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

2009

Department of the Treasury
Internal Revenue Service

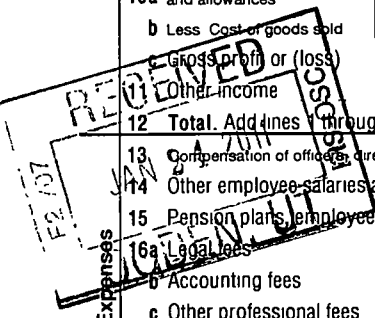
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning **NOV 1, 2009**, and ending **OCT 31, 2010**

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation LEROY E. DETTMAN FOUNDATION, INC.		A Employer identification number 59-1784551
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (561) 362-9104
	City or town, state, and ZIP code BOCA RATON, FL 33431		C If exemption application is pending, check here <input type="checkbox"/> 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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 728,178.		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	8,018.	8,018.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,849.			
	b Gross sales price for all assets on line 6a 92,378.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications <small>Gross sales less returns and allowances</small>				
	10a Less: Cost of goods sold				
	b Gross profit or (loss)				
	c Other income				
	12 Total. Add lines 1 through 11	6,169.	8,018.		
	13 Compensation of officers, directors, trustees, etc	39,998.	35,998.		4,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,419.	9,377.		1,042.
	16a Legal fees				
	b Accounting fees STMT 1	3,150.	1,575.		1,575.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	2,783.	2,506.		277.
	19 Depreciation and depletion	176.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	469.	422.		47.
	24 Total operating and administrative expenses Add lines 13 through 23	56,995.	49,878.		6,941.
	25 Contributions, gifts, grants paid	35,132.			35,132.
	26 Total expenses and disbursements. Add lines 24 and 25	92,127.	49,878.		42,073.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-85,958.			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			N/A	



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13

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				
	2	Savings and temporary cash investments		3,338.	3,338.	
	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 ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 4	745,267.	647,010.	722,920.	
14	Land, buildings, and equipment: basis ▶	18,810.				
	Less accumulated depreciation	STMT 5 ▶	18,810.			
			177.			
15	Other assets (describe ▶)	STATEMENT 6)	1,920.	1,920.	1,920.	
16 Total assets (to be completed by all filers)				747,364.	652,268.	728,178.
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 7)	26,251.	17,113.	
23 Total liabilities (add lines 17 through 22)				26,251.	17,113.	
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		-2,283,937.	-2,369,895.		
30 Total net assets or fund balances				721,113.	635,155.	
31 Total liabilities and net assets/fund balances				747,364.	652,268.	

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	721,113.
2	Enter amount from Part I, line 27a	2	-85,958.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	635,155.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	635,155.

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 SEE ATTACHED STATEMENTS			
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			
e 92,378.		94,227.	-1,849.

(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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,849.

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	-1,849.
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

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))
2008	23,452.	666,677.	.035177
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

2 Total of line 1, column (d)	2	.138161
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	.027632
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	763,181.
5 Multiply line 4 by line 3	5	21,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	21,088.
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	42,073.

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 or determination letter: _____ (attach copy of 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	2009 estimated tax payments and 2008 overpayment credited to 2009	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 2010 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)

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u></p>	13	X	
<p>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, F</u> ZIP+4 ► <u>33431</u></p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u></p>			

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
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>				
<p>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"/></p>	1b			X
<p>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 2009?</p>	1c			X
<p>2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):</p> <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____</p> <p>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></p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____</p>	2b			
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2009 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 2009) <u>N/A</u></p>	3b			
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a			X
<p>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 2009?</p>	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 propoganda, 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 "Yes" to 6b, file Form 8870. 6b X

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
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A 7b

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	19,999.	10,418.	0.
BARBARA FLEMING 4401 N. FEDERAL HIGHWAY, #100 BOCA RATON, FL 33431	SEC/ DIRECTOR 15.00	19,999.	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	755,222.
b	Average of monthly cash balances	1b	19,581.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	774,803.
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	774,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,622.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	763,181.
6	Minimum investment return. Enter 5% of line 5	6	38,159.

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	38,159.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
2b	Income tax for 2009. (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	38,159.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,159.
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	38,159.

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	42,073.
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	42,073.
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	42,073.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,159.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			9,882.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 42,073.				
a Applied to 2008, but not more than line 2a			9,882.	
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 2009 distributable amount				32,191.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				5,968.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 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 HUNTSMAN CORPORATION		VARIOUS	11/17/09
b ICON PLC SPON ADR		12/09/08	11/17/09
c ELECTRONIC ARTS INC		VARIOUS	11/17/09
d ICON PLC SPON ADR		VARIOUS	11/17/09
e NETEZZA CORP NZ		VARIOUS	11/17/09
f ROLLINS INC		VARIOUS	11/17/09
g CISCO SYSTEMS INC		10/26/07	08/02/10
h CISCO SYSTEMS INC		02/08/08	08/02/10
i ALLSCRIPTS HEALTHCARE		04/12/07	08/27/10
j LINCARE HOLDINGS		10/13/08	06/16/10
k BP PLC ADR		09/12/07	04/05/10
l BP PLC ADR		12/28/07	04/05/10
m CVS CAREMARK CORP		02/06/03	04/05/10
n FTI CONSULTING		11/06/08	04/05/10
o FTI CONSULTING		12/08/08	04/05/10

(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 5,790.		2,928.	2,862.
b 877.		877.	0.
c 6,875.		11,436.	-4,561.
d 4,178.		5,871.	-1,693.
e 4,844.		4,385.	459.
f 3,559.		2,939.	620.
g 15,512.		20,689.	-5,177.
h 7,756.		7,633.	123.
i 3.		3.	0.
j 16.		9.	7.
k 9,069.		10,702.	-1,633.
l 4,096.		5,178.	-1,082.
m 9,341.		3,346.	5,995.
n 1,986.		2,158.	-172.
o 311.		430.	-119.

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			2,862.
b			0.
c			-4,561.
d			-1,693.
e			459.
f			620.
g			-5,177.
h			123.
i			0.
j			7.
k			-1,633.
l			-1,082.
m			5,995.
n			-172.
o			-119.

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		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.				
1a	FTI CONSULTING		12/31/08	04/05/10
b	GENZYME CORP		09/12/07	04/05/10
c	MYRIAD PHARMACEUTICALS		06/30/08	04/05/10
d	UNIVERSAL ELECTRS INC		08/03/07	04/05/10
e	UNIVERSAL ELECTRS INC		02/27/08	04/05/10
f	UNIVERSAL ELECTRS INC		10/15/08	04/05/10
g	CF INDUSTRIES HOLDINGS		11/12/08	04/26/10
h	TERRA INDUSTRIES INC		11/12/08	04/26/10
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	1,791.	2,039.	-248.	
b	5,207.	6,400.	-1,193.	
c	138.	92.	46.	
d	1,606.	2,183.	-577.	
e	4,253.	4,404.	-151.	
f	452.	368.	84.	
g	74.	157.	-83.	
h	4,644.		4,644.	
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			-248.	
b			-1,193.	
c			46.	
d			-577.	
e			-151.	
f			84.	
g			-83.	
h			4,644.	
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	-1,849.
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

2009 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE FURN NEW OFFICE	072099	200DB7	7.00	17	3,032.			3,032.	3,032.		0.
2	COMPUTER SOFTWARE	051800	SL	3.00	17	1,372.			1,372.	1,372.		0.
3	COMPUTER EQUIPMENT	072400	SL	3.00	17	2,296.			2,296.	2,296.		0.
4	COMPUTER EQUIPMENT	080200	SL	3.00	17	4,208.			4,208.	4,208.		0.
5	STAYLOR DESK CO	010401	200DB7	7.00	17	1,710.			1,710.	1,710.		0.
6	COMPUTER	031202	200DB5	5.00	17	2,706.	812.		1,894.	1,894.		0.
7	COMPUTER	121002	SL	5.00	16	1,720.			1,720.	1,720.		0.
8	COMPUTER	110204	SL	5.00	17	1,766.			1,766.	1,590.		176.
	* TOTAL 990-PF PG 1 DEPR					18,810.		812.	17,998.	17,822.	0.	176.

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

(D) - Asset disposed

FORM 990-PF ACCOUNTING FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	3,150.	1,575.		1,575.
TO FORM 990-PF, PG 1, LN 16B	3,150.	1,575.		1,575.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,772.	2,495.		277.
INCOME TAXES	11.	11.		0.
TO FORM 990-PF, PG 1, LN 18	2,783.	2,506.		277.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	61.	55.		6.
INSURANCE	408.	367.		41.
TO FORM 990-PF, PG 1, LN 23	469.	422.		47.

FORM 990-PF OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB (STATEMENT ATTACHED)	COST	647,010.	722,920.
TOTAL TO FORM 990-PF, PART II, LINE 13		647,010.	722,920.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 5

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURN NEW OFFICE	3,032.	3,032.	0.
COMPUTER SOFTWARE	1,372.	1,372.	0.
COMPUTER EQUIPMENT	2,296.	2,296.	0.
COMPUTER EQUIPMENT	4,208.	4,208.	0.
TAYLOR DESK CO	1,710.	1,710.	0.
COMPUTER	2,706.	2,706.	0.
COMPUTER	1,720.	1,720.	0.
COMPUTER	1,766.	1,766.	0.
TOTAL TO FM 990-PF, PART II, LN 14	18,810.	18,810.	0.

FORM 990-PF OTHER ASSETS STATEMENT 6

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 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCOUNTS PAYABLE	25,869.	16,722.
PAYROLL TAXES PAYABLE	267.	276.
RETIREMENT PLAN CONTRIBUTION PAYABLE	115.	115.
TOTAL TO FORM 990-PF, PART II, LINE 22	26,251.	17,113.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A CHILD IS MISSING 500 S.E. 17 ST., #101 FORT LAUDERDALE, FL 33316	NONE GENERAL OPERATIONS	PUBLIC CHARITY	4,000.
CALDWELL THEATRE 7901 N. FEDERAL HIGHWAY BOCA RATON, FL 33487	NONE GENERAL OPERATIONS	PUBLIC CHARITY	5,650.
HABITAT FOR HUMANITY 270 PEACHTREE ST NW, STE 1300 ATLANTA, GA 30303	NONE GENERAL OPERATIONS	PUBLIC CHARITY	2,000.
MUSEUM OF DISCOVERY AND SCIENCE 401 S.W. SECOND STREET FORT LAUDERDALE, FL 33312	NONE GENERAL OPERATIONS	PUBLIC CHARITY	1,300.
NATIONAL MS SOCIETY 733 THIRD AVE NEW YORK, NY 10017	NONE GENERAL OPERATIONS	PUBLIC CHARITY	600.
TREES FOR KIDS 819 NE 26 STREET WILTON MANORS, FL	NONE GENERAL OPERATIONS	PUBLIC CHARITY	350.
AMERICAN CANCER SOCIETY ATLANTA, GA	NONE GENERAL OPERATIONS	PUBLIC CHARITY	5,582.
97 & 98 LLC 16485 BRIDLEWOOD CIRCLE DELRAY BEACH, FL 33445	NONE GENERAL OPERATIONS		500.

JESSICA JUNE FOUNDATION 1600 S. ANDREWS AVE. FT LAUDERDALE, FL 33316	NONE GENERAL OPERATIONS	PUBLIC CHARITY	2,000.
HOSPICE 309 SE 28 STREET FT LAUDERDALE, FL 33316	NONE GENERAL OPERATIONS	PUBLIC CHARITY	1,350.
GROUPE SPORTIF PALM BEACH INC 3839 BOCA RATON BLVD, 100 BOCA RATON, FL 33431	NONE GENERAL OPERATIONS	PUBLIC CHARITY	5,000.
IC STARS 212 WEST SUPERIOR, STE 300 CHICAGO, IL	NONE GENERAL OPERATIONS	PUBLIC CHARITY	1,500.
GROUPE SPORTIF PALM BEACH INC 804 SE 8 STREET FT LAUDERDALE, FL 33316	NONE GENERAL OPERATIONS	PUBLIC CHARITY	5,300.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

35,132.

Depreciation and Amortization 990-PF
 (Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
 Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

LEROY E. DETTMAN FOUNDATION, INC.

FORM 990-PF PAGE 1

59-1784551

Business or activity to which this form relates

Identifying number

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	176.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	176.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with columns (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use: Table with columns for percentage and other details

27 Property used 50% or less in a qualified business use: Table with columns for percentage and other details

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a) through (f) for Vehicle and rows 30-36 regarding miles driven and personal use availability

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

Table for Section C with rows 37-41 regarding policy statements and requirements, and Yes/No columns

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year

42 Amortization of costs that begins during your 2009 tax year:

43 Amortization of costs that began before your 2009 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

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 10/31/10

YEARS	MONTH	AVERAGE	TOTAL CASH	CASH IN BROKERAGE	CERTIFICATE OF DEPOSIT
2009	OCTOBER		4,089	\$4,089	\$0
2009	NOVEMBER	16,180	28,270	28,270	0
2009	DECEMBER	27,321	26,371	26,371	0
2010	JANUARY	19,746	13,121	13,121	0
2010	FEBRUARY	11,269	9,416	9,416	0
2010	MARCH	8,336	7,255	7,255	0
2010	APRIL	25,377	43,498	43,498	0
2010	MAY	32,525	21,552	21,552	0
2010	JUNE	21,483	21,413	21,413	0
2010	JULY	17,295	13,176	13,176	0
2010	AUGUST	13,881	14,586	14,586	0
2010	SEPTEMBER	13,801	13,016	13,016	0
2010	OCTOBER	8,177	3,337	3,337	0
		<u>\$19,581</u>	<u>\$215,011</u>	<u>\$215,011</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 10/31/10

YEARS	MONTH	AVERAGE	TOTAL SECURITIES INVESTMENTS
2009	OCTOBER		679,876
2009	NOVEMBER	684,654	689,432
2009	DECEMBER	702,719	716,005
2010	JANUARY	699,339	682,672
2010	FEBRUARY	694,858	707,044
2010	MARCH	731,302	755,560
2010	APRIL	747,897	740,233
2010	MAY	713,346	686,459
2010	JUNE	664,155	641,851
2010	JULY	659,523	677,194
2010	AUGUST	649,309	621,423
2010	SEPTEMBER	654,795	688,167
2010	OCTOBER	705,544	722,920
		<u>755,222</u>	<u>8,328,960</u>

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)		Estimated Yield		Annual Income	Holding Period
						Gain	(Loss)	Holding Days	Yield		
ADOBE SYSTEMS INC SYMBOL: ADBE	145.0000 145.0000	28.1500 23.9286	4,081.75 3,469.65	65	<1% 10/24/08	612.10 612.10		0.00% 737		0.00 Long-Term	
ALLSCRIPTS HEALTHCARE SYMBOL: MDRX	661.0000 383.8000 96.0000 1.2000 180.0000	19.1000 15.5416 13.8629 14.0750 7.1906	12,625.10 5,964.89 1,330.84 16.89 1,294.31	10 04/12/07 10/15/08 10/17/08 01/27/09	2% 2%	4,018.17 1,365.69 502.76 6.03 2,143.69		0.00% 1298 746 744 642		0.00 Long-Term Long-Term Long-Term Long-Term	
<i>Cost Basis</i>											

Accounting Method
Equities: First In First Out (FIFO)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.



charles SCHWAB

Schwab One® Account of
LEROY E. DETTMAN FOUNDATION, I

Account Number
3248-6627

Statement Period
October 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income Holding Period
ALPHA NATURAL RESOURCES SYMBOL: ANR	88.0000 88.0000	45.1700 22.6053	3,974.96 1,989.27	<1% 02/09/09	1,985.69 1,985.69	0.00% 629		0.00 Long-Term
AMERICAN EXPRESS COMPANY SYMBOL: AXP	175.0000 175.0000	41.4600 30.4802	7,255.50 5,334.05	<1% 02/19/02	1,921.45 1,921.45	1.73% 3176		126.00 Long-Term
AMERICAN MED SYS HLDG SYMBOL: AMMD	455.0000 250.0000 205.0000	20.2000 14.0566 14.6707	9,191.00 3,514.15 3,007.51	1% 11/08/07 12/27/07	2,669.34 1,535.85 1,133.49	0.00% 1088 1039		0.00 Long-Term Long-Term
<i>Cost Basis</i>			6,521.66					
ANALOG DEVICES INC SYMBOL: ADI	248.0000 248.0000	33.6700 16.5162	8,350.16 4,096.02	1% 11/21/08	4,254.14 4,254.14	2.61% 709		218.24 Long-Term
ANSYS INC SYMBOL: ANSS	166.0000 155.0000 6.0000	45.2500 16.6175 30.3900	7,511.50 2,575.72 182.34	1% 06/02/05 10/17/08	4,635.51 4,438.03 89.16	0.00% 1977 744		0.00 Long-Term Long-Term
<i>Cost Basis</i>			2,875.99					
APPLE INC SYMBOL: AAPL	52.0000 52.0000	300.9800 89.8515	15,650.96 4,672.28	2% 10/09/08	10,978.68 10,978.68	0.00% 752		0.00 Long-Term
APPLIED MATERIALS INC SYMBOL: AMAT	1,215.0000 590.0000 325.0000 20.0000 280.0000	12.3500 16.8463 17.6544 16.3480 14.6135	15,005.25 9,939.36 5,737.68 326.96 4,091.78	2% 09/07/06 01/17/08 09/11/08 10/03/08	(5,090.53) (2,652.86) (1,723.93) (79.96) (633.78)	2.26% 1515 1018 780 758		340.20 Long-Term Long-Term Long-Term Long-Term
<i>Cost Basis</i>			20,095.78					

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Investment Detail - Equities (continued)

Accounting Method:
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Estimated Annual Income Holding Period
BALLY TECHNOLOGIES INC	228.0000	36.0800	8,226.24	1%	2,556.49	0.00%		0.00
SYMBOL: BYI	80.0000	35.0838	2,806.71 ¹	06/26/08	79.69	857		Long-Term
	70.0000	22.0828	1,545.80 ¹	10/20/08	979.80	741		Long-Term
	7.0000	18.4357	129.05 ¹	10/23/08	123.51	738		Long-Term
	4.0000	17.7800	71.12 ¹	11/13/08	73.20	717		Long-Term
	67.0000	16.6726	1,117.07 ¹	11/18/08	1,300.29	712		Long-Term
<i>Cost Basis</i>			<i>5,669.75</i>					
BANK OF AMERICA CORP	873.0000	11.4490	9,994.98	1%	(24,635.67)	0.34%		34.92
SYMBOL: BAC	120.0000	49.9023	5,988.28	06/18/07	(4,614.40)	1231		Long-Term
	280.0000	49.9023	13,972.67	06/18/07	(10,766.95)	1231		Long-Term
	195.0000	50.5035	9,848.20 ¹	06/20/07	(7,615.64)	1229		Long-Term
	115.0000	23.2158	2,669.82 ¹	10/29/08	(1,353.18)	732		Long-Term
	163.0000	13.2004	2,151.68 ¹	11/19/08	(285.49)	711		Long-Term
<i>Cost Basis</i>			<i>34,630.65</i>					
BIO-RAD LABS INC CLASS A	40.0000	90.6200	3,624.80	<1%	67.46	0.00%		0.00
SYMBOL: BIO	35.0000	90.1931	3,156.76 ¹	06/13/08	14.94	870		Long-Term
	5.0000	80.1160	400.58 ¹	10/16/08	52.52	745		Long-Term
<i>Cost Basis</i>			<i>3,557.34</i>					
BIOMARIN PHARMACEUTICAL	177.0000	26.1100	4,621.47	<1%	1,516.72	0.00%		0.00
SYMBOL: BMRN	114.0000	17.7535	2,023.91 ¹	11/14/08	952.63	716		Long-Term
	63.0000	17.1561	1,080.84 ¹	12/09/08	564.09	691		Long-Term
<i>Cost Basis</i>			<i>3,104.75</i>					
BUCYRUS INTL INC	50.0000	68.1600	3,408.00	<1%	2,063.50	0.14%		5.00
SYMBOL: BUCY	50.0000	26.8900	1,344.50 ¹	04/12/07	2,063.50	1298		Long-Term
C V S CAREMARK CORP	260.0000	30.1300	7,833.80	1%	355.19	1.16%		91.00
SYMBOL: CVS	15.0000	12.8639	192.96 ¹	02/06/03	258.99	2824		Long-Term
	245.0000	29.7373	7,285.65 ¹	10/06/06	96.20	1486		Long-Term
<i>Cost Basis</i>			<i>7,478.61</i>					

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Schwab One® Account of
LEROY E. DETTMAN FOUNDATION, I

Account Number
3248-6627

Statement Period
October 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
 Equities, First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
CASH AMERICA INTL INC	195.0000	35.2300	6,869.85	<1%	993.08	0.39%	27.30		
SYMBOL: CSH	80.0000	32.2975	2,583.80	11/27/07	234.60	1069	Long-Term		
	45.0000	36.5433	1,644.45	10/13/08	(59.10)	748	Long-Term		
	10.0000	35.9700	359.70	10/16/08	(7.40)	745	Long-Term		
	6.0000	37.8850	227.31	10/17/08	(15.93)	744	Long-Term		
	54.0000	19.6575	1,061.51	01/28/09	840.91	641	Long-Term		
Cost Basis			5,876.77						
CENTENE CORP	289.0000	22.3200	6,450.48	<1%	(51.65)	0.00%	0.00		
SYMBOL: CNC	98.0000	22.4000	2,195.20	04/12/07	(7.84)	1298	Long-Term		
	125.0000	23.6984	2,962.30	11/27/07	(172.30)	1069	Long-Term		
	45.0000	19.8800	894.60	02/11/08	109.80	993	Long-Term		
	21.0000	21.4300	450.03	10/17/08	18.69	744	Long-Term		
Cost Basis			6,502.13						
CF INDUSTRIES HOLDINGS	107.0000	122.5300	13,110.71	2%	4,650.75	0.32%	42.80		
SYMBOL: CF	39.0000	83.2697	3,247.52	11/27/07	1,531.15	1069	Long-Term		
	25.0000	113.6200	2,840.50	09/24/08	222.75	767	Long-Term		
	32.0000	43.2353	1,383.53	10/23/08	2,537.43	738	Long-Term		
	11.0000	89.8551	988.41	04/26/10	359.42	188	Short-Term		
Cost Basis			8,459.96						
COHERENT INC	260.0000	41.9600	10,909.60	1%	2,912.06	0.00%	0.00		
SYMBOL: COHR	185.0000	31.5396	5,834.84	04/12/07	1,927.76	1298	Long-Term		
	75.0000	28.8360	2,162.70	11/27/07	984.30	1069	Long-Term		
Cost Basis			7,997.54						
COMCAST CORP NEW CL A	900.0000	20.6255	18,562.95	3%	2,014.65	1.83%	340.20		
SYMBOL: CMCSA	900.0000	18.3870	16,548.30	12/07/07	2,014.65	1059	Long-Term		
CONOCOPHILLIPS	127.0000	59.3875	7,542.21	1%	817.50	3.70%	279.40		
SYMBOL: COP	127.0000	52.9504	6,724.71	12/18/08	817.50	682	Long-Term		

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CORE LABORATORIES N V F	80.0000	77.7700	6,221.60	<1%	2,676.40	0.30%	19.20
SYMBOL: CLB	80.0000	44.3150	3,545.20	04/12/07	2,676.40	1298	Long-Term
COVIDIEN PLC F	172.0000	39.8700	6,857.64	<1%	2,320.45	2.00%	137.60
SYMBOL: COV	86.0000	16.3147	1,403.07	03/14/03	2,025.75	2788	Long-Term
Cost Basis	86.0000	36.4432	3,134.12	11/26/08	294.70	704	Long-Term
		4,537.19					
CUTERA INC	157.0000	7.2300	1,135.11	<1%	(1,847.84)	0.00%	0.00
SYMBOL: CUTR	82.0000	23.0600	1,890.92	05/08/07	(1,298.06)	1272	Long-Term
Cost Basis	75.0000	14.5604	1,092.03	11/27/07	(549.78)	1069	Long-Term
		2,982.95					
DOLBY LABORATORIES INC	185.0000	61.6800	11,410.80	2%	7,342.35	0.00%	0.00
SYMBOL: DLB	135.0000	15.8960	2,145.96	09/19/05	6,180.84	1868	Long-Term
Cost Basis	50.0000	38.4498	1,922.49	09/24/08	1,161.51	767	Long-Term
		4,068.45					
E O G RESOURCES INC	115.0000	95.7200	11,007.80	2%	2,043.07	0.64%	71.30
SYMBOL: EOG	80.0000	80.3180	6,425.44	10/03/08	1,232.16	758	Long-Term
Cost Basis	35.0000	72.5511	2,539.29	10/06/08	810.91	755	Long-Term
			8,964.73				
EBAY INC	575.0000	29.8600	17,169.50	2%	2,619.57	0.00%	0.00
SYMBOL: EBAY	280.0000	27.0737	7,580.66	01/31/08	780.14	1004	Long-Term
	195.0000	23.9818	4,676.47	07/17/08	1,146.23	836	Long-Term
Cost Basis	100.0000	22.9280	2,292.80	09/09/08	693.20	782	Long-Term
			14,549.93				
FACTSET RESEARCH SYSTEMS	159.0000	87.7800	13,957.02	2%	4,372.27	1.04%	146.28
SYMBOL: FDS	155.0000	60.9300	9,444.15	04/12/07	4,161.75	1298	Long-Term
Cost Basis	4.0000	35.1500	140.60	10/27/08	210.52	734	Long-Term
			9,584.75				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Purchased	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units	Cost Per Share	Cost Basis			Holding Days	Holding Period
GENERAL ELECTRIC COMPANY	550.0000	16.0200	8,811.00	1%	(10,273.95)	2.99%	264.00
SYMBOL: GE	185.0000	34.0411	6,297.62	01/20/06	(3,333.92)	1745	Long-Term
	180.0000	34.8937	6,280.88	09/06/06	(3,397.28)	1516	Long-Term
	185.0000	35.1700	6,506.45	04/17/07	(3,542.75)	1293	Long-Term
<i>Cost Basis</i>			19,084.95				
GENESCO INC	328.0000	32.7600	10,745.28	1%	3,856.54	0.00%	0.00
SYMBOL: GCO	145.0000	22.1857	3,216.94	03/13/08	1,533.26	962	Long-Term
	60.0000	22.5881	1,355.29	04/18/08	610.31	926	Long-Term
	70.0000	23.9334	1,675.34	05/15/08	617.86	899	Long-Term
	53.0000	12.0975	641.17	11/24/08	1,095.11	706	Long-Term
<i>Cost Basis</i>			6,888.74				
GENOPTIX INC	59.0000	17.0200	1,004.18	<1%	(980.94)	0.00%	0.00
SYMBOL: GXDX	59.0000	33.6461	1,985.12	01/14/09	(980.94)	655	Long-Term
GEO GROUP INC	198.0000	25.6500	5,078.70	<1%	358.57	0.00%	0.00
SYMBOL: GEO	185.0000	24.4700	4,526.95	04/12/07	218.30	1298	Long-Term
	13.0000	14.8600	193.18	10/24/08	140.27	737	Long-Term
<i>Cost Basis</i>			4,720.13				
GOLDMAN SACHS GROUP INC	45.0000	161.1300	7,250.85	<1%	(195.71)	0.86%	63.00
SYMBOL: GS	10.0000	171.3240	1,713.24	08/30/07	(101.94)	1158	Long-Term
	35.0000	163.8091	5,733.32	03/18/08	(93.77)	957	Long-Term
<i>Cost Basis</i>			7,446.56				
GOOGLE INC CLASS A	40.0000	613.7000	24,548.00	3%	(1,928.15)	0.00%	0.00
SYMBOL: GOOG	40.0000	661.9037	26,476.15	10/23/07	(1,928.15)	1104	Long-Term
HEXCEL CORP NEW	234.0000	17.7700	4,158.18	<1%	2,254.85	0.00%	0.00
SYMBOL: HXL	234.0000	8.1338	1,903.33	02/02/09	2,254.85	636	Long-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
HOME DEPOT INC SYMBOL: HD	275.0000 275.0000	30.9000 27.9129	8,497.50 7,676.05	1% 02/08/08	821.45 821.45	3.05% 996	259.88 Long-Term
INTEGRATED DEVICE TECH SYMBOL: IDTI	410.0000 280.0000 130.0000	5.9000 15.4400 11.8600	2,419.00 4,323.20 1,541.80	<1% 04/12/07 11/27/07	(3,446.00) (2,671.20) (774.80)	0.00% 1298 1069	0.00 Long-Term Long-Term
<i>Cost Basis</i>			5,865.00				
INTEGRATED SILICON SOL SYMBOL: ISSI	317.0000 317.0000	7.5100 5.7100	2,380.67 1,810.07	<1% 04/12/07	570.60 570.60	0.00% 1298	0.00 Long-Term
INTEL CORP SYMBOL: INTC	630.0000 390.0000 240.0000	20.0500 20.1605 17.5932	12,631.50 7,862.60 4,222.39	2% 02/08/08 10/03/08	546.51 (43.10) 589.61	3.14% 996 758	396.90 Long-Term Long-Term
<i>Cost Basis</i>			12,084.99				
INTREPID POTASH INC SYMBOL: IPI	99.0000 99.0000	34.3300 24.9434	3,398.67 2,469.40	<1% 10/03/08	929.27 929.27	0.00% 758	0.00 Long-Term
INVESTMENT TECH GRP NEW SYMBOL: ITG	150.0000 150.0000	14.2400 37.4640	2,136.00 5,619.60	<1% 04/12/07	(3,483.60) (3,483.60)	0.00% 1298	0.00 Long-Term
JOHNSON & JOHNSON SYMBOL: JNJ	260.0000 250.0000 10.0000	63.7400 58.5190 71.6500	16,572.40 14,629.77 716.50	2% 02/03/06 09/09/08	1,226.13 1,305.23 (79.10)	3.38% 1731 782	561.60 Long-Term Long-Term
<i>Cost Basis</i>			15,346.27				
JPMORGAN CHASE & CO SYMBOL: JPM	110.0000 24.0000 86.0000	37.6300 38.5841 28.6753	4,139.30 926.02 2,466.08	<1% 03/04/08 11/19/08	747.20 (22.90) 770.10	0.53% 971 711	22.00 Long-Term Long-Term
<i>Cost Basis</i>			3,392.10				

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Schwab One® Account of
LEROY E. DETTMAN FOUNDATION, I

Account Number
3248-6627

Statement Period
October 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
LANDSTAR SYSTEM INC SYMBOL: LSTR	160.0000 100.0000 60.0000	37.6200 47.4300 36.7436	6,019.20 4,743.00 ¹ 2,204.62 ¹ 6,947.62	<1% 04/12/07 11/27/07	(928.42) (981.00) 52.58	0.53% 1.298 1.069		32.00 Long-Term Long-Term
<i>Cost Basis</i>								
LINCARE HOLDINGS INC SYMBOL: LNCR	247.0000 127.0000 48.0000 72.0000	26.2200 17.7301 14.4491 16.0327	6,476.34 2,251.73 ¹ 693.56 ¹ 1,154.36 ¹ 4,099.65	<1% 10/13/08 11/24/08 12/09/08	2,376.69 1,078.21 565.00 733.48	3.05% 748 706 691		197.60 Long-Term Long-Term Long-Term
<i>Cost Basis</i>								
METLIFE INC SYMBOL: MET	85.0000 85.0000	40.3300 18.9231	3,428.05 1,608.47 ¹	<1% 11/19/08	1,819.58 1,819.58	1.83% 711		62.90 Long-Term
MICROSOFT CORP SYMBOL: MSFT	685.0000 90.0000 170.0000 230.0000 195.0000	26.6650 25.9803 26.5518 23.9633 28.0100	18,265.53 2,338.23 ¹ 4,513.81 ¹ 5,511.57 ¹ 5,461.95 ¹ 17,825.56	2% 03/02/05 07/22/05 05/24/06 02/28/08	439.97 61.62 19.24 621.38 (262.27)	1.95% 2069 1927 1621 976		356.20 Long-Term Long-Term Long-Term Long-Term
<i>Cost Basis</i>								
MONSTER WORLDWIDE INC SYMBOL: MWW	160.0000 160.0000	18.0600 19.2358	2,889.60 3,077.74 ¹	<1% 09/04/08	(188.14) (188.14)	0.00% 787		0.00 Long-Term
MORGAN STANLEY SYMBOL: MS	269.0000 269.0000	24.8700 14.4860	6,690.03 3,896.76 ¹	<1% 10/29/08	2,793.27 2,793.27	0.80% 732		53.80 Long-Term
MYRIAD GENETICS INC SYMBOL: MYGN	130.0000 130.0000	19.8600 21.9652	2,581.80 2,855.48 ¹	<1% 06/30/08	(273.68) (273.68)	0.00% 853		0.00 Long-Term

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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Purchased	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units	Cost Per Share	Cost Basis		Holding Days	Holding Period	
NETFLIX INC	148.0000	173.5700	25,688.36	4%	21,591.08	0.00%	0.00
SYMBOL: NFLX	72 0000	27 9630	2,013 34 ¹	12/11/08	10,483.70	689	Long-Term
<i>Cost Basis</i>	76 0000	27.4202	2,083.94 ¹	12/22/08	11,107.38	678	Long-Term
			4,097 28				
NOVELL INC	1,035.0000	5.9300	6,137.55	<1%	(4.31)	0.00%	0.00
SYMBOL: NOVL	515 0000	6.0139	3,097.16 ¹	07/02/08	(43.21)	851	Long-Term
<i>Cost Basis</i>	520.0000	5.8551	3,044.70 ¹	07/21/08	38.90	832	Long-Term
			6,141 86				
O Y O GEOSPACE CORP	139.0000	60.6100	8,424.79	1%	434.54	0.00%	0.00
SYMBOL: OYOG	45.0000	75 0837	3,378 77 ¹	04/12/07	(651.32)	1298	Long-Term
<i>Cost Basis</i>	20.0000	74 2285	1,484.57 ¹	08/03/07	(272.37)	1185	Long-Term
	74 0000	42.2555	3,126.91 ¹	09/23/08	1,358.23	768	Long-Term
			7,990.25				
OCEANEERING INTL INC	150.0000	61.8700	9,280.50	1%	1,708.72	0.00%	0.00
SYMBOL: OIIL	95.0000	45 5000	4,322.50 ¹	04/12/07	1,555.15	1298	Long-Term
<i>Cost Basis</i>	55.0000	59.0778	3,249.28 ¹	09/24/08	153.57	767	Long-Term
			7,571.78				
OMNICOM GROUP INC	360.0000	43.9600	15,825.60	2%	5,109.60	1.81%	288.00
SYMBOL: OMC	320 0000	27.0793	8,665.40 ¹	06/14/02	5,401 80	3061	Long-Term
<i>Cost Basis</i>	40.0000	51 2650	2,050.60 ¹	04/05/07	(292.20)	1305	Long-Term
			10,716 00				
ORACLE CORPORATION	186.0000	29.3800	5,464.68	<1%	2,952.95	0.68%	37.20
SYMBOL: ORCL	151 0000	12 1998	1,842 18 ¹	05/12/05	2,594.20	1998	Long-Term
<i>Cost Basis</i>	35 0000	19.1300	669.55 ¹	09/09/08	358 75	782	Long-Term
			2,511 73				

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Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PENN NATIONAL GAMING							
SYMBOL: PENN	130.0000	33.1900	4,314.70	<1%	802.34	0.00%	0.00
<i>Cost Basis</i>	100.0000	30.4526	3,045.26	07/23/08	273.74	830	Long-Term
	30.0000	15.5700	467.10	10/16/08	528.60	745	Long-Term
			3,512.36				
PFIZER INCORPORATED							
SYMBOL: PFE	945.0000	17.4150	16,457.18	2%	(1,962.29)	4.13%	680.40
<i>Cost Basis</i>	285.0000	10.0650	2,868.53	12/01/95	2,094.75	5448	Long-Term
	110.0000	24.1970	2,661.67	12/29/05	(746.02)	1767	Long-Term
	535.0000	23.5857	12,618.40	08/01/07	(3,301.37)	1187	Long-Term
	15.0000	18.0580	270.87	09/11/08	(9.64)	780	Long-Term
			18,419.47				
QUALITY SYSTEMS INC							
SYMBOL: QSI	138.0000	64.2600	8,867.88	1%	3,821.61	1.86%	165.60
<i>Cost Basis</i>	73.0000	39.0600	2,851.38	04/12/07	1,839.60	1298	Long-Term
	40.0000	36.6895	1,467.58	09/28/07	1,102.82	1129	Long-Term
	25.0000	29.0924	727.31	11/27/07	879.19	1069	Long-Term
			5,046.27				
RADIANT SYSTEMS INC							
SYMBOL: RADS	502.0000	19.5100	9,794.02	1%	2,750.20	0.00%	0.00
<i>Cost Basis</i>	195.0000	14.1136	2,752.17	10/29/07	1,052.28	1098	Long-Term
	180.0000	15.8073	2,845.33	01/04/08	666.47	1031	Long-Term
	95.0000	13.4641	1,279.09	05/01/08	574.36	913	Long-Term
	32.0000	5.2259	167.23	10/24/08	457.09	737	Long-Term
			7,043.82				
S & T BANCORP INC							
SYMBOL: STBA	64.0000	19.6000	1,254.40	<1%	(834.59)	3.06%	38.40
<i>Cost Basis</i>	64.0000	32.6404	2,088.99	01/09/09	(834.59)	660	Long-Term
SCHLUMBERGER LTD							
SYMBOL: SLB	158.0000	69.8900	11,042.62	2%	3,680.02	1.20%	132.72
<i>Cost Basis</i>	60.0000	56.0448	3,362.69	10/10/08	830.71	751	Long-Term
	98.0000	40.8154	3,999.91	12/18/08	2,849.31	682	Long-Term
			7,362.60				

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Investment Detail - Equities (continued)

Accounting Method
 Equities, First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SPRINT NEXTEL CORP	3,498,0000	4.1250	14,429.25	2%	(17,882.02)	0.00%	0.00
SYMBOL: S	285 0000	21.3784	6,092.85 ¹	10/27/05	(4,917.22)	1830	Long-Term
	300 0000	21 7175	6,515.27 ¹	06/06/06	(5,277.77)	1608	Long-Term
	340.0000	17 6462	5,999.73 ¹	10/18/06	(4,597.23)	1474	Long-Term
	715.0000	13 4960	9,649.64 ¹	12/20/07	(6,700.26)	1046	Long-Term
	85 0000	7.1983	611.86 ¹	09/11/08	(261 23)	780	Long-Term
	1,773 0000	1 9412	3,441.92 ¹	11/19/08	3,871 71	711	Long-Term
<i>Cost Basis</i>			<i>32,311 27</i>				
STAPLES INC	802.0000	20.5200	16,457.04	2%	(467.11)	1.75%	288.72
SYMBOL: SPLS	365.0000	21.2618	7,760 59 ¹	01/17/08	(270.79)	1018	Long-Term
	305 0000	23 0181	7,020 55 ¹	01/31/08	(761.95)	1004	Long-Term
	132.0000	16 2349	2,143 01 ¹	10/29/08	565.63	732	Long-Term
<i>Cost Basis</i>			<i>16,924 15</i>				
STATE STREET CORP	85.0000	41.7600	3,549.60	<1%	(2,086.75)	0.09%	3.40
SYMBOL: STT	85.0000	66 3100	5,636 35 ¹	04/05/07	(2,086 75)	1305	Long-Term
SUNPOWER CORP CL A	86.0000	13.6000	1,169.60	<1%	(1,655.14)	0.00%	0.00
CLASS A	86.0000	32 8458	2,824.74 ¹	02/02/09	(1,655 14)	636	Long-Term
SYMBOL: SPWRA							
SUNTRUST BANKS INC	85.0000	25.0100	2,125.85	<1%	(2,862.23)	0.15%	3.40
SYMBOL: STI	85.0000	58 6832	4,988.08 ¹	05/01/08	(2,862.23)	913	Long-Term
TEXAS INDUSTRIES INC	118.0000	34.1700	4,032.06	<1%	(2,497.91)	0.87%	35.40
SYMBOL: TXI	45 0000	74.9100	3,370 95 ¹	04/12/07	(1,833.30)	1298	Long-Term
	20.0000	66 7000	1,334 00 ¹	11/27/07	(650 60)	1069	Long-Term
	50 0000	35 0424	1,752.12 ¹	12/09/08	(43.62)	691	Long-Term
	3 0000	24.3000	72.90 ¹	01/14/09	29 61	655	Long-Term
<i>Cost Basis</i>			<i>6,529.97</i>				

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Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
VIACOM INC CL B NEW	277.0000	38.6200	10,697.74	1%	(421.99)	1.55%		166.20
SYMBOL: VIAB	2.0000	38.1450	76.29 ¹	06/13/06	0.95	1601		Long-Term
	260.0000	40.9300	10,641.80 ¹	04/05/07	(600.60)	1305		Long-Term
	15.0000	26.7760	401.64 ¹	09/11/08	177.66	780		Long-Term
<i>Cost Basis</i>			<i>11,119.73</i>					
VITAL IMAGES INC	100.0000	13.3000	1,330.00	<1%	(833.50)	0.00%		0.00
SYMBOL: VTAL	25.0000	32.3900	809.75 ¹	04/12/07	(477.25)	1298		Long-Term
	75.0000	18.0500	1,353.75 ¹	11/27/07	(356.25)	1069		Long-Term
<i>Cost Basis</i>			<i>2,163.50</i>					
W M S INDUSTRIES INC	100.0000	43.6300	4,363.00	<1%	1,235.80	0.00%		0.00
SYMBOL: WMS	100.0000	31.2720	3,127.20 ¹	09/20/07	1,235.80	1137		Long-Term
WASTE CONNECTIONS INC	147.0000	40.7400	5,988.78	<1%	1,475.29	0.73%		44.10
WITH STOCK SPLIT SHARES	127.0000	30.6700	3,895.09 ¹	04/12/07	1,278.89	1298		Long-Term
SYMBOL: WCN	20.0000	30.9200	618.40 ¹	10/15/08	196.40	746		Long-Term
<i>Cost Basis</i>			<i>4,513.49</i>					
WELLS FARGO & CO NEW	95.0000	26.0600	2,475.70	<1%	112.76	0.76%		19.00
SYMBOL: WFC	95.0000	24.8730	2,362.94 ¹	11/19/08	112.76	711		Long-Term
WHITING PETROLEUM CORP	49.0000	100.4400	4,921.56	<1%	2,822.96	0.00%		0.00
SYMBOL: WLL	49.0000	42.8285	2,098.60 ¹	01/05/09	2,822.96	664		Long-Term
ZIMMER HOLDINGS INC	150.0000	47.4400	7,116.00	<1%	(1,830.95)	0.00%		0.00
SYMBOL: ZMIH	5.0000	70.9540	354.77 ¹	03/21/06	(117.57)	1685		Long-Term
	145.0000	59.2564	8,592.18 ¹	06/26/06	(1,713.38)	1588		Long-Term
<i>Cost Basis</i>			<i>8,946.95</i>					
Total Equities			695,001.27	95%	80,791.68			6,997.01
		Total Cost Basis:	614,209.59					

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charles SCHWAB

Schwab One® Account of
LEROY E. DETTMAN FOUNDATION, I

Account Number
3248-6627

Statement Period
October 1-31, 2010

Investment Detail - Equities (continued)

Accounting Method
Equities, First In First Out [FIFO]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
MATTHEWS CHINA FUND \diamond SYMBOL: MCHFX	930.0170	30.0200	27,919.11	4%	34.30	31,899.85	(3,980.74)
Total Equity Funds			27,919.11	4%		31,899.85	(3,980.74)
Total Mutual Funds			27,919.11	4%		31,899.85	(3,980.74)

Total Investment Detail

777,910

Total Account Value

7

Total Cost Basis

646,109.44