

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation DAVID DETAR CORN TRUST		A Employer identification number 22-6987964	
Number and street (or P.O. box number if mail is not delivered to street address) C/O GERMAN AMERICAN BANKPO BOX 810	Room/suite	B Telephone number (see instructions) (812) 482-1314	
City or town, state or province, country, and ZIP or foreign postal code JASPER, IN 475470810		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>772,683</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,328	13,328	13,328	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		4,668		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0				
12 Total. Add lines 1 through 11	13,328	17,996	13,328		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,925	4,462	8,925	8,925
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	724			724
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	296			296
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0			
	24 Total operating and administrative expenses. Add lines 13 through 23	9,945	4,462	8,925	9,945
	25 Contributions, gifts, grants paid	26,000			26,000
26 Total expenses and disbursements. Add lines 24 and 25	35,945	4,462	8,925	35,945	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-22,617				
b Net investment income (if negative, enter -0-)		13,534			
c Adjusted net income (if negative, enter -0-)			4,403		

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	52,038	56,115	56,115
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	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)	541,685	258,722	438,905
	c Investments—corporate bonds (attach schedule)		260,937	277,663
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			0
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	593,723	575,774	772,683	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			0
	21 Mortgages and other notes payable (attach schedule)			0
	22 Other liabilities (describe ▶ _____)	0	0	0
	23 Total liabilities (add lines 17 through 22)			0
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	593,723	575,774	
	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)	593,723	575,774		
30 Total liabilities and net assets/fund balances (see instructions) .	593,723	575,774		

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	593,723
2 Enter amount from Part I, line 27a	2	-22,617
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,668
4 Add lines 1, 2, and 3	4	575,774
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	575,774

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	4,668
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	-1,739

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

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 188.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering various Form 4720 items such as disqualifying acts, taxes on failure to distribute income, and business holdings.

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 7 GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS THROUGH AN APPLICATION PROCESS AND A GRANTS COMMITTEE	35,945
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 2020	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	694,404
b	Average of monthly cash balances.	1b	54,141
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	748,545
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	
3	Subtract line 2 from line 1d.	3	748,545
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	737,317
6	Minimum investment return. Enter 5% of line 5.	6	36,866

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	36,866
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	188
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	188
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	36,678
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,678
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	36,678

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	35,945
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	35,945
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	35,945

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				36,678
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	412			
b From 2016.	0			
c From 2017.	0			
d From 2018.	1,971			
e From 2019.	3,980			
f Total of lines 3a through e.	6,363			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 35,945				
a Applied to 2019, 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).	0			
d Applied to 2020 distributable amount.				35,945
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	733			733
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,630			
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 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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	5,630			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	1,650			
d Excess from 2019.	3,980			
e Excess from 2020.	0			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 e-mail address of the person to whom applications should be addressed:
 PIKE COUNTY COMMUNITY FOUNDATION AT
 PO BOX 587
 PETERSBURG, IN 47567
 (812) 354-6797

b The form in which applications should be submitted and information and materials they should include:
 GRANT APPLICATIONS ARE MADE ONLINE AT www.pikecommunityfoundation.org

c Any submission deadlines:
 5 P.M. OF THE FIRST WEDNESDAY OF SEPTEMBER

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 THE ONLY RESTRICTION IS THAT ANY GRANT MUST GO TO AN ORGANIZATION THAT IS SERVING PIKE COUNTY, INDIANA.

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				26,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2 SH-ABBOTT LABS	P	2015-06-03	2020-05-20
1 SH-ABBVIE INC	P	2016-08-24	2020-05-20
1 SH-ACTIVISION BLIZZARD INC	P	2015-06-03	2020-05-20
100 SH-AMERICAN AIRLINS GROUP INC	P	2020-01-09	2020-03-16
9 SH-APPLE INC	P	2015-06-03	2020-04-16
9 SH-APPLE INC	P	2015-06-03	2020-05-20
7 SH-APPLE INC	P	2015-06-03	2020-07-22
22 SH-APPLE INC	P	2015-06-03	2020-09-03
1 SH-BLACKROCK INC	P	2015-08-13	2020-05-20
1 SH-BOEING CO	P	2020-04-01	2020-05-20

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)
180	0	98	82
91	0	65	26
74	0	26	48
1,489	0	2,794	-1,305
2,547	0	1,178	1,369
2,867	0	1,178	1,689
2,714	0	916	1,798
2,700	0	720	1,980
511	0	327	184
133	0	141	-8

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	
0	0	0	82
0	0	0	26
0	0	0	48
0	0	0	-1,305
0	0	0	1,369
0	0	0	1,689
0	0	0	1,798
0	0	0	1,980
0	0	0	184
0	0	0	-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2 SH-CVS HEALTH CORPORATION	P	2017-01-03	2020-05-20
57 SH-CARNIVAL CORP	P	2015-06-03	2020-03-19
26 SH-CARRIER GLOBAL CORPORATION	P	2015-06-03	2020-04-28
1 SH-CARRIER GLOBAL CORPORATION	P	2020-04-01	2020-04-28
1 SH-CHEVRON CORP	P	2015-06-03	2020-04-28
20 SH-CHEVRON CORP	P	2015-06-03	2020-04-28
1 SH-CHEVRON CORP	P	2020-04-01	2020-04-28
3 SH-CITIGROUP INC	P	2015-06-03	2020-05-20
2 SH-COCA COLA CO	P	2015-06-03	2020-05-20
2 SH-CONOCOPHILLIPS	P	2017-01-03	2020-05-20

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)
126	0	160	-34
547	0	2,721	-2,174
450	0	530	-80
17	0	15	2
90	0	103	-13
1,807	0	2,059	-252
90	0	71	19
137	0	168	-31
91	0	82	9
88	0	100	-12

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	
0	0	0	-34
0	0	0	-2,174
0	0	0	-80
0	0	0	2
0	0	0	-13
0	0	0	-252
0	0	0	19
0	0	0	-31
0	0	0	9
0	0	0	-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
38 SH-DELTA AIR LINES INC	P	2016-04-15	2020-03-16
1 SH-DISNEY WALT CO	P	2019-05-31	2020-05-20
1 SH-EXXON MOBIL CORP	P	2020-01-07	2020-05-20
1 SH-FACEBOOK INC	P	2015-06-03	2020-05-20
234 SH-GENERAL ELECTRIC CO	P	2015-06-03	2020-01-09
46 SH-GILEAD SCIENCES INC	P	2017-01-03	2020-04-29
1 SH-GILEAD SCIENCES INC	P	2020-04-01	2020-05-20
1 SH-HONEYWELL INTL INC	P	2015-06-03	2020-05-20
63 SH-IShares TR RUS MID CAP ETF	P	2015-06-03	2020-05-20
14 SH-IShares RUSSELL 2000 ETF	P	2015-06-03	2020-05-20

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)
1,390	0	1,810	-420
119	0	132	-13
45	0	70	-25
230	0	82	148
2,772	0	6,437	-3,665
3,873	0	3,306	567
74	0	74	0
136	0	100	36
3,190	0	2,757	433
1,874	0	1,762	112

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	
0	0	0	-420
0	0	0	-13
0	0	0	-25
0	0	0	148
0	0	0	-3,665
0	0	0	567
0	0	0	0
0	0	0	36
0	0	0	433
0	0	0	112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 SH-ISHARES TR MSCI ACWI EX US	P	2018-01-12	2020-05-20
81 SH-ISHARES TR MSCI ACWI EX US	P	2015-06-03	2020-05-20
16 SH-JPMORGAN CHASE & CO	P	2015-06-03	2020-05-20
1 SH-JOHNSON & JOHNSON	P	2015-07-14	2020-05-20
5 SH-MASTERCARD INCORPORATED	P	2015-06-03	2020-05-20
2 SH-MERCK & CO INC	P	2017-08-11	2020-05-20
15 SH-MICROSOFT CORP	P	2018-10-15	2020-04-16
9 SH-MICROSOFT CORP	P	2018-10-15	2020-05-20
12 SH-MICROSOFT CORP	P	2018-10-15	2020-07-22
43 SH-MICROCHIP TECHNOLOGY INC	P	2015-06-03	2020-01-06

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)
41	0	52	-11
3,309	0	3,786	-477
1,460	0	1,074	386
148	0	99	49
1,496	0	470	1,026
154	0	126	28
2,610	0	1,628	982
1,668	0	977	691
2,535	0	1,303	1,232
4,463	0	2,037	2,426

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	
0	0	0	-11
0	0	0	-477
0	0	0	386
0	0	0	49
0	0	0	1,026
0	0	0	28
0	0	0	982
0	0	0	691
0	0	0	1,232
0	0	0	2,426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2 SH-MICRON TECHNOLOGY INC	P	2016-01-21	2020-05-20
3 SH-MORGAN STANLEY DEAN WITTER & CO	P	2017-08-18	2020-05-20
44 SH-NIKE INC	P	2016-12-06	2020-05-20
3 SH-ORACLE CORP	P	2015-08-07	2020-05-20
0.5 SH-OTIS WORLDWIDE CORP	P	2015-06-03	2020-04-09
12.5 SH-OTIS WORLDWIDE CORP	P	2015-06-03	2020-04-28
0.5 SH-OTIS WORLDWIDE CORP	P	2020-04-01	2020-04-28
2 SH-PFIZER INC	P	2016-01-21	2020-05-20
2 SH-PROCTER & GAMBLE CO	P	2015-06-03	2020-05-20
1 SH-PRUDENTIAL FINL INC	P	2015-06-03	2020-05-20

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)
93	0	21	72
123	0	136	-13
4,092	0	2,222	1,870
158	0	119	39
24	0	31	-7
617	0	764	-147
25	0	23	2
75	0	62	13
227	0	158	69
57	0	87	-30

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	
0	0	0	72
0	0	0	-13
0	0	0	1,870
0	0	0	39
0	0	0	-7
0	0	0	-147
0	0	0	2
0	0	0	13
0	0	0	69
0	0	0	-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 SH-RAYTHEON TECHNOLOGIES CORP	P	2015-06-03	2020-05-20
1 SH-SPDR S&P 500 ETF TRUST	P	2020-04-01	2020-04-16
11 SH-SPDR S&P 500 ETF TRUST	P	2020-03-16	2020-04-16
1 SH-SCHLUMBERGER LTD	P	2015-06-03	2020-04-28
23 SH-SCHLUMBERGER LTD	P	2015-06-03	2020-04-28
1 SH-SCHLUMBERGER LTD	P	2020-04-01	2020-04-28
83 SH-SELECT SECTOR SPDR TR SBI MATERIALS	P	2015-06-03	2020-05-20
4 SH-SELECT SECTOR SPDR TR SBI MATERIALS	P	2020-04-01	2020-05-20
1 SH-SELECT SECTOR SPDR 54 SBI CONS STPLS	P	2020-03-19	2020-05-20
80 SH-SECTOR SPDR TR SBI INT-ENERGY	P	2019-12-03	2020-01-07

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)
58	0	68	-10
278	0	251	27
3,061	0	2,719	342
16	0	92	-76
373	0	2,119	-1,746
16	0	13	3
4,445	0	4,247	198
214	0	177	37
58	0	55	3
4,835	0	4,657	178

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	
0	0	0	-10
0	0	0	27
0	0	0	342
0	0	0	-76
0	0	0	-1,746
0	0	0	3
0	0	0	198
0	0	0	37
0	0	0	3
0	0	0	178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2 SH-SELECT SECTOR SPDR TR SBI INT-INDS	P	2020-04-28	2020-05-20
49 SH-SELECT SECTOR SPDR TR TECHNOLOGY	P	2020-01-06	2020-03-23
2 SH-UTILITIES SELECT SECTOR SPDR	P	2015-06-03	2020-05-20
1 SH-STARBUCKS CORP	P	2015-06-03	2020-05-20
1 SH-UNITEDHEALTH GROUP INC	P	2015-06-03	2020-05-20
72 SH-VANGUARD INDEX FDS REIT ETF	P	2016-04-20	2020-05-18
4 SH-VANGUARD INDEX FDS REIT ETF	P	2020-04-01	2020-05-18
0.247 SH-VITARIS INC	P	2016-01-21	2020-11-24
2 SH-INVESCO LTD	P	2020-04-01	2020-05-18
49 SH-INVESCO LTD	P	2015-08-13	2020-05-18

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)
128	0	129	-1
3,473	0	4,522	-1,049
113	0	87	26
78	0	52	26
288	0	119	169
5,232	0	5,910	-678
291	0	239	52
4	0	3	1
14	0	17	-3
351	0	1,852	-1,501

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	
0	0	0	-1
0	0	0	-1,049
0	0	0	26
0	0	0	26
0	0	0	169
0	0	0	-678
0	0	0	52
0	0	0	1
0	0	0	-3
0	0	0	-1,501

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>				
BREAD OF LIFE MINISTRY INC 13188 SPURGEON RD LYNNVILLE, IN 47619				
PIKE COUNTY CHRISTIAN ASSISTANCE 27 W LOCUST STREET PETERSBURG, IN 47567				
PIKE COUNTY SCHOOL CORPORATION 211 S 12TH STREET PETERSBURG, IN 47567				
Total	▶ 3a			26,000

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>				
PIKE COUNTY SCHOOL CORPORATION 211 S 12TH STREET PETERSBURG, IN 47567		501(C)3	PIKE CENTRAL MIDDLE SCHOOLFUNDING FOR BASEBALLPROGRAM	3,000
PIKE COUNTY PUBLIC LIBRARY 1008 E MAPLE STREET PETERSBURG, IN 47567		501(C)3	TO PAY FOR EXTENDINGWIFI CAPABILITIESAT THE LIBRARY	3,000
CITY OF PETERSBURG 704 E MAIN STREET PETERSBURG, IN 47567		501(C)3	TO REPLACE A WELCOMESIGN FOR THE CITYOF PETERSBURG	1,000
Total ▶ 3a				26,000

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 FIRST 111 SE 3RD STREET SUITE 405 EVANSVILLE, IN 47708		501(C)3	TO HELP FUND SOCIALWORKERS AT LOCAL MIDDLE & HIGH SCHOOLS	4,000
Total ▶ 3a				26,000

TY 2020 Accounting Fees Schedule**Name:** DAVID DETAR CORN TRUST**EIN:** 22-6987964

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILLIS & COMPANY, PC PREPARATION OF FORM 990PF	724			724

TY 2020 Investments Corporate Bonds Schedule**Name:** DAVID DETAR CORN TRUST**EIN:** 22-6987964**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2128 SH-ISHARES TR INTRM GOV/CR ETF	234,665	250,338
313 SH-ISHARES TR IBOXX HI YLD ETF	26,272	27,325

TY 2020 Investments Corporate Stock Schedule**Name:** DAVID DETAR CORN TRUST**EIN:** 22-6987964**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74 SH - ABBOTT LABS	3,743	8,102
21 SH - ABBVIE INC	1,376	2,250
53 SH - ACTIVISION BLIZZARD INC	1,440	4,921
10 SH - ALPHABET INC	6,143	17,526
7 SH - AMAZON COM INC	9,305	22,799
226 SH - APPLE INC	7,862	29,988
10 SH - BLACKROCK INC	3,357	7,215
21 SH - BOEING CO	3,038	4,495
154 SH - CISCO SYS INC	5,968	6,892
100 SH - CITIGROUP INC	4,803	6,166
107 SH - COCA COLA CO	4,403	5,868
49 SH - CONOCOPHILLIPS	2,392	1,960
21 SH - COSTCO WHOLESALE CORP	3,371	7,912
56 SH - CVS HEALTH CORPORATION	4,418	3,825
35 SH - DISNEY WALT CO	4,589	6,341
71 SH - EXXON MOBIL CORP	4,884	2,927
36 SH - FACEBOOK INC	3,127	9,834
48 SH - GILEAD SCIENCES INC	3,162	2,796
27 SH - HONEYWELL INTL INC	2,773	5,743
177 SH - ISHARES RUSSELL 2000 ETF	22,155	34,703
994 SH - ISHARES TR MSCI ACWI EX US	46,017	52,722
771 SH - ISHARES TR RUS MID-CAP ETF	33,670	52,852
42 SH - JOHNSON & JOHNSON	5,050	6,610
77 SH - JPMORGAN CHASE & CO	5,243	9,784
33 SH - MASTERCARD INC	3,386	11,779
26 SH - MCDONALDS CORP	2,586	5,579
98 SH - MERCK & CO INC	6,033	8,016
89 SH - MICRON TECHNOLOGY INC	1,080	6,691
101 SH - MICROSOFT CORP	8,193	22,464
109 SH - MORGAN STANLEY	4,870	7,470

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41 SH - NIKE INC	2,162	5,800
92 SH - ORACLE CORP	3,686	5,951
139 SH - PFIZER INC	4,603	5,117
26 SH - PHILLIPS 66	2,224	1,818
56 SH - PROCTER & GAMBLE CO	4,514	7,792
48 SH - PRUDENTIAL FINANCIAL INC	4,078	3,747
26 SH - RAYTHEON TECHNOLOGIES CORP	1,751	1,859
10 SH - SELECT SECTOR SPDR TR SBI CONS STPLS	552	675
89 SH - SELECT SECTOR SPDR TR SBI INT-INDS	6,240	7,881
58 SH - STARBUCKS CORP	3,050	6,205
31 SH - UNITEDHEALTH GROUP INC	3,921	10,871
74 SH - UTILITIES SELECT SECTOR SPDR	3,253	4,640
17 SH - VIATRIS INC	251	319

TY 2020 Other Increases Schedule**Name:** DAVID DETAR CORN TRUST**EIN:** 22-6987964**Other Increases Schedule**

Description	Amount
NET CAPITAL GAINS FROM SECURITIES SALES	4,668

TY 2020 Taxes Schedule**Name:** DAVID DETAR CORN TRUST**EIN:** 22-6987964**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990PF TAX	296			296