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

**2008**

Department of the Treasury  
 Internal Revenue Service

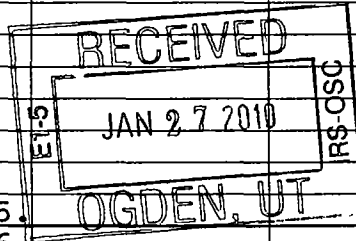
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning **NOV 1, 2008**, and ending **OCT 31, 2009**  
 G Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>LEROY E. DETTMAN FOUNDATION, INC.</b>	A Employer identification number <b>59-1784551</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>4401 NORTH FEDERAL HIGHWAY 100</b>	B Telephone number <b>(561)362-9104</b>
	City or town, state, and ZIP code <b>BOCA RATON, FL 33431</b>	C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>693,262.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
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	7,865.	7,865.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-47,916.			STATEMENT 1
b Gross sales price for all assets on line 6a <b>108,930.</b>				
7 Capital gain net income (from Part IV, line 2)		0.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	-40,051.	7,865.		
13 Compensation of officers, directors, trustees, etc	42,307.	38,076.		4,231.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	11,345.	10,210.		1,135.
16a Legal fees <b>STMT 2</b>	208.	104.		104.
b Accounting fees <b>STMT 3</b>	3,800.	1,900.		1,900.
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 4</b>	3,070.	2,763.		307.
19 Depreciation and depletion	353.	353.		
20 Occupancy	6,565.	5,908.		657.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 5</b>	1,242.	824.		418.
24 Total operating and administrative expenses. Add lines 13 through 23	68,890.	60,138.		8,752.
25 Contributions, gifts, grants paid	14,700.			14,700.
26 Total expenses and disbursements. Add lines 24 and 25	83,590.	60,138.		23,452.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-123,641.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JAN 29 2010 Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1.		
	2	Savings and temporary cash investments		52,945.		
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	18,811.			
	Less accumulated depreciation ▶	18,634.	530.	177.	177.	
12	Investments - mortgage loans					
13	Investments - other	STMT 6	799,358.	745,267.	691,165.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 7 )		1,920.	1,920.	1,920.	
16	<b>Total assets</b> (to be completed by all filers)		854,754.	747,364.	693,262.	
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				
	22	Other liabilities (describe ▶ STATEMENT 8 )		10,000.	26,251.	
23	<b>Total liabilities</b> (add lines 17 through 22)		10,000.	26,251.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		3,005,050.	3,005,050.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		-2,160,296.	-2,283,937.		
30	<b>Total net assets or fund balances</b>		844,754.	721,113.		
31	<b>Total liabilities and net assets/fund balances</b>		854,754.	747,364.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	844,754.
2	Enter amount from Part I, line 27a	2	-123,641.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	721,113.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	721,113.

**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			
<b>b SEE ATTACHED STATEMENTS</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			
b			
c			
d			
<b>e 108,930.</b>		<b>156,846.</b>	<b>-47,916.</b>

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			
b			
c			
d			
e			<b>-47,916.</b>

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	<b>-47,916.</b>
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). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

**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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2007	27,587.	1,056,286.	.026117
2006	38,219.	1,263,079.	.030259
2005	30,066.	1,223,628.	.024571
2004	27,621.	1,253,407.	.022037
2003	44,502.	1,256,050.	.035430

2 Total of line 1, column (d)	2	<b>.138414</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.027683</b>
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	<b>666,677.</b>
5 Multiply line 4 by line 3	5	<b>18,456.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>0.</b>
7 Add lines 5 and 6	7	<b>18,456.</b>
8 Enter qualifying distributions from Part XII, line 4 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.	8	<b>23,452.</b>

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,840.
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	1,840.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,840.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 1,840. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BARBARA FLEMING</u> Telephone no. ► <u>561-362-9104</u> Located at ► <u>4401 N. FEDERAL HIGHWAY, SUITE 100, BOCA RATON, FL 33431</u> ZIP+4 ► <u>33431</u>			
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   <u>N/A</u>			

**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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2008?	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(i)(3) or 4942(i)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
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.) <u>N/A</u>	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. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.) <u>N/A</u>	3b	
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 2008?	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:

(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 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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). N/A

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?  Yes  No  
 If you answered "Yes" to 6b, also file Form 8870.

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?  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.

(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
GREGORY L. DETTMAN 4401 N. FEDERAL HIGHWAY, #100 BOCA RATON, FL, 33431	PRES/DIRECTOR 15.00	21,154.	11,345.	0.
BARBARA FLEMING 4401 N. FEDERAL HIGHWAY, #100 BOCA RATON, FL 33431	SEC/ DIRECTOR 15.00	21,153.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	
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	636,408.
b Average of monthly cash balances	1b	38,147.
c Fair market value of all other assets	1c	2,274.
d Total (add lines 1a, b, and c)	1d	676,829.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	676,829.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,152.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	666,677.
6 Minimum investment return. Enter 5% of line 5	6	33,334.

**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	33,334.
2a Tax on investment income for 2008 from Part VI, line 5	2a	
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	33,334.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	33,334.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,334.

**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	23,452.
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	23,452.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,452.

**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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				33,334.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 23,452.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				23,452.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				9,882.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a 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 the 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

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

Recipient 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
<i>a Paid during the year</i>				
A CHILD IS MISSING, 500 S.E. 17 ST., #101, FORT LAUDERDALE, FL 33316				3,800.
MUSEUM OF DISCOVERY AND SCIENCE, 401 S.W. SECOND STREET, FORT LAUDERDALE, FL				2,000.
CALDWELL THEATRE, 2520 E. COMMERCIAL BLVD, FORT LAUDERDALE, FL 33308				1,000.
NATIONAL MS SOCIETY				300.
HABITAT FOR HUMANITY				1,500.
COVENANT HOUSE FLORIDA, 733 BREAKERS AVE, FT. LAUDERDALE, FL 33304				2,700.
ALZHEIMERS FAMILY CENTER				1,200.
SOUTH FLORIDA ELITE				2,200.
<b>Total</b>				<b>▶ 3a 14,700.</b>
<i>b Approved for future payment</i>				
NONE, 7901 N. FEDERAL HIGHWAY, BOCA RATON, FL 33487				0.
<b>Total</b>				<b>▶ 3b 0.</b>



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

Table with 3 columns: Question, Yes, No. Contains questions 1, a, b, c, d regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains one entry with 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains one entry with 'N/A'.

Signature block containing: Signature of officer or trustee (Barbara Dettman Kemery), Date (1/14/10), Title, Preparer's signature (J.D. Gilbert), Date (01/08/10), Preparer's identifying number (266068673), Firm's name (J.D. GILBERT & COMPANY, CPAS), Address (350 JIM MORAN BLVD, STE 220 DEERFIELD BEACH, FL 33442), and Phone no. (954-419-1000).

LEROY E. DETTMAN FOUNDATION, INC.

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. CHARLES SCHWAB LTCC DIVIDEND-MATTHEWS CHINA FUND	P	VARIOUS	VARIOUS
b 130 SH THQ, INC.	P	10/23/07	11/01/08
c APPLE INC	P	09/29/09	12/11/08
d APPLE INC	P	10/09/08	12/11/08
e EXXON MOBIL CORP	P	05/16/08	12/18/08
f HARTFORD FIN SER GRP INC	P	05/01/08	11/12/08
g HARTFORD FIN SER GRP INC	P	10/01/08	11/12/08
h GENERAL ELECTRIC CO	P	01/20/06	11/26/08
i GENZYME CORP	P	07/06/07	12/18/08
j GENZYME CORP	P	07/10/07	12/18/08
k GENZYME CORP	P	09/12/07	12/18/08
l MCDONALDS CORP	P	12/17/02	11/19/08
m MCDONALDS CORP	P	12/17/02	11/21/08
n ORACLE CORP	P	05/12/05	11/20/08
o UNITED PARCEL SVC B	P	02/02/07	12/10/08

(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 3,682.			3,682.
b 960.		2,202.	-1,242.
c 6,784.		7,746.	-962.
d 291.		270.	21.
e 9,136.		10,584.	-1,448.
f 655.		4,828.	-4,173.
g 1,462.		5,511.	-4,049.
h 3,250.		7,149.	-3,899.
i 3,700.		3,382.	318.
j 1,009.		892.	117.
k 740.		711.	29.
l 4,121.		1,202.	2,919.
m 2,917.		909.	2,008.
n 5,206.		3,953.	1,253.
o 7,847.		10,977.	-3,130.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,682.
b			-1,242.
c			-962.
d			21.
e			-1,448.
f			-4,173.
g			-4,049.
h			-3,899.
i			318.
j			117.
k			29.
l			2,919.
m			2,008.
n			1,253.
o			-3,130.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

LEROY E. DETTMAN FOUNDATION, INC.

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. BROOKDALE SENIOR LIVING INC	P	09/02/08	11/06/08
b ENTRAVSN COMMUNICATIONS	P	03/12/08	12/04/08
c HORNBECK OFFSHORE SVCS INC	P	09/17/08	11/14/08
d HORNBECK OFFSHORE SVCS INC	P	10/27/08	11/14/08
e JAMES RIVER COAL CO	P	05/13/08	11/10/08
f JAMES RIVER COAL CO	P	07/15/08	11/10/08
g JAMES RIVER COAL CO	P	10/16/08	11/10/08
h OMNITURE INC	P	05/06/08	12/12/08
i OMNITURE INC	P	05/14/08	12/12/08
j CENTENE CORP	P	04/12/07	12/08/08
k CLEAN HARBORS	P	04/12/07	12/03/08
l ENTRAVSN COMMUNICATIONS	P	04/12/07	12/04/08
m ENTRAVSN COMMUNICATIONS	P	11/27/07	12/04/08
n ICON PLC SP ADR	P	04/12/07	11/06/08
o MENTOR CORPORATION MINNESOTA	P	11/27/07	12/08/08

(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 1,802.		6,751.	-4,949.
b 222.		2,267.	-2,045.
c 1,346.		3,182.	-1,836.
d 168.		177.	-9.
e 801.		2,469.	-1,668.
f 487.		2,183.	-1,696.
g 541.		772.	-231.
h 1,426.		3,581.	-2,155.
i 1,131.		2,887.	-1,756.
j 215.		269.	-54.
k 5,529.		4,220.	1,309.
l 185.		3,008.	-2,823.
m 43.		521.	-478.
n 2,972.		2,662.	310.
o 122.		143.	-21.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4,949.
b			-2,045.
c			-1,836.
d			-9.
e			-1,668.
f			-1,696.
g			-231.
h			-2,155.
i			-1,756.
j			-54.
k			1,309.
l			-2,823.
m			-478.
n			310.
o			-21.

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
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). If (loss), enter "-0-" in Part I, line 8	3

**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 RICHIE BROTHERS AUCTIONEERS	P	04/05/07	12/19/08
b THORATEC CORP NEW	P	09/27/07	12/09/08
c MORGAN STANLEY-STATEMENT ATTACHED	P	VARIOUS	VARIOUS
d MORGAN STANLEY-STATEMENT ATTACHED	P	VARIOUS	VARIOUS
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,710.		1,628.	82.
b 2,596.		1,824.	772.
c 27,520.		42,009.	-14,489.
d 8,354.		15,977.	-7,623.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			82.
b			772.
c			-14,489.
d			-7,623.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-47,916.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CHARLES SCHWAB LTCG DIVIDEND-MATTHEWS CHINA FUND	3,682.	0.	0.	0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
130 SH THQ, INC.	960.	2,202.	0.	0.	10/23/07	11/01/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
APPLE INC	6,784.	7,746.	0.	0.	09/29/09	12/11/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
APPLE INC	291.	270.	0.	0.	10/09/08	12/11/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EXXON MOBIL CORP	9,136.	10,584.	0.	0.	05/16/08	12/18/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HARTFORD FIN SER GRP INC	655.	4,828.	0.	0.	05/01/08	11/12/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HARTFORD FIN SER GRP INC	1,462.	5,511.	0.	0.	10/01/08	11/12/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GENERAL ELECTRIC CO	3,250.	7,149.	0.	0.	01/20/06	11/26/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GENZYME CORP	3,700.	3,382.	0.	0.	07/06/07	12/18/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GENZYME CORP	1,009.	892.	0.	0.	07/10/07	12/18/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GENZYME CORP	740.	711.	0.	0.	09/12/07	12/18/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MCDONALDS CORP	4,121.	1,202.	0.	0.	12/17/02	11/19/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MCDONALDS CORP	2,917.	909.	0.	0.	12/17/02	11/21/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ORACLE CORP	5,206.	3,953.	0.	0.	05/12/05	11/20/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
UNITED PARCEL SVC B	7,847.	10,977.	0.	0.	02/02/07	12/10/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BROOKDALE SENIOR LIVING INC	1,802.	6,751.	0.	0.	09/02/08	11/06/08
						-4,949.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ENTRAVSN COMMUNICATIONS	222.	2,267.	0.	0.	03/12/08	12/04/08
						-2,045.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HORNBECK OFFSHORE SVCS INC	1,346.	3,182.	0.	0.	09/17/08	11/14/08
						-1,836.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HORNBECK OFFSHORE SVCS INC	168.	177.	0.	0.	10/27/08	11/14/08
						-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JAMES RIVER COAL CO	801.	2,469.	0.		05/13/08	11/10/08
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-1,668.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JAMES RIVER COAL CO	487.	2,183.	0.		07/15/08	11/10/08
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-1,696.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JAMES RIVER COAL CO	541.	772.	0.		10/16/08	11/10/08
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-231.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OMNITURE INC	1,426.	3,581.	0.		05/06/08	12/12/08
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-2,155.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
OMNITURE INC	1,131.	2,887.	0.	0.	05/14/08	12/12/08
						-1,756.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CENTENE CORP	215.	269.	0.	0.	04/12/07	12/08/08
						-54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CLEAN HARBORS	5,529.	4,220.	0.	0.	04/12/07	12/03/08
						1,309.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ENTRAVSN COMMUNICATIONS	185.	3,008.	0.	0.	04/12/07	12/04/08
						-2,823.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ENTRAVSN COMMUNICATIONS	43.	521.	0.	0.	11/27/07	12/04/08
						-478.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ICON PLC SP ADR	2,972.	2,662.	0.	0.	04/12/07	11/06/08
						310.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MENTOR CORPORATION MINNESOTA	122.	143.	0.	0.	11/27/07	12/08/08
						-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
RICHIE BROTHERS AUCTIONEERS	1,710.	1,628.	0.	0.	04/05/07	12/19/08
						82.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
THORATEC CORP NEW	2,596.	1,824.	0.	0.	09/27/07	12/09/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY-STATEMENT ATTACHED	27,520.	42,009.	0.	0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY-STATEMENT ATTACHED	8,354.	15,977.	0.	0.	VARIOUS	VARIOUS

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-47,916.

FORM 990-PF	LEGAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	208.	104.		104.
TO FM 990-PF, PG 1, LN 16A	208.	104.		104.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	3,800.	1,900.		1,900.
TO FORM 990-PF, PG 1, LN 16B	3,800.	1,900.		1,900.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,067.	2,760.		307.
INCOME TAXES	3.	3.		0.
TO FORM 990-PF, PG 1, LN 18	3,070.	2,763.		307.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVICE	733.	366.		367.
DUES AND SUBSCRIPTIONS	61.	55.		6.
INSURANCE	448.	403.		45.
TO FORM 990-PF, PG 1, LN 23	1,242.	824.		418.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #1 (83) (STATEMENT ATTACHED)	COST	0.	0.
MORGAN STANLEY #3 (77) (STATEMENT ATTACHED)	COST	0.	0.
CHARLES SCHWAB (STATEMENT ATTACHED)	COST	745,267.	691,165.
TOTAL TO FORM 990-PF, PART II, LINE 13		745,267.	691,165.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAXES	1,840.	1,840.	1,840.
DEPOSITS	80.	80.	80.
TO FORM 990-PF, PART II, LINE 15	1,920.	1,920.	1,920.

FORM 990-PF OTHER LIABILITIES STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCOUNTS PAYABLE	9,112.	25,869.
PAYROLL TAXES PAYABLE	455.	267.
RETIREMENT PLAN CONTRIBUTION PAYABLE	433.	115.
TOTAL TO FORM 990-PF, PART II, LINE 22	10,000.	26,251.

LEROY E. DETTMAN FOUNDATION, INC.  
 59-1784551  
 FORM 990-PF  
 AVERAGE MONTHLY CASH BALANCES  
 (EACH MONTH IS AVERAGE OF BEGINNING AND END OF MONTH)

F/Y/E 10/31/09

YEARS	MONTH	AVERAGE	TOTAL CASH	CASH IN BROKERAGE	CERTIFICATE OF DEPOSIT
2008	OCTOBER		52,945	\$52,945	\$0
2008	NOVEMBER	42,816	32,687	32,687	0
2008	DECEMBER	38,152	43,616	43,616	0
2009	JANUARY	46,763	49,909	49,909	0
2009	FEBRUARY	49,558	49,206	49,206	0
2009	MARCH	47,878	46,549	46,549	0
2009	APRIL	44,665	42,781	42,781	0
2009	MAY	41,199	39,616	39,616	0
2009	JUNE	39,053	38,489	38,489	0
2009	JULY	29,040	19,590	19,590	0
2009	AUGUST	17,527	15,464	15,464	0
2009	SEPTEMBER	14,330	13,196	13,196	0
2009	OCTOBER	8,643	4,089	4,089	0
		<u>\$38,147</u>	<u>\$395,192</u>	<u>\$395,192</u>	<u>\$0</u>

LEROY E. DETTMAN FOUNDATION, INC.  
 59-1784551  
 FORM 990-PF  
 AVERAGE FAIR MARKET VALUE OF SECURITIES  
 (EACH MONTH IS AVERAGE OF BEGINNING AND END OF MONTH)

F/Y/E 10/31/09

YEARS	MONTH	AVERAGE	TOTAL SECURITIES INVESTMENTS
2008	OCTOBER		<u>602,236</u>
2008	NOVEMBER	581,006	559,776
2008	DECEMBER	556,770	553,764
2009	JANUARY	521,507	489,249
2009	FEBRUARY	469,363	449,476
2009	MARCH	475,943	502,410
2009	APRIL	537,770	573,129
2009	MAY	587,950	602,770
2009	JUNE	604,577	606,383
2009	JULY	629,854	653,325
2009	AUGUST	659,862	666,399
2009	SEPTEMBER	684,573	702,747
2009	OCTOBER	<u>691,312</u>	<u>679,876</u>
		<u>\$636,408</u>	<u>\$7,039,304</u>

LERROY E DEITMAN FOUNDATION  
4401 N FEDERAL HWY

**ACTIVE ASSETS ACCOUNT**  
**FOR MONTH ENDING FEBRUARY 28, 2009**

Account Number  
518 019077 117

	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
<b>Short Term</b>							
AMERON INTERNATIONAL CORP	5	10-16-08	01-29-09	244.07	259.22	15.15	Short Term
5 NETWORKS INC	119	02-27-08	01-08-09	2,879.31	2,762.29	(117.02)	Short Term
JIKCARE HLDGS INC	5	10-13-08	01-14-09	132.98	131.97	(1.01)	Short Term
MORGAN EXPLORATION CO	115	08-04-08	02-09-09	3,217.59	811.26	(2,406.33)	Short Term
MORGAN EXPLORATION CO	103	12-30-08	02-09-09	911.07	726.61	(184.46)	Short Term
RICHE BROTHERS AUCTIONEERS	3	10-27-08	01-09-09	51.31	61.68	10.37	Short Term
3VB FNCL GRP	65	05-16-08	01-20-09	3,276.87	1,313.34	(1,963.53)	Short Term
3VB FNCL GRP	32	06-17-08	01-20-09	1,638.68	646.57	(992.11)	Short Term
3VB FNCL GRP	5	09-24-08	01-20-09	271.45	101.01	(170.42)	Short Term
UNITED NATURAL FOODS INC	160	04-18-08	01-13-09	3,203.39	2,744.60	(458.79)	Short Term
				\$15,826.72	\$9,558.57	(\$6,268.15)	
<b>Sub Total Short Term</b>							
<b>Long Term</b>							
AMERON INTERNATIONAL CORP	35	07-26-07	01-29-09	3,327.42	1,814.57	(1,512.85)	Long Term
AMERON INTERNATIONAL CORP	30	09-15-07	01-29-09	2,720.10	1,555.35	(1,164.75)	Long Term
CF INDUSTRIES HOLDINGS, INC	1	11-27-07	01-14-09	83.27	43.02	(40.25)	Long Term
FACTSET RESEARCH SYSTEMS INC	5	04-12-07	01-14-09	304.65	208.53	(96.12)	Long Term
MENTOR CORP TND	166	11-27-07	01-22-09	5,946.05	5,146.00	(800.05)	Long Term
MENTOR CORP TND	35	01-03-08	01-22-09	1,406.66	1,085.00	(321.66)	Long Term
ROB ROBIN GOURMET BURGERS INC	85	04-12-07	01-15-09	3,337.95	892.29	(2,445.66)	Long Term
RICHE BROTHERS AUCTIONEERS	70	04-05-07	01-09-09	1,424.73	1,439.16	14.43	Long Term
SURMODICS INC	60	08-16-07	02-06-09	2,932.69	1,139.80	(1,792.89)	Long Term
SURMODICS INC	5	11-27-07	02-06-09	242.66	94.98	(147.68)	Long Term
THORATEC CORP NEW	14	09-27-07	01-14-09	293.51	410.93	117.42	Long Term
WASIE CONNECTIONS	82	11-09-04	02-09-09	1,863.79	2,185.69	321.90	Long Term
WASIE CONNECTIONS	73	04-12-07	02-09-09	2,238.91	1,945.79	(293.12)	Long Term
				\$26,182.39	\$17,961.11	(\$8,221.28)	
<b>Sub Total Long Term</b>							
<b>Totals for closing transactions with cost data available</b>				\$42,009.11	\$27,519.68	(\$14,489.43)	
<b>Total Proceeds</b>					\$27,519.68		

*E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account. The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.*

*This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.*

*\*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.*

Pg 3 Part II

LERROY E DETTMAN FOUNDATION  
4401 N FEDERAL HWY STE 100

ACTIVE ASSETS® ACCESS ACCOUNT  
FOR MONTH ENDING JANUARY 31, 2009

Account Number  
518 019083 117

Unrealized Gain/(Loss)      Quantity      Date Acquired      Unit Cost Original / Adjusted\*      Total Cost Original / Adjusted\*      Market Value      Unrealized Gain/(Loss)      Additional Information

Totals for positions with cost data available

Total Market Value for all positions

\$401,199.34      \$271,604.08      (\$129,595.26)  
\$271,604.08

P - You have provided the trade history for this transaction; it was not available through Morgan Stanley records.

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account. The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)

Quantity      Date Acquired      Date Sold      Total Cost Original / Adjusted\*      Proceeds      Realized Gain/(Loss)      Additional Information

Short Term

MORGAN CHASE & CO  
METLIFE INCORPORATED  
METLIFE INCORPORATED

166      03-04-08      01-21-09  
85      10-24-08      01-21-09  
7      11-19-08      01-21-09

6,404.94      3,364.87      (3,040.07)      Short Term  
2,586.48      2,195.72      (390.76)      Short Term  
132.46      180.82      48.36      Short Term

Sub Total Short Term

\$9,123.88      \$5,741.41      (\$3,382.47)

Long Term

GOLDMAN SACHS GRP INC

40      08-30-07      01-21-09

6,852.97      2,612.77      (4,240.20)      Long Term

Sub Total Long Term

\$6,852.97      \$2,612.77      (\$4,240.20)

Totals for closing transactions with cost data available

\$15,976.85      \$8,354.18      (\$7,622.67)

Total Proceeds

\$8,354.18

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

\*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Part IV  
Pg 3

LEROY E. DETTMAN FOUNDATION, INC. [1751]  
**Depreciation Expense**  
 Federal

11/01/2008 - 10/31/2009

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
<b>EQUIPMENT</b>												
OFFICE FURN NEW OFFICE												
1		COMPUTER SOFTWARE	7/20/1999	MT / HY	7.0000	3,032.38	100.0000	0.00	0.00	3,032.38	0.00	3,032.38
2		COMPUTER EQUIPMENT	5/18/2000	MSL / MQ	3.0000	1,371.64	100.0000	0.00	0.00	1,371.64	0.00	1,371.64
3		COMPUTER EQUIPMENT	7/24/2000	MSL / MQ	3.0000	2,295.96	100.0000	0.00	0.00	2,295.96	0.00	2,295.96
4		TAYLOR DESK CO	8/2/2000	MSL / MQ	3.0000	4,208.20	100.0000	0.00	0.00	4,208.20	0.00	4,208.20
5		COMPUTER	1/4/2001	MT / HY	7.0000	1,710.00	100.0000	0.00	0.00	1,709.92	0.00	1,709.92
6		COMPUTER	3/12/2002	MT / HY	5.0000	2,706.18	100.0000	0.00	0.00	2,706.18	0.00	2,706.18
7		COMPUTER	12/10/2002	SL / N/A	5.0000	1,720.39	100.0000	0.00	0.00	1,720.39	0.00	1,720.39
8		COMPUTER	11/2/2004	MSL / HY	5.0000	1,766.29	100.0000	0.00	0.00	1,236.41	353.25	1,589.66
<b>Subtotal: EQUIPMENT</b>						<u>18,811.04</u>		<u>0.00</u>	<u>0.00</u>	<u>18,281.08</u>	<u>353.25</u>	<u>18,634.33</u>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
<b>Net for: EQUIPMENT</b>						<u>18,811.04</u>		<u>0.00</u>	<u>0.00</u>	<u>18,281.08</u>	<u>353.25</u>	<u>18,634.33</u>
<b>Subtotal:</b>						<u>18,811.04</u>		<u>0.00</u>	<u>0.00</u>	<u>18,281.08</u>	<u>353.25</u>	<u>18,634.33</u>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>						<u>18,811.04</u>		<u>0.00</u>	<u>0.00</u>	<u>18,281.08</u>	<u>353.25</u>	<u>18,634.33</u>

*Pg 2, Part II*