

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation DETTER FAMILY FOUNDATION INC		A Employer identification number 20-3696924	
Number and street (or P O box number if mail is not delivered to street address) 11519 AERIE LN		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 341204334		B Telephone number (see instructions)	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 3,713,524	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,506	8,506	8,506	
	4 Dividends and interest from securities	49,839	49,839	49,839	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	25,335			
	b Gross sales price for all assets on line 6a 2,521,111				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	83,680	58,345	58,345	
	13 Compensation of officers, directors, trustees, etc	25,000	12,500		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	3,450			
	c Other professional fees (attach schedule) 	23,209	23,209		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	139	139		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	5			
	24 Total operating and administrative expenses. Add lines 13 through 23	51,803	35,848		0
	25 Contributions, gifts, grants paid	193,334			193,334
	26 Total expenses and disbursements. Add lines 24 and 25	245,137	35,848		193,334
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-161,457			
	b Net investment income (if negative, enter -0-)		22,497		
c Adjusted net income (if negative, enter -0-)				58,345	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	22,958	32,615	32,615
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	195,633	155,335	149,513
	b	Investments—corporate stock (attach schedule)	2,630,729	3,605,566	3,496,523
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,139,685	40,307	34,873
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,989,005	3,833,823	3,713,524	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,989,005	3,833,823	
	30	Total net assets or fund balances (see instructions)	3,989,005	3,833,823	
31	Total liabilities and net assets/fund balances (see instructions) .	3,989,005	3,833,823		

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	3,989,005
2	Enter amount from Part I, line 27a	2	-161,457
3	Other increases not included in line 2 (itemize) ▶ _____	3	6,275
4	Add lines 1, 2, and 3	4	3,833,823
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,833,823

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			

(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			

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			

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) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

(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))
2017	305,267	4,154,304	0 073482
2016	171,508	3,677,169	0 046641
2015	206,556	4,369,276	0 047275
2014	193,251	4,493,925	0 043003
2013	200,099	4,117,649	0 048595

2 Total of line 1, column (d)	2	0 258996
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051799
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,504,980
5 Multiply line 4 by line 3	5	233,353
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	225
7 Add lines 5 and 6	7	233,578
8 Enter qualifying distributions from Part XII, line 4 ,	8	193,334

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	450
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	
3	Add lines 1 and 2.	3	450
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	450
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,000
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	1,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	550
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 550 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ IRIS F DETTER Telephone no ▶ (239) 352-9672			

Located at **▶** 11519 AERIE LANE NAPLES FL ZIP+4 **▶** 341204334

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
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 2018? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☒ Yes ☐ No If "Yes," list the years ▶ 2015, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRIS F DETTER 11519 AERIE LANE NAPLES, FL 341204334	PRESIDENT 1 00	0	0	0
JILL M WIEDMEYER 8631 SLEEPY HOLLOW DR SALINE, MI 48176	VICE PRESIDE 1 00	7,000	0	0
JODI M KOERNER 4935 MERIDIAN CT SALINE, MI 48176	TREASURER 1 00	7,000	0	0
JASON M DETTER 12110 W DEVIS WEST OLIVE, MI 49460	SECRETARY 1 00	11,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,531,938
b	Average of monthly cash balances.	1b	41,646
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,573,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,573,584
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,504,980
6	Minimum investment return. Enter 5% of line 5.	6	225,249

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	225,249
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	450
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	450
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	224,799
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	224,799
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	224,799

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	193,334
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	193,334
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	193,334

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				224,799
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			85,662	
b Total for prior years 2014, 20____, 20____		200,079		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 193,334				
a Applied to 2017, but not more than line 2a			85,662	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				107,672
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		200,079		
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.		200,079		
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				117,127
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

Sign Here	*****	2019-05-06	*****
	Signature of officer or trustee	Date	Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	STEPHEN D OSBORNE CPA		2019-05-06		P01273419
	Firm's name ▶ MCDONALD & OSBORNE PA				Firm's EIN ▶ 59-2312507
	Firm's address ▶ 9120 CORSEA DEL FONTANA WAY NAPLES, FL 341094395				Phone no (239) 254-8161

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
826 MICHIGAN 826 MICHIGAN115 E LIBERTY STREET 115 E LIBERTY ANN ARBOR, MI 48104	DONEE	PUBLIC	UNRESTRICTED	1,500
ALLENDALE PUBLIC SCHOOLS ALLENDALE PUBLIC SCHOOLS 10505 LEARNING LANE 10505 LEARNING LANE ALLENDALE, MI 49401	DONEE	PUBLIC	UNRESTRICTED	1,000
ALLENDALE PUBLIC SCHOOLS ALLENDALE PUBLIC SCHOOLS 10505 LEARNING LANE 10505 LEARNING LANE ALLENDALE, MI 49401	DONEE	PUBLIC	UNRESTRICTED	5,700
Total ► 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLENDALE PUBLIC SCHOOLS ALLENDALE PUBLIC SCHOOLS 10505 LEARNING LANE 10505 LEARNING LANE ALLENDALE, MI 49401	DONEE	PUBLIC	UNRESTRICTED	3,000
ALLENDALE PUBLIC SCHOOLS ALLENDALE PUBLIC SCHOOLS 10505 LEARNING LANE 10505 LEARNING LANE ALLENDALE, MI 49401	DONEE	PUBLIC	UNRESTRICTED	12,000
ALLENDALE PUBLIC SCHOOLS ALLENDALE PUBLIC SCHOOLS 10505 LEARNING LANE 10505 LEARNING LANE ALLENDALE, MI 49401	DONEE	PUBLIC	UNRESTRICTED	4,000
Total  3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGIES SPA ANGIES SPA414 ALBERMARLE ROAD 414 ALBERMARLE ROAD BROOKLYN, NY 11218	DONEE	PUBLIC	UNRESTRICTED	5,000
DAHLEM CONSERVANCY DAHLEM CONSERVANCY 7117 SOUTH JACKSON RD 7117 SOUTH JACKSON RD JACKSON, MI 49201	DONEE	PUBLIC	UNRESTRICTED	1,000
DESTINY RESCUE USA INC DESTINY RESCUE USA INNC 10339 DAWSONS CREEK BLVD 10339 DAWSONS CREEK BLVD FORT WAYNE, IN 46825	DONEE	PUBLIC	UNRESTRICTED	1,500
Total ► 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EIGHTCAP INC EIGHTCAP INC5827 ORLEANS ROAD 5827 ORLEANS ROAD ORLEANS, MI 48865	DONEE	PUBLIC	UNRESTRICTED	1,500
ELE'S PLACE ELE'S PLACE3526 W LIBERTY STE 200 3526 W LIBERTY STE 200 ANN ARBOR, MI 48103	DONEE	PUBLIC	UNRESTRICTED	5,000
EPSILON NU TAU FOUNDATION EPSILON NU TAU FOUNDATION PO BOX 108 PO BOX 108 NEWBURY, OH 44065	DONEE	PUBLIC	UNRESTRICTED	1,000
Total ▶ 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR SALINE AREA SCHOOLS FOUNDATION FOR SALINE AREA SCHOOLS PO BOX 5 PO BOX 5 SALINE, MI 48176	DONEE	PUBLIC	UNRESTRICTED	2,500
FREDERIK MEIJER GARDENS & SCULPTURE FREDERIK MEIJER GARDENS & SCULPTURE 1000 EAST BELTLINE AVE NE 1000 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525	DONEE	PUBLIC	UNRESTRICTED	2,500
FRIENDS OF SALINE CROSS COUNTRY FRIENDS OF SALINE CROSS COUNTRY 5934 E HORIZONS COURT 5934 E HORIZONS COURT ANN ARBOR, MI 48108	DONEE	PUBLIC	UNRESTRICTED	2,000
Total ► 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE SALINE RIVER FRIENDS OF THE SALINE RIVER 9449 MOON ROAD 9449 MOON ROAD SALINE, MI 48176	DONEE	PUBLIC	UNRESTRICTED	4,500
FRIENDS OF THE SALINE RIVER FRIENDS OF THE SALINE RIVER 9449 MOON ROAD 9449 MOON ROAD SALINE, MI 48176	DONEE	PUBLIC	UNRESTRICTED	5,000
GRAND RAPIDS PUBLIC MUSEUM GRAND RAPIDS PUBLIC MUSEUM 272 PEARL STREET NW 272 PEARL STREET NW GRAND RAPIDS, MI 49504	DONEE	PUBLIC	UNRESTRICTED	1,000
Total			▶ 3a	193,334

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY HURON VALLEY HABITAT FOR HUMANITY HURON VALLEY 170 APRILL DR STE A 170 APRILL DR STE A ANN ARBOR, MI 48103	DONEE	PUBLIC	UNRESTRICTED	12,000
HARBOR HUMANE SOCIETY HARBOR HUMANE SOCIETY 14345 BAGLEY STREET 14345 BAGLEY STREET WEST OLIVE, MI 49460	DONEE	PUBLIC	UNRESTRICTED	2,500
HUMANE SOCIETY HURON VALLEY HUMANE SOCIETY HURON VALLEY 3100 CHERRY HILL ROAD 3100 CHERRY HILL ROAD ANN ARBOR, MI 48105	DONEE	PUBLIC	UNRESTRICTED	1,200
Total ► 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACK CRABTREE TRIBUTE FUND JACK CRABTREE TRIBUTE FUND 3700 W LIBERTY 3700 W LIBERTY ANN ARBOR, MI 48103	DONEE	PUBLIC	UNRESTRICTED	1,000
K9S FOR WARRIORS K9S FOR WARRIORS114 CAMP K9 ROAD 114 CAMP K9 ROAD PONTE VERDA, FL 32081	DONEE	PUBLIC	UNRESTRICTED	5,000
KOA CARE CAMPS KOA CARE CAMPS2981 FORD ST 2981 FORD ST OGDENSBURG, NY 13669	DONEE	PUBLIC	UNRESTRICTED	2,500
Total ▶ 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANNA MEALS OF ALLENDALE MANNA MEALS OF ALLENDALE 11037 60TH AVE 11037 60TH AVE ALLENDALE, MI 49401	DONEE	PUBLIC	UNRESTRICTED	5,000
MICHIGAN FOSTER CARE CLOSET MICHIGAN FOSTER CARE CLOSET PO BOX 130114 PO BOX 130114 ANN ARBOR, MI 48113	DONEE	PUBLIC	UNRESTRICTED	5,000
MICHIGAN MUDBOWL CLUB MICHIGAN MUDBOWL CLUB 16167 HEYERS PLACE 16167 HEYERS PLACE SPRING LAKE, MI 49456	DONEE	PUBLIC	UNRESTRICTED	1,856
Total ▶ 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN OVARIAN CANCER ALLIANCE MICHIGAN OVARIAN CANCER ALLIANCE 5181 PINNACLE CT 5181 PINNACLE CT ANN ARBOR, MI 48108	DONEE	PUBLIC	UNRESTRICTED	2,500
MICHIGAN STATE UNIVERITY EXTENSION MICHIGAN STATE UNIVERSITY EXTENSION 705 N ZEEB RD 705 N ZEEB RD ANN ARBOR, MI 48107	DONEE	PUBLIC	UNRESTRICTED	300
MYOSITIS SUPPORT AND UNDERSTANDING MYOSITIS SUPPORT AND UNDERSTANDING 9125 N OLD STATE ROAD 9125 N OLD STATE ROAD LINCOLN, DE 19960	DONEE	PUBLIC	UNRESTRICTED	7,000
Total ▶ 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OZONE HOUSE OZONE HOUSE1705 WASHTENAW AVE 1705 WASHTENAW AVE ANN ARBOR, MI 48104	DONEE	PUBLIC	UNRESTRICTED	2,000
PACE CENTER FOR GIRLS PACE CENTER FOR GIRLS ONE WEST ADAMS STREET ONE WEST ADAMS STREET JACKSONVILLE, FL 32202	DONEE	PUBLIC	UNRESTRICTED	2,000
PATHWAYS EARLY EDUCATION CENTER PATHWAYS EARLY EDUCATION CENTER 3775 AIRPORT PULLING RD N 3775 AIRPORT PULLING RD N NAPLES, FL 34105	DONEE	PUBLIC	UNRESTRICTED	9,000
Total ▶ 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PBJ OUTREACH INC PBJ OUTREACH INCPO BOX 702458 PO BOX 702458 PLYMOUTH, MI 48170	DONEE	PUBLIC	UNRESTRICTED	1,500
SAFEHOUSE CENTER SAFEHOUSE CENTER4100 CLARK ROAD 4100 CLARK ROAD ANN ARBOR, MI 48105	DONEE	PUBLIC	UNRESTRICTED	5,000
SALINE AREA SCHOOLS SALINE AREA SCHOOLS 6451 ANN ARBOR-SALINE RD 6451 ANN ARBOR-SALINE RD SALINE, MI 48176	DONEE	PUBLIC	UNRESTRICTED	5,000
Total			▶ 3a	193,334

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALINE AREA SCHOOLS SALINE AREA SCHOOLS 7190 NORTH MAPLE ROAD 7190 NORTH MAPLES ROAD SALINE, MI 48176	DONEE	PUBLIC	UNRESTRICTED	570
SALINE AREA SOCIAL SERVICE SALINE AREA SOCIAL SERVICE 224 W MICHIGAN AVE 224 W MICHIGAN AVE SALINE, MI 48176	DONEE	PUBLIC	UNRESTRICTED	12,500
SHELTER FOR ABUSED WOMEN & CHILDREN SHELTER FOR ABUSED WOMEN & CHILDREN PO BOX 10102 PO BOX 10102 NAPLES, FL 34101	DONEE	PUBLIC	UNRESTRICTED	4,000
Total ► 3a				193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS MICHIGAN SPECIAL OLYMPICS MICHIGAN CENTRAL MICHIGAN UNIV CENTRAL MICHIGAN UNIV MT PLEASANT, MI 48859	DONEE	PUBLIC	UNRESTRICTED	2,500
STARKEY HEARING FOUNDATION STARKEY HEARING FOUNDATION 6700 WASHINGTON AVE SOUTH 6700 WASHINGTON AVE SOUTH EDEN PRAIRIE, MN 55344	DONEE	PUBLIC	UNRESTRICTED	6,000
THE FIFTH CORNER THE FIFTH CORNER211 WILLIS ROAD 211 WILLIS ROAD SALINE, MI 48176	DONEE	PUBLIC	UNRESTRICTED	15,500
Total ▶ 3a				193,334

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
TOLEDO ZOO TOLEDO ZOOPO BOX 140130 PO BOX 140130 TOLEDO, OH 43614	DONEE	PUBLIC	UNRESTRICTED	208
UNIVERSITY OF MICHIGAN UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET 3003 SOUTH STATE STREET ANN ARBOR, MI 48109	DONEE	PUBLIC	UNRESTRICTED	7,000
WESTERN MICHIGAN UNIVERSITY FOUND WESTERN MICHIGAN UNIVERSITY FOUND 1903 W MICHIGAN AVE 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	DONEE	PUBLIC	UNRESTRICTED	5,000
Total			▶ 3a	193,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINGS OF MERCY WINGS OF MERCY 100 SOUTH PINE ST STE 393 100 SOUTH PINE ST STE 393 ZEELAND, MI 49464	DONEE	PUBLIC	UNRESTRICTED	10,000
Total ► 3a				193,334

TY 2018 Accounting Fees Schedule**Name:** DETTER FAMILY FOUNDATION INC**EIN:** 20-3696924

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,450			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: DETTER FAMILY FOUNDATION INC

EIN: 20-3696924

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JD COMMON INC	2018-02	PURCHASE	2018-12		100,517	203,531			-103,014	
JD COMMON INC	2018-09	PURCHASE	2018-12		105,451	121,388			-15,937	
WW GRAINGER INC	2017-07	PURCHASE	2018-02		85,694	54,983			30,711	
AKAMAI TECHNOLOGIES INC	2017-07	PURCHASE	2018-09		89,353	54,830			34,523	
BAUSCH HEALTH COS INC	2016-09	PURCHASE	2018-12		165,082	184,393			-19,311	
BAUSCH HEALTH COS INC	2017-01	PURCHASE	2018-12		43,118	23,677			19,441	
CONOCOPHILLIPS CO	2014-12	PURCHASE	2018-09		217,302	204,459			12,843	
GENWORTH FINL	2015-09	PURCHASE	2018-09		175,883	196,959			-21,076	
INVESCO KBW BANK ETF	2014-10	PURCHASE	2018-09		330,032	213,448			116,584	
ISHARES CORE S&P SMALL CAP	2016-08	PURCHASE	2018-02		240,911	198,680			42,231	
ISHARES NASDAQ ETF	2016-07	PURCHASE	2018-09		215,555	172,135			43,420	
MARATHON OIL CORP	2014-12	PURCHASE	2018-09		11,689	15,469			-3,780	
MARATHON OIL CORP	2014-12	PURCHASE	2018-09		105,580	139,469			-33,889	
MO JT MEUC PWR 5 468	2010-12	PURCHASE	2018-01		40,000	40,298			-298	
PROSHARES ULTRASHORT 20 PLSYR TRSY	2014-10	PURCHASE	2018-08		156,422	213,158			-56,736	
SCHWAB FUNDAMENTAL US LARGE CO ETF	2014-10	PURCHASE	2018-02		435,912	342,264			93,648	
SEADRILL LTD	2014-12	PURCHASE	2018-02		2,610	116,635			-114,025	

TY 2018 Investments Corporate Stock Schedule

Name: DETTER FAMILY FOUNDATION INC

EIN: 20-3696924

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKAMAI TECHNOLOGIES		
ALIBABA GROUP HLDG	102,979	163,113
ALPHABET INC	210,589	201,944
AMAZON COM INC	144,866	216,284
APPLE INC	765,843	955,904
APPLIED MATERIALS	178,862	149,687
BAUSCH HEALTH COS INC	23,677	32,323
CITIGROUP INC	197,574	140,562
CONOCOPHILLIPS		
FACEBOOK INC	53,398	38,540
FREEPORT MCMORAN INC	14,427	20,620
GENERAL ELECTRIC	107,719	45,579
GENWORTH FINANCIAL		
GILEAD SCIENCES	382,309	353,408
GOLDMAN SACHS GROUP	422,662	307,205
HALLIBURTON CO HLDG	291,704	155,652
INTEL CORP	179,190	184,857
LARGO RESOURCES LTD	28,394	29,331
MARATHON OIL		
MICRON TECHNOLOGY	138,706	121,843
MICROSOFT CORP	179,237	160,481
NETFLIX	145,296	195,392
SEADRILL LTD		
VALEANT PHARMA INTL		
WINNEBAGO INDUSTRIES	38,134	23,798
WW GRAINGER INC		

TY 2018 Investments Government Obligations Schedule**Name:** DETTER FAMILY FOUNDATION INC**EIN:** 20-3696924**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

155,335

**State & Local Government
Securities - End of Year Fair
Market Value:**

149,513

TY 2018 Investments - Other Schedule**Name:** DETTER FAMILY FOUNDATION INC**EIN:** 20-3696924**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE S&P SMALL	AT COST		
ISHARES NASDAQ	AT COST		
POWERSHARES KBW BANK	AT COST		
PROSHARES ULTRASHORT 20	AT COST		
SCHWAB FUNDAMENTAL	AT COST		
HARDING LOEVNER EMERGING MARKETS ADV	AT COST	40,307	34,873

TY 2018 Other Expenses Schedule**Name:** DETTER FAMILY FOUNDATION INC**EIN:** 20-3696924**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
	5			

TY 2018 Other Increases Schedule

Name: DETTER FAMILY FOUNDATION INC
EIN: 20-3696924

Description	Amount
PRIOR YEAR INCOME TAX REFUND	6,275

TY 2018 Other Professional Fees Schedule**Name:** DETTER FAMILY FOUNDATION INC**EIN:** 20-3696924

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB 8459	23,209	23,209		

TY 2018 Taxes Schedule**Name:** DETTER FAMILY FOUNDATION INC**EIN:** 20-3696924

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	61	61		
FOREIGN TAX PAID	78	78		