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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation
THE CONOVER FOUNDATION INC

A Employer identification number
35-6672841

Number and street (or P.O. box number if mail is not delivered to street address)
HILLIARD LYONS TRUST PO BOX 32760

Room/suite

B Telephone number (see instructions)
(615) 754-0564

City or town, state or province, country, and ZIP or foreign postal code
LOUISVILLE, KY 402322760

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 4,150,192

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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	10,405	10,405	10,405	
	4	Dividends and interest from securities	41,863	41,863	41,863	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	130,724			
	b	Gross sales price for all assets on line 6a 290,056				
	7	Capital gain net income (from Part IV, line 2)		130,724		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,341		8,341	
	12	**Total.** Add lines 1 through 11	191,333	182,992	60,609	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	23,219	23,219		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,400			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	152,696			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,454	1,454		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	180,769	24,673		0
	25	Contributions, gifts, grants paid	120,500			120,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	301,269	24,673		120,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-109,936			
	b	**Net investment income** (if negative, enter -0-)		158,319		
	c	**Adjusted net income** (if negative, enter -0-)			60,609	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	67,333	174,007	174,007
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,174,118	1,984,403	3,629,365
c	Investments—corporate bonds (attach schedule)	359,142	332,673	346,820
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	4,234	3,808	
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,604,827	2,494,891	4,150,192
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	2,604,827	2,494,891	
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			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	2,604,827	2,494,891	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,604,827	2,494,891	

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	2,604,827
2	Enter amount from Part I, line 27a	2	-109,936
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,494,891
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,494,891

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	130,724
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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

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	2,201
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	
3	Add lines 1 and 2		3	2,201
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,201
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 690		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	690
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,511
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)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? 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?		13	Yes	
	Website address ▶N/A				

14 The books are in care of ▶HILLIARD LYONS TRUST COMPANY Telephone no. ▶(502) 588-4110

Located at ▶PO BOX 32760 LOUISVILLE KY ZIP+4 ▶402322760

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

			Yes	No
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		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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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		No
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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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
CHERYL CONOVER STROUD 122 PAIXHAM PLACE MTJULIET, TN 37122	PRESIDENT 5.00	0	0	0
JANET TOTTEN 604 E MAIN CROSS ST EDINBURGH, IN 46124	SEC/TREAS 2.00	0	0	0
CHRISTINE CONOVER STROUD 1105 DRAUGHON AVENUE NASHVILLE, TN 37204	ASSIST SEC 2.00	0	0	0
HILLIARD LYONS TRUST COMPANY PO BOX 32760 LOUISVILLE, KY 402322760	DIRECTOR 2.00	23,219	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CONTRIBUTIONS TO VARIOUS LOCAL ORGANIZATIONS 25 ORGANIZATIONS WERE SERVED DURING THE 2020/2021 FISCAL YEAR.	120,500
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	3,708,468
b	Average of monthly cash balances.	1b	90,863
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,799,331
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,799,331
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,742,341
6	**Minimum investment return.** Enter 5% of line 5.	6	187,117

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	187,117
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 2,201		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,201
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	184,916
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	184,916
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	184,916

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	120,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
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	120,500
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	120,500

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				184,916
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			117,120	
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 120,500				
a Applied to 2019, but not more than line 2a			117,120	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				3,380
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount —see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				181,536
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . .				

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.

See Additional Data Table

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:

HILLIARD LYONS TRUST COMPANY
PO BOX 32760
LOUISVILLE, KY 402322760
(502) 588-4110

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

WRITTEN STATEMENT OF PURPOSE AND USE OF FUNDS

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				120,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,405	
4 Dividends and interest from securities			14	41,863	
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	130,724	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		8,341		182,992	

13 Total. Add line 12, columns (b), (d), and (e) 13 191,333

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	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.

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

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

b If "Yes," complete the following schedule.

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

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.

Signature of officer or trustee	Date	Title
******	2021-08-10	******

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
DENNIS J HASH		2021-08-23		P00381730

Firm's name ▶ HASH CPA GROUP LLC — Firm's EIN ▶35-2140590

Firm's address ▶ PO BOX 637
FRANKLIN, IN 461310637 — Phone no. (317) 738-2366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
150 SHS APPLE INC.	P	2013-04-25	2020-08-26
100 SHS APPLE INC.	P	2019-04-07	2020-08-26
25,000 SHS FEDERAL FARM CREDIT 2.20%	P	2019-10-16	2020-10-22
125 SHS MICROSOFT CORP.	P	2019-02-07	2021-03-30
25,000 SHS PEPSICO INC. SR 3.125%	P	2013-02-15	2020-11-01
.6910 SHS VIATRIS INC.	P	2019-02-07	2020-12-23
33.431 SHS VIATRIS INC.	P	2019-02-07	2021-01-20
108.569 SHS VIATRIS INC.	P	2010-06-11	2021-01-20
5,648.346 SHS VIRTUS EMERGING MKTS	P	2018-04-18	2021-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,642		8,771	66,871
50,428		17,080	33,348
25,000		24,978	22
29,023		13,077	15,946
25,000		25,161	-161
12		12	
582		582	
1,889		705	1,184
77,156		68,966	8,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			66,871
			33,348
			22
			15,946
			-161
			1,184
			8,190

Form 990PF Part XV Line 1b - 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.

CHERYL CONOVER STROUD - OWNS 1058 O
INVESTMENT CORP

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BARTHOLOMEW COUNTY HUMANE SOCIETY 4110 EAST 200 SOUTH COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE	7,000
ECUMENICAL ASSEMBLYPO BOX 1421 COLUMBUS, IN 47202	NONE	PUBLIC	CHARITABLE	4,500
EDINBURGH DOLLARS FOR SCHOLARS PO BOX 305 EDINBURGH, IN 46124	NONE	PUBLIC	CHARITABLE	3,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
EDINBURGH PUBLIC LIBRARY 119 W MAIN CROSS ST EDINBURGH, IN 46124	NONE	PUBLIC	CHARITABLE	2,000
FOP - SHOP WITH A COP 543 SECOND STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE	2,500
JOHNSON COUNTY HISTORICAL SOCIETY 135 N MAIN STREET FRANKLIN, IN 46131	NONE	PUBLIC	CHARITABLE	5,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
KAPPA KAPPA KAPPA INC 618 MEMORIAL DRIVE EDINBURGH, IN 46124	NONE	PUBLIC	CHARITABLE	3,000
SALVATION ARMY 3100 NORTH MERIDIAN INDIANAPOLIS, IN 46208	NONE	PUBLIC	CHARITABLE	5,000
TURNING POINT745 WASHINGTON ST COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE	5,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NEW SONG MISSION 7202 KEITH DONALDSON ROAD FREETOWN, IN 47235	NONE	PUBLIC	CHARITABLE	5,000
EDINBURGH MINISTERIAL ASSOCATION PO BOX 83 EDINBURGH, IN 46124	NONE	PUBLIC	CHARITABLE	5,000
EASTSIDE ELEMENTARY CLOTHE-A-CHILD 810 E MAIN CROSS ST EDINBURGH, IN 46124	NONE	PUBLIC	CHARITABLE	4,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
FAMILY SERVICES1531 13TH STREET COLUMBUS, IN 47201	NONE	PUBLIC	CHARITABLE	3,000
THE NEXT DOOR 402 22ND AVENUE NORTH NASHVILLE, TN 37203	NONE	PUBLIC	CHARITABLE	5,000
HUMANE SOCIETY OF JOHNSON CNTY 3827 N GRAHAM ROAD FRANKLIN, IN 46131	NONE	PUBLIC	CHARITABLE	7,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
EDINBURGH UNITED METHODIST CHURCH 107 W CAMPBELL ST EDINBURGH, IN 46124	NONE	PUBLIC	CHARITABLE	2,000
JOHNSON COUNTY 4-H COUNCIL 484 N MORTON ST FRANKLIN, IN 46131	NONE	PUBLIC	CHARITABLE	1,500
TOWN OF EDINBURGH 107 S HOLLAND STREET EDINBURGH, IN 46124	NONE	PUBLIC	CHARITABLE	17,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SERVANT GROUP INTERNATIONAL 506 TANKSLEY AVENUE NASHVILLE, TN 37211	NONE	PUBLIC	CHARITABLE	5,000
JOHNSON COUNTY COMMUNITY FONDATION 398 S MAIN ST FRANKLIN, IN 46131	NONE	PUBLIC	CHARITABLE	3,000
CUREPSP1216 BROADWAY 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	3,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE BRANCH OF NASHVILLE 41 TUSCULUM ROAD NASHVILLE, TN 37013	NONE	PUBLIC	CHARITABLE	10,000
END SLAVERY TENNESSEE PO BOX 160069 NASHVILLE, TN 37216	NONE	PUBLIC	CHARITABLE	2,000
ARC OF BARTHOLOMEW COUNTY 2060 DOCTORS PARK DRIVE COLUMBUS, IN 47203	NONE	PUBLIC	CHARITABLE	1,000
Total . . . . ▶ **3a**				120,500

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
INDIANA LANDMARKS 1201 CENTRAL AVENUE INDIANAPOLIS, IN 46202	NONE	PUBLIC	CHARITABLE	10,000
Total . . . . ▶ **3a**				120,500

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a AMOS INV. CORP-ORDINARY INC	523000	-17,906			
b AMOS INV. CORP-RENTAL INC.	523000	2,879			
c AMOS INV. CORP-DIVIDENDS	523000	6,179			
d AMOS INV. CORP-ST CAPITAL G	523000	-3,083			
e AMOS INV. CORP-LT CAPITAL G	523000	-6,630			
f AMOS INV CORP-INTEREST INCO	523000	2			
g AMOS INV. CORP-1231 GAIN	523000	26,537			
h AMOS INV. CORP-TAX EXEMPT I	523000	363			

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TY 2020 Accounting Fees Schedule

Name: THE CONOVER FOUNDATION INC

EIN: 35-6672841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,400			

TY 2020 Investments Corporate Bonds Schedule

Name: THE CONOVER FOUNDATION INC

EIN: 35-6672841

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20,000 O'REILLY AUTOMOTIVE NOTE 3.6%	20,100	22,399
20,000 WELLS FARGO 3.5%	20,310	20,445
25,000 FEDERAL FARM CR BKS 2.21%		
25,000 FEDERAL FARM CR BKS 2.20%		
25,000 PFIZER INC. NOTE 3.40%	25,112	27,072
25,000 INTEL SR. NOTE 3.3%	25,070	25,191
25,000 SCHLUMBERGER INVT SR NT 3.65%	25,182	26,666
25,000 PEPSICO SR. NOTE 3.125%		
25,000 HOME DEPOT SR. NOTE 3.0%	25,268	27,270
25,000 NORTHERN TRUST SR NOTE 3.375%	25,108	25,111
25,000 CISCO SYS. INC. 3.0%	25,187	25,676
25,000 JPMORGAN CHASE & CO. 3.90%	25,417	27,661
25,000 US BANCORP MTNS 3.70%	25,633	26,921
40,000 IBM NOTE 3.375%	40,286	42,473
3,261.579 JOHNSON INS. S-T BOND FUND	50,000	49,935

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TY 2020 Investments Corporate Stock Schedule

Name: THE CONOVER FOUNDATION INC

EIN: 35-6672841

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 APPLE INC. - SOLD		
100 MICROSOFT CORP. - SOLD		
150 APPLE INC. - SOLD		
5648.346 VIRTUS EMERGING MKTS - SOLD		
51.21 VIRTUS EMERGING MKTS 1736	625	706
25 US BANCORP	1,277	1,424
120 CISCO SYSTEMS INC.	2,210	6,360
80 WELLS FARGO & CO.	4,063	3,623
80 JPMORGAN CHASE & CO.	4,373	12,443
25 HOME DEPOT INC.	4,379	7,972
670 TJX COMPANIES	4,551	45,171
100 JPMORGAN CHASE & CO.	4,664	15,554
55 TE CONNECTIVITY LTD	5,565	7,437
80 BERKSHIRE HATHAWAY	5,785	22,234
70 NORTHERN TRUST CO.	6,240	8,093
323.956 ARTISAN INTL. FUND 662	7,000	11,980
120 PROGRESSIVE CORP.	7,504	11,785
500 CISCO SYSTEMS INC.	8,701	26,500
175 US BANCORP	8,860	9,970
120 OMNICOM GROUP INC.	8,882	9,599
125 EXPEDITORS INTL. WASH INC.	8,895	15,825
195 WELLS FARGO & CO.	9,314	8,832
205 CISCO SYSTEMS INC.	9,571	10,865
150 BERKSHIRE HATHAWAY	9,960	41,688
315.657 DODGE & COX INTL. FUND 1048	10,000	15,470
355 HOME DEPOT INC.	10,099	113,206
65 UNION PACIFIC CORP.	10,433	14,295
275 PFIZER INC.	11,058	10,769
230 TJX COS. INC.	11,100	15,507
135 MICROSOFT CORP.	11,508	29,799

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 FASTENAL CO.	12,148	20,800
580 FASTENAL CO.	12,400	30,160
875 PFIZER INC.	12,502	34,265
35 O'REILLY AUTOMOTIVE INC.	12,625	19,817
255 NORTHERN TRUST CO.	12,668	29,483
670 FASTENAL CO.	13,643	34,840
170 TE CONNECTIVITY LTD.	13,763	22,986
379.507 DODGE & COX INTL. FUND 1048	14,000	18,600
70 BERKSHIRE HATHAWAY INC. CL B	14,085	19,454
500 WALT DISNEY CO.	14,145	87,885
1000 APPLE INC.	14,618	136,960
422.416 DODGE & COX INTL. FUND 1048	15,000	20,703
682.408 ARTISAN FUNDS INTL. 662	15,000	25,235
425 EXPEDITORS INTL. INC.	15,716	53,805
15 ALPHABET INC.	16,335	37,595
150 WALT DISNEY CO.	16,514	26,366
130 JOHNSON & JOHNSON	17,105	21,416
650 WELLS FARGO & CO.	17,394	29,439
690 MICROSOFT CORP.	17,488	186,921
500 TE CONNECTIVITY LTD.	18,205	67,605
405 OMNICOM GROUP INC.	18,444	32,396
850 PROGRESSIVE CORP.	19,771	83,479
195 JPMORGAN CHASE & CO.	19,800	30,330
621.311 DODGE & COX INTL. FUND 1048	20,000	30,450
993.257 ARTISAN INTL. FUND 662	20,000	36,731
305 PROGRESSIVE CORP.	20,511	29,954
120 HOME DEPOT INC.	21,925	38,267
235 UNION PACIFIC CORP.	22,582	51,684
475 JPMORGAN CHASE & CO.	23,821	73,881
45 ALPHABET INC.	24,927	112,784

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,345.216 VIRUTS EMERGMING MKT 1736	25,000	32,317
395 JOHNSON & JOHNSON	25,402	65,072
165 O'REILLY AUTOMOTIVE INC.	29,093	93,425
850 US BANCORP	29,410	48,425
1,011.122 DODGE & COX INTL. 1048	40,000	49,556
1,401.296 ARTISAN INTL. FUND 662	40,000	51,820
175 FACEBOOK INC.	40,677	60,849
700 CARMAX INC.	41,937	90,405
1750 BANK OF AMERICA CORP.	50,522	72,152
1555 CHARLES SCHWAB INC.	55,211	113,220
1696.109 DODGE & COX INTL. FUND 1048	71,542	83,126
2651.651 ARTISAN INTL. FUND 662	78,299	98,058
9645.444 VIRTUS EMERGING MKTS 1736	87,484	132,914
650 VANGUARD SMALL-CAP ETF	105,878	146,432
1941 AMOS INVESTMENT CORPORATION	570,196	570,196

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TY 2020 Other Assets Schedule

Name: THE CONOVER FOUNDATION INC

EIN: 35-6672841

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACC INTEREST PURCHASED, NOT RECEIVED	4,234	3,808	

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TY 2020 Other Expenses Schedule

Name: THE CONOVER FOUNDATION INC

EIN: 35-6672841

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PORTFOLIO DEDUCTIONS	105	105		
AMORTIZATION OF PREMIUM	1,329	1,329		
FILING FEES	20	20		

TY 2020 Other Income Schedule

Name: THE CONOVER FOUNDATION INC

EIN: 35-6672841

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMOS INV.CORP-ORDINARY INC.	-17,906		-17,906
AMOS INV.CORP-RENTAL INC.	2,879		2,879
AMOS INV.CORP-DIVIDENDS	6,179		6,179
AMOS INV.CORP-ST CAPITAL G/L	-3,083		-3,083
AMOS INV.CORP-LT CAPITAL G/L	-6,630		-6,630
AMOS INV CORP-INTEREST INCOME	2		2
AMOS INV.CORP-1231 GAIN	26,537		26,537
AMOS INV.CORP-TAX EXEMPT INT	363		363

TY 2020 Taxes Schedule

Name: THE CONOVER FOUNDATION INC

EIN: 35-6672841

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIANA EXCISE TAX	32,137			
FEDERAL UNRELATED INCOME TAXES	119,837			
FEDERAL EXCISE TAX	722			