

1912

Form 990-PF

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

OMB No. 1545-0047

2019

Department of the Treasury Internal Revenue Service

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.

912

Open to Public Inspection

For calendar year 2019 or tax year beginning, 2019, and ending, 20

Name of foundation: DAVID DETAR CORN TRUST. Employer identification number: 22-6987964. Telephone number: (812) 482-1314. City or town, state or province, country, and ZIP or foreign postal code: C/O GERMAN AMERICAN BANCORP, P.O. BOX 810, JASPER IN 47547-0810.

03/04

29491051063241

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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CLIENTS COPY WILLIS & COMPANY PC Certified Public Accountants 705 E. Main Street Petersburg, Indiana 47567

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For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

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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	20,142.	52,038.	52,166.
	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) ^{L-10b Stmt}	581,122.	541,685.	672,239.
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	601,264.	593,723.	724,405.	
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)			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	601,264.	593,723.	
	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)	601,264.	593,723.		
30	Total liabilities and net assets/fund balances (see instructions)	601,264.	593,723.		

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	601,264.
2	Enter amount from Part I, line 27a	2	-21,050.
3	Other increases not included in line 2 (itemize) ▶ <u>NET CAPITAL GAINS FROM SECURITIES SALES</u>	3	13,509.
4	Add lines 1, 2, and 3	4	593,723.
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	593,723.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story bnck 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 11 SH-ABBOTT LABS		P	06/03/2015	07/18/2019
b 3 SH-ABBVIE INC		P	08/24/2016	07/18/2019
c 7 SH-ACTIVISION BLIZZARD INC		P	06/03/2015	07/18/2019
d 2 SH-ALPHABET INC		P	06/03/2015	07/18/2019
e See Statement				
(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 948.		540.	408.	
b 205.		195.	10.	
c 323.		181.	142.	
d 2,282.		1,114.	1,168.	
e 59,177.		47,396.	11,781.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			408.	
b			10.	
c			142.	
d			1,168.	
e			11,781.	
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	13,509.
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	49.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	34,036.	653,374.	0.052093
2017	31,490.	651,498.	0.048335
2016	29,600.	615,273.	0.048109
2015	30,840.	624,463.	0.049386
2014	39,639.	646,091.	0.061352
2	Total of line 1, column (d)		2 0.259275
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.051855
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 669,941.
5	Multiply line 4 by line 3		5 34,740.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 296.
7	Add lines 5 and 6		7 35,036.
8	Enter qualifying distributions from Part XII, line 4		8 37,181.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 296, 0, and 296.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Values include X, N/A, and X.

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of GERMAN AMERICAN BANK Telephone no. (812) 482-1314 Located at 711 MAIN STREET JASPER IN ZIP+4 47546
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 Organizations relying on a current notice regarding disaster assistance, check here N/A
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 2019? 1c X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes No X 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 N/A
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 X
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	x
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERMAN AMERICAN BANK P.O. BOX 810 JASPER IN 47547	TRUSTEE/ 3.00	8,665.	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 ▶ 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 MADE 9 GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS THROUGH AN APPLICATION PROCESS AND A GRANTS COMMITTEE	37,181.
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 NONE IN 2019	0.
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	643,898.
b	Average of monthly cash balances	1b	36,245.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	680,143.
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	680,143.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,202.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	669,941.
6	Minimum investment return. Enter 5% of line 5	6	33,497.

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	33,497.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	296.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	296.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,201.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,201.
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	33,201.

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	37,181.
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	37,181.
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	296.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,885.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				33,201.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 33.				
b From 2015 412.				
c From 2016 0.				
d From 2017 0.				
e From 2018 1,971.				
f Total of lines 3a through e	2,416.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 37,181.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				33,201.
e Remaining amount distributed out of corpus	3,980.			
5 Excess distributions carryover applied to 2019 (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	6,396.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f <i>Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020</i>				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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	33.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,363.			
10 Analysis of line 9:				
a Excess from 2015 412.				
b Excess from 2016 0.				
c Excess from 2017 0.				
d Excess from 2018 1,971.				
e Excess from 2019 3,980.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

NONE

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

NONE

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

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

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

See Supplementary Information Statement

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
PETERSBURG FIRE DEPARTMENT 704 E. MAIN STREET PETERSBURG IN 47567	N/A	501(C)3	PURCHASE OF FIRE/RESCUE EQUIPMENT	3,000.
BREAD OF LIFE MINISTRY, INC 13188 SPURGEON ROAD LYNNVILLE IN 47619	N/A	501(C)3	COSTS OF DONATED FOOD	3,000.
PIKE COUNTY CHRISTIAN ASSISTANCE 27 W. LOCUST STREET PETERSBURG IN 47567	N/A	501(C)3	FINANCIAL SUPPORT FOR FOOD BANK	3,000.
PIKE COUNTY SCHOOL CORPORATION 211 S. 12TH STREET PETERSBURG IN 47567	N/A	501(C)3	PETERSBURG ELEMENTARY SCHOOL ROBOTICS PROGRAM	3,000.
PIKE COUNTY SCHOOL CORPORATION 211 S. 12TH STREET PETERSBURG IN 47567	N/A	501(C)3	PIKE CENTRAL MIDDLE SCHOOL ROBOTICS PROGRAM	3,000.
PIKE COUNTY SCHOOL CORPORATION 211 S 12TH STREET PETERSBURG IN 47567	N/A	501(C)3	PIKE CENTRAL MIDDLE SCHOOL FUNDING FOR PIKE COUNTY YOUTH TENNIS	3,000.
TOWN OF SPURGEON VOLUNTEER FIRE DEPT 11125 S. STATE ROAD 61 SPURGEON IN 47584	N/A	501(C)3	PURCHASE OF RADIOS	3,000.
TTR HAVEN OVER THE HILL INC 2573 N. STATE ROAD 257 OTWELL IN 47564	N/A	501(C)3	TRAINING THROUGH TECHNOLOGY	3,000.
PIKE COUNTY COMMUNITY FOUNDATION P.O. BOX 587 PETERSBURG IN 47567	N/A	501(C)3	FUNDING FOR OPERATING COSTS	3,008.
Total			3a	27,008.
b Approved for future payment				
NONE				
Total			3b	0.

DAVID DETAR CORN TRUST

22-6987964

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
PIKE COUNTY COMMUNITY FOUNDATION ATTN: DAVID DETAR CORN TRUST P.O. BOX 587 PETERSBURG, IN 47567 812-354-6797	GRANT APPLICATIONS ARE MADE ONLINE AT www.pikecommunityfoundation.org	5 P.M. OF THE FIRST WEDNESDAY OF SEPTEMBER	THE ONLY RESTRICTION IS THAT ANY GRANT MUST GO TO A PIKE COUNTY, INDIANA ORGANIZATION.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

(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	(d) Date sold
12 SH-APPLE INC	P	06/03/15	07/18/19
1 SH-BLACKROCK INC	P	08/13/15	07/18/19
3 SH-BOEING CO	P	06/03/15	07/18/19
8 SH-CVS HEALTH CORPORATION	P	01/03/17	07/18/19
8 SH-CARNIVAL CORP	P	06/03/15	07/18/19
3 SH-CHEVRON CORP	P	06/03/15	07/18/19
14 SH-CITIGROUP INC	P	06/03/15	07/18/19
15 SH-COCA COLA CO	P	06/03/15	07/18/19
128 SH-COMCAST CORP	P	06/03/15	05/31/19
7 SH-CONOCOPHILLIPS	P	01/03/17	07/18/19
3 SH-COSTCO WHOLESALE CORP	P	08/11/17	07/18/19
6 SH-DELTA AIR LINES INC	P	04/15/16	07/18/19
5 SH-DISNEY WALT CO	P	05/31/19	07/18/19
10 SH-EXXON MOBIL CORP	P	08/17/17	07/18/19
69 SH-EXXON MOBIL CORP	P	01/21/16	12/03/19
5 SH-FACEBOOK INC	P	06/03/15	07/18/19
35 SH-GENERAL ELEC CO	P	01/21/16	07/18/19
13 SH-GILEAD SCIENCES INC	P	01/03/17	07/18/19
4 SH-HONEYWELL INTL	P	06/03/15	07/18/19
117 SH-ISHARES TR RUS MID CAT ETF	P	06/03/15	07/18/19
26 SH-ISHARES RUSSELL 2000 ETF	P	06/03/15	07/18/19
150 SH-ISHARES TR MSCI ACWI EX US	P	01/12/18	07/18/19
12 SH-JPMORGAN CHASE & CO	P	06/03/15	07/18/19
3 SH-JOHNSON & JOHNSON	P	07/14/15	07/18/19
6 SH-MASTERCARD INC	P	06/03/15	07/18/19
4 SH-MCDONALDS CORP	P	06/03/15	07/18/19
14 SH-MERCK & CO INC	P	08/11/17	07/18/19
18 SH-MICROSOFT CORP	P	02/09/16	07/18/19
7 SH-MICROCHIP TECHNOLOGY INC	P	06/03/15	07/18/19
13 SH-MICRON TECHNOLOGY INC	P	01/21/16	07/18/19
15 SH-MORGAN STANLEY DEAN WITTER & CO	P	08/18/17	07/18/19
11 SH-NIKE INC	P	12/06/16	07/18/19
13 SH-ORACLE CORP	P	08/07/15	07/18/19
9 SH-PFIZER INC	P	01/21/16	07/18/19
4 SH-PHILLIPS 66	P	04/14/16	07/18/19
8 SH-PROCTER & GAMBLE CO	P	06/03/15	07/18/19
7 SH-PRUDENTIAL FINL INC	P	06/03/15	07/18/19
3 SH-SCHLUMBERGER LTD	P	06/03/15	07/18/19
12 SH-SELECT SECTOR SPDR TR SBI MATERIALS	P	06/03/15	07/18/19
11 SH-UTILITIES SELECT SECTOR SPDR	P	06/03/15	07/18/19
8 SH-STARBUCKS CORP	P	06/03/15	07/18/19
3 SH-UNITED TECHNOLOGIES CORP	P	06/03/15	07/18/19
4 SH-UNITEDHEALTH GROUP INC	P	06/03/15	07/18/19
11 SH-VANGUARD INDEX FDS REIT ETF	P	04/20/16	07/18/19
1.4448 SH-WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	P	02/27/19	04/22/19
7 SH-INVESCO LTD	P	08/13/15	07/18/19
(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)

Form 990-PF: Return of Private Foundation

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

Continuation Statement

2,450.		1,570.	880.
470.		327.	143.
1,104.		434.	670.
449.		640.	-191.
366.		382.	-16.
372.		309.	63.
988.		783.	205.
781.		615.	166.
5,244.		3,803.	1,441.
419.		350.	69.
845.		472.	373.
371.		286.	85.
710.		661.	49.
750.		767.	-17.
4,690.		5,187.	-497.
1,002.		412.	590.
348.		1,003.	-655.
866.		958.	-92.
682.		402.	280.
6,593.		5,120.	1,473.
4,004.		3,273.	731.
6,985.		7,833.	-848.
1,364.		805.	559.
397.		298.	99.
1,650.		564.	1,086.
856.		388.	468.
1,154.		879.	275.
2,433.		893.	1,540.
635.		332.	303.
567.		139.	428.
654.		679.	-25.
963.		555.	408.
751.		515.	236.
386.		277.	109.
400.		348.	52.
919.		631.	288.
700.		611.	89.
115.		276.	-161.
693.		614.	79.
669.		478.	191.
723.		417.	306.
389.		357.	32.
1,049.		474.	575.
974.		903.	71.
111.		111.	0.
136.		265.	-129.
59,177.	0.	47,396.	11,781.
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	
			880.

Form 990-PF: Return of Private Foundation

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

Continuation Statement

			143.
			670.
			-191.
			-16.
			63.
			205.
			166.
			1,441.
			69.
			373.
			85.
			49.
			-17.
			-497.
			590.
			-655.
			-92.
			280.
			1,473.
			731.
			-848.
			559.
			99.
			1,086.
			468.
			275.
			1,540.
			303.
			428.
			-25.
			408.
			236.
			109.
			52.
			288.
			89.
			-161.
			79.
			191.
			306.
			32.
			575.
			71.
			0.
			-129.
0.	0.	0.	11,781.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FEDERAL 990PF TAX	622.			622.
Total	622.			622.

Name DAVID DETAR CORN TRUST	Employer Identification No 22-6987964
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
2128 SH - ISHARES TR INTRM GOV/CR ETF	234,664.	239,741.
313 SH - ISHARES TR IBOXX HI YD ETF	26,272.	27,525.
72 SH - ABBOTT LABS	3,533.	6,254.
See L-10b Stmt	277,216.	398,719.
Totals to Form 990-PF, Part II, Line 10b	541,685.	672,239.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c		

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
21 SH - ABBVIE INC	1,368.	1,859.
52 SH - ACTIVISION BLIZZARD INC	1,346.	3,090.
9 SH - ALPHABET INC	5,015.	12,055.
6 SH - AMAZON COM INC	6,807.	11,087.
83 SH - APPLE INC	10,860.	24,373.
10 SH - BLACKROCK INC	3,269.	5,027.
21 SH - BOEING CO	3,038.	6,841.
57 SH - CARNIVAL CORP	2,721.	2,897.
21 SH - CHEVRON CORP	2,162.	2,531.
98 SH - CITIGROUP INC	4,773.	7,829.
104 SH - COCA COLA CO	4,267.	5,756.
48 SH - CONOCOPHILLIPS	2,402.	3,121.
20 SH - COSTCO WHOLESALE CORP	3,082.	5,878.
55 SH - CVS HEALTH CORPORATION	4,403.	4,086.
38 SH - DELTA AIR LINES INC	1,811.	2,222.
35 SH - DISNEY WALT CO	4,624.	5,062.
35 SH - FACEBOOK INC	2,882.	7,184.
234 SH - GENERAL ELECTRIC CO	6,438.	2,611.
91 SH - GILEAD SCIENCES INC	6,247.	5,913.
26 SH - HONEYWELL INTL INC	2,615.	4,602.
49 SH - INVESCO LTD	1,852.	881.
183 SH - ISHARES RUSSELL 2000 ETF	23,036.	30,318.
1032 SH - ISHARES TR MSCI ACWI EX US	48,241.	50,692.
799 SH - ISHARES TR RUS MID-CAP ETF	34,962.	47,636.
25 SH - JOHNSON & JOHNSON	2,481.	3,647.
89 SH - JPMORGAN CHASE & CO	5,973.	12,407.
36 SH - MASTERCARD INC	3,383.	10,749.
25 SH - MCDONALDS CORP	2,425.	4,940.
95 SH - MERCK & CO INC	5,786.	8,640.
43 SH - MICROCHIP TECHNOLOGY INC	2,037.	4,503.
87 SH - MICRON TECHNOLOGY INC	933.	4,679.
131 SH - MICROSOFT CORP	11,154.	20,659.
107 SH - MORGAN STANLEY	4,845.	5,470.
82 SH - NIKE INC	4,141.	8,307.
90 SH - ORACLE CORP	3,564.	4,768.
64 SH - PFIZER INC	1,973.	2,508.
25 SH - PHILLIPS 66	2,173.	2,785.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
55 SH - PROCTER & GAMBLE CO	4,337.	6,870.
46 SH - PRUDENTIAL FINANCIAL INC	4,016.	4,312.
24 SH - SCHLUMBERGER LTD	2,211.	965.
80 SH - SECTOR SPDR TR SBI INT-ENERGY	4,657.	4,803.
83 SH - SELECT SECTOR SPDR TR SBI MATERIALS	4,247.	5,098.
57 SH - STARBUCKS CORP	2,974.	5,011.
26 SH - UNITED TECHNOLOGIES CORP	3,092.	3,894.
30 SH - UNITEDHEALTH GROUP INC	3,555.	8,819.
72 SH - UTILITIES SELECT SECTOR SPDR	3,128.	4,653.
72 SH - VANGUARD INDEX FDS REIT ETF	5,910.	6,681.
Total	277,216.	398,719.

