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

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning **September 1**, 2008, and ending **August 31**, 20 **09**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Dekko Foundation, Inc.		A Employer identification number 35 1528135
	Number and street (or P O box number if mail is not delivered to street address) PO Box 548	Room/suite	B Telephone number (see page 10 of the instructions) (260) 347-1278
	City or town, state, and ZIP code Kendallville, IN 46755		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"/> 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"/>
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) ▶ \$ 202,681,649		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

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 page 11 of the 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)	50,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	55,324	55,324		
	4 Dividends and interest from securities	5,441,329	5,273,624		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(11,200,399)			
	b Gross sales price for all assets on line 6a 43,589,586				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(5,653,746)	5,328,948			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	121,615			121,615
	14 Other employee salaries and wages	394,613	54,872		339,741
	15 Pension plans, employee benefits	164,580	18,281		146,299
	16a Legal fees (attach schedule)	19,318			19,318
	b Accounting fees (attach schedule)	28,852	4,175		24,677
	c Other professional fees (attach schedule)	964,415	902,617		61,798
	17 Interest	37,611	37,611		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	171			171
	19 Depreciation (attach schedule) and depletion	15,341			
	20 Occupancy	67,182	1,344		65,838
	21 Travel, conferences, and meetings	22,526			22,526
	22 Printing and publications	63,251			63,251
	23 Other expenses (attach schedule)	126,207	42,843		83,364
	24 Total operating and administrative expenses. Add lines 13 through 23	2,025,682	1,061,743		948,598
	25 Contributions, gifts, grants paid	8,175,462			8,175,462
26 Total expenses and disbursements. Add lines 24 and 25	10,201,144	1,061,743		9,124,060	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(15,854,890)				
b Net investment income (if negative, enter -0-)		4,267,205			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,501,714	8,828,041	8,828,041
	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 page 15 of the 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)	26,763,885	32,164,458	32,823,832
	b Investments—corporate stock (attach schedule)	114,234,776	101,340,345	97,000,485
	c Investments—corporate bonds (attach schedule)	27,124,265	21,451,044	22,828,384
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	43,440,788	40,441,747	41,115,372	
14 Land, buildings, and equipment basis ▶ 649,889				
Less: accumulated depreciation (attach schedule) ▶ 564,354	100,876	85,535	85,535	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	220,166,304	204,311,170	202,681,649	
Liabilities	17 Accounts payable and accrued expenses	4,137	3,893	
	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)	4,137	3,893		
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	220,162,167	204,307,277	
30 Total net assets or fund balances (see page 17 of the instructions)	220,162,167	204,307,277		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	220,166,304	204,311,170		

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	220,162,167
2 Enter amount from Part I, line 27a	2	(15,854,890)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	204,307,277
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	204,307,277

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached schedule				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
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) FMV 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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	(10,464,432)	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	(3,366,018)	

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	11,834,414	246,559,337	.047998239
2006	12,292,030	255,759,742	.048060848
2005	11,384,869	238,132,264	.047809015
2004	11,151,340	228,948,620	.048706736
2003	9,589,492	213,879,658	.044835924

2 Total of line 1, column (d)	2	.237410762
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	.047482152
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	187,959,372
5 Multiply line 4 by line 3	5	8,924,715
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,672
7 Add lines 5 and 6	7	8,967,387
8 Enter qualifying distributions from Part XII, line 4	8	9,124,060

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	42,672
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	42,672
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	33,889
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	33,889
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	8,783
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		✓
1b		✓
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.		
1c		✓
d		
(1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e		
2		✓
3		✓
4a	✓	
4b	✓	
5		✓
6	✓	
7	✓	
8a		
Indiana		
8b	✓	
9		✓
10	✓	

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ dekkofoundation.org	13	✓	
14	The books are in care of ▶ Dekko Foundation, Inc. Telephone no. ▶ 260-347-1273 Located at ▶ PO Box 548, Kendallville, IN ZIP+4 ▶ 46755-0548			
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 0			0

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	✓
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	✓
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20....., 20....., 20....., 20.....		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Lorene Salsbery Fort Wayne, IN 46845	BOD/Vice President / 1 hour	0	0	0
Erica Dekko Kendallville, IN 46755	BOD/Secretary/ 2 hours	0	0	0
CE Dekko Jr. Naples, FL 34104	BOD/ 1 hour	0	0	0
Thomas Leedy Kendallville, IN 46755	BOD/President/ 40 hours	121,615	34,551	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
Sharon Smith Leo, IN 46765	Director Programs/40 hours	73,982	23,474	0
Robin McCormick Albion, IN 46701	Controller/ 40 hours	60,969	20,312	0
Kimberly Schroeder Kendallville, IN 46755	Program Officer/ 40 hours	56,717	18,916	0
Dee Slater Kendallville, IN 46755	Grants Manger/ 40 hours	51,655	18,395	0

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Wells Fargo Advisors, LLC 5750 Castle Creek Pkwy, Indianapolis, IN	Investment Services	233,171
Linsco Private Ledger 9785 Towne Centre Dr., San Diego, CA 92121	Investment Services	217,665
AMI Investment Management Inc. 710 N Krueger St., Kendallville, IN 46755	Investment Services	192,253
JES Partners LP 780 Third Ave., 16th Floor, New York, NY 10017	Investment Services	65,559
CIS Capital Opportunity Fund LP 201 W 103rd St., Ste 200, Indianapolis, IN 46290	Investment Services	53,962
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 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	176,972,004
b	Average of monthly cash balances	1b	13,849,693
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	190,821,697
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	0
3	Subtract line 2 from line 1d	3	190,821,697
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	2,862,325
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	187,959,372
6	Minimum investment return. Enter 5% of line 5	6	9,397,969

Part XI Distributable Amount (see page 25 of the 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	9,397,969
2a	Tax on investment income for 2008 from Part VI, line 5	2a	42,672
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,672
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,355,297
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,355,297
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,355,297

Part XII Qualifying Distributions (see page 25 of the 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	9,124,060
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,124,060
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 page 26 of the instructions)	5	42,672
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,081,388

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				9,355,297
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			3,601,044	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>9,124,060</u>				
a Applied to 2007, but not more than line 2a			3,601,044	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				5,523,016
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
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 page 27 of the instructions		0		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				3,832,281
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the 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 2008, enter the date of the ruling N/A
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter % 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 page 27 of 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 page 28 of the 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:

Dekko Foundation, Inc., PO Box 548, Kendallville, IN 46755 260-347-1278

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

Please see online application dekkofoundation.org

- c** Any submission deadlines:

None

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

See attached note: Specific geographic areas and areas of interest

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See attached schedule</p>				
Total				▶ 3a 8,175,462
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b 0

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|---|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | ✓ |
| (2) Other assets | | ✓ |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | ✓ |
| (2) Purchases of assets from a noncharitable exempt organization | | ✓ |
| (3) Rental of facilities, equipment, or other assets | | ✓ |
| (4) Reimbursement arrangements | | ✓ |
| (5) Loans or loan guarantees | | ✓ |
| (6) Performance of services or membership or fundraising solicitations | | ✓ |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ✓ |
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

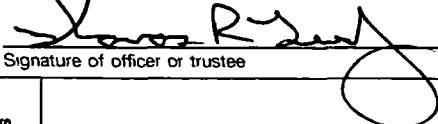

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		12/11/09 Date	President Title
	Paid Preparer's Use Only Preparer's signature 	Date 12/2/09	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions) P00151125
Firm's name (or yours if self-employed), address, and ZIP code BKD, LLP 200 E Main St., Ste 700, Fort Wayne, IN 46802		EIN ▶ 44-0160260		Phone no (260) 460-4000

Schedule of Contributors

2008

▶ Attach to Form 990, 990-EZ, and 990-PF.

Name of the organization Dekko Foundation, Inc.	Employer identification number 35 : 1528135
--	--

Organization type (check one):

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Dekko Foundation, Inc.	Employer identification number 35 1528135
--	--

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Chester E Dekko Estate ----- PO Box 548 ----- Kendallville, IN 46755-0548 -----	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

DEKKO FOUNDATION, INC
 FID# 35-1528135
 YEAR ENDED 8/31/09

SCHEDULE FOR - PART 1 LINE 16A

NAME	ADDRESS	AMOUNT	DESCRIPTION
ICE MILLER DONADIO & RYAN	BOX 82001 INDIANAPOLIS, IN 46282-0002	18,714 00	LEGAL SERVICES
ROCKWELL & JANSEN LLC	803 S CALHOUN ST, SUITE 305 FORT WAYNE, IN 46802	603 50	LEGAL SERVICES
		19,317 50	
		=====	

SCHEDULE FOR - PART 1 LINE 16B

NAME	ADDRESS	AMOUNT	DESCRIPTION
BKD LLP	202 E MAIN ST , STE 700 FORT WAYNE, IN 46802-2272	26,775 00	ACCOUNTING CONSULTATION
EMPLOYEE PLANS LLC	PO BOX 2362 FORT WAYNE, IN 46801	1,100 00	ACCOUNTING SERVICES
TASC	PO BOX 7098 MADISON, WI 53707-7098	977 17	ACCOUNTING SERVICES
		28,852 17	
		=====	

SCHEDULE FOR - PART 1 LINE 16C

NAME	ADDRESS	AMOUNT	DESCRIPTION
WILLIAM D WITTER INC	153 EAST 53 STREET NEW YORK, NY 10022	49,076 61	INVESTMENT SERVICES
WELLS FARGO ADVISORS LLC	5750 CASTLE CREEK PKWY INDIANAPOLIS, IN 46250	233,171 28	INVESTMENT SERVICES
AMI INVESTMENT MANAGEMENT, INC	710 NORTH KRUEGER ST KENDALLVILLE, IN 46755	192,253 11	INVESTMENT SERVICES
LINSKO PRIVATE LEDGER	9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	217,665 00	INVESTMENT SERVICES
PARADIGM CAPITAL MGMT	780 THIRD AVENUE NEW YORK, NY 10017	49,612 00	INVESTMENT SERVICES
PATRIOT VALUE PARTNERS	350 N OLD WOODWARD AVE BIRMINGHAM, MI 48009	22,054 00	INVESTMENT SERVICES
CID EQUITY CAPITAL VIII, LP	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	19,264 00	INVESTMENT SERVICES
CID CAPITAL OPPORTUNITY FUND L P	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	53,962 00	INVESTMENT SERVICES
JES PARTNERS LP	780 THIRD AVE, 16TH FLOOR NEW YORK, NY 10017	65,559 00	INVESTMENT SERVICES
US BANK	60 LIVINGSTON AVE ST PAUL, MN 55107	7,500 00	CUSTODIAN/ADMIN FEES
JP MORGAN CHASE BANK NA	21591 NETWORK PLACE CHICAGO, IL 60673-1215	48,422 75	LETTER OF CREDIT FEES
NONPROFIT WISE	13360 NORTH 400 WEST MILFORD, IN 46542	2,325 40	CONSULTING SERVICES
THE RENSSELAERVILLE INSTITUTE	63 HUYCK ROAD RENSSELAERVILLE, NY 12147	2,350 00	CONSULTING SERVICES
RETIREMENT PLAN CONCEPTS & SERVICES INC	6509 MUTUAL DRIVE FORT WAYNE, IN 46825	1,200 00	CONSULTING SERVICES
		964,415 15	
		=====	

DEKKO FOUNDATION, INC.
FID# 35-1528135
YEAR ENDED 8/31/09

SCHEDULE FOR - PART 1 LINE 18

TAXES

COUNTY EXCISE	<u>171 00</u>
	<u>171 00</u>

SCHEDULE OF OTHER EXPENSES

DEKKO FOUNDATION, INC.
P.O. BOX 548
KENDALLVILLE, IN 46755

FIN# 35-1528135
990PF-PART 1-LINE 23
Y/E 8/31/2009

PART 1, LINE 23	COL A	COL B	COL C	COL D
MISCELLANEOUS	52,316	41,895	0	10,421
LIBRARY EXPENSE	892	0	0	892
OFFICE SUPPLIES	9,122	456	0	8,666
INSURANCE EXPENSE	23,010	264	0	22,746
DUES & MEMBERSHIPS	21,222	0	0	21,222
TRAINING	15,091	0	0	15,091
POSTAGE	4,554	228	0	4,326
	<u>126,207</u>	<u>42,843</u>	<u>0</u>	<u>83,364</u>
TOTAL	<u>126,207</u>	<u>42,843</u>	<u>0</u>	<u>83,364</u>

NAME. DEKKO FOUNDATION, INC
 ADDRESS PO BOX 548
 KENDALLVILLE, IN 46755

EIN. 35-1528135
 YEAR SEPT 1, 2008 THRU AUGUST 31, 2009

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2009)
1,000,000	BOND	FEDERAL FARM CREDIT BANK	999,000 00	99 900	1,003,150 00
2,750,000	BOND	FHLMC 1764 G 12/15/24	588,852 11	100 328	620,883 75
1,500,000	BOND	FHLMC 2500 GE	1,011,092 38	67 406	1,002,763 74
2,000,000	BOND	FHLMC 2544 PD 1/15/32	1,365,567 14	99 422	1,439,940 52
2,100,000	BOND	FHLMC 2747 DU	543,597 67	99.594	568,224 86
1,500,000	BOND	FHLMC 2867 LG 5/15/33	1,489,687 50	99 313	1,584,435 00
1,500,000	BOND	FHLMC 3012 PD 2/15/34	1,486,406 25	99 094	1,584,105 00
1,000,000	BOND	FHLMC 3044 EX 10/15/25	1,018,750 00	101 875	1,014,890 00
1,500,000	BOND	FHLMC 3078 PD 7/15/34	1,468,359 38	97.891	1,597,545 00
1,500,000	BOND	FHLMC 3242 PE 5/15/35	1,509,375 00	100 625	1,607,145 00
1,000,000	BOND	FHLMC 3293 B 3/15/22	1,003,125 00	100 313	1,009,110 00
1,500,000	BOND	FHLMC 3312 LB 11/15/25	1,469,765 63	97 984	1,585,065 00
1,000,000	BOND	FNMA 03/25/24	1,030,468 75	103 047	1,024,940 00
1,500,000	BOND	FNMA 2005-36 11/25/31	1,476,328 13	98 422	1,576,875 00
1,100,000	BOND	US TREAS SEC STRIPPED	769,615 00	69 965	800,327 00
4,000,000	BOND	US TREASURY BILL 11/12/09	3,998,360 00	99 959	3,998,960 00
3,000,000	BOND	US TREASURY BILL 2/11/10	2,996,100 00	99 870	2,997,030 00
2,925,000	BOND	US TREASURY NOTES INDEX 1/15/11	3,758,395 49	110 000	3,762,109 15
1,500,000	BOND	US TREASURY NOTES INDEX 1/15/18	1,573,520 82	101.969	1,527,059 18
2,000,000	BOND	US TREASURY NOTES INDEX 7/15/12	2,608,091 55	110 250	2,519,273 56
		TOTAL LINE 10A	32,164,457 80		32,823,831 76
22,605	SHARES	ACOM COMPANY LIMITED	209,091 73	9.250	114,607 35
3,200	SHARES	ACORDA THERAPEUTICS INC	82,472 32	25.773	72,384 00
6,210	WTS	ACUSPHERE INC	0 00	0.000	0 00
18,250	SHARES	ADAPTEC INC	75,372 50	4 130	53,655 00
49,614	SHARES	AEGON N V	703,808 81	14 186	374,089 56
4,050	SHARES	AEROPOSTALE	145,962 00	36 040	158,557 50
854	SHARES	AFFINITY MEDIA INTERNATIONAL GROU	5,138 49	6.017	0 00
2,250	SHARES	AIR METHODS CORP	76,279 95	33 902	76,792 50
5,060	SHARES	AKZO NOBEL	167,463 24	33 096	286,446 60
111,665	SHARES	ALCATEL	1,523,702 08	13 645	418,743 75
4,400	SHARES	ALLEGHENY ENERGY INC	238,213 96	54 140	116,204 00
24,662 818	SHARES	ALLIANCE BERNSTEIN INTL GROWTH FD	509,237 88	20 648	316,917 21
3,180 662	SHARES	ALLIANZ FUNDS MULTI SC VALUE FUND	100,000 00	31.440	67,620 87
59,100	SHARES	ALLIED CAP CORP	1,402,029 09	23 723	177,300 00
3,050	SHARES	ALON USA ENERGY INC	46,898 42	15.377	28,731 00
12,400	WTS	AMERICAN TELECOM SERVICES INC	620 00	0.050	0 00
4,350	SHARES	AMERICAN WATER WORKS COMPANY IN	90,745 71	20 861	87,435 00
3,875	SHARES	AMERISAFE INC	71,496 08	18 451	66,185 00
8,400	SHARES	AMETEK INC	355,388 72	42 308	264,432 00
1,400	SHARES	ANSYS INC	52,473 82	37 481	49,196 00
25,701	SHARES	APACHE CORP	979,983 30	38 130	2,183,299 95
6,150	SHARES	APPLIED SIGNAL TECHNOLOGY INC	101,500 00	16 504	157,317 00
32	WTS	APW LTD	0 00	0 000	0 00
31,665 611	SHARES	ARTIO GLOBAL INVT FUNDS	500,045 00	15 791	365,421 15
12,955	SHARES	ASTRAZENECA PLC	634,106 24	48 947	604,091 65
2,195	SHARES	ATLANTIC TELE NETWORK	71,685 19	32 658	104,921 00
4,300	SHARES	AUXILIUM PHARMACEUTICALS INC	145,121 99	33 749	123,797 00
34,050	SHARES	BANK OF AMERICA CORP	865,583 18	25 421	598,939 50
16,820	SHARES	BARCLAYS PLC	505,260 00	30 039	411,080 80
18583 576	SHARES	BARON SMALL CAP FD	312,138 14	16 796	317,593 31
4,500	SHARES	BEACON ROOFING SUPPLY INC	72,899 55	16 200	75,690 00
550	SHARES	BERKSHIRE HATHAWAY INC	1,576,979 06	2867 235	1,807,300 00
4,250	SHARES	BIOMARIN PHARMACEUTICAL INC	77,637 20	18.268	69,997 50
5,560	SHARES	BP PLC	257,158 27	46 251	286,062 00
870	SHARES	BRASIL TELECOM	52,631 99	60 497	37,879 80
6,325	SHARES	BRITISH SKY BROADCASTING GROUP	235,687 83	37 263	223,462 25
2,700	SHARES	BUCYRUS INTERNATIONAL INC	60,333 10	22 346	80,595 00
2,500	SHARES	BUFFALO WILD WINGS INC	87,085 13	34 834	102,975 00
3,650	SHARES	CALGON CARBON CORP	71,457 51	19 577	52,195 00
11,700	SHARES	CALPINE CORP	220,797 72	18 872	137,592 00
24,600	SHARES	CANADIAN NATIONAL RAILWAY COMPAN	907,536 17	36 892	1,187,442 00
9,700	SHARES	CANON INC	338,176 81	34 864	370,637 00

NAME: DEKKO FOUNDATION, INC
 ADDRESS: PO BOX 548
 KENDALLVILLE, IN 46755

EIN. 35-1528135
 YEAR. SEPT. 1, 2008 THRU AUGUST 31, 2009

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2009)
2,800	SHARES	CARREFOUR SA	19,863 20	7 094	26,068 00
23,160	SHARES	CENTRAIS ELETRICAS BRASILEIRAS	152,062 38	6 566	333,272 40
2,355	SHARES	CIMAREX ENERGY COMPANY	87,848 33	37 303	91,939 20
9,500	SHARES	CISCO SYSTEMS INC	250,135 00	26 330	205,200 00
3,816	SHARES	CITADEL BROADCASTING CORP	18,134 16	4 752	232 77
3,900	SHARES	CLEAN HARBORS INC	232,981 32	59 739	230,178 00
5,150	SHARES	CLICK SOFTWARE TECHNOLOGIES	28,746 27	5 582	32,239 00
3,800	SHARES	COMPANIA CERVECEIAS UNIDAS	135,195 94	35 578	123,652 00
1,600	SHARES	COMSTOCK RESOURCES INC	57,412 32	35 883	56,528 00
4,500	SHARES	CONCEPTUS INC	94,423 41	20 983	81,540 00
34,125	SHARES	CONOCOPHILLIPS	2,111,314 37	61 870	1,536,648 75
5,180	SHARES	CONTAX PARTOCOPACOES	5,221 43	1 008	10,101 00
3,830	SHARES	CSG SYSTEMS INTL INC	71,582 70	18 690	57,718 10
3,175	SHARES	CUBIST PHARMACEUTICALS INC	71,187 31	22 421	65,659 00
27,340	SHARES	DAI NIPPON PRINTING LTD	418,660 08	15 313	396,976 80
23,800	SHARES	DANAHER CORP	1,490,904 70	62 643	1,444,898 00
26,000	SHARES	DEER CONSUMER PRODUCTS INC	128,440 80	4 940	299,000 00
56,480	SHARES	DEUTSCHE TELEKOM	1,034,318 95	18 313	752,313 60
4,300	SHARES	DG FASTCHANNEL INC	49,654 86	11 548	74,562 00
13,325 593	SHARES	DODGE & COX INTL STOCK FUND	614,399 31	46 107	398,035 46
4,650	SHARES	DOLLAR TREE INC	166,718 59	35 853	232,221 00
2,100	SHARES	DONEGAL GROUP INC	36,262.17	17 268	30,828 00
1,525	SHARES	EDWARDS LIFESCIENCES CORP	67,874 90	44 508	94,367 00
35,500	SHARES	ELECTRO OPTICAL SCIENCES INC	266,765 39	7 515	349,675 00
2,200	SHARES	EMCOR GROUP INC	73,276 06	33 307	50,974 00
1,250	SHARES	EMERGENCY MEDICAL SERVICES CORP	35,623 00	28 498	56,687 50
8,665	SHARES	ENI	405,381 70	46 784	411,154 25
14,700	SHARES	ENZON PHARMACEUTICALS INC	100,168.39	6 814	105,399 00
42,310	SHARES	ERICSSON L M TEL COMPANY	583,776 78	13 798	405,329 80
37468 914	SHARES	EUROPACIFIC GROWTH	1,110,102 10	29 627	1,336,890 85
24532 635	SHARES	EVERGREEN FDS EMERGING MKTS	350,000 00	14 267	389,087 59
3,100	SHARES	EXELON CORPORATION	232,373 25	74 959	155,062 00
699	SHARES	FAIRPOINT COMMUNICATIONS INC	5,184 24	7 417	566 19
1,946.155	SHARES	FBR FUNDS SMALL CAPITAL FUND	110,000 00	56 440	74,537 73
43,617 281	SHARES	FIRST EAGLE SOGEN OVERSEAS	825,809 98	18 933	840,068 83
44,500	SHARES	FISERV INC	317,393 30	7 132	2,147,125 00
9,000	SHARES	FLAGSTONE REINSURANCE HOLDINGS I	118,145 70	13 127	97,740 00
29,645	SHARES	FLEXTRONICS INTERNATIONAL LIMITED	275,628 07	9 298	175,794 85
21,747	SHARES	FRANCE TELECOM	477,010 09	21 935	559,767 78
5,000	SHARES	FTI CONSULTING INC	277,817 00	55 563	217,700 00
5,065	SHARES	FUJI HEAVY INDUSTRIES LTD	225,049 54	44 432	216,731 35
13,440	SHARES	FUJIFILM HOLDING CORP	420,153 14	31 261	397,824 00
25459 669	SHARES	GABELLI SMALL CAP GROWTH	529,073 54	20 781	630,636.00
93,725	SHARES	GENERAL ELECTRIC CO	2,936,603 48	31 332	1,302,777 50
147,300	SHARES	GENTEX CORPORATION	2,436,207 65	16 539	2,149,107 00
3,700	SHARES	GETTY REALTY CORP	72,483 00	19 590	87,283 00
9,895	SHARES	GLAXOSMITHKLINE PLC	436,813 22	44 145	386,894 50
3,575	SHARES	GUESS INC	146,876 78	41 084	125,268 00
2,650	SHARES	GYMBOREE CORP	109,117 04	41 176	118,693 50
13,270	SHARES	H LUNDBECK	330,520 62	24 907	260,490 10
4,270	SHARES	HANSEN MEDICAL INC	78,598 66	18 407	14,560 70
7,618 467	SHARES	HARBOR INTERNATIONAL FUND	500,045 00	65 636	376,428 45
24,700	SHARES	HARLEY DAVIDSON INC	1,161,553 26	47 026	592,306 00
8,275	SHARES	HAWAIIAN HLDGS INC	74,971 50	9 060	60,573 00
4,100	SHARES	HEARTLAND EXPRESS INC	75,364 97	18 382	58,056 00
1,650	SHARES	HEICO CORP	40,590 00	24 600	61,149 00
52,400	SHARES	HEWLETT-PACKARD COMPANY	895,490 19	17 090	2,352,236 00
3,830	SHARES	HITACHI LTD 10	229,964.23	60 043	134,509 60
3,900	SHARES	HITTITE MICROWAVE CORPORATION	179,479 05	46 020	134,238 00
7,200	SHARES	HMS HOLDING CORPORATION	120,321 30	16 711	270,792 00
75	SHARES	HONDA MOTOR LTD	1,640 93	21 879	2,349 75
7,048	SHARES	HSBC HOLDINGS PLC	467,188 69	66 287	380,028 16
2,450	SHARES	HUMAN GENOME SCIENCES	46,327 05	18 909	48,412 00
6,500	SHARES	ILLUMINA INC	133,217 50	20 495	229,255 00
22,800	SHARES	INDIA GLOBALIZATION CAPITAL INC	67,830 00	2 975	28,044 00

NAME DEKKO FOUNDATION, INC
 ADDRESS: PO BOX 548
 KENDALLVILLE, IN 46755

EIN 35-1528135
 YEAR: SEPT 1, 2008 THRU AUGUST 31, 2009

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2009)
80,642	SHARES	INFINEON TECHNOLOGIES	545,451 03	6 764	420,951 24
17,400	SHARES	ING GROEP NV PERPETUAL DEBT	337,623 41	19 404	227,070 00
15,270	SHARES	INTESA SANPAOLO SPA	564,477 69	36 966	396,103 80
2,700	SHARES	ISHARES TR MSCI EMERGING MARKETS	99,367 38	36 803	95,337 00
1,300	SHARES	ISHARES TRUST LATIN AMERN 40	42,933.03	33 025	49,881 00
4,000	SHARES	ISHARES TRUST XINHUA HK CHINA	167,953 70	41 988	157,240 00
1,015	SHARES	ITALCEMENTI FABRICHE RIUNITE	14,383 55	14 171	15,123 50
17,550	SHARES	J SAINSBURY PLC	502,522 14	28 634	370,129 50
3,200	SHARES	JAKKS PACIFIC INC	75,773 12	23 679	42,880 00
28,000	SHARES	JP MORGAN CHASE & CO ALERIAN	617,135 90	22 041	666,120 00
36,800	SHARES	JP MORGAN CHASE CAP PFD	892,039 00	24 240	831,680 00
28,644 714	SHARES	JP MORGAN INTREPID EUROPEAN FUNC	852,487 78	29 761	488,965 26
13,687 841	SHARES	JP MORGAN SMALL CAP EQUITY FUND	389,991 29	28 492	354,651 96
10,800	SHARES	KAPSTONE PAPER & PACKAGING CORP	64,800 00	6 000	49,680 00
21,530 100	SHARES	KEELEY SMALL CAP VALUE FUND	526,308.77	24 445	391,632 51
62,895	SHARES	KINGFISHER PLC	463,555 43	7 370	426,428 10
2,072	SHARES	KIT DIGITAL INC	103,571 43	49 986	16,368 80
42,523	SHARES	KONINKLIJKE AHOLD	256,675 97	6 036	495,392.95
17,965	SHARES	KOREA ELECTRIC POWER CO	178,726 26	9 949	221,867.75
10,045	SHARES	KT CORP	193,768 05	19.290	156,400 65
38,898 348	SHARES	LAZARD FDS EMERGING MARKETS	550,000 00	14 139	625,096 45
19,000	SHARES	LIONS GATE ENTMT CORP	114,654 61	6 034	124,640 00
30635 791	SHARES	LOOMIS SAYLES SMALL CAP VALUE	722,157 05	23 572	601,074 21
1,020	SHARES	MAGNA INTERNATIONAL INC	59,914 80	58 740	46,624 20
64,700	SHARES	MANITOWOC COMPANY INC	1,490,534 52	23 038	429,608 00
59,496	SHARES	MARKS & SPENCER LTD	623,597 97	10 481	649,101 36
9,000	SHARES	MARTEK BIOSCIENCES CORP	251,265 60	27 918	220,950 00
3,400	SHARES	MARTEN TRANSPORT LTD	71,766 32	21.108	57,664 00
31,971 711	SHARES	MASTERS SELECT FDS	573,561 67	17 940	392,932 32
14,656 796	SHARES	MATTHEWS INTL FDS ASIAN GROWTH &	201,691 83	13 761	213,256 38
50,188 206	SHARES	MATTHEWS INTL FDS ASIAN TECHNOLO	400,045 00	7 971	344,792 97
5,529 907	SHARES	MATTHEWS INTL FDS CHINA FUND	151,993 18	27 486	117,621 12
15,306 020	SHARES	MATTHEWS INTL FDS INDIA	202,281.35	13 216	209,386 35
26,388 855	SHARES	MATTHEWS INTL FDS PACIFIC TIGER FD	550,090 00	20 846	433,568 88
3,100	SHARES	MEDICINES COMPANY	72,603 86	23 421	23,622 00
3,800	SHARES	MICROSEMI CORP	64,713 62	17 030	53,618 00
66,300	SHARES	MICROSOFT CORP	355,187 27	5 357	1,634,295 00
50,000	SHARES	MICROTUNE INC	117,349 64	2 347	99,000 00
4,300	SHARES	MIDDLEBY CORP	219,793 82	51 115	202,874 00
10,700	SHARES	MILLENNIUM INDIA ACQUISITION CO	85,707 00	8 010	18,725 00
71,550	SHARES	MITSUBISHI UFJ FINL GROUP	773,835.24	10 815	453,627 00
40,800	SHARES	MITSU SUMITOMO GROUP HOLDINGS IN	820,766 85	20 117	567,936 00
81,600	SHARES	MIZUHO FINANCIAL GROUP	999,426 36	12 248	394,128 00
5,627 462	SHARES	MUTUAL SER EUROPEAN FD CL Z	100,000 00	17 770	113,111 98
19,750	SHARES	MYLAN INC	180,417 90	9 135	289,732 50
2,500	SHARES	NATIONAL BEVERAGE CORP	18,400 65	7 360	25,350 00
66,605	SHARES	NEC CORP	336,350.82	5 050	236,447 75
50,000	SHARES	NEOSTEM INC	173,800 00	3 476	94,500 00
20,000	WTS	NEOSTEM INC 5/19/13	200 00	0 010	0 00
15,000	WTS	NEOSTEM INC CLASS A 7/1/12	0 00	0 000	1,800 00
1,000	SHARES	NEW ORIENTAL EDUCATION & TECHNOL	59,390 00	59 390	70,650 00
12,785.264	SHARES	NEW WORLD FD INC	550,015 00	43 019	547,976 41
25,260	SHARES	NIPPON TELEGRAPH & TEL CORP	490,701 72	19 426	560,772 00
25,350	SHARES	NISSAN MTR LTD	404,013 09	15 937	353,632 50
33,245	SHARES	NOKIA CORPORATION	554,091 27	16 667	465,762 45
2,243	SHARES	NORTHSTAR REALTY FINANCIAL CORP	6,426 20	2 865	8,523 40
9,600	SHARES	NPS PHARMACEUTICAL INC	71,403 84	7 438	40,032 00
4,600	SHARES	NTELOS HOLDINGS CORP	100,071 86	21 755	74,566 00
28,662 713	SHARES	OPPENHEIMER DVLP MRKTS FD	699,654 71	24 410	698,796 94
90,500	SHARES	ORACLE CORPORATION	501,049 00	5 536	1,980,140 00
5,700	SHARES	PALOMAR MEDICAL TECHNOLOGIES	88,229 16	15 479	79,116 00
12,490	SHARES	PATRIOT COAL CORP	159,913 43	12 803	110,661 40
44,800	SHARES	PATTERSON DENTAL COMPANIES INC	938,624 91	20 951	1,219,904 00
55,100	SHARES	PAYCHEX INC	1,357,223 66	24.632	1,558,779 00
49,275	SHARES	PEABODY ENERGY CORP	1,568,670 88	31 835	1,610,307 00

NAME. DEKKO FOUNDATION, INC
 ADDRESS PO BOX 548
 KENDALLVILLE, IN 46755

EIN. 35-1528135
 YEAR SEPT. 1, 2008 THRU AUGUST 31, 2009

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2009)
4,200	SHARES	PEGASYSTEMS INC	134,365 14	31 992	128,646 00
36,200	SHARES	PEPSICO INC	813,781.41	22.480	2,051,454 00
2,650	SHARES	PHILLIPS-VAN HEUSEN CORP	104,859 97	39 570	100,117 00
19,400	SHARES	POKERTK INC	191,630 00	9 878	15,324 06
11,300	SHARES	POLYMET MINING CORP	36,930 43	3 268	19,662 00
36,238	SHARES	PORTUGAL TELECOM S.A	234,058 03	6 459	374,700 92
32,466	SHARES	POWERSHARES EXCHANGE TRADED FL	360,550 40	11 105	479,522 82
36,770	SHARES	PROCTER & GAMBLE COMPANY	812,177 02	22.088	1,989,624 70
36,245	SHARES	PROMISE COMPANY LIMITED	847,934 24	23 395	175,063 35
23,000	SHARES	REALTY INCOME CORP	402,433 90	17 497	587,650 00
10,400	SHARES	ROVI CORP	184,359 06	17.727	316,576 00
5,921 519	SHARES	ROWE T PRICE INTL FD LATIN AMERICA	200,000 00	33 775	225,017 72
7,836 991	SHARES	ROWE T PRICE INTL FUNDS AFRICA & M	100,045 00	12 766	51,880 88
4,284	SHARES	ROYAL BANK OF SCOTLAND	710,661 94	165 887	79,039 80
17,950	SHARES	ROYAL BANK OF SCOTLAND PFD	343,354 55	19.128	170,525 00
2,950	SHARES	ROYAL GOLD INC	92,491 65	31 353	117,056 00
65723 441	SHARES	ROYCE LOW PRICED STOCK FUND	807,143 76	12 281	797,882 57
17939 741	SHARES	ROYCE MICROCAP INVESTMENT	240,523 39	13 407	216,353 27
19952 115	SHARES	ROYCE SPECIAL EQTY FD	250,000 00	12 530	320,630.48
47611 371	SHARES	ROYCE VALUE PLUS FD	554,120 55	10 760	487,064.32
65,000	SHARES	S & P PHARMACEUTICALS ETF	1,741,734 65	26 796	2,132,650 00
6,300	SHARES	SALESFORCE COM INC	203,384 61	32 283	326,781 00
24,055	SHARES	SANOFI-AVENTIS	970,620 52	40 350	819,553 85
10,290.102	SHARES	SCOUT FUNDS	376,255 77	36 565	272,173 19
7,500	WTS	SEANERGY MARITIME CORP	9,105 00	1 214	1,725 00
780 945	SHARES	SECURITY EQUITY GUND MID CAP	20,000 00	25 610	19,820 38
35,030	SHARES	SEIKO EPSON CORP	482,474.25	13 773	256,419 60
5,700	SHARES	SHUFFLE MASTER INC	40,140 00	7 042	43,206 00
16,095	SHARES	SK TELECOM LTD	342,653 49	21 289	250,438 20
9,027.578	SHARES	SMALLCAP WORLD FD INC	414,478 39	45 912	254,577 69
25,000	SHARES	SMARTHEAT INC	141,187 50	5 648	182,000 00
18,985	SHARES	SONY CORP	490,298 51	25 826	507,658 90
15,200	SHARES	STANDARD & POORS DEP	1,550,999 24	102 039	1,557,392 00
45,645	SHARES	STMICROELECTRONICS	671,321 44	14 707	395,285 70
97,240	SHARES	SUMITOMO MITSUI FINANCIAL GROUP IN	779,387 15	8 015	414,242 40
12,200	SHARES	SUNOPTA INC	105,352 32	8 635	43,432 00
6,740	SHARES	SWISS REINS COMPANY	573,284 53	85 057	313,073 00
16,605	SHARES	SWISSCOM AG	483,534 24	29 120	572,208 30
9,604	SHARES	TAKEDA PHARMACEUTICAL COMPANY L	255,665 66	26 621	191,599 80
5,990	SHARES	TDK CORPORATION	324,431 69	54 162	347,120 50
5,180	SHARES	TELE NORTE LESTE PART	94,098 63	18 166	82,569 20
9,560	SHARES	TELECOM ARGENTINA STET-FRANCE	149,867 34	15 677	141,774 80
13,333	SHARES	TELECOM CORP NEW ZEALAND LTD	202,297 66	15 173	124,396 89
51,964	SHARES	TELECOM ITALIA SPA	1,259,149 11	24 231	839,218 60
3,246	SHARES	TELEFONICA S.A	141,415.67	43 566	245,981 88
11,530	SHARES	TELEFONOS DE MEXICO	45,779 81	3 970	214,342 70
158	SHARES	TELEMIG CELULAR PART	7,519 32	47 591	9,772 30
158	RTS	TELEMIG CELULAR PART	0 00	0 000	0 00
11,530	SHARES	TELMEX INTERNACIONAL	37,926 91	3 289	148,506 40
43123 779	SHARES	THIRD AVENUE SMALL CAP VALUE FD	835,082.36	19 365	724,479 48
34,604 747	SHARES	THORNBURG INTL VALUE FD	1,104,029 47	31 904	793,140 80
997	SHARES	TIM PARTICIPACOES	21,864 63	0 000	21,196 22
7,123	SHARES	TNT	130,182 82	18 276	175,581 95
12,857	SHARES	TOKIO MARINE HOLDINGS INC	255,469.88	19 870	378,638 65
19,315	SHARES	TOMKINS PLC	349,410 65	18 090	221,349 90
1,815	SHARES	TOYOTA MTR CORP	138,102 62	76 090	154,619 85
16,900 975	SHARES	TWEEDY BROWNE GLOBAL VALUE FUNI	319,412 30	18 899	320,611 49
15,985	SHARES	TYCO ELECTRONICS LTD	415,780 28	26 011	364,777 70
32,000	SHARES	UCBH HOLDINGS INC	161,856 00	5 058	42,240 00
7,125	SHARES	ULTRA PETRO CORP	107,231 25	15 050	330,813 75
16,925	SHARES	UNILEVER NV	338,606 17	20 006	472,715 25
74,000	SHARES	UNITEDHEALTH GROUP INC	2,871,122 43	38 799	2,072,000 00
5,400	SHARES	UNIVERSAL AMERICAN FINANCIAL CORP	72,306 00	13 390	49,572 00
43,593	SHARES	VERIZON COMMUNICATIONS	1,316,611 96	30 202	1,353,126 72
1,349	SHARES	VIVO PARTICIPACEOS	25,900 09	19 199	30,703 24

NAME. DEKKO FOUNDATION, INC
 ADDRESS PO BOX 548
 KENDALLVILLE, IN 46755

EIN 35-1528135
 YEAR SEPT 1, 2008 THRU AUGUST 31, 2009

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2009)
1,349	RTS	VIVO PARTICIPACEOS	0 00	0 000	0 00
45,700	SHARES	WALGREEN COMPANY	1,708,771 70	38.995	1,548,316 00
28,675	SHARES	WAL-MART STORES INC	1,371,405 78	47 826	1,458,697 25
49,700	SHARES	WALT DISNEY COMPANY	1,357,648 70	27 317	1,294,188 00
17,394 783	SHARES	WASATCH SMALL CAP GROWTH	531,126 02	23 840	470,876 77
83,700	SHARES	WELLS FARGO & CO	1,509,903 86	18 039	2,303,424 00
35,800	SHARES	WELLS FARGO CAPITAL VII TRUPS	888,974 00	24 832	729,604 00
30919 543	SHARES	WILLIAM BLAIR INT'L GROWTH	789,974 63	25 549	519,757 51
5094.244	SHARES	WINSLOW GREEN GROWTH FUND	100,000 00	19 630	59,602.65
30,545	SHARES	WOLSELEY PLC	329,659 20	10 793	71,475 30
12,678	SHARES	WOLTERS KLUWER NV	198,441 81	15 652	249,503 04
8,500	SHARES	WORLD WRESTLING ENTERTAINMENT II	137,522 35	16 179	121,210 00
19,725	SHARES	ZIMMER HOLDINGS INC	1,343,557 60	68.114	933,978 75
TOTAL LINE 10B			101,340,345 07		97,000,485 34
975,000	BOND	ATLANTA GA DEV AUTH	990,385 50	101 578	1,028,722 50
700,000	BOND	DELL INC NOTE	736,015 00	105 145	761,173 00
2,500,000	BOND	EJM AIRPORT LLC LEASE REV BOND	1,619,232 56	64 769	1,899,842 84
2,100,000	BOND	FIRST ALLIANCE MTG TR 94-2 CL A2	668.38	96 531	22,155 40
2,000,000	BOND	GENERAL ELEC CAP CORP MTN	2,016,460 00	100 823	2,002,680 00
1,100,000	BOND	GENERAL ELEC CAP CORP MTN 9/15/17	1,151,502.00	104 682	1,099,615 00
400,000	BOND	GREATER ORLANDO AVIATION AUTH	413,532 00	103 848	425,044 00
1,500,000	BOND	HARTFORD LIFE INSURANCE	1,500,000 00	100 000	1,351,035 00
1,000,000	BOND	INGERSOLL RAND CO	994,220 00	99 422	1,046,270 00
125,000	BOND	JAXON ARBOR LLC	125,000 00	100 000	125,000 00
400,000	BOND	MORGAN STANLEY GLOBAL	400,972 00	100 243	398,680 00
1,105,000	BOND	NEW HAMPSHIRE ST HSG FIN	1,105,000 00	100 000	1,064,203 40
3,000,000	BOND	NIH NEUROSCIENCE CENTER	2,154,565 66	71 819	2,221,159 16
1,500,000	BOND	PPM AMERICA HIGH GRADE CBO	613,043 94	100 000	1,493,653 66
180,000	BOND	PREVEA CLINIC INC	180,000 00	100 000	180,000 00
1,500,000	BOND	SALES TAX ASSET RECEIVABLE CORP	1,525,365 00	101 691	1,545,240 00
1,500,000	BOND	SAN BERNARDINO CNTY CA	1,506,300 00	100 420	1,507,545.00
2,000,000	BOND	SAPTS BLS PASS THROUGH TR	1,158,172 18	102 153	1,200,529 77
1,035,000	BOND	SIMON PROPERTY GROUP LP	927,360 00	89 600	1,058,970 60
375,000	BOND	SUPERIOR HEALTH LINES INC	375,000 00	100 000	375,000 00
1,500,000	BOND	WAL-MART STORES INC	1,478,250 00	98 550	1,541,865 00
300,000	BOND	WISCONSIN HSG PRESERVATN CORP	300,000 00	100 000	300,000 00
180,000	BOND	ZEHNDERS FRANKENMUTH INC	180,000.00	1 000	180,000 00
TOTAL LINE 10C			21,451,044.22		22,828,384 33
LINE 10 GRAND TOTAL			154,955,847 09		152,652,701 43

LINE 13
 INVESTMENTS OTHER

480	N/A	BIG SANDY 2003, LTD	702,505 00	100 000	702,505 00
500	N/A	BLUE FLAME 2004 LTD	507,583 00	100 000	507,583 00
1,150	N/A	BLUE FLAME 2005 LTD	1,214,516 52	100 000	1,214,516 52
1,015,603	N/A	CID CAPITAL OPPORTUNITY FUND LP	690,803.42	1 000	626,174 00
845,000	N/A	CID EQUITY PARTNERS VIII LP	704,309 00	1 000	685,239 00
480	N/A	ENERGY 2004 LIMITED	563,964 00	100 000	563,964 00
250,000	N/A	FAMILY COMMUNICATIONS LLC	124,799 54	1 000	124,799 54
1869 3878	SHARES	FUTURES PORTFOLIO FUND LTD	12,020,303 00	3864 820	11,641,425 64
96,389 194	N/A	HATTERAS INVESTMENT PARTNERS	8,965,414 00	100 000	7,950,588 46
222,692	N/A	HUMANIZING TECHNOLOGIES	500,000 00	1 000	500,000 00
12,500,000	N/A	JES PARTNERS, L P	9,542,632 40	1 000	11,039,713 00
220	N/A	PINE MOUNTAIN 2002 LIMITED	386,162 00	100 000	386,162 00
3,857,106	N/A	STRENGTH CAPITAL PARTNERS II LP	4,109,193 80	100 000	4,793,944 15
857194 04	N/A	STRENGTH CAPITAL PARTNERS LP	409,561 23	100 000	378,758 00
TOTAL LINE 13			40,441,746 91		41,115,372 31

DEKKO FOUNDATION, INC
P O BOX 548
KENDALLVILLE, IN 46755

PART IV-LINE 1
EIN 35-1528135
YEAR 08/31/2008

TYPE OF PROPERTY SOLD (A)	HOW ACQ (B)	DATE ACQUIRED (C)	DATE SOLD (D)	GR SLS - EXP SLS (E)	COST BASIS (G)	GAIN OR (LOSS) (H)
PUBLICLY TRADED SECURITIES				40,684,661 67	50,689,630 54	(10,004,968 87)
CID EQUITY CAPITAL VIII LP	K-1 INCOME/LOSS			0 00	52,138 00	(52,138 00)
FUTURES PORTFOLIO FUND	K-1 INCOME/LOSS			3,006,494 00	0 00	3,006,494 00
JES PARTNERS LP	K-1 INCOME/LOSS			0 00	2,021,828 00	(2,021,828 00)
PATRIOT VALUE PARTNERS FUND	K-1 INCOME/LOSS			0 00	1,320,485 42	(1,320,485 42)
LARRON 2005 LIMITED	K-1 INCOME/LOSS			0 00	71,506 00	(71,506 00)
	TOTAL GAIN/LOSS			<u>43,691,155 67</u>	<u>54,155,587 96</u>	<u>(10,464,432 29)</u>

Part XV Item 2
Dekko Foundation, Inc.
P.O. Box 548
Kendallville, IN 46755
35-1528135
September 1, 2008 thru August 31, 2009

Be sure that your proposal aligns with our focus on the following:

Geographic areas:

We consider grant proposals that benefit people in communities where our founder, Mr Chet Dekko, had an interest during his lifetime. Those communities are:

- Alabama: Limestone County.
- Florida: Collier County.
- Indiana. DeKalb, LaGrange, Kosciusko, Noble, Steuben, and Whitley Counties.
- Iowa. Clarke, Decatur, Lucas, Ringgold, and Union Counties.
- Minnesota: The Community of Ada.

Areas of Interest:

Our board of directors believes that positive child development experiences are the basis for building independent economically free citizens. Every grant that we make is designed to give young people the developmental experiences that they need to thrive.

Our grantmaking is concentrated in the following areas:

- Early childhood development (birth through age five).
- Middle childhood development (ages six through twelve).
- Adolescent development (ages thirteen through eighteen).
- Community development (related to the advancement of children and young people)

SCHEDULE PART XV ITEM 3 CONTRIBUTIONS

NAME DEKKQ FOUNDATION, INC

ADDRESS P O BOX 548

KENDALLVILLE, IN 46755

EIN 35-1528135

YEAR SEPT 1, 2008 THRU AUGUST 31, 2009

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELATIC	AMOUNT	DESCRIPTION
12/04/08	PUBLIC CHARITY	101 LAKES ACADEMY & FARM SCHOOL, ANGOLA, IN	NONE	3,250 00	Nonprofit Toolbelt
09/25/08	PUBLIC CHARITY	AMISH YOUTH VISION PROJECT INC, TOPEKA, IN	NONE	28,450 00	Operating Support
11/13/08	PUBLIC CHARITY	ATHENS CITY SCHOOLS, ATHENS, AL	NONE	1,500 00	Arts Partnership Grant
07/02/09	PUBLIC CHARITY	BACK TO THE DAYS OF KOSCIUSZKO, WINONA LAKE, IN	NONE	1,000 00	Operating Support
12/11/08	PUBLIC CHARITY	BUILDING BLOCKS DAY CARE, SOUTH MILFORD, IN	NONE	602 50	Nonprofit Toolbelt
08/13/09	PUBLIC CHARITY	BUILDING BLOCKS DAY CARE, SOUTH MILFORD, IN	NONE	1,750 00	Operating Support
10/23/08	PUBLIC CHARITY	BUTLER EARLY EDUCATION CENTER INC, BULTER, IN	NONE	33,334 00	Operating Support
08/31/09	PUBLIC CHARITY	BUTLER EARLY EDUCATION CENTER INC, BULTER, IN	NONE	30,000 00	Operating Support
07/23/09	PUBLIC CHARITY	BUTLER PUBLIC LIBRARY, BUTLER IN	NONE	4,500 00	Nonprofit Toolbelt
04/23/09	PUBLIC CHARITY	CAHOOTS COFFEE CAFÉ INCORPORATED, ANGOLA, IN	NONE	37,000 00	Operating Support
02/05/09	PUBLIC CHARITY	CARDINAL CENTER INC, WARSAW, IN	NONE	174,000 00	Sustainability Project
10/30/08	PUBLIC CHARITY	CENTRAL DECATUR COMMUNITY SCHOOL DISTRICT, LEON, IA	NONE	400 00	Arts Partnership Grant
12/04/08	PUBLIC CHARITY	CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	4,500 00	Arts Partnership Grant
01/22/09	PUBLIC CHARITY	CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	26,500 00	Planning Grant
11/20/08	PUBLIC CHARITY	CHARITON COMMUNITY SCHOOL DISTRICT, CHARITON, IA	NONE	6,000 00	Arts Partnership Grant
09/25/08	PUBLIC CHARITY	CHILDCARE EDUCATION RESOURCES INC, FLORENCE, AL	NONE	259,830 00	Operating Support
03/19/09	PUBLIC CHARITY	CHILDREN FIRST CENTER, AUBURN, IN	NONE	70,000 00	Operating Support
04/09/09	PUBLIC CHARITY	CHURBUSCO COMMUNITY CHILD CARE CENTER, CHURBUSCO, IN	NONE	10,000 00	Operating Support
08/13/09	PUBLIC CHARITY	CHURBUSCO COMMUNITY CHILD CARE CENTER, CHURBUSCO, IN	NONE	4,500 00	Nonprofit Toolbelt
09/11/08	PUBLIC CHARITY	CITY OF AFTON, AFTON, IA	NONE	5,076 00	Playground Project
11/06/08	PUBLIC CHARITY	CITY OF AFTON, AFTON, IA	NONE	4,780 00	Nonprofit Toolbelt
07/09/09	PUBLIC CHARITY	CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	3,000 00	Project Support
09/11/08	PUBLIC CHARITY	CITY OF MOUNT AYR, MOUNT AYR, IA	NONE	6,000 00	Project Support
10/16/08	PUBLIC CHARITY	COMMUNITY COORDINATED CHILD CARE OF ST JOSEPH CO, SOUTH BEND, IN	NONE	1,800 00	Operating Support
09/11/08	PUBLIC CHARITY	COMMUNITY HARVEST FOOD BANK, FORT WAYNE, IN	NONE	10,000 00	Nonprofit Toolbelt
10/30/08	PUBLIC CHARITY	COMPASSION PREGNANCY CENTERS OF NORTHEAST INDIANA, ANGOLA, IN	NONE	2,000 00	Nonprofit Toolbelt
03/05/09	PUBLIC CHARITY	CREST BAPTIST CHURCH, CRESTON, IA	NONE	300,000 00	Educational Building
11/13/08	PUBLIC CHARITY	CRESTON COMMUNITY SCHOOL DISTRICT, CRESTON, IA	NONE	3,000 00	Arts Partnership Grant
07/02/09	PUBLIC CHARITY	CRESTON COMMUNITY SCHOOL DISTRICT, CRESTON, IA	NONE	10,000 00	Instrument Replacement
08/20/09	PUBLIC CHARITY	CRESTON COMMUNITY SCHOOL DISTRICT, CRESTON, IA	NONE	10,000 00	Technology Program
10/23/08	PUBLIC CHARITY	DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	3,000 00	Arts Partnership Grant
12/04/08	PUBLIC CHARITY	DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	3,054 00	Arts Partnership Grant
11/27/08	PUBLIC CHARITY	DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	3,000 00	Arts Partnership Grant
01/01/09	PUBLIC CHARITY	DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	5,000 00	Planning Grant
02/05/09	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	16,100 00	Nonprofit Toolbelt
09/04/08	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	21,500 00	Youth Pod Support
01/22/09	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	15,775 00	Program Support
10/23/08	PUBLIC CHARITY	DEKALB COUNTY EASTERN COMMUNITY SCHOOL DISTRICT, BUTLER, IN	NONE	3,000 00	Arts Partnership Grant
10/23/08	PUBLIC CHARITY	DEKALB COUNTY EASTERN COMMUNITY SCHOOL DISTRICT, BUTLER, IN	NONE	3,000 00	Arts Partnership Grant
10/02/08	PUBLIC CHARITY	DEKALB COUNTY FAIR ASSOCIATION, AUBURN, IN	NONE	7,760 00	Nonprofit Toolbelt
10/30/08	PUBLIC CHARITY	DIAGONAL COMMUNITY SCHOOLS, DIAGONAL, IA	NONE	1,933 00	Arts Partnership Grant
11/27/08	PUBLIC CHARITY	DIAGONAL COMMUNITY SCHOOLS, DIAGONAL, IA	NONE	92,129 00	Sites for Learning Project
09/11/08	PUBLIC CHARITY	DISCOVERY KINGDOM PRESCHOOL, AUBURN, IN	NONE	2,578 41	Program Expansion
08/06/09	PUBLIC CHARITY	EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	258,350 00	Operating Support
03/19/09	PUBLIC CHARITY	EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	1,830 00	Nonprofit Toolbelt
06/04/09	PUBLIC CHARITY	EAST UNION COMMUNITY SCHOOLS, AFTON, IA	NONE	5,000 00	Nonprofit Toolbelt
02/26/09	PUBLIC CHARITY	ECKHART PUBLIC LIBRARY, AUBURN, IN	NONE	3,650 00	Program Support
07/23/09	PUBLIC CHARITY	ECKHART PUBLIC LIBRARY, AUBURN, IN	NONE	10,500 00	Nonprofit Toolbelt
10/23/08	PUBLIC CHARITY	FAITH CHRISTIAN ACADEMY, COLUMBIA CITY, IN	NONE	2,600 00	Arts Partnership Grant
10/30/08	PUBLIC CHARITY	FAITH CHRISTIAN ACADEMY, ATHENS, AL	NONE	3,000 00	Arts Partnership Grant
10/09/08	PUBLIC CHARITY	FARGO-MOORHEAD AREA FOUNDATION, FARGO, ND	NONE	13,900 00	Youth Pod Support
11/20/08	PUBLIC CHARITY	FORT WAYNE AREA YOUTH FOR CHRIST INC, FORT WAYNE, IN	NONE	20,000 00	Operating Support
08/06/09	PUBLIC CHARITY	FORT WAYNE BALLET INC, FORT WAYNE, IN	NONE	4,000 00	Nonprofit Toolbelt
07/02/09	PUBLIC CHARITY	FORT WAYNE CHILDREN'S ZOO, FORT WAYNE, IN	NONE	66,235 00	Program Support
05/07/09	PUBLIC CHARITY	FORT WAYNE MUSEUM OF ART, FORT WAYNE, IN	NONE	250,000 00	Capital Campaign
02/12/09	PUBLIC CHARITY	FORT WAYNE PHILHARMONIC, FORT WAYNE, IN	NONE	250,000 00	Capacity Building
10/23/08	PUBLIC CHARITY	FREEDOM ACADEMY INC, KENDALLVILLE, IN	NONE	62,500 00	Operating Support
01/08/09	PUBLIC CHARITY	FREEDOM ACADEMY INC, KENDALLVILLE, IN	NONE	200,000 00	Operating Support
11/20/08	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS, FREMONT, IN	NONE	3,000 00	Arts Partnership Grant
02/26/09	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS, FREMONT, IN	NONE	2,272 00	Program Support
02/26/09	PUBLIC CHARITY	FREMONT PUBLIC LIBRARY, FREMONT, IN	NONE	468 00	Program Support
08/27/09	PUBLIC CHARITY	FRIENDS OF THE EEL RIVER TRAIL INC, COLUMBIA CITY, IN	NONE	40,000 00	Operating Support
10/23/08	PUBLIC CHARITY	GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	3,000 00	Arts Partnership Grant
06/11/09	PUBLIC CHARITY	GATEWAY WOODS, LEO, IN	NONE	5,000 00	Nonprofit Toolbelt
07/23/09	PUBLIC CHARITY	GIRL SCOUTS OF NORTHERN INDIANA - MICHIANA, FORT WAYNE, IN	NONE	1,650 00	Nonprofit Toolbelt
08/20/09	PUBLIC CHARITY	GRACELAND UNIVERSITY, LAMONI, IA	NONE	121,000 00	Program Support
12/18/08	PUBLIC CHARITY	GRANTS MANAGERS NETWORK, WASHINGTON, D C	NONE	5,000 00	Nonprofit Toolbelt
10/23/08	PUBLIC CHARITY	HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	3,000 00	Arts Partnership Grant
03/12/09	PUBLIC CHARITY	HEARTLINE PREGNANCY CENTER, WARSAW, IN	NONE	8,000 00	Center Renovation
08/27/09	PUBLIC CHARITY	HEARTLINE PREGNANCY CENTER, WARSAW, IN	NONE	1,275 00	Nonprofit Toolbelt
06/18/09	PUBLIC CHARITY	INDIANA ASSOCIATION OF SCHOOL PRINCIPALS, INDIANAPOLIS, IN	NONE	12,000 00	Program Support
07/02/09	PUBLIC CHARITY	INDIANA NEWSPAPER IN EDUCATION FOUNDATION INC, INDIANAPOLIS, IN	NONE	15,000 00	Program Support
09/18/08	PUBLIC CHARITY	INDIANA NONPROFIT RESOURCE NETWORK, ELKHART, IN	NONE	2,950 00	Workshop Support
04/23/09	PUBLIC CHARITY	INDIANA NON-PUBLIC EDUCATION ASSOCIATION, INDIANAPOLIS, IN	NONE	7,000 00	Nonprofit Toolbelt
10/16/08	PUBLIC CHARITY	INDIANA POLICY REVIEW FOUNDATION, FORT WAYNE, IN	NONE	10,000 00	Program Support
01/05/09	PUBLIC CHARITY	IOWA STATE UNIVERSITY CLARKE COUNTY EXTENSION, CRESTON, IA	NONE	(5,000 00)	Nonprofit Toolbelt
08/13/09	PUBLIC CHARITY	IVY TECH FOUNDATION, FORT WAYNE, IN	NONE	433,334 00	Program Support
10/30/08	PUBLIC CHARITY	JOYFUL SPARKS PRESCHOOL, KENT IA	NONE	3,000 00	Nonprofit Toolbelt
07/09/09	PUBLIC CHARITY	KENDALLVILLE PARK AND RECREATION DEPARTMENT, KENDALLVILLE, IN	NONE	2,600 00	Program Support
08/20/09	PUBLIC CHARITY	KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	13,200 00	Program Support

SCHEDULE PART XV ITEM 3 CONTRIBUTIONS

NAME DEKKQ FOUNDATION, INC

ADDRESS P O BOX 548

KENDALLVILLE, IN 46755

EIN 35-1528135

YEAR SEPT 1, 2008 THRU AUGUST 31, 2009

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELATIC	AMOUNT	DESCRIPTION
09/04/08	PUBLIC CHARITY	KOSCIUSKO COUNTY COMMUNITY FOUNDATION INC, WARSAW, IN	NONE	17,500 00	Youth Pod Support
11/06/08	PUBLIC CHARITY	KOSCIUSKO COUNTY COMMUNITY FOUNDATION INC, WARSAW, IN	NONE	335,000 00	Endowment Campaign
09/04/08	PUBLIC CHARITY	LAGRANGE COUNTY COMMUNITY FOUNDATION INC, LAGRANGE, IN	NONE	18,550 00	Youth Pod Support
02/26/09	PUBLIC CHARITY	LAGRANGE COUNTY COMMUNITY FOUNDATION INC, LAGRANGE, IN	NONE	1,508 00	Program Support
09/11/08	PUBLIC CHARITY	LAGRANGE COUNTY MENTOR MOMS, LAGRANGE, IN	NONE	234 00	Nonprofit Toolbelt
10/16/08	PUBLIC CHARITY	LAGRANGE COUNTY MENTOR MOMS, LAGRANGE, IN	NONE	389 00	Mini Moment Grant
11/13/08	PUBLIC CHARITY	LAGRANGE COUNTY MENTOR MOMS, LAGRANGE, IN	NONE	16,250 00	Operating Support
02/05/09	PUBLIC CHARITY	LAGRANGE COUNTY PARKS AND RECREATION DEPARTMENT, WOLCOTTVILLE, IN	NONE	3,770 00	Program Support
08/20/09	PUBLIC CHARITY	LAGRANGE COUNTY PUBLIC LIBRARY, LAGRANGE, IN	NONE	200,000 00	Building Project
10/30/08	PUBLIC CHARITY	LAKELAND CHRISTIAN ACADEMY, WINONA LAKE, IN	NONE	8,000 00	Nonprofit Toolbelt
12/24/08	PUBLIC CHARITY	LAKELAND COMMUNITY LEARNING CENTER, SYRACUSE, IN	NONE	18,868 00	Carpet Replacement
11/20/08	PUBLIC CHARITY	LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	9,000 00	Arts Partnership Grant
05/14/09	PUBLIC CHARITY	LAKELAND YOUTH CENTER INC, SYRACUSE, IN	NONE	12,000 00	Operating Support
02/26/09	PUBLIC CHARITY	LAKEWOOD PARK CHRISTIAN SCHOOL, AUBURN, IN	NONE	4,090 00	Program Support
09/25/08	PUBLIC CHARITY	LAMONI COMMUNITY SCHOOLS, LAMONI, IA	NONE	25,000 00	Heartland Baking School
11/06/08	PUBLIC CHARITY	LEAP OF NOBLE COUNTY INC, ALBION, IN	NONE	100,000 00	Tutoring Program
07/02/09	PUBLIC CHARITY	LEAP OF NOBLE COUNTY INC, ALBION, IN	NONE	30,000 00	Operating Support
07/23/09	PUBLIC CHARITY	LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY INC, ATHENS, AL	NONE	2,100 00	Tutoring Program
10/30/08	PUBLIC CHARITY	LEGACY ACADEMY, ALBION, IN	NONE	3,600 00	Nonprofit Toolbelt
09/04/08	PUBLIC CHARITY	LIMESTONE AREA COMMUNITY FOUNDATION INC, ATHENS, AL	NONE	16,500 00	Youth Pod Support
10/23/08	PUBLIC CHARITY	LIMESTONE COUNTY BOARD OF EDUCATION, ATHENS, AL	NONE	3,000 00	Arts Partnership Grant
11/13/08	PUBLIC CHARITY	LIMESTONE COUNTY BOARD OF EDUCATION, ATHENS, AL	NONE	3,000 00	Arts Partnership Grant
11/13/08	PUBLIC CHARITY	LIMESTONE COUNTY BOARD OF EDUCATION, ATHENS, AL	NONE	21,000 00	Arts Partnership Grant
11/20/08	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	6,000 00	Operating Support
01/29/09	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	30,000 00	Operating Support
08/13/09	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	1,350 00	Nonprofit Toolbelt
08/27/09	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	15,000 00	Operating Support
11/13/08	PUBLIC CHARITY	LUTHERIDGE - LUTHEROCK MINISTRIES INC, ARDEN, NC	NONE	5,000 00	Nonprofit Toolbelt
05/07/09	PUBLIC CHARITY	MARTIN LUTHER KING MONTESSORI SCHOOL, FORT WAYNE, IN	NONE	1,500 00	Nonprofit Toolbelt
09/04/08	PUBLIC CHARITY	MONTESSORI DEVELOPMENT PARTNERSHIPS, BURTON, OH	NONE	400,000 00	Hershey Montesson HS
09/11/08	PUBLIC CHARITY	MOUNT AYR COMMUNITY SCHOOLS, MOUNT AYR, IA	NONE	19,978 00	Playground Renovation
10/23/08	PUBLIC CHARITY	MOUNT AYR COMMUNITY SCHOOLS, MOUNT AYR, IA	NONE	3,000 00	Arts Partnership Grant
09/11/08	PUBLIC CHARITY	MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	2,500 00	Daily Five Program
09/11/08	PUBLIC CHARITY	MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	10,000 00	After School Program
02/12/09	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION INC, LIGONIER, IN	NONE	10,374 00	Program Support
09/04/08	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION INC, LIGONIER, IN	NONE	19,500 00	Youth Pod Support
02/26/09	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION INC, LIGONIER, IN	NONE	5,122 00	Program Support
07/16/09	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION INC, LIGONIER, IN	NONE	136,080 00	Program Support
08/20/09	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION INC, LIGONIER, IN	NONE	22,758 00	Kendallville Skate Park
12/24/08	PUBLIC CHARITY	NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	5,000 00	Playground Improvements
05/21/09	PUBLIC CHARITY	NORTHEAST INDIANA FOUNDATION, FORT WAYNE, IN	NONE	100,000 00	Operating Support
08/20/09	PUBLIC CHARITY	NORTHEAST INDIANA LIBRARIES SERVING COMMUNITIES, COLUMBIA CITY, IN	NONE	58,070 00	Book Buddies Program
10/09/08	PUBLIC CHARITY	OAK FARM MONTESSORI SCHOOL INC, AVILLA, IN	NONE	425,000 00	Operating Support
10/23/08	PUBLIC CHARITY	OAK FARM MONTESSORI SCHOOL INC, AVILLA, IN	NONE	3,000 00	Arts Partnership Grant
01/01/08	PUBLIC CHARITY	OAK FARM MONTESSORI SCHOOL INC, AVILLA, IN	NONE	1,279,000 00	Operating Support
07/23/09	PUBLIC CHARITY	OAK FARM MONTESSORI SCHOOL INC, AVILLA, IN	NONE	28,600 00	Program Support
07/02/09	PUBLIC CHARITY	PASSAGES INC, COLUMBIA CITY, IN	NONE	17,000 00	Program Support
10/23/08	PUBLIC CHARITY	PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION, LAGRANGE, IN	NONE	1,815 00	Arts Partnership Grant
10/23/08	PUBLIC CHARITY	PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION, LAGRANGE, IN	NONE	514 00	Arts Partnership Grant
11/27/08	PUBLIC CHARITY	RIGHT RELATIONS INC, FORT WAYNE, IN	NONE	3,400 00	Nonprofit Toolbelt
10/30/08	PUBLIC CHARITY	SACRED HEART SCHOOL, WARSAW, IN	NONE	3,000 00	Arts Partnership Grant
09/25/08	PUBLIC CHARITY	SCIENCE CENTRAL, FORT WAYNE, IN	NONE	20,000 00	Operating Support
09/11/08	PUBLIC CHARITY	SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	2,300 00	Digital Piano
11/20/08	PUBLIC CHARITY	SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	3,000 00	Arts Partnership Grant
09/04/08	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	20,500 00	Youth Pod Support
09/04/08	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	18,500 00	Youth Pod Support
09/04/08	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	23,500 00	Youth Pod Support
09/04/08	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	18,500 00	Youth Pod Support
09/04/08	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	19,900 00	Youth Pod Support
09/04/08	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	25,000 00	Endow Union County
10/30/08	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	5,990 00	Endow Ringgold County
06/18/09	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	56,666 00	Pncsess Theater Support
07/30/09	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, LEON, IA	NONE	40,000 00	Endow Decatur County
07/30/09	PUBLIC CHARITY	SOUTHWESTERN COMMUNITY COLLEGE, CRESTON, IA	NONE	212,950 00	Operating Support
10/30/08	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	3,000 00	Arts Partnership Grant
12/18/08	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	6,500 00	Nonprofit Toolbelt
08/03/09	PUBLIC CHARITY	ST JOSEPH RIVER PARKS INC, IN	NONE	(4,000 00)	Mural Project
03/26/09	PUBLIC CHARITY	ST JOSEPH SCHOOL, GARRETT, IN	NONE	5,000 00	Nonprofit Toolbelt
10/23/08	PUBLIC CHARITY	ST JOSEPH SCHOOL, GARRETT, IN	NONE	3,000 00	Arts Partnership Grant
10/23/08	PUBLIC CHARITY	ST MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	3,000 00	Arts Partnership Grant
10/23/08	PUBLIC CHARITY	STEPPING STONES PRESCHOOL & CHILD CARE, COLUMBIA CITY, IN	NONE	5,000 00	Professional Development
09/04/08	PUBLIC CHARITY	STUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	19,500 00	Youth Pod Support
02/26/09	PUBLIC CHARITY	STUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	2,280 00	Program Support
06/11/09	PUBLIC CHARITY	STUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	27,500 00	Program Support
07/16/09	PUBLIC CHARITY	SYRACUSE-WAWASEE ROTARY CHRITABLE FOUNDATION INC, SYRACUSE, IN	NONE	1,698 00	Program Support
09/18/08	PUBLIC CHARITY	TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	4,500 00	Program Support
12/18/08	PUBLIC CHARITY	THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	35,878 00	Operating Support
11/13/08	PUBLIC CHARITY	THE CROSSING OF NOBLE REGIONAL INC, LIGONIER, IN	NONE	41,000 00	Building Improvements
12/04/08	PUBLIC CHARITY	TRINE UNIVERSITY, ANGOLA, IN	NONE	11,100 00	BEST Camp
10/30/08	PUBLIC CHARITY	UNITED METHODIST CHURCH OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	1,900 00	Nonprofit Toolbelt

SCHEDULE PART XV ITEM 3 CONTRIBUTIONS

NAME DEKKQ FOUNDATION, INC

ADDRESS P O BOX 548

KENDALLVILLE, IN 46755

EIN 35-1528135

YEAR SEPT 1, 2008 THRU AUGUST 31, 2009

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELATIC	AMOUNT	DESCRIPTION
12/11/08	PUBLIC CHARITY	WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	3,000 00	Arts Partnership Grant
12/18/08	PUBLIC CHARITY	WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	5,278 00	Arts Partnership Grant
10/23/08	PUBLIC CHARITY	WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	3,000 00	Arts Partnership Grant
10/23/08	PUBLIC CHARITY	WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	3,000 00	Arts Partnership Grant
06/11/09	PUBLIC CHARITY	WEST NOBLE DAY CARE CENTER, LIGONIER, IN	NONE	8,370 00	Operating Support
07/09/09	PUBLIC CHARITY	WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	99,800 00	Project Support
10/23/08	PUBLIC CHARITY	WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	1,106 00	Arts Partnership Grant
09/04/08	PUBLIC CHARITY	WHITLEY COUNTY COMMUNITY FOUNDATION INC, COLUMBIA CITY, IN	NONE	18,500 00	Youth Pod Support
11/20/08	PUBLIC CHARITY	WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	12,000 00	Arts Partnership Grant
12/24/08	PUBLIC CHARITY	WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	5,000 00	Planning Grant
08/20/09	PUBLIC CHARITY	WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	7,600 00	Book Buddies Program
09/04/08	PUBLIC CHARITY	YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	50,000 00	Capital Campaign
12/18/08	PUBLIC CHARITY	YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	500,000 00	Renovation Support
VARIOUS	PUBLIC CHARITY	BEFORE 5 EARLY CHILDHOOD DEVELOPMENT PROGRAM		173,060 06	Programs
VARIOUS	PUBLIC CHARITY	YOUTH POD PROGRAMS		118,249 20	Programs
Total Grants				<u>8,175,462 17</u>	

DEKKO FOUNDATION, INC.

35-1528135

FORM 990PF - Part XVI-A Unrelated Business Income

#11 A-L

BFEC-K	11,931
BIG SANDY 2003, LTD	68,872
BLUE FLAME 2004, LTD	(16,945)
BLUE FLAME 2005, LTD	10,509
ENERGY 2004, LTD	25,708
FAMILY COMMUNICATIONS LLC	(1,109)
LARRON 2005, LTD	(10,155)
PATRIOT VALUE PARTNERS, L.P.	102
PINE MOUNTAIN 2002, LTD	37,833
STRENGTH CAPITAL PARTNERS II LP	(521,644)
STRENGTH CAPITAL PARTNERS LP	(6,894)

INCOME (LOSS) FROM PARTNERSHIPS (401,792)