABITAT FOR HUMANITY OF WISCONSIN RIVER AREA PO BOX 38 BARABOO WI, WI 53913	NONE	GROUP	2020 CONTRIBUTION	500
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
HAND 'N HAND PREGNANCY HELP CENTER 7024 HIGHWAY 61/67 BARNHART, MO 63012	NONE	PC	2020 CONTRIBUTION	3,000
HARPERSFIELD TWP VOL FIRE DEPT INC 612 VOSS RD GENEVA, OH 44041	NONE	PC	COVID RELIEF	3,000
HENDERSON COUNTY HOMELESS MINISTRY 501 MAPLE STREET ATHENS, TX 75751	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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>				
HICKSSTRONG INC 641 GROOMS RD SUITE 230 CLIFTON PARK, NY 12065	NONE	PF	2020 CONTRIBUTION	7,000
HILLSBORO FOOD PANTRY INC P O BOX 168 HILLSBORO, MO 63050	NONE	PC	2020 CONTRIBUTION	3,000
HOPE FOR KENYAPO BOX 300 LAKE LUZERNE, NY 12846	NONE	PC	2020 CONTRIBUTION	480
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a Paid during the year				
HOPE HOSPITALITY AND WARMING CENTER INC 248 BALDWIN AVENUE PONTIAC, MI 48342	NONE	PC	2020 CONTRIBUTION	500
HOPE HOUSE INC 15604 NORTHCROSS DRIVE HUNTERSVILLE, NC 28078	NONE	PC	2020 CONTRIBUTION	4,000
HOPE HOUSE INCPO BOX 550 MARSING, ID 836390550	NONE	PC	2020 MATCHING GIFT	1,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
HORIZON HOUSE FOUNDATION 2000 PLANK ROAD PERU, IL 61354	NONE	SOUNK	2020 MATCHING GIFT	25
HORNET'S NEST ELEMENTARY SCHOOL 6700 BEATTIES FORD RD CHARLOTTE, NC 28216	NONE	PC	2020 CONTRIBUTION	2,500
HOUSTON FOOD BANK 146 KNOBCREST DR HOUSTON, TX 77060	NONE	PC	2020 MATCHING GIFT	250
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
HUMBLE AREA ASSISTANCE MINISTRIES 1302 FIRST STREET HUMBLE, TX 77338	NONE	PC	2020 CONTRIBUTION	2,500
IDAHO COMMUNITY FOUNDATION INC 210 WEST STATE BOISE, ID 83702	NONE	PC	COVID RELIEF	1,750
IDAHO TRAILS ASSOCIATION PO BOX 165 BOISE, ID 83701	NONE	PC	2020 GRANT FOR VOLUNTEER	1,300
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
ILLINOIS VALLEY ANIMAL RESCUE INC PO BOX 284 PERU, IL 61354	NONE	PC	2020 CONTRIBUTION	1,500
ILLINOIS VALLEY BRAIN INJURY CLUBHOUSE 209 E BROADWAY ST STREATOR, IL 61364	NONE	PC	2020 CONTRIBUTION	1,000
ILLINOIS VALLEY FOOD PANTRY 122 WRIGHT STREET LASALLE IL 61301 LASALLE, IL 61301	NONE	PC	COVID RELIEF	6,250
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
ILLINOIS VALLEY PUBLIC ACTION TO DELIVER SHELTER - IV PADS 1120 CANAL ST OTTAWA, IL 61350	NONE	PC	COVID RELIEF	9,200
ILLINOIS VALLEY PUBLIC ACTION TO DELIVER SHELTER - IV PADS PO BOX 1012 LASALLE, IL 613013012	NONE	PC	2020 MATCHING GIFT	50
ILLINOIS VALLEY YMCA 300 WALNUT DRIVE PERU, IL 61354	NONE	PC	2020 CONTRIBUTION	2,000
Total ► 3a				1,468,319

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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>				
INTERFAITH OF THE WOODLANDS 4242 INTERFAITH WAY THE WOODLANDS, TX 77381	NONE	PC	COVID RELIEF	6,166
JAMES A GARFIELD ALL SPORTS BOOSTERS 8311 WINDHAM STREET GARRETTSVILLE, OH 44231	NONE	PC	2020 CONTRIBUTION	500
JEFFERSON COUNTY RESCUE MISSION PO BOX 211 PEVELY, MO 63070	NONE	PC	2020 CONTRIBUTION	3,500
Total ► 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
JOHNSON COUNTY CHILDRENS ADVOCACY CENTER 910 GRANBURY ST CLEBURNE, TX 76033	NONE	PC	2020 CONTRIBUTION	4,500
JULIE ADAMS HOUSE 4770 BROADVIEW ROAD CLEVELAND, OH 44109	NONE	PC	2020 CONTRIBUTION	2,500
JULIE BILLIART SCHOOL 4982 CLUBSIDE RD LYNDHURST, OH 44124	NONE	GROUP	2020 CONTRIBUTION	3,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
JUNCTION CITY FIRE DEPARTMENT VOLUNTEER ASSOCIATION TALBOT COUNTY BOARD OF COMMISSIONER ATTN CAROL ISON TALBOTTON, GA 31827	NONE	PC	2020 CONTRIBUTION	1,000
JV WASHAM ELEMENTARY PTO 9611 WESTMORELAND RD CORNELIUS, NC 28031	NONE	PC	2020 CONTRIBUTION	30
KARAMU HOUSE2355 E 89TH ST CLEVELAND, OH 44106	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
KEEP MECKLENBURG BEAUTIFUL INC 2145 SUTTLE AVE CHARLOTTE, NC 28202	NONE	PC	2020 CONTRIBUTION	5,000
L A N D STUDIO INC 1939 WEST 25TH STREET SUITE 200 CLEVELAND, OH 44113	NONE	PC	2020 CONTRIBUTION	5,040
LAKE CATHOLIC HIGH SCHOOL 6733 REYNOLDS ROAD MENTOR, OH 44060	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
LASALLE-PERU CHRISTIAN SCHOOL PO BOX 1043 LA SALLE, IL 61301	NONE	PC	COVID RELIEF	3,500
LASALLE-PERU TOWNSHIP HIGH SCHOOL FOUNDATION FOR ED ENRICHMENT PO BOX 1325 LASALLE, IL 61301	NONE	PC	2020 CONTRIBUTION	500
LAUREL HILL FIRE DEPARTMENT INC 9200 OLD WIRE RD LAUREL HILL, NC 28351	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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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>				
LE CENTER EMS 136 S CORDOVA STREET LE CENTER, MN 56057	NONE	PC	2020 CONTRIBUTION	1,500
LE CENTER FOOD SHELF 15 SOUTH PARK AVE LE CENTER, MN 560570016	NONE	0	COVID RELIEF	2,500
LE SUEUR COUNTY SHERIFF'S K9 PROGRAM 435 E DERRYNANE STREET STE 1100 LE CENTER, MN 56057	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
LE SUEUR COUNTY SHERIFF'S YOUTH PROJECT 435 E DERRYNANE STREET STE 1100 LE CENTER, MN 56057	NONE	PC	2020 CONTRIBUTION	5,000
LE SUEUR FIRE DEPARTMENT 203 SOUTH 2ND STREET LE SUEUR, MN 56058	NONE	PC	2020 CONTRIBUTION	2,750
LE SUEUR FOOD SHELF INC 116 INNER DR LE SUEUR, MN 56058	NONE	PC	COVID RELIEF	2,500
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
LE SUEUR HENDERSON PUBLIC SCHOOL 901 FERRY STREET LE SUEUR, MN 56058	NONE	PC	2020 CONTRIBUTION	1,000
LE SUEUR-HENDERSON MIDDLEHIGH SCHOOL 901 FERRY STREET LESUEUR, MN 56058	NONE	PC	2020 CONTRIBUTION	3,500
LEADVILLE TRAIL 100 LEGACY FOUNDATION PO BOX 1 LEADVILLE CO 80461 LEADVILLE, CO 80461	NONE	PC	2020 MATCHING GIFT	1,000
Total ▶ 3a				1,468,319

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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>				
LIBERTY FIRE COMPANY NO 1 INC 816 WEST ST PERU, IL 61354	NONE	PC	2020 MATCHING GIFT	25
LIBERTY FIRE COMPANY NO 1 INC PO BOX 299 PERU, IL 61354	NONE	PC	2020 CONTRIBUTION	1,000
LIFELINE-CONNECT INCPO BOX 3332 URBANA, IL 618033332	NONE	PC	2020 MATCHING GIFT	225
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
LIFEWORKS OHIO INC 4427 STATE ROAD SUITE 23 CLEVELAND, OH 44109	NONE	PC	2020 CONTRIBUTION	5,000
LITTLE LEAGUE BASEBALL INC 2416 5TH STREET PERU, IL 61354	NONE	GROPU	2020 CONTRIBUTION	1,000
LYCOMING COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 2805 REACH RD WILLIAMSPORT, PA 17701	NONE	PC	2020 CONTRIBUTION	4,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
MADISON BOOSTER CLUB INCORPORATED 92 EAST MAIN STREET MADISON, OH 44057	NONE	PC	2020 CONTRIBUTION	1,000
MAGNIFICAT HIGH SCHOOL 20770 HILLIARD BLVD ROCKY RIVER, OH 44116	NONE	GROUP	2020 CONTRIBUTION	3,500
MAGNOLIA MANOR OF MARION COUNTY INC 349 GENEVA ROAD BUENA VISTA, GA 31803	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
MANES & MIRACLES AT CHAFFEE CROSSING PO BOX 11828 FORT SMITH, AR 72916	NONE	PC	2020 CONTRIBUTION	10,000
MANNA HOUSE INCORPORATED PO BOX 344 MELBOURNE, AR 72556	NONE	PC	2020 CONTRIBUTION	1,900
MARSEILLES ELEMENTARY SCHOOL 201 CHICAGO STREET MARSEILLES, IL 61341	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
MAURICETOWN VOLUNTEER FIRE COMPANY 9544 NOBLE STREET MAURICETOWN, NJ 08329	NONE	PC	COVID RELIEF	1,500
MCN CLUB INCPO BOX 17 MAUK, GA 310582252	NONE	PC	2020 CONTRIBUTION	1,000
MELBOURNE SCHOOL DISTRICT MELBOURNE SCHOOL DISTRICT - ATT LORI B LOGGAINS MELBOURNE, AR 72556	NONE	PC	COVID RELIEF	835
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
MENOMONIE THEATER GUILD INC 502 2ND ST W MENOMONIE, WI 54751	NONE	PC	COVID RELIEF	300
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH PO BOX 4777 NEW YORK, NY 101634777	NONE	PC	2020 CONTRIBUTION	3,500
MICHIGAN ANIMAL RESCUE LEAGUE 790 FEATHERSTONE PONTIAC, MI 48342	NONE	PC	2020 CONTRIBUTION	500
Total ► 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA SAFETY COUNCIL INC MINNESOTA SAFETY COUNCIL - 2020 MINNESOTA SAFETY HEALTH CONFERENCE ST PAUL, MN 55103	NONE	PC	2020 CONTRIBUTION	250
MISSION 22 17040 PILKINGTON RD SUITE 200 LAKE OSWEGO, OR 97035	NONE	PC	2020 GRANT FOR VOLUNTEER	100
MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY 1100 N PINE ST ROLLA, MO 65409	NONE	PC	2020 MATCHING GIFT	20
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
MONROE COUNTY AGRICULTURAL SOCIETY PO BOX 908 TOMAH, WI 54660	NONE	PC	2020 CONTRIBUTION	2,500
MONTGOMERY COUNTY FOOD BANK INC 1 FOOD FOR LIFE WAY CONROE, TX 77385	NONE	PC	2020 MATCHING GIFT	286
MONTGOMERY COUNTY FOOD BANK INC ONE FOOD FOR LIFE WAY CONROE, TX 77385	NONE	PC	COVID RELIEF	6,166
Total ▶ 3a				1,468,319

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>				
MONTGOMERY COUNTY WOMEN'S CENTER 1401 AIRPORT RD CONROE, TX 77301	NONE	PC	2020 CONTRIBUTION	3,000
MORGAN VOLUNTEER FIRE DEPARTMENT 907 HOUSTON MORGAN, TX 76671	NONE	PC	COVID RELIEF	1,000
MOUNT SINAI MEDICAL CENTER INC ONE GUSTAVE L LEVY PLACE BOX 1670 NEW YORK, NY 10029	NONE	PC	2020 GRANT FOR VOLUNTEER	500
Total ▶ 3a				1,468,319

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>				
MOUNTAIN VIEW HIGH SCHOOL MOUNTAIN VIEW HIGH SCHOOL - ATT SUE FREEMAN MOUNTAIN VIEW, AR 72560	NONE	PC	COVID RELIEF	835
MOUNTAIN VIEW IRIS FESTIVAL PO BOX 2945 MOUNTAIN VIEW, AR 72560	NONE	0	2020 CONTRIBUTION	700
NAPLATE VOLUNTEER FIRE COMPANY 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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>				
NATIONAL AMBUCS INC 210 SHIPYARD RD SENECA, IL 61360	NONE	GROUP	2020 CONTRIBUTION	1,000
NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE 12200 FAIRHILL RD 401 CLEVELAND, OH 44120	NONE	GROUP	COVID RELIEF	5,000
NATIONAL FIRE SAFETY COUNCIL INC C/O MENOMONIE FIRE DEPARTMENT 2417 WILSON ST MENOMONIE, WI 54751	NONE	PC	2020 CONTRIBUTION	1,680
Total			3a	1,468,319

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1050 NORTH POST OAK ROAD STE240 HOUSTON, TX 77055	NONE	PC	COVID RELIEF	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 8111 NORTH STADIUM DRIVE SUITE 100 HOUSTON, TX 77054	NONE	PC	2020 CONTRIBUTION	1,500
NATIONAL WILD TURKEY FEDERATION INC P O BOX 553 WARDENSVILLE, WV 26851	NONE	GROUP	2020 CONTRIBUTION	4,000
Total ▶ 3a				1,468,319

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>				
NEIGHBOR FOR NEIGHBOR INC 1118 W VETERANS ST TOMAH, WI 54660	NONE	PC	2020 CONTRIBUTION	2,500
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY 801 LEROY PLACE SOCORRO, NM 87801	NONE	PC	2020 CONTRIBUTION	1,000
NORTH MECKLENBURG ANIMAL RESCUE INC PO BOX 9102 CHARLOTTE, NC 28299	NONE	PC	2020 CONTRIBUTION	2,500
Total ▶ 3a				1,468,319

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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 Paid during the year				
NORTHVIEW ELEMENTARY SCHOOL 2100 PLUM STREET PERU, IL 61354	NONE	PC	2020 CONTRIBUTION	1,750
NORTHWEST SCHOOL 1735 MALCOLM AVENUE LASALLE, IL 61301	NONE	PC	2020 CONTRIBUTION	6,720
NOTRE DAME SCHOOLS 13000 AUBURN ROAD CHARDON, OH 44024	NONE	GROUP	2020 CONTRIBUTION	1,200
Total ▶ 3a				1,468,319

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>				
ODESSA REGIONAL MEDICAL CENTER 520 E 6TH STREET ODESSA, TX 79761	NONE	PC	2020 CONTRIBUTION	12,500
OGLESBY SCHOOL DISTRICT 125 755 BENNET AVE OGLESBY, IL 61348	NONE	PC	2020 CONTRIBUTION	1,000
ONE OF A KIND PET RESCUE INC 1929 W MARKET STREET AKRON, OH 44313	NONE	PC	2020 CONTRIBUTION	2,500
Total ▶ 3a				1,468,319

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 Paid during the year				
OTTAWA ELEMENTARY CENTRAL SCHOOL 1114 LINCOLN AVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
OTTAWA ELEMENTARY SCHOOL DISTRICT #141 1320 STATE STREET OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	500
OTTAWA GIRLS FASTPITCH ASSOCIATION PO BOX 2022 OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	500
Total ▶ 3a				1,468,319

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>				
OTTAWA RESCUE SQUAD INC 701 HITT ST OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
OTTAWA TOWNSHIP HIGH SCHOOL BOOSTERS CLUB 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
OTTAWA TOWNSHIP HIGH SCHOOL DISTRICT 140 EDUCATIONAL 211 E MAIN ST OTTAWA, IL 61350	NONE	PC	2020 GRANT FOR VOLUNTEER	1,000
Total ▶ 3a				1,468,319

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>				
OUR DAILY BREAD CHRISTIAN FOOD MINISTRY INC 108 S RANDOLPH STREET ROCKINGHAM, NC 28379	NONE	PC	COVID RELIEF	1,500
PAWS AND PRAYERSPO BOX 67166 CUYAHOGA FALLS, OH 44222	NONE	PC	2020 CONTRIBUTION	2,500
PEOPLE FOR ALTERNATIVE PATHWAYS PO BOX 96 FOX, AR 72501	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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>				
PERMIAN BASIN AREA FOUNDATION 3312 ANDREWS HIGHWAY MIDLAND, TX 79703	NONE	PC	COVID RELIEF	3,000
PERMIAN BASIN REHABILITATION CENTER FOR CRIPPLED CHILDREN AND ADULTS 620 NORTH ALLEGHANEY ODESSA, TX 79761	NONE	PC	2020 CONTRIBUTION	6,000
PERU CATHOLIC SCHOOL2003 5TH ST PERU, IL 61354	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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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>				
PERU RESCUE STATION INCPO BOX 154 PERU, IL 61354	NONE	PC	2020 MATCHING GIFT	25
PET PROJECT INCPO BOX 163 OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	2,600
PIKE COUNTY OUTREACH COUNCIL OF 107 W 2ND ST WAVERLY, OH 45690	NONE	PC	2020 CONTRIBUTION	1,500
Total ▶ 3a				1,468,319

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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>				
PRAYERS FROM MARIA FOUNDATION 20226 DETROIT ROAD ROCKY RIVER, OH 44140	NONE	PC	2020 CONTRIBUTION	5,000
PROJECT SUCCESS OF EASTERN BUREAU COUNTY INC 500 N TERRY STREET SPRING VALLEY IL 61362 SPRING VALLEY, IL 61362	NONE	PC	COVID RELIEF	6,250
PROMISING PAGES4020 YANCEY RD CHARLOTTE, NC 28217	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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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>				
PTE MOUILLEE WATERFOWL FESTIVAL INC PO BOX 1 BROWNSTOWN, MI 48173	NONE	PC	2020 GRANT FOR VOLUNTEER	1,000
QUEEN OF THE APOSTLES PARISH 315 W MONROE ST TOMAH, WI 54660	NONE	GROUP	2020 CONTRIBUTION	500
RANDOM ACTS OF KINDNESS FOUNDATION 2400 SUPERIOR AVE E CLEVELAND, OH 44114	NONE	POF	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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>				
REGIONAL OFFICE OF EDUCATION 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	55,000
RID-ALL FOUNDATION INC 8129 OTTER AVE CLEVELAND, OH 44104	NONE	PC	2020 CONTRIBUTION	5,000
RIVER HEIGHTS PTO INC 615 24TH AVE W MENOMONIE, WI 54751	NONE	PC	COVID RELIEF	1,750
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL ILLINOIS 401 NE MONROE ST PEORIA, IL 61603	NONE	PC	2020 CONTRIBUTION	2,500
RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA 1301 22ND ST 905 OAK BROOK, IL 60523	NONE	PC	2020 MATCHING GIFT	250
ROTARY CLUB OF EMMETT FOUNDATION INC 210 W MAIN STREET EMMETT ID, ID 83617	NONE	PC	2020 CONTRIBUTION	1,616
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
ROTARY CLUB OF EMMETT FOUNDATION INC ROTARY CLUB OF EMMETT FOUNDATION INC EMMETT ROTARY YOUTH AUCTION EMMETT, ID 83617	NONE	PC	2020 CONTRIBUTION	500
SABINAL YOUTH RODEO CLUB PO BOX 43 SABINAL, TX 78881	NONE	PC	2020 CONTRIBUTION	2,500
SAFE ALLIANCE 601 EAST FIFTH STREET- ADMINISTRATIV OFFICE SUITE 400 CHARLOTTE, NC 28202	NONE	PC	2020 CONTRIBUTION	15,000
Total ▶ 3a				1,468,319

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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>				
SAFE HOUSE ANIMAL RESCUE LEAGUE NFP PO BOX 193 MENDOTA, IL 61342	NONE	PC	2020 CONTRIBUTION	5,300
SAFE SCHOOL776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	3,000
SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE NASHVILLE, TN 372281703	NONE	PC	COVID RELIEF	2,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST FOODBANK OF SOUTHERN WISCONSIN 2802 DAIRY DR MADISON WI 53718 MADISON, WI 53718	NONE	PC	COVID RELIEF	1,500
SELWAY-BITTERROOT FOUNDATION P O BOX 1886 BOISE, ID 83701	NONE	PC	2020 CONTRIBUTION	2,500
SENECA COMMUNITY CONSOLIDATED SCHOOL DISTRICT 170 174 OAK ST SENECA, IL 61360	NONE	PC	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
SERENA HIGH SCHOOL 2283 N 3812ND RD SERENA, IL 60549	NONE	PC	2020 CONTRIBUTION	1,000
SETON CATHOLIC SCHOOL OF HUDSON 6923 STOW ROAD HUDSON, OH 44236	NONE	GROUP	2020 CONTRIBUTION	5,000
SETON CATHOLIC SCHOOL OF HUDSON 6923 STOW ROAD HUDSON, OH 44236	NONE	GROUP	2020 GRANT FOR VOLUNTEER	500
Total ▶ 3a				1,468,319

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
SHERIDAN GRADE SCHOOL 115 E JOHNSON AVE PO BOX 328 SHERIDAN, IL 60549	NONE	PC	2020 CONTRIBUTION	1,000
SISTERS OF NOTRE DAME 13000 AUBURN ROAD CHARDON, OH 44024	NONE	GROUP	2020 CONTRIBUTION	200
SOCIETY OF ST VINCENT DE PAUL DIOCESE OF CLEVELAND 1404 EAST 9TH STREET CLEVELAND, OH 44114	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ST VINCENT DE PAUL DIOCESE OF CLEVELAND 1404 EAST 9TH STREET CLEVELAND, OH 44114	NONE	PC	2020 GRANT FOR VOLUNTEER	500
SOUTH JERSEY QUAIL PROJECT INC PO BOX 123 PORT ELIZABETH, NJ 08348	NONE	PC	2020 CONTRIBUTION	4,000
ST ANGELAS CHURCH 20970 LORAIN ROAD FAIRVIEW PARK, OH 44126	NONE	GROUP	2020 CONTRIBUTION	5,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
ST BEDE ACADEMY24 US -6 PERU, IL 61354	NONE	GROUP	2020 CONTRIBUTION	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	2020 CONTRIBUTION	250
ST JUDE CHILDREN'S RESEARCH HOSPITAL 4722 N SHERIDAN ROAD PEORIA, IL 61614	NONE	PC	2020 MATCHING GIFT	1,480
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 4722 N SHERIDEN ROAD PEORIA, IL 61614	NONE	PC	2020 CONTRIBUTION	5,280
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	2020 CONTRIBUTION	2,750
STARVED ROCK COUNTRY COMMUNITY FOUNDATION SRCCF 718 COLUMBUS ST OTTAWA, IL 61350	NONE	PC	COVID RELIEF	7,500
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
STARVED ROCK REGIONAL CENTER FOR THERAPY AND CHILD DEVELOPMENT 1013 ADAMS STREET OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
STEPPING STONES OF DUNN COUNTY INC 1602 STOUT RD MENOMONIE, WI 54751	NONE	PC	COVID RELIEF	500
STONE COUNTY ABUSE PREVENTION PO BOX 689 MOUNTAIN VIEW, AR 72560	NONE	PC	2020 CONTRIBUTION	1,900
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
STREATOR TOWNSHIP HIGH SCHOOL DISTRICT 40 202W LINCOLN AVE STREATOR, IL 61364	NONE	PC	2020 CONTRIBUTION	1,000
STREATOR UNLIMITED FOUNDATION PO BOX 706 STREATOR, IL 61364	NONE	PC	2020 CONTRIBUTION	1,000
SUJNANA RELIGIOUS AND CHARITABLE FOUNDATION 10223 SYNOTT RD A SUGARLAND, TX 77498	NONE	PC	2020 MATCHING GIFT	1,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a Paid during the year				
TAMMS FIRERESCUE 190 RAILROAD STREET TAMMS, IL 62988	NONE	PC	2020 CONTRIBUTION	2,500
THE A21 CAMPAIGN INC 2781 W MACARTHUR BLVD STE B 605 SANTA ANA, CA 92704	NONE	PC	2020 CONTRIBUTION	7,500
THE CITY MISSION 5310 CARNEGIE AVENUE CLEVELAND, OH 44103	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE FIRST TEE OF CLEVELAND 3841 WASHINGTON PARK BLVD NEWBURGH HEIGHTS, OH 44105	NONE	PC	2020 CONTRIBUTION	2,500
THE HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	NONE	PC	2020 MATCHING GIFT	20
THE HUMANE SOCIETY OF THE UNITED STATES 2700 TOOMEY AVE CHARLOTTE, NC 28203	NONE	PC	2020 GRANT FOR VOLUNTEER	500
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE RELATIVES INC1100 EAST BLVD CHARLOTTE, NC 28203	NONE	PC	2020 CONTRIBUTION	7,500
THE ROSE 12700 NFEATHERWOOD DRIVE HOUSTON, TX 770344494	NONE	PC	2020 CONTRIBUTION	5,000
THE SALVATION ARMY 60 EAST MAIDEN STREET WASHINGTON, PA 15301	NONE	PC	2020 CONTRIBUTION	2,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 776 CENTENNIAL DRIVE OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	9,000
THE SALVATION ARMYPO BOX 2127 OTTAWA, IL 61350	NONE	PC	2020 MATCHING GIFT	150
THE TURN5840 CANTERBURY ROAD NORTH OLMSTED, OH 44070	NONE	PC	2020 CONTRIBUTION	40,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
TOGETHER WE RISE560 W LAMBERT RD BREA, CA 92821	NONE	PC	2020 CONTRIBUTION	10,000
TOMAH BASEBALL CLUB INC 9675 CRESCENT RD WARRENS, WI 54666	NONE	PC	2020 CONTRIBUTION	1,500
TOWNSHIP FIRE DEPARTMENT INC 4601 E HAMILTON AVE EAU CLAIRE, WI 54701	NONE	PC	2020 GRANT FOR VOLUNTEER	1,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
UMAR SERVICES INC 5350 77 CENTER DRIVE SUITE 201 CHARLOTTE, NC 28217	NONE	PC	2020 CONTRIBUTION	15,000
UNION GOSPEL MISSION OF TARRANT COUNTY PO BOX 1957 FORT WORTH, TX 76101	NONE	PC	COVID RELIEF	1,500
UNITED STATES CATHOLIC CONFERENCE P O BOX 684 DALE, IN 47523	NONE	GROUP	2020 MATCHING GIFT	1,000
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES CATHOLIC CONFERENCE P O BOX 684 DALE, IN 47523	NONE	GROUP	2020 GRANT FOR VOLUNTEER	2,300
UNITED WAY OF CENTRAL CAROLINAS INC 220 N TRYON STREET CHARLOTTE, NC 28202	NONE	PC	COVID RELIEF	6,100
UNITED WAY OF LESUEUR MINNESOTA INC PO BOX 82 LE SUEUR, MN 56058	NONE	PC	2020 CONTRIBUTION	500
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY209 CENTER STREET CHARDON, OH 44024	NONE	PC	2020 CONTRIBUTION	75,500
UNIVERSITY HOSPITALS HEALTH SYSTEM 13207 RAVENNA ROAD CHARDON, OH 44024	NONE	PC	2020 CONTRIBUTION	500
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX BOX 78807 MILWAUKEE, WI 532780807	NONE	PC	2020 CONTRIBUTION	500
Total ► 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN-EAU CLAIRE FOUNDATION INC 105 GARFIELD AVENUE PO BOX 4004 EAU CLAIRE, WI 547024004	NONE	PC	2020 MATCHING GIFT	500
UTOPIA HORSE CLUBPO BOX 332 DHANIS, TX 78850	NONE	PC	2020 CONTRIBUTION	5,500
VETERANS & COMMUNITY HOUSING COALITION INC 20 PROSPECT STREET BUILDING 2 SUITE 313 BALLSTON SPA, NY 12020	NONE	PC	2020 GRANT FOR VOLUNTEER	500
Total ▶ 3a				1,468,319

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Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORY CHURCH INC1 VICTORY DRIVE PEVELY, MO 63070	NONE	PC	2020 CONTRIBUTION	3,000
WALLACE VOLUNTEER FIRE DEPARTMENT ROUTE 6 OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,000
WASHINGTON CITY MISSION INC 84 W WHEELING STREET WASHINGTON, PA 15301	NONE	PC	2020 CONTRIBUTION	2,000
Total ▶ 3a				1,468,319

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 HOSPITAL FOUNDATION INC 155 WILSON AVENUE WASHINGTON, PA 15301	NONE	SOUNK	COVID RELIEF	1,500
WESLEYAN CHURCH CORPORATION CHRISTMAS FOR KIDS ACCOUNT C/O HEARTLAND BANK PRINCETON, IL 61356	NONE	GROUP	2020 CONTRIBUTION	5,000
WEST TENNESSEE AREA COUNCIL BOY SCOUTS OF AMERICA WEST TENNESSEE AREA COUNCIL BOY SCOUTS OF AMERICA JACKSON, TN 38305	NONE	GROUP	2020 CONTRIBUTION	1,000
Total ▶ 3a				1,468,319

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>				
WEST TEXAS FOOD BANK 1008 EAST 2ND ODESSA, TX 79761	NONE	PC	COVID RELIEF	3,250
WHITETAILS UNLIMITED INC NATIONAL HEADQUARTERS C/O DAVE TAKACS 32870 HIRAM TRAIL MORELAND HILLS, OH 44022	NONE	GROUP	2020 CONTRIBUTION	600
WILDLIFE HABITAT COUNCIL 8737 COLESVILLE ROAD SUITE 800 SILVER SPRING, MD 20910	NONE	PC	2020 CONTRIBUTION	18,000
Total ▶ 3a				1,468,319

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>				
WINKLER COUNTY BASEBALL 201 WEST MIDLAND AVE KERMIT, TX 79745	NONE	PC	2020 CONTRIBUTION	1,500
WORLD FOOD PROGRAM USA PO BOX 11856 WASHINGTON, DC 200089056	NONE	PC	2020 MATCHING GIFT	250
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PC	2020 CONTRIBUTION	5,000
Total ▶ 3a				1,468,319

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>				
WOUNDED WARRIOR PROJECT INC 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PC	2020 CONTRIBUTION	1,000
YMCA OF OTTAWA ILLINOIS 201 E JACKSON ST OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	1,500
YMCA OF OTTAWA ILLINOIS 201 E JACKSON STREET OTTAWA, IL 61350	NONE	PC	2020 CONTRIBUTION	500
Total ▶ 3a				1,468,319

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>				
YOUTH OPPORTUNITIES UNLIMITED 1255 EUCLID AVE CLEVELAND, OH 44115	NONE	PC	2020 CONTRIBUTION	10,500
Total  3a				1,468,319

TY 2020 Accounting Fees Schedule**Name:** THE COVIA FOUNDATION**EIN:** 26-1428733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,345	7,673		7,672

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: THE COVIA FOUNDATION

EIN: 26-1428733

Statement:

THE OHIO ATTORNEY GENERAL DOES NOT REQUIRE NOR WILL THE OAG ACCEPT A COPY OF FORM 990-PF. THE FOUNDATION HAS FILED THE OHIO ANNUAL CHARITABLE REGISTRATION REPORT AND PAID THE FILING FEE TO COMPLY WITH THE OAG'S FILING REQUIREMENTS.

TY 2020 Investments Corporate Stock Schedule

Name: THE COVIA FOUNDATION
EIN: 26-1428733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CLASS A	23,248	23,248
ADECCO GROUP SA	9,482	9,482
ADIDAS AG SPONSORED ADR	24,521	24,521
AGILENT TECHNOLOGIES (IPO)	1,659	1,659
AGREE RLTY CORP REIT	4,661	4,661
AIA GROUP LTD	10,809	10,809
AIR LIQUIDE	8,584	8,584
AIR PRODUCTS & CHEMICALS INC	3,552	3,552
AIRBUS SE	9,835	9,835
ALAMO GROUP INC	7,173	7,173
ALIBABA GROUP HOLDING LTD	47,477	47,477
ALLEGIANT TRAVEL CO	6,623	6,623
AMADEUS IT GROUP S A	13,074	13,074
AMERIS BANCORP	8,185	8,185
AMERISAFE INC	5,456	5,456
ANGLO AMERICAN PLC-SPONS ADR	14,750	14,750
ANSYS INC	11,278	11,278
AON PLC/IRELAND-A	25,141	25,141
ARCH CAPITAL	8,296	8,296
ASML HOLDING NV-NY	9,267	9,267
ATRICURE INC	8,183	8,183
AUTODESK INC	17,404	17,404
AVIENT CORPORATION	10,795	10,795
BAE SYSYSTEMS PLC	7,195	7,195
BALCHEM CORP CL B	6,798	6,798
BLACK KNIGHT INC	14,666	14,666
BOOT BARN HOLDINGS INC	4,856	4,856
BRAMBLES LTD-SPONSORED ADR	8,845	8,845
BRIGHT HORIZONS FAMILY SOLUTIONS	2,941	2,941
BROOKFIELD ASSET MANAGEMENT CL A	24,349	24,349

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROOKFIELD INFRASTRUCTURE-A	7,881	7,881
BROOKFIELD PPTY REIT INC	1,076	1,076
BROOKFIELD RENEWABLE COR CL-A	816	816
BROOKS AUTOMATION INC	5,360	5,360
BROWN & BROWN INC	7,870	7,870
BROWN FORMAN CORP CLASS B	3,177	3,177
BUNZL PLC	14,416	14,416
CACI INTL INC CL A	5,236	5,236
CANNAE HOLDINGS INC	1,284	1,284
CAPGEMINI SE - UNSPONSOR ADR	9,650	9,650
CARMAX INC	16,058	16,058
CARLSBERG AS	10,410	10,410
CASTLE BIOSCIENCES INC	3,156	3,156
CATHAY GENERAL BANCORP	6,760	6,760
CBRE GROUP INC	11,352	11,352
CENTRAL GARDEN & PET CO	1,583	1,583
CENTRAL GARDEN AND PET CO CL A	7,193	7,193
CERENCE INC-WI	5,024	5,024
CHECK POINT SOFTWARE TECH	11,696	11,696
CHURCHILL DOWNS INC	6,038	6,038
CHUY'S HOLDINGS INC	2,808	2,808
COGNEX CORP	1,124	1,124
COHEN & STEERS INC	7,727	7,727
COLFAX CORP	2,027	2,027
COLOPLAST A/S-SPONSORED ADR	4,198	4,198
COMPAGNIE DE SAINT-UNSP ADR	9,926	9,926
COMPASS MINERALS INTL INC	4,012	4,012
COPART INC	17,688	17,688
COSTAR GROUP INC	12,940	12,940
COVETRUS INC	8,536	8,536

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT ACCEPTANCE CORPORATION	7,615	7,615
CRYOLIFE INC	5,643	5,643
CRYOPORT INC	4,914	4,914
CSL LTD-SPONSORED ADR	22,691	22,691
DANONE	8,161	8,161
DASSAULT SYSTEMS SA	10,184	10,184
DBS GROUP HLDGS LTD	10,647	10,647
DESCARTES SYS GROUP INC	3,977	3,977
DEUTSCHE BOERSE AG	9,160	9,160
DEUTSCHE POST AG	13,855	13,855
DNB ASA-SPONSOR ADR	10,472	10,472
DOLLAR GENERAL CORP	2,944	2,944
DOMINO'S PIZZA, INC.	7,286	7,286
EMERGENT BIOSOLUTIONS INC	8,422	8,422
ENDAVA PLC- SPON ADR	10,438	10,438
ENEL SPA	9,866	9,866
EQUINIX INC	5,713	5,713
EXPERIAN PLC	17,158	17,158
FANUC CORP ADR	8,962	8,962
FASTENAL CO	7,569	7,569
FIRST REPUBLIC BANK/FRAN	4,849	4,849
FIVE BELOW	6,999	6,999
FNF GROUP	7,622	7,622
GARTNER INC	10,092	10,092
GLACIER BANCORP INC	8,650	8,650
GLOBUS MEDICAL INC A	9,913	9,913
GRAND CANYON EDUCATION INC	9,963	9,963
GUIDEWIRE SOFTWARE INC	8,882	8,882
HAEMONETICS CORP	5,700	5,700
HALOZYME THERAPEUTICS INC	5,638	5,638

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEALTHEQUITY INC	7,598	7,598
HEARTLAND EXPRESS INC	4,579	4,579
HEICO CORP NEW CL A	7,024	7,024
HELEN OF TROY LIMITED	5,333	5,333
HELIOS TECHNOLOGIES INC	7,514	7,514
HILTON WORLDWIDE HLDGS	14,797	14,797
HITACHI LTD	9,766	9,766
HORACE MANN EDUCATORS CORP NEW	7,693	7,693
HOULIHAN LOKEY INC	6,925	6,925
HOWARD HUGHES CORP THE	4,657	4,657
HYATT HOTELS CORP CL A	3,935	3,935
ICF INTERNATIONAL INC	6,095	6,095
ICON PLC	31,792	31,792
ICU MED INC	4,075	4,075
IDACORP INC	6,338	6,338
IDEXX LABS INC	8,498	8,498
IHS MARKIT LTD	7,995	7,995
INDUSTRIA DE DISENO TEXTIL IND	27,621	27,621
INTEGRA LIFESCIENCES HLDG CORP	6,946	6,946
JULIS BAER GROUP LTD	9,387	9,387
KBC GROEP NV	8,653	8,653
KENNEDY WILSON HOLDINGS INC	2,827	2,827
KKR & CO INC CLASS A	16,601	16,601
KOMATSU LTD	9,799	9,799
KONINKLIJKE AHOLD DELHAIZE ADR	8,016	8,016
KONINKLIJKE PHILLIPS NV	9,100	9,100
LENNAR CORP CLASS A	7,699	7,699
LHC GROUP INC	7,039	7,039
LIBERTY BROADBAND-A	3,309	3,309
LIBERTY BROADBAND-C	13,937	13,937

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY FORMULA ONE SERIES A	380	380
LIBERTY FORMULA ONE SERIES C	5,112	5,112
LIBERTY SIRIUSXM SERIES A	1,468	1,468
LIBERTY SIRIUSXM SERIES C	3,829	3,829
LITHIA MTRS INC CL A	12,877	12,877
LIVE NATION ENTERTAINMENT INC	8,230	8,230
LVMH MOET HENNESSY LOUIS	14,219	14,219
M&T BK CORP	1,909	1,909
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	10,237	10,237
MARKEL CORP (HOLDING CO)	12,400	12,400
MARTIN MARIETTA MATLS INC	7,383	7,383
MEDPACE HOLDINGS INC	7,238	7,238
MEDTRONIC PLC	24,951	24,951
MERCK KGAA-SPONSORED ADR	14,607	14,607
MERIDIAN BANCORP INC	3,116	3,116
METTLER TOLEDO INTL INC	9,117	9,117
MICROCHIP TECHNOLOGY INC	10,220	10,220
MINERALS TECHNOLOGIES INC	5,777	5,777
MOODY'S CORP	5,514	5,514
MOTOROLA SOLUTIONS INC	5,782	5,782
MSCI INC	5,805	5,805
MURATA MFG CO LTD ADR	9,583	9,583
NATIONAL HEALTH INVS INC	6,018	6,018
NESTLE S.A.	12,487	12,487
NEW ORIENTAL ED & TECHNOLOGY	25,827	25,827
NORDEA BANK ABP - SPON ADR	8,755	8,755
NORTHWESTERN CORPORATION	7,172	7,172
NOVANTA INC	7,211	7,211
O REILLY AUTOMOTIVE INC	13,577	13,577
OCEANFIRST FINANCIAL CORP	3,689	3,689

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLLIE'S BARGAIN OUTLET HOLDI	5,560	5,560
OXFORD INDUSTRIES INC	4,258	4,258
PACIFIC PREMIER BANCORP INC	7,456	7,456
PATRICK INDUSTRIES INC	8,680	8,680
PAYLOCITY HOLDING CORP	9,678	9,678
PERFORMANCE FOOD GROUP CO	9,950	9,950
PERNOD RICARD SA	14,343	14,343
PHREESIA INC	8,302	8,302
PRIMORIS SERVICES CORP	6,985	6,985
PROGRESSIVE CORP OHIO	4,252	4,252
PROGYNY INC	6,401	6,401
PROOFPOINT INC	5,456	5,456
PROSUS NV -SPON ADR	13,469	13,469
QTS REALTY TRUST INC-CL A	7,426	7,426
RAPID7 INC	9,647	9,647
RBC BEARINGS INC	8,773	8,773
REALPAGE INC.	8,113	8,113
RECKITT BENCKISER-SPON ADR	8,190	8,190
RESTAURANT BRANDS INTERNATIONAL	9,716	9,716
RITCHIE BROS AUCTIONEERS INC	10,085	10,085
ROCHE HOLDING LTD SPONSORED ADR	8,286	8,286
ROGERS CORP	2,951	2,951
ROPER TECHNOLOGIES INC	10,777	10,777
ROSS STORES INC	4,790	4,790
RWE AG	9,337	9,337
RYMAN HOSPITALITY PPTYS INC	3,998	3,998
SAP SE SPONSORED ADR	33,641	33,641
SAGE GROUP PLC	18,141	18,141
SANOFI SPONSORED ADR	8,843	8,843
SANDS CHINA LTD	14,354	14,354

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC	2,630	2,630
SBA COMMUNICATIONS CORP	15,517	15,517
SEACOAST BANKING CORP OF FLA	8,717	8,717
SHYFT GROUP INC/THE	2,696	2,696
SIEMENS AG	14,501	14,501
SIEMENS HEALTHINEE-UNSP ADR	18,919	18,919
SILGAN HLDGS INC	3,560	3,560
SILICON LABORATORIES INC	9,296	9,296
SITEONE LANDSCAPE SUPPLY INC	4,917	4,917
SKYLINE CHAMPION CORP	8,508	8,508
SLACK TECHNOLOGIES INC- CL A	3,971	3,971
SMITH & NEPHEW P/C	8,265	8,265
SQUARE INC - A	3,918	3,918
STAG INDUSTRIES INC	9,521	9,521
STIFEL FINL CORP	9,890	9,890
SUMMIT MATERIALS INC -CL A	2,410	2,410
SUPERNUS PHARMACEUTICALS INC	5,082	5,082
SYNEOS HEALTH INC	9,947	9,947
TAIWAN SEMICONDUCTOR MTG CO	10,141	10,141
TEMENOS AG ADR	24,075	24,075
TENCENT HOLDINGS LTD	37,958	37,958
TEXAS ROADHOUSE INC	11,646	11,646
TRANSDIGM GROUP INC	25,992	25,992
TRANSUNION	8,632	8,632
TYLER TECHNOLOGIES INC	5,238	5,238
UCB SA - UNSPONSORED ADR	8,118	8,118
UFP INDUSTRIES INC	8,888	8,888
UNILEVER PLC	14,969	14,969
US ECOLOGY INC	4,033	4,033
VAIL RESORTS INC	9,764	9,764

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERACYTE INC	6,705	6,705
VERISIGN INC	10,820	10,820
VERISK ANALYTICS INC	8,511	8,511
VIAVI SOLUTIONS INC	7,188	7,188
VORNADO REALTY TRUST	1,083	1,083
VULCAN MATERIALS CO	13,793	13,793
WAL-MART DE MEXICO	7,851	7,851
WILLSCOT MOBILE MINI HLDGS CORP CLASS A	4,310	4,310
WIX.COM LTD	13,248	13,248
WOLVERINE WORLD WIDE INC	4,187	4,187
WPX ENERGY INC	4,849	4,849
YUM CHINA HOLDINGS INC	8,278	8,278
ZURICH INS GROUP LTD	9,288	9,288

TY 2020 Investments - Other Schedule**Name:** THE COVIA FOUNDATION**EIN:** 26-1428733**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK TOTAL RETURN-I	FMV	1,902,802	1,902,802
ISHARES S&P 500 GROWTH ETF	FMV	1,318,904	1,318,904
ISHARES S&P 500 VALUE ETF	FMV	1,255,876	1,255,876
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO FUND# 1243	FMV	282,306	282,306
METROPOLITAN WEST UNC BD-I	FMV	570,562	570,562
MFS EMERGING MKTS DEBT FD-R6	FMV	525,082	525,082
PGIM HIGH YIELD FUND CLASS R6	FMV	572,676	572,676
SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS FD # 11602	FMV	239,901	239,901
TOUCHSTONE SANDS EM GR-INST FUND# 565	FMV	238,847	238,847
VANGUARD REAL ESTATE ETF	FMV	260,820	260,820
WESTERN ASSET CORE PLUS BOND FD CLASS I FD #287	FMV	1,190,903	1,190,903
WISDOMTREE U.S. QUALITY DIVI ETF	FMV	60,111	60,111

TY 2020 Other Decreases Schedule

Name: THE COVIA FOUNDATION
EIN: 26-1428733

Description	Amount
CHANGE IN UNREALIZED GAINS/(LOSSES)	725,939

TY 2020 Other Expenses Schedule**Name:** THE COVIA FOUNDATION**EIN:** 26-1428733**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	400	0		400
LATE FEES AND PENALTIES	7	0		0

TY 2020 Other Income Schedule**Name:** THE COVIA FOUNDATION**EIN:** 26-1428733**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	0	0	0
LITIGATION PROCEEDS	13	13	13

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TY 2020 Other Increases Schedule			
Name: THE COVIA FOUNDATION			
EIN: 26-1428733			
Other Increases Schedule			
Description			Amount
GRANT REVERSALS - PRIOR YEARS			28,007

TY 2020 Other Professional Fees Schedule**Name:** THE COVIA FOUNDATION**EIN:** 26-1428733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	45,357	45,357		0

TY 2020 Taxes Schedule

Name: THE COVIA FOUNDATION
EIN: 26-1428733

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	20,350	0		0