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

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

OMB No 1545-0052

2009For calendar year 2009, or tax year beginning **September 1**, 2009, and ending **August 31**, 20 **10**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation 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)	Room/suite	B Telephone number (see page 10 of the instructions) 260-347-1278
	City or town, state, and ZIP code Kendallville, IN 46755-0548		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 205,393,442		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		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 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)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,500,000			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	8,151	8,151		
4	Dividends and interest from securities	4,507,518	4,452,052		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(4,432,144)			
b	Gross sales price for all assets on line 6a 59,408,173				
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				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,685			
12	Total. Add lines 1 through 11	1,589,210	4,460,203	0	
13	Compensation of officers, directors, trustees, etc.	122,400			122,400
14	Other employee salaries and wages	408,758	57,240		351,518
15	Pension plans, employee benefits	169,765	18,625		151,140
16a	Legal fees (attach schedule)	12,831			12,831
b	Accounting fees (attach schedule)	25,775	3,240		22,535
c	Other professional fees (attach schedule)	1,163,621	1,121,432		42,189
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	30,369	211		0
19	Depreciation (attach schedule) and depletion	15,665			
20	Occupancy	110,287	2,206		108,081
21	Travel, conferences, and meetings	28,125			28,125
22	Printing and publications	48,445			48,445
23	Other expenses (attach schedule)	130,896	52,443		78,453
24	Total operating and administrative expenses. Add lines 13 through 23	2,266,937	1,255,397		965,717
25	Contributions, gifts, grants paid	9,004,018			9,004,018
26	Total expenses and disbursements. Add lines 24 and 25	11,270,955	1,255,397	0	9,969,735
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(9,681,745)			
b	Net investment income (if negative, enter -0-)		3,204,806		
c	Adjusted net income (if negative, enter -0-)			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		8,828,041	6,347,362	6,347,362
	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 16 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)		32,164,458	17,609,777	18,535,662
	b	Investments—corporate stock (attach schedule)		101,340,345	115,853,266	118,876,717
	c	Investments—corporate bonds (attach schedule)		21,451,044	19,377,026	21,586,789
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		40,441,747	35,363,517	39,967,950	
14	Land, buildings, and equipment: basis ▶ 649,644					
	Less: accumulated depreciation (attach schedule) ▶ 570,682		85,535	78,962	78,962	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		204,311,170	194,629,910	205,393,442	
Liabilities	17	Accounts payable and accrued expenses		3,893	4,378	
	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)		3,893	4,378	
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		204,307,277	194,625,532		
30	Total net assets or fund balances (see page 17 of the instructions)		204,307,277	194,625,532		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		204,311,170	194,629,910		

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	204,307,277
2	Enter amount from Part I, line 27a	2	(9,681,745)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	194,625,532
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	194,625,532

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				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3
				(3,969,774)
				1,451,204

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	9,081,388	187,959,372	.048315697
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
2 Total of line 1, column (d)			2
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
			.240890535
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
			205,556,255
5 Multiply line 4 by line 3			5
			9,903,311
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
			32,048
7 Add lines 5 and 6			7
			9,935,359
8 Enter qualifying distributions from Part XII, line 4			8
			9,969,735

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	32,048
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	32,048
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
3 Add lines 1 and 2		5	32,048
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	21,233
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations—tax withheld at source		7	21,233
c Tax paid with application for extension of time to file (Form 8868)		8	0
d Backup withholding erroneously withheld		9	10,815
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded			

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
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>		✓
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>	✓	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Indiana</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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 ► <u>dekkofoundation.org</u>	13	✓	
14	The books are in care of ► <u>Dekko Foundation, Inc.</u> Telephone no ► <u>260-347-1278</u> Located at ► <u>1208 Lakeside Dr., PO Box 548, Kendallville, IN</u> ZIP+4 ► <u>46755-0548</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15			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? ☐ 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 page 20 of the instructions)? 1b		✓
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ 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? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>) 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 2009? 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 "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**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
Erica Dekko Kendallville, IN 46755	BOD/Secr/ 2 hrs.	0	0	0
CE Dekko Jr. Naples, FL 34104	BOD/ 1 hr.	0	0	0
Phillip Salsbery Fort Wayne, IN 46845	BOD/ 1 hr.	0	0	0
Thomas Leedy Kendallville, IN 46755	BOD/Pres/ 40 hrs.	122,400	35,019	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	Dir Prgms/ 40 hrs	72,877	23,443	0
Robin McCormick Albion, IN 46701	Controller/ 40 hrs	63,600	20,694	0
Kimberly Schroeder Kendallville, IN 46755	Prgm Off/ 40 hrs	57,750	20,094	0
Dee Slater Kendallville, IN 46755	Grants Mgr/ 40 hrs	52,244	18,316	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
AMI Investment Management Inc. 710 N Krueger St., Kendallville, IN 46755	Investment Services	516,689
Wells Fargo Advisors, LLC 5750 Castle Creek Pkwy, Indianapolis, IN	Investment Services	223,936
Linsco Private Ledger 9785 Towne Centre Dr., San Diego, CA 92121	Investment Services	235,907
MD Witter Investments, LLC 600 Madison Avenue, 25th Floor, New York, NY 10022	Investment Services	52,828
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 24 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	202,108,664
b	Average of monthly cash balances	1b	6,577,889
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	208,686,553
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	208,686,553
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	3,130,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	205,556,255
6	Minimum investment return. Enter 5% of line 5	6	10,277,813

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	10,277,813
2a	Tax on investment income for 2009 from Part VI, line 5	2a	32,048
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,048
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,245,765
4	Recoveries of amounts treated as qualifying distributions	4	5,685
5	Add lines 3 and 4	5	10,251,450
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,251,450

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	9,969,735
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	9,969,735
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	32,048
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,937,687

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,251,450
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			3,832,281	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 9,969,735			3,832,281	
a Applied to 2008, but not more than line 2a			3,832,281	
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 2009 distributable amount				6,137,454
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
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 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				4,113,996
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see 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 2009, 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)					
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 (a) 2009	Prior 3 years (b) 2008 (c) 2007 (d) 2006			(e) Total
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 $\frac{2}{3}$ 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 page 28 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).)

Lorene Dekko Salsbery - Deceased Board Member

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
a <i>Paid during the year</i> See Attached Schedule				
Total			▶ 3a	9,004,018
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a Prior Year Qualifying Distributions						5,685
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	8,151		
4 Dividends and interest from securities			14	4,507,518		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900000	(50,754)	18	(3,969,774)		
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a						
b See Attached Schedule	900000	(386,203)				
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		(436,957)		545,895		5,685
13 Total. Add line 12, columns (b), (d), and (e)				13		114,623

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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?

(1) Cash	
(2) Other assets	

- (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

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.

[illegible]

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

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

belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has knowledge.

Eric J. [Signature]

11711

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address and ZIP code

Date _____

1-6-11

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00151125

EIN ▶ 44-0160260

Phone no	260-460-4000
----------	--------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

Dekko Foundation, Inc.

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 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 an organization 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 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Dekko Foundation, Inc.

Employer identification number
:

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Lorene Dekko Salsbery Estate 2830 E Cedar Canyon Rd Fort Wayne, IN 46845	\$ 1,500,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
Dekko Foundation; Inc.

Employer identification number
:

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	John Hancock Life Insurance Policy	\$ 500,000	2 / 01 / 2010
1	Metlife Life Insurance Policy	\$ 1,000,000	2 / 01 / 2010
		\$	/ /
		\$	/ /
		\$	/ /
		\$	/ /
		\$	/ /

DEKKO FOUNDATION, INC
FID#
YEAR ENDED 8/31/10

SCHEDULE FOR - PART 1 LINE 11

TAXES

Recovery of Prior Year Qualifying Distributions	5,684 99
---	----------

5,684 99

DEKKO FOUNDATION, INC
FID#
YEAR ENDED 8/31/10

SCHEDULE FOR - PART 1 LINE 16A

NAME	ADDRESS	AMOUNT	DESCRIPTION
ICE MILLER DONADIO & RYAN	BOX 82001 INDIANAPOLIS, IN 46282-0002	10,000 00	LEGAL SERVICES
ROCKWELL & JANSEN LLC	803 S CALHOUN ST, SUITE 305 FORT WAYNE, IN 46802	2,830 50	LEGAL SERVICES
		12,830 50	

SCHEDULE FOR - PART 1 LINE 16B

NAME	ADDRESS	AMOUNT	DESCRIPTION
BKD LLP	202 E MAIN ST , STE 700 FORT WAYNE, IN 46802-2272	24,950 00	ACCOUNTING CONSULTATION
EMPLOYEE PLANS LLC	PO BOX 2362 FORT WAYNE, IN 46801	825 00	ACCOUNTING SERVICES
		25,775 00	

SCHEDULE FOR - PART 1 LINE 16C

NAME	ADDRESS	AMOUNT	DESCRIPTION
WILLIAM D WITTER INC	153 EAST 53 STREET NEW YORK, NY 10022	52,828 47	INVESTMENT SERVICES
WELLS FARGO ADVISORS LLC	5750 CASTLE CREEK PKWY INDIANAPOLIS, IN 46250	223,936 07	INVESTMENT SERVICES
AMI INVESTMENT MANAGEMENT, INC	710 NORTH KRUEGER ST KENDALLVILLE, IN 46755	516,688 88	INVESTMENT SERVICES
LINSICO PRIVATE LEDGER	9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	235,907 06	INVESTMENT SERVICES
PARADIGM CAPITAL MGMT	780 THIRD AVENUE NEW YORK, NY 10017	11,966 00	INVESTMENT SERVICES
PRENDERGAST CAPITAL MGMT	708 THIRD AVE, SIXTH FLOOR NEW YORK, NY 10022	20,672 00	INVESTMENT SERVICES
CID EQUITY CAPITAL VIII, LP	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	18,000 00	INVESTMENT SERVICES
CID CAPITAL OPPORTUNITY FUND L P	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	41,434 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	32,573 66	LETTER OF CREDIT FEES
KATHLEEN LIKENESS	4701 COVINGTON RD, STE 21 FORT WAYNE, IN 46804	1,015 00	CONSULTING SERVICES
RETIREMENT PLAN CONCEPTS & SERVICES INC	6509 MUTUAL DRIVE FORT WAYNE, IN 46825	1,100 00	CONSULTING SERVICES
		1,163,621 14	

DEKKO FOUNDATION, INC
FID#
YEAR ENDED 8/31/10

SCHEDULE FOR - PART 1 LINE 18

TAXES

COUNTY EXCISE	142 00
FEDERAL EXCISE TAX	30,016 00
KENTUCKY REAL PROPERTY TAX	<u>211 45</u>
	<u><u>30,369 45</u></u>

SCHEDULE OF OTHER EXPENSES

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

FIN#
990PF-PART 1-LINE 23
Y/E 8/31/2010

PART 1, LINE 23	COL A	COL B	COL C	COL D
MISCELLANEOUS	69,526	51,555	0	17,971
LIBRARY EXPENSE	1,489	0	0	1,489
OFFICE SUPPLIES	7,557	378	0	7,179
INSURANCE EXPENSE	24,135	269	0	23,866
DUES & MEMBERSHIPS	12,960	0	0	12,960
TRAINING	10,416	0	0	10,416
POSTAGE	4,813	241	0	4,572
TOTAL	<u>130,896</u>	<u>52,443</u>	<u>0</u>	<u>78,453</u>

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

PART II LINE 10a THRU 10c
EIN.
YEAR SEPT 1, 2009 THRU AUGUST 31, 2010

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2010)
1,500,000	BOND	FEDL HOME LOAN MTG CORP 3/15/18	1,500,000 00	100 000	1,506,840 00
2,750,000	BOND	FHLMC 1764 G 12/15/24	455,706 87	100 328	494,869 19
2,100,000	BOND	FHLMC 2747 DU	447,424 65	99 594	473,788 30
1,500,000	BOND	FHLMC 2867 LG 5/15/33	1,489,687 50	99 313	1,629,450 00
1,500,000	BOND	FHLMC 3012 PD 2/15/34	1,486,406 25	99 094	1,646,445 00
1,000,000	BOND	FHLMC 3044 EX 10/15/25	1,018,750 00	101 875	1,086,530 00
1,500,000	BOND	FHLMC 3242 PE 5/15/35	1,509,375 00	100 625	1,659,330 00
1,000,000	BOND	FHLMC 3293 B 3/15/22	1,003,125 00	100 313	1,096,500 00
1,000,000	BOND	FNMA 03/25/24	1,030,468 75	103 047	1,098,200 00
1,100,000	BOND	US TREAS SEC STRIPPED	769,615 00	69 965	939,026 00
1,500,000	BOND	US TREASURY NOTE 6/30/17	1,511,250 00	101 352	1,542,780 00
2,925,000	BOND	US TREASURY NOTES INDEX 1/15/11	3,797,707 49	110 000	3,701,594 88
1,500,000	BOND	US TREASURY NOTES INDEX 1/15/18	1,590,260 82	101 969	1,660,308 84
TOTAL LINE 10A			17,609,777 33		18,535,662 21
22,605	SHARES	ACOM COMPANY LIMITED	209,091 73	9 250	84,090 60
6,210	WTS	ACUSPHERE INC	0 00	0 000	0 00
49,614	SHARES	AEGON N V	703,808 81	14 186	253,527 54
854	SHARES	AFFINITY MEDIA INTERNATIONAL GROU	5,138 49	6 017	0 00
5,060	SHARES	AKZO NOBEL	167,463 24	33 096	266,156 00
111,665	SHARES	ALCATEL	1,523,702 08	13 645	286,979 05
4,400	SHARES	ALLEGHENY ENERGY INC	238,213 96	54 140	99,220 00
3,180 662	SHARES	ALLIANZ FUNDS MULTI SC VALUE FUND	100,000 00	31 440	75,858 78
30,000	SHARES	ALLOT COMMUNICATIONS LIMITED	176,298 00	5 877	149,400 00
12,400	WTS	AMERICAN TELECOM SERVICES INC	620 00	0 050	0 00
8,400	SHARES	AMETEK INC	355,388 72	42 308	361,116 00
25,701	SHARES	APACHE CORP	979,983 30	38 130	2,309,234 85
216,300	SHARES	APPLIED MATERIALS INC	2,791,326 83	12 905	2,243,031 00
6,500	SHARES	ARCSIGHT INC	164,009 30	25 232	249,600 00
31,665 611	SHARES	ARTIO GLOBAL INVT FUNDS	500,045 00	15 791	343,255 22
7,565	SHARES	ASTELLAS PHARMA-UNSO	257,242 44	34 004	259,252 55
8,655	SHARES	ASTRAZENECA PLC	413,591 91	47 786	427,816 65
16,820	SHARES	BARCLAYS PLC	505,260 00	30 039	311,674 60
5480 851	SHARES	BARON SMALL CAP FD	92,058 85	16 796	103,478 46
73,250	SHARES	BERKLEY W R CORP	1,822,487 24	24 880	1,930,137 50
32,400	SHARES	BERKSHIRE HATHAWAY INC	1,898,819 96	58 606	2,552,472 00
11933.956	SHARES	BLACKROCK LATIN AMERICA FUND	750,000 00	62 846	769,740 16
5,560	SHARES	BP PLC	257,158 27	46 251	193,654 80
748	SHARES	BRASIL TELECOM COMMON	11,586 07	15 489	6,447 76
1,318	SHARES	BRASIL TELECOM PREFERRED	41,045 92	31 143	25,345 14
11,700	SHARES	CALPINE CORP	220,797 72	18 872	148,824 00
7,075	SHARES	CANON INC	243,697 81	34 445	289,438 25
39,080	SHARES	CARREFOUR SA	315,817 32	8 081	350,938 40
32,816	SHARES	CEMEX SAB DE	371,728 56	11 328	254,324 00
23,160	SHARES	CENTRAIS ELETRICAS BRASILEIRAS	152,062 38	6 566	286,257 60
6,600	SHARES	CHINA GERUI ADVANCED MATERIALS GI	34,650 00	5 250	33,990 00
12,428	SHARES	CHINA WIND SYSTEM INC	56,825 39	4 572	53,564 68
2,355	SHARES	CIMAREX ENERGY COMPANY	87,848 33	37 303	154,064 10
32,048	SHARES	CLEANTECH INNOVATIONS INC	275,587 16	8 599	283,624 80
47,625	SHARES	CONOCOPHILLIPS	2,757,401 95	57 898	2,496,978 75
312,336 290	SHARES	CREDIT SUISSE COMMODITY RETURN S	2,550,150 00	8 165	2,533,047 31
27,340	SHARES	DAI NIPPON PRINTING LTD	418,660 08	15 313	316,050 40
4,150	SHARES	DAIICHI SANKYO CO	74,919 95	18 053	81,796 50
4,675	SHARES	DAIMLER AG	219,624 96	46 979	225,335 00
47,600	SHARES	DANAHER CORP	1,490,904 70	31 322	1,729,308 00
32,000	SHARES	DEER CONSUMER PRODUCTS INC	76,940 80	2 404	256,000 00
1,130	SHARES	DEUTSCHE BANK	81,416 27	72 050	70,828 40
37,215	SHARES	DEUTSCHE TELEKOM	623,142 04	16 744	486,772 20
13,325 593	SHARES	DODGE & COX INTL STOCK FUND	614,399 31	46 107	403,099 18
6,975	SHARES	DOLLAR TREE INC	166,718 59	23 902	315,775 68
97,084 354	SHARES	EATON VANCE MUTUAL	1,006,820 51	10 371	1,004,823 06
12,470	SHARES	ENI	582,214 97	46 689	494,435 50
26,070	SHARES	ERICSSON L M TEL COMPANY	340,296 95	13 053	251,054 10
28642 777	SHARES	EUROPACIFIC GROWTH	864,026 19	30 166	1,031,712 82

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

PART II LINE 10a THRU 10c
 EIN
 YEAR SEPT 1, 2009 THRU AUGUST 31, 2010

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2010)
48,404 260	SHARES	FIRST EAGLE SOGEN OVERSEAS	925,809 98	19 127	979,702 22
48,900	SHARES	FISERV INC	518,242 32	10 598	2,445,489 00
18,000	SHARES	FLAGSTAR BANCORP INC	81,882 00	4 549	41,040 00
29,645	SHARES	FLEXTRONICS INTERNATIONAL LIMITED	275,628 07	9 298	146,149 85
21,747	SHARES	FRANCE TELECOM	477,010 09	21 935	441,464 10
68,125	SHARES	FTI CONSULTING INC	2,540,366 10	37 290	2,233,137 50
5,065	SHARES	FUJI HEAVY INDUSTRIES LTD	225,049 54	44 432	281,512 70
13,440	SHARES	FUJIFILM HOLDING CORP	420,153 14	31 261	402,528 00
20,000	SHARES	FURNITURE BRANDS INTERNATIONAL IN	102,764 00	5 138	93,000 00
25459 669	SHARES	GABELLI SMALL CAP GROWTH	529,073 54	20 781	687,411 06
35,000	SHARES	GFI GROUP INC	157,405 50	4 497	156,800 00
9,895	SHARES	GLAXOSMITHKLINE PLC	436,813 22	44 145	370,073 00
36,358	SHARES	GREENLIGHT CAPITAL RE LTD	692,099 75	19 036	838,415 48
13,270	SHARES	H LUNDBECK	330,520 62	24 907	201,836 70
7,618 467	SHARES	HARBOR INTERNATIONAL FUND	500,045 00	65 636	386,561 01
24,700	SHARES	HARLEY DAVIDSON INC	1,161,553 26	47 026	600,951 00
2,062	SHARES	HEICO CORP	40,590 00	19 685	85,552 38
45,000	SHARES	HEWLETT-PACKARD COMPANY	733,279 49	16 295	1,730,250 00
2,200	SHARES	HMS HOLDING CORPORATION	66,760 98	30 346	114,796 00
75	SHARES	HONDA MOTOR LTD	1,640 93	21 879	2,469 75
6,500	SHARES	ILLUMINA INC	133,217 50	20 495	278,785 00
17,400	SHARES	ING GROEP NV PERPETUAL DEBT	337,623 41	19 404	363,486 00
15,270	SHARES	INTESA SANPAOLO SPA	564,477 69	36 966	256,688 70
1,050	SHARES	ISHARES INC MSCI TURKEY INDEX	58,271 50	55 497	63,483 00
34,400	SHARES	ISHARES TR MSCI EMERGING MARKETS	1,375,504 06	39 986	1,378,064 00
1,015	SHARES	ITALCEMENTI FABRICHE RIUNITE	14,383 55	14 171	7,206 50
22,000	SHARES	IXYS CORP	154,794 20	7 036	208,120 00
17,550	SHARES	J SAINSBURY PLC	502,522 14	28 634	392,769 00
36,150	SHARES	JOHNSON & JOHNSON	2,155,834 12	59 636	2,061,273 00
38,000	SHARES	JP MORGAN CHASE & CO ALERIAN	866,443 40	22 801	1,209,920 00
36,800	SHARES	JP MORGAN CHASE CAP PFD	892,039 00	24 240	910,800 00
13,687 841	SHARES	JP MORGAN SMALL CAP EQUITY FUND	389,991 29	28 492	377,373 77
19,120 461	SHARES	KEELEY SMALL CAP VALUE FUND	469,682 25	24 564	363,862 37
62,895	SHARES	KINGFISHER PLC	463,555.43	7 370	389,320 05
22,568	SHARES	KONINKLIJKE AHOLD	125,767 17	5 573	275,329 60
17,965	SHARES	KOREA ELECTRIC POWER CO	178,726 26	9 949	221,149 15
7,267	SHARES	KRATOS DEFENSE & SECURITY SOLUTIC	78,923 98	10 861	71,943 30
10,045	SHARES	KT CORP	193,768 05	19 290	187,540 15
54,126 424	SHARES	LAZARD FDS EMERGING MARKETS	821,866.04	15 184	1,019,741.82
62,497 414	SHARES	LOOMIS SAYLES FDS GLOBAL BOND FD	1,009,533 53	16.153	1,031,207 33
30635 791	SHARES	LOOMIS SAYLES SMALL CAP VALUE	722,157 05	23 572	632,629 08
90,000	SHARES	MANITEX INTERNATIONAL INC	157,608 00	1 736	200,700 00
64,700	SHARES	MANITOWOC COMPANY INC	1,490,534 52	23 038	592,652 00
59,496	SHARES	MARKS & SPENCER LTD	623,597 97	10 481	621,733 20
31,971 711	SHARES	MASTERS SELECT FDS	573,561 67	17 940	403,482 99
38,323 160	SHARES	MATTHEWS ASIAN FDS ASIA DIV FUND	503,454 08	13 137	505,482 48
29,888 656	SHARES	MATTHEWS ASIAN FDS ASIA SMALL CO	500,000 00	16 729	532,615 84
110,926 542	SHARES	MATTHEWS INTL FDS ASIAN GROWTH &	1,734,109 19	15 633	1,854,691 77
62,413 145	SHARES	MATTHEWS INTL FDS ASIAN TECHNOLO	500,045 00	8.012	507,418 86
6,702.413	SHARES	MATTHEWS INTL FDS ASIA-PACIFIC	100,000 00	14 920	104,557 64
13,081 880	SHARES	MATTHEWS INTL FDS CHINA FUND	351,993.18	26 907	348,762 92
13,204 076	SHARES	MATTHEWS INTL FDS INDIA	160,688 50	12 170	254,970 70
56,149 437	SHARES	MATTHEWS INTL FDS KOREA FD	250,000 00	4 452	240,319 59
28,966 175	SHARES	MATTHEWS INTL FDS PACIFIC TIGER FD	600,090 00	20 717	599,599 82
35,500	SHARES	MELA SCIENCES INC	266,765 39	7 515	244,240 00
66,300	SHARES	MICROSOFT CORP	355,187 27	5 357	1,555,729 50
90,000	SHARES	MICROTUNE INC	198,105 64	2 201	205,200 00
4,300	SHARES	MIDDLEBY CORP	219,793 82	51 115	236,457 00
71,550	SHARES	MINITUBISHI UFJ FINL GROUP	773,835 24	10 815	339,862 50
81,600	SHARES	MIZUHO FINANCIAL GROUP	999,426 36	12 248	251,328 00
34,700	SHARES	MORGAN STANLEY EMERGING MARKET	493,389 45	14 219	562,140 00
25,620	SHARES	MS & AD INS GROUP HOLDINGS	508,848 41	19.861	284,382 00
5,856 169	SHARES	MUTUAL SER EUROPEAN FD CL Z	104,446 15	17.835	117,123 38
19,750	SHARES	MYLAN INC	180,417.90	9 135	338,910 00
66,605	SHARES	NEC CORP	336,350 82	5 050	146,531.00

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

PART II LINE 10a THRU 10c
EIN.
YEAR. SEPT 1, 2009 THRU AUGUST 31, 2010

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2010)
20,000	WTS	NEOSTEM INC 5/19/13	200 00	0 010	0 00
22,672 554	SHARES	NEW WORLD FD INC	1,000,015 00	44 107	1,096,217 98
25,260	SHARES	NIPPON TELEGRAPH & TEL CORP	490,701 72	19 426	544,100 40
25,350	SHARES	NISSAN MTR LTD	404,013 09	15 937	386,080 50
38,430	SHARES	NOKIA CORPORATION	598,664.23	15 578	328,960 80
555 556	SHARES	NOTTINGHAM INVT TR II BROWN CAP	20,000 00	36 000	18,477 79
39,149 640	SHARES	OPPENHEIMER DVLP MRKTS FD	1,000,654 71	25 560	1,167,833 76
90,500	SHARES	ORACLE CORPORATION	501,049 00	5 536	1,976,972 50
5,448	SHARES	ORIENT PAPER INC	61,087 34	11 213	22,227 84
15,264 048	SHARES	PARK AVE EMERGING MARKETS	350,000 00	22.930	353,515.35
12,490	SHARES	PATRIOT COAL CORP	159,913 43	12 803	128,397 20
55,100	SHARES	PAYCHEX INC	1,357,223 66	24 632	1,371,439 00
49,275	SHARES	PEABODY ENERGY CORP	1,568,670 88	31 835	2,108,477 25
4,200	SHARES	PEGASYSTEMS INC	134,365 14	31 992	91,980 00
36,200	SHARES	PEPSICO INC	813,781 41	22 480	2,323,316 00
6,480	SHARES	PETROLEO BRASILEIRO	203,247 14	31 365	191,548 80
106,148 714	SHARES	PIMCO FDS EMERGING LOCAL BF INSTIT	1,085,104.24	10 222	1,120,930 41
148,511 075	SHARES	PIMCO FUNDS PAC INVT MGMT	1,505,549 92	10 138	1,605,404 72
25,000	SHARES	PIXELWORKS INC	122,647 50	4 906	66,000 00
36,238	SHARES	PORTUGAL TELECOM S A	234,058 03	6 459	422,897 46
39,775	SHARES	PROASSURANCE CORP	2,081,909 44	52 342	2,106,086 25
36,770	SHARES	PROCTER & GAMBLE COMPANY	812,177 02	22 088	2,194,065 90
36,245	SHARES	PROMISE COMPANY LIMITED	847,934 24	23 395	139,543 25
111,927 314	SHARES	RIDGEWORTH FUNDS HY	1,017,045 46	9 087	1,057,713 11
8,648 041	SHARES	ROWE T PRICE INTL FD LATIN AMERICA	327,368 61	37 855	409,311 78
14,255 476	SHARES	ROWE T PRICE INTL FUNDS AFRICA & MI	150,045 00	10 525	100,786 21
2,950	SHARES	ROYAL GOLD INC	92,491 65	31 353	144,756 50
65723 441	SHARES	ROYCE LOW PRICED STOCK FUND	807,143 76	12 281	896,467 73
17939 741	SHARES	ROYCE MICROCAP INVESTMENT	240,523 39	13 407	246,492 04
20037.456	SHARES	ROYCE SPECIAL EQTY FD	251,446 53	12 549	337,230 38
47611.371	SHARES	ROYCE VALUE PLUS FD	554,120 55	10 760	506,584 98
65,000	SHARES	S & P PHARMACEUTICALS ETF	1,741,734 65	26 796	2,601,950 00
2,600	SHARES	SALESFORCE COM INC	82,940 00	31 900	285,688 00
12,490	SHARES	SANOFI-AVENTIS	481,243 07	38 530	357,338 90
13,059 674	SHARES	SCOUT FUNDS	451,255 77	34 553	359,271 63
35,030	SHARES	SEIKO EPSON CORP	482,474 25	13 773	224,892 60
24,000	SHARES	SELECT SECTOR SPDR TRUST	709,367 80	29 557	739,440 00
5,000	SHARES	SHAW GROUP INC	158,497 50	31 700	162,000 00
16,095	SHARES	SK TELECOM LTD	342,653 49	21 289	257,841 90
6,761 107	SHARES	SMALLCAP WORLD FD INC	310,174 34	45 876	217,504 81
12,720	SHARES	SONY CORP	268,977 80	21.146	356,032 80
3,700	SHARES	SPDR GOLD TRUST GOLD SHARES	395,926 50	107.007	451,696 00
31,900	SHARES	SPDR S & P 500 ETF TRUST	3,485,502 46	109 263	3,359,389 00
34,000	SHARES	ST JOE COMPANY	869,867 40	25 584	818,720 00
8,000	SHARES	STEC INC	152,323 20	19 040	89,280 00
45,645	SHARES	STMICROELECTRONICS	671,321 44	14 707	298,974 75
97,240	SHARES	SUMITOMO MITSUI FINANCIAL GROUP IN	779,387 15	8 015	286,858 00
6,740	SHARES	SWISS REINS COMPANY	573,284 53	85 057	277,957 60
8,790	SHARES	SWISSCOM AG	245,058 19	27 879	340,612 50
9,604	SHARES	TAKEDA PHARMACEUTICAL COMPANY L	255,665 66	26 621	220,315 76
101,637 005	SHARES	TCW FUNDS INC	1,017,382 41	10 010	1,046,861.15
5,990	SHARES	TDK CORPORATION	324,431 69	54.162	311,480 00
5,180	SHARES	TELE NORTE LESTE PART	94,098 63	18 166	70,240 80
9,560	SHARES	TELECOM ARGENTINA STET-FRANCE	149,867 34	15.677	179,823 60
13,333	SHARES	TELECOM CORP NEW ZEALAND LTD	202,297 66	15.173	93,864 32
51,964	SHARES	TELECOM ITALIA SPA	1,259,149 11	24.231	705,151 48
3,246	SHARES	TELEFONICA S A	141,415 67	43 566	215,891 46
11,530	SHARES	TELEFONOS DE MEXICO	45,779 81	3 970	161,074.10
158	RTS	TELEMIG CELULAR PART	0 00	0 000	0.00
15817 14	SHARES	THIRD AVENUE SMALL CAP VALUE FD	368,614 17	23 305	272,054 80
140052 149	SHARES	THIRD AVENUE TRUST FOCUSED	1,512,159 37	10.797	1,530,769 98
40,454 981	SHARES	THORNBURG INTL VALUE FD	1,254,029 47	30 998	962,828 54
997	SHARES	TIM PARTICIPACOES	21,864.63	0.000	28,504 23
12,857	SHARES	TOKIO MARINE HOLDINGS INC	255,469 88	19 870	340,967 64
9,525	SHARES	TOTAL S A.	534,917 87	56.159	444,341 25

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

PART II LINE 10a THRU 10c
 EIN
 YEAR SEPT 1, 2009 THRU AUGUST 31, 2010

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2010)
5,810	SHARES	TOYOTA MTR CORP	431,323 89	74 238	394,150 40
10,335	SHARES	TYCO ELECTRONICS LTD	252,713 59	24 452	253,414 20
5,040	SHARES	UBS AG	70,480 87	13 984	84,823 20
6,175	SHARES	ULTRA PETRO CORP	92,933 76	15 050	240,886 75
10,210	SHARES	UNILEVER NV	203,007 70	19 883	273,525 90
74,000	SHARES	UNITEDHEALTH GROUP INC	2,871,122 43	38 799	2,347,280 00
18,917 173	SHARES	VANGUARD INTL EQUITY	500,000 00	26 431	487,306 37
1,781	SHARES	VIVO PARTICIPACEOS	33,419 41	18 764	42,744 00
1,349	RTS	VIVO PARTICIPACEOS	0 00	0 000	0 00
13,320	SHARES	VODAFONE GROUP PLC	299,962 55	22 520	322,344 00
53,000	SHARES	WALGREEN COMPANY	1,958,511 51	38 995	1,424,640 00
55,550	SHARES	WAL-MART STORES INC	2,717,381 65	48 918	2,785,277 00
49,700	SHARES	WALT DISNEY COMPANY	1,357,648 70	27 317	1,617,238 00
17,394 783	SHARES	WASATCH SMALL CAP GROWTH	531,126 02	23 840	526,018 23
74,700	SHARES	WELLS FARGO & CO	1,330,223 50	17 808	1,759,185 00
43176 787	SHARES	WELLS FARGO ADVANTAGE	700,530 72	16 225	822,949 56
35,800	SHARES	WELLS FARGO CAPITAL VII TRUPS	888,974 00	24 832	885,334 00
30,545	SHARES	WOLSELEY PLC	329,659 20	10 793	57,424.60
13,229	SHARES	WOLTERS KLUWER NV	209,393 82	15 828	246,059 40
19,725	SHARES	ZIMMER HOLDINGS INC	1,343,557 60	68 114	930,428 25
TOTAL LINE 10B			115,853,265 69		118,876,716 50
975,000	BOND	ATLANTA GA DEV AUTH	990,385 50	101 578	1,096,007.25
1,500,000	BOND	COCA-COLA	1,581,150 00	105 410	1,731,093 00
700,000	BOND	DELL INC NOTE	736,015 00	105 145	791,896 00
2,500,000	BOND	EJM AIRPORT LLC LEASE REV BOND	1,505,386 99	60.215	1,857,344 99
1,000,000	BOND	FAYETTE COUNTY KY	1,017,140 00	101 714	1,046,980 00
2,100,000	BOND	FIRST ALLIANCE MTG TR 94-2 CL A2	(0 00)	96 531	28,477 62
110,000	BOND	FLATELY HOSPITALITY LLC	110,000 00	100.000	110,000 00
1,100,000	BOND	GENERAL ELEC CAP CORP MTN 9/15/17	1,151,502 00	104 682	1,215,036 90
400,000	BOND	GREATER ORLANDO AVIATION AUTH	413,532 00	103 848	443,196 00
60,000	BOND	HIGH TRACK LLC	60,000 00	100.000	60,000 00
1,000,000	BOND	INGERSOLL RAND CO	994,220 00	99.422	1,086,410 00
185,000	BOND	JAXON ARBOR LLC	185,000.00	100.000	185,000 00
195,000	BOND	KUEHN ENTERPRISES LLC	195,000 00	100 000	195,000 00
1,000,000	BOND	MILWAUKEE CONTY WI	1,105,520 00	110 552	1,106,560.00
400,000	BOND	MORGAN STANLEY GLOBAL	400,972 00	100 243	411,932 80
1,105,000	BOND	NEW HAMPSHIRE ST HSG FIN	1,105,000 00	100 000	1,152,758 10
3,000,000	BOND	NIH NEUROSCIENCE CENTER	2,005,475.29	66 849	2,135,370 88
1,500,000	BOND	PPM AMERICA HIGH GRADE CBO	515,205 32	100 000	1,431,045 43
195,000	BOND	PREVEA CLINIC INC	195,000 00	100.000	195,000 00
1,000,000	BOND	QUEBEC PROVINCE	996,070 00	99 607	1,020,190 00
1,500,000	BOND	SALES TAX ASSET RECEIVABLE CORP	1,525,365 00	101 691	1,505,370 00
2,000,000	BOND	SAPTS BLS PASS THROUGH TR	1,049,586 96	102 153	1,164,350 39
25,000	BOND	SCHNEIDER CAP FIN	25,000 00	100.000	25,000 00
1,000,000	BOND	SPECTRA ENERGY CAP LLC	1,029,500 00	102 950	1,107,770 00
235,000	BOND	SUPERIOR HEALTH LINES INC	235,000 00	100 000	235,000 00
225,000	BOND	WISCONSIN HSG PRESERVATN CORP	225,000 00	100 000	225,000 00
25,000	BOND	YACHT HAVEN LLC	25,000 00	100 000	25,000 00
TOTAL LINE 10C			19,377,026 06		21,586,789.36
LINE 10 GRAND TOTAL			152,840,069 08		158,999,168 07

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

PART II LINE 10a THRU 10c
EIN:
YEAR. SEPT 1, 2009 THRU AUGUST 31, 2010

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2010)
LINE 13					
INVESTMENTS OTHER					
288,752	N/A	ATLAS CAPITAL RESOURCES LP	282,446 54	100 000	282,446 54
480	N/A	BIG SANDY 2003, LTD	748,490 00	100 000	748,490 00
500	N/A	BLUE FLAME 2004 LTD	466,017 00	100 000	466,017 00
1,150	N/A	BLUE FLAME 2005 LTD	1,191,714 52	100 000	1,191,714 52
1,384,420	N/A	CID CAPITAL OPPORTUNITY FUND LP	1,014,970 42	1.000	1,089,860 00
890,000	N/A	CID EQUITY PARTNERS VIII LP	738,011 00	1 000	730,363 85
480	N/A	ENERGY 2004 LIMITED	576,528 00	100 000	576,528 00
250,000	N/A	FAMILY COMMUNICATIONS LLC	114,716 54	1 000	114,716 54
1130.11302	N/A	FUTURES PORTFOLIO FUND LTD	7,011,520 00	3864 820	6,815,508 26
96,389.194	N/A	HATTERAS INVESTMENT PARTNERS	9,056,203 00	100 000	8,376,220 95
222,692	N/A	HUMANIZING TECHNOLOGIES	500,000 00	1 000	500,000 00
12,500,000	N/A	JES PARTNERS, L P	9,163,103 40	1.000	11,161,523 00
220	N/A	PINE MOUNTAIN 2002 LIMITED	403,685 00	100 000	403,685 00
3,932,106	N/A	STRENGTH CAPITAL PARTNERS II LP	3,733,930 80	100 000	6,528,574 00
857194 04	N/A	STRENGTH CAPITAL PARTNERS LP	362,181 23	100 000	982,302 18
TOTAL LINE 13			35,363,517 45		39,967,949 84

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

PART IV-LINE 1
EIN
YEAR 08/31/2010

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				54,888,667 84	57,752,782 01	(2,864,114 17)
ASSET, SAVIN 8035E COPIER	P	9/24/2007	4/30/2010	5,456 00	3,694 60	1,761 40
FUNDS, 4,400,000 FUTURES PORTFOLIO FUND LP		06/01/05	03/25/10	4,400,000 00	4,400,000 00	0 00
JES PARTNERS LP	K-1 INCOME 2009			0 00	436,942 00	(436,942 00)
CID EQUITY CAPITAL VIII LP	K-1 INCOME 2009			463 00	0 00	463 00
FUTURES PORTFOLIO FUND	K-1 INCOME 2009			0 00	669,741 00	(669,741 00)
BLUE FLAME 2004, LTD	K-1 INCOME 2009			0 00	19,000 00	(19,000 00)
STRENGTH CAPITAL PARTNERS II LP	K-1 INCOME 2009			0 00	95,787 00	(95,787 00)
HATTERAS INVESTMENT PARTNERS	K-1 INCOME 2009			113,586 00	0 00	113,586 00
	TOTAL GAIN/LOSS			59,408,172 84	63,377,946 61	(3,969,773 77)

**BY-LAWS OF DEKKO
FOUNDATION, INC.**

Amended July 22, 2010

ARTICLE I.

OFFICES

Section 1. Principal Office. The principal office of the Corporation shall be in Kendallville, Indiana.

Section 2. Other Offices. The Corporation may also have other offices at such places within or without the State of Indiana as the Board of Directors may from time to time determine.

ARTICLE II.

Section 1. Number. The property and business of the Corporation shall be managed by its Board of Directors, which board shall consist of a minimum of three (3) persons and not more than seven (7) persons, with the exact number of directors specified from time to time by resolution of the Board of Directors. Individuals eligible to serve as directors of the Corporation shall include (i) descendants of Chester E. Dekko Sr.; (ii) the spouse of any first generation descendant of Chester E. Dekko Sr. who is deceased, if such deceased descendant and his or her spouse were married at the date of the descendant's death; and (iii) the Executive Director, or President, of the Corporation. Each director shall be elected to serve for one year and/or until his successor shall be elected or qualified.

Section 2. Vacancies. Any vacancy occurring on the Board of Directors shall be filled by the vote of the majority of the Board of the Corporation at the next annual meeting or at a special meeting called for the purpose of filling the vacancy.

Section 3. Regular Meetings. A regular meeting of the Board of Directors shall be held quarterly. An annual meeting will be held once each year at such time as specified by the Board of Directors.

Section 4. Special Meetings. Special meetings of the Board of Directors shall be held whenever called by the Chairperson or the Secretary of the Corporation or by any two (2) of the members of the Board. The Secretary shall give notice of such special meetings to each director by depositing in the United States mail, postage prepaid, in an envelope addressed to each such director, a written or printed notice of the date, place, and purpose of the holding of such meeting, such notice shall be mailed at least three (3) days before the date of such meeting. Notice of the date, place and purpose of the holding of any such special meeting of the Board of Directors may be waived in writing by any director if the waiver sets forth in reasonable detail the purpose or purposes for which the meeting is called and the time and place thereof. Attendance at any meeting in person by any director shall constitute a waiver of notice of such meeting. Whenever all of the directors shall meet, such meeting shall be valid for all purposes and at such meeting any corporate action may be taken.

Section 5. Directors' Action by Consent in Lieu of Meeting. Any action required or permitted to be taken at any meeting of the Board of Directors may be taken without a meeting if prior to such action a written consent to such action is signed by all of the members of the Board of Directors and such written consent is filed with the minutes of the proceedings of the Board of Directors.

Section 6. Quorum. A majority of the actual Board of Directors elected and qualified, from time to time, shall be necessary to constitute a quorum for the transaction of any business, and the act of a majority of the directors present at a meeting at which a quorum is present shall

be the Act of the Board of Directors, unless the act of a greater member is required by The Indiana General Not for Profit Corporation Act.

Section 7. Compensation. Members of the Board of Directors shall be entitled to reasonable compensation and reimbursement for expenses incurred from the Company.

ARTICLE III.

OFFICERS

Section 1. Officers. The Officers of the Corporation shall consist of a Chairperson, Vice Chairperson, Secretary and Treasurer, all of whom shall be elected at the annual meeting. Any two (2) offices may be held by the same person.

Section 2. Compensation. The officers shall be entitled to reasonable compensation and reimbursement for expenses incurred from the Company.

Section 3. Duties. The Chairperson shall preside at all meetings of the Board of Directors, and shall have general supervision of all affairs of the Corporation. At each annual meeting of directors, the Chairperson or the Chairperson's designee shall report on the activities of the Corporation. The Secretary shall keep or cause to be kept a full, true, and complete record of all of the meetings of the members and of the Board of Directors and shall have charge of the minute book of the Corporation and of all of its other books and documents. He shall have custody of the corporate seal and he shall affix the same to and countersign papers requiring such acts but only upon the order of the Board of Directors or the Chairperson, and shall perform such other duties as may be required by the Board of Directors or the Chairperson. The Treasurer shall have custody of the funds and securities of the Corporation and shall keep, or cause to be kept, correct and accurate books of account and shall also deposit, or see to the deposit of the funds of the corporation in a depository to be approved by the Board of Directors. The Treasurer

shall also perform such other duties as the Chairperson or the Board of Directors shall require. The Treasurer shall, before entering upon his duties, if required by the Board of Directors, execute a bond with surety to be approved and in an amount to be fixed by the Board of Directors.

ARTICLE IV.

PRESIDENT

Section 1. The President of the Corporation shall be an employee of the Corporation, and shall be entitled to reasonable compensation for services.

Section 2. The President shall perform the usual duties of the chief executive officer of a corporation and shall manage and supervise all of the affairs of the Corporation. The President shall provide a report to the Board of Directors at each meeting regarding the operations of the Corporation. The President is authorized to sign all written contracts and other documents entered into by the Corporation, and is authorized to conduct banking activities on behalf of the Corporation.

ARTICLE V.

SEAL

Section 1. The corporate seal of the Corporation shall have inscribed thereon the name of the Corporation around the circumference thereof and the word "Seal" in the center thereof. The seal can be used by causing it or a facsimile thereof to be impressed, affixed, or reproduced or otherwise.

ARTICLE VI.

FISCAL YEAR

Section 1. The fiscal year of the Corporation shall be September 1 through August 31 of each year.

ARTICLE VII.

FUNDS

Section 1. Depository. The funds of the Corporation shall be deposited in a depository or depositories to be selected by the Board of Directors of the Corporation.

Section 2. Withdrawal of Funds. The funds of the Corporation may be withdrawn and disbursed by such officers or the President as may be designated by order of the Board of Directors.

ARTICLE VIII.

AMENDMENT

These bylaws may be amended at any regular meeting or special meeting of the Board of Directors called for that purpose, or at any meeting, regular or special, at which all directors are present, by the affirmative vote of the majority of the Board.

ARTICLE IX.

COMMITTEE

Section 1. The Board of Directors of the Corporation shall appoint a "Standing Committee" called the "Grant Review Committee." The purpose of this standing committee shall be to review, evaluate, study specific areas of activity and make recommendations to the Board of Directors of the Corporation. The "Grants Review Committee" shall consist of the Board of Directors and a minimum of three (3) and a maximum of seven (7) community resource citizens within the geographic areas of the Corporation.

The term of office for each committee person shall consist of one year. Membership on the committee will be evaluated each year at which time each committee person will be asked to service another year or discontinue service on the committee.

Any committee person may resign his position by submitting a letter in writing to the Chairperson of the Corporation. The first year of appointments to the committee shall have staggered terms to promote consistency on the Committee.

Appointments to the committee will be made by the Board of Directors of the Corporation at a regularly scheduled board meeting.

Section 2. The Board of Directors may from time to time create an advisory committee or committees that will have all the rights, obligations and duties as the Board of Directors shall determine. The members of an advisory committee are not required to be directors of the Corporation, but an advisory committee, and unless comprised of only directors, may not exercise the authority of the Board of Directors. Creation of such an advisory committee and appointment of individuals to serve on such a committee may be brought before the board by any director, and approved by the vote of a majority of the Board of Directors. Members of an advisory committee shall serve until removed by the Board of Directors or until the purposes for which the committee was formed have been fulfilled. Advisory committees will meet as deemed necessary by the Board of Directors, and will report all recommendations to the Board of Directors for its approval.

Section 3. The Board of Directors may from time to time create and appoint standing, special or other committees to undertake studies, make recommendations and carry on functions for the purpose of efficiently accomplishing the purposes of the Corporation. Committees, to the extent specified by the Board of Directors, may exercise the powers, functions or authority of the Board of Directors, except where prohibited by law; provided, however, that if a committee is to exercise board powers, functions, or authority, (a) it must be so authorized in the Corporation's Articles of Incorporation; or (b) all the persons serving on the committee must be directors, there

Dekko Foundation, Inc.
PO Box 548
Kendallville, IN 46755

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must be at least two (2) persons on the committee, and the creation of the committee and the appointment of its members must be by a majority of all directors in office when the action is taken.

AMENDED AND RESTATED
ARTICLES OF INCORPORATION
OF
DEKKO FOUNDATION, INC.

ARTICLE I

Name

The name of the Corporation is Dekko Foundation, Inc.

ARTICLE II

Classification of Corporation

The Corporation is a public benefit corporation.

ARTICLE III

Purposes and Powers

Section 3.1. Purposes. The mission of the Corporation is to foster economic freedom through education. To that end, the Corporation may:

- (a) Receive and maintain a fund or funds of real or personal property, or both, and, subject to the restrictions and limitations set forth in these Articles, use and apply the whole or any part of the income therefrom and the principal thereof for the following purposes:
 - (i) To make grants, achievement awards and scholarships for the purpose of encouraging developments in education;
 - (ii) To encourage and foster education at all levels relating to those economic, political and social relationships and principles which will strengthen and preserve the free enterprise system in the United States; and
 - (iii) To make grants for general charitable and other educational purposes;

provided, however, that the property of the Corporation shall be applied (x) exclusively for charitable, religious, scientific, testing for public safety, literary, or educational purposes, either directly or by contributions to organizations described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent federal tax laws (the "Code"), or by contributions to organizations as permitted under Sections 4942 and 4945 of the Code, and (y) in a manner that directly or indirectly will benefit persons

residing in Noble, Steuben, Whitley, DeKalb, Lagrange and Kosciusko Counties, Indiana; Union, Clarke, Lucas, Ringgold and Decatur Counties, Iowa; the Limestone Area of Alabama; and Collier County, Florida, or other regions of the United States of America in which Chester E. Dekko lived or worked.

- (b) Transact any and all other lawful business for which corporations may be incorporated under the Act, provided its activities are not inconsistent with the Corporation being organized exclusively for charitable purposes.

Section 3.2. Nonprofit Purposes.

- (a) The Corporation is organized and operated exclusively for charitable purposes and its activities shall be conducted in such a manner that no part of its net earnings shall inure to the benefit of any member, director, or officer or other private person, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Section 3.1.
- (b) No substantial part of the activities of the Corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of any candidate for public office.
- (c) Notwithstanding any other provision of these Articles of Incorporation, the Corporation shall not carry on any other activities not permitted to be carried on:
 - (i) by a corporation exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws, or
 - (ii) by a corporation, contributions to which are deductible under Section 170(c)(2), Section 2055(a)(2), or Section 2522(a)(2) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws.

Section 3.3. Powers. Subject to any limitation or restriction imposed by the Act, any other law, or any other provisions of these Articles of Incorporation, the Corporation shall have the power:

- (a) To do everything necessary, advisable, or convenient for the accomplishment of any of the purposes hereinbefore set forth, or which shall at any time appear conducive to or expedient for the protection or benefit of the Corporation and to do all of the things incidental thereto or connected therewith which are not forbidden by law;

(b) To have, exercise and enjoy in furtherance of the purposes hereinbefore set forth all the general rights, privileges, and powers granted to corporations by the Act, as now existing or hereafter amended, and by the common law.

Section 3.4. Limitations on Powers. As a private foundation (as defined in Section 509(a) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws), the Corporation shall be subject to the following requirements:

- (a) The Corporation shall distribute its income for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws.
- (b) The Corporation shall not engage in any act of self-dealing that would subject any person to the taxes imposed on acts of self-dealing by Section 4941 of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws.
- (c) The Corporation shall not retain any excess business holdings which would subject it to the tax on excess business holdings imposed by Section 4943 of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws.
- (d) The Corporation shall not make any investments in such a manner as to subject it to the tax under Section 4944 of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws.
- (e) The Corporation shall not make any expenditures which would subject it to the taxes on taxable expenditures imposed by Section 4945 of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws.

ARTICLE IV

Distribution of Assets on Dissolution

In the event of the complete liquidation, dissolution, or the winding up of the Corporation's affairs, the Board of Directors shall, after paying or making provision for the payment of all the liabilities of the Corporation, distribute all the assets of the Corporation exclusively for the purposes of the Corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable, educational, religious or scientific purposes as shall at the time qualify as an exempt organization or organizations under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any subsequent Federal tax laws, as the Board of Directors shall determine.

ARTICLE V

Term of Existence

The Corporation shall have perpetual existence.

ARTICLE VI

Registered Office and Registered Agent

Section 6.1. Registered Office and Registered Agent . The street address of the Corporation's registered office is 1208 East Lakeside Avenue, Kendallville, Indiana, 46755, and the name of the Corporation's registered agent at that office is Lorene Dekko Salsbery.

Section 6.2. Principal Office. The post office address of the principal office of the Corporation is P.O. Box 548, Kendallville, Indiana, 46755.

ARTICLE VII

Members

The Corporation shall have no members.

ARTICLE VIII

Board of Directors

Section 8.1. Number and Term of Office. The business and affairs of the Corporation shall be managed under the direction of its Board of Directors, the number and terms of office of which shall be specified in the Bylaws of the Corporation.

Section 8.2. Qualifications. Each director shall have such qualifications as may be specified from time to time in the Bylaws of the Corporation or required by law.

Section 8.3. Investment Committee. The investment committee was created by the Board of Directors by Charter setting forth the duties, responsibilities and powers of the committee with respect to investment-related matters, including policy and strategy matters, investment and manager selection and implementation, review of compliance and performance objectives, and other responsibilities as set forth from time to time in the charter creating the committee. This Article authorizes the investment committee of the Corporation to exercise certain of the powers that would otherwise be exercised by the Board of Directors, including specifically, the power to review and adjust the investment manager's compensation without the input of the Board of Directors. For this power and any other power granted exclusively to the investment committee in its charter, the directors shall be relieved from those duties and responsibilities, and the members of the investment committee shall be considered directors, including for purposes of Indiana Code § 23-17-13 and Indiana Code § 23-17-16.

ARTICLE IX

Indemnification

Section 9.1. Rights to Indemnification and Advancement of Expenses. The Corporation shall indemnify as a matter of right every person made a party to a proceeding because such person is or was

- (a) a member of the Board of Directors of the Corporation,
- (b) an officer of the Corporation, or
- (c) while a director or officer of the Corporation, serving at the Corporation's request as a director, officer, partner, trustee, employee, or agent of another foreign or domestic corporation, partnership, joint venture, trust, employee benefit plan, or other enterprise, whether for profit or not, (each an "Indemnatee") against all liability incurred by such person in connection with the proceeding; provided that it is determined in the specific case that indemnification of such person is permissible in the circumstances because such person has met the standard of conduct for indemnification specified in the Act. The Corporation shall pay for or reimburse the reasonable expenses incurred by an Indemnatee in connection with any such proceeding in advance of final disposition thereof in accordance with the procedures and subject to the conditions specified in the Act. The Corporation shall indemnify as a matter of right an Indemnatee who is wholly successful, on the merits or otherwise, in the defense of any such proceeding against reasonable expenses incurred by the person in connection with the proceeding without the requirement of a determination as set forth in the first sentence of this paragraph.

Upon demand by a person for indemnification or advancement of expenses, as the case may be, the Corporation shall expeditiously determine whether the person is entitled thereto in accordance with this Article and the procedures specified in the Act.

The indemnification provided under this Article shall be applicable to any proceeding arising from acts or omissions occurring before or after the adoption of this Article.

Section 9.2. Other Rights Not Affected. It is the intent of this Article to provide indemnification to directors and officers to the fullest extent now or hereafter permitted by law consistent with the terms and conditions of this Article. Nothing contained in this Article shall limit or preclude the exercise of, or be deemed exclusive of, any right under the law, by contract or otherwise, relating to indemnification of or advancement of expenses to any person who is or was a director, officer, employee, or agent of the Corporation, or the ability of the Corporation to otherwise indemnify or advance expenses to any such individual.

Notwithstanding any other provision of this Article, there shall be no indemnification with respect to matters as to which indemnification would result in inurement of net earnings of the Corporation "to the benefit of any private shareholder or individual," within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, or similar provisions of

any subsequent Federal tax laws. The provisions of, and the rights and obligations created by, this Article shall not give rise or be deemed to give rise to "compensation for personal services" as described in IC 34-6-2-127 et seq., as amended.

Section 9.3. Definitions. For purposes of this Article:

- (a) A person is considered to be serving an employee benefit plan at the Corporation's request if the person's duties to the Corporation also impose duties on, or otherwise involve services by, the person to the plan or to participants in or beneficiaries of the plan.
- (b) The estate or personal representative of a person entitled to indemnification or advancement of expenses shall be entitled hereunder to indemnification and advancement of expenses to the same extent as the person.
- (c) The term "expenses" includes all direct and indirect costs (including, without limitation, counsel fees, retainers, court costs, transcripts, fees of experts, witness fees, travel expenses, duplicating costs, printing and binding costs, telephone charges, postage, delivery service fees, and all other disbursements or out-of-pocket expenses) actually incurred in connection with the investigation, defense, settlement, or appeal of a proceeding, or establishing or enforcing a right to indemnification under this Article, applicable law or otherwise.
- (d) The term "liability" means the obligation to pay a judgment, settlement, penalty, fine, excise tax (including an excise tax assessed with respect to an employee benefit plan), or reasonable expenses incurred with respect to a proceeding.
- (e) The term "party" includes an individual who was, is or is threatened to be made a named defendant or respondent in a proceeding.
- (f) The term "proceeding" means any threatened, pending, or completed action, suit, or proceeding, whether civil, criminal, administrative, or investigative and whether formal or informal.

This instrument was prepared by Gina M. Giacone, Attorney-At-Law, ICE MILLER LLP, One American Square, Suite 2900, Indianapolis, Indiana 46282-0200.

Part XV Item 2
Dekko Foundation, Inc.
P.O. Box 548
Kendallville, IN 46755

September 1, 2009 thru August 31, 2010

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

EIN
YEAR SEPT 1, 2009 THRU AUGUST 31, 2010

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELAT	AMOUNT	DESCRIPTION
09/10/09	PUBLIC CHARITY	101 LAKES ACADEMY & FARM SCHOOL, ANGOLA, IN	NONE	1,734 00	OPERATIONAL SUPPORT
09/24/09	PUBLIC CHARITY	101 LAKES ACADEMY & FARM SCHOOL, ANGOLA, IN	NONE	2,785 00	PROGRAM SUPPORT
11/12/09	PUBLIC CHARITY	101 LAKES ACADEMY & FARM SCHOOL, ANGOLA, IN	NONE	5,000 00	OPERATIONAL SUPPORT
02/04/10	PUBLIC CHARITY	101 LAKES ACADEMY & FARM SCHOOL, ANGOLA, IN	NONE	3,250 00	STAFF DEVELOPMENT
06/10/10	PUBLIC CHARITY	101 LAKES ACADEMY & FARM SCHOOL, ANGOLA, IN	NONE	3,878 00	OPERATIONAL SUPPORT
03/25/10	PUBLIC CHARITY	ACRES LAND TRUST, HUNTERTOWN, IN	NONE	1,000 00	PROGRAM SUPPORT
12/17/09	PUBLIC CHARITY	AGAPE CHILD CARE CENTER, STROH, IN	NONE	2,445 00	STAFF DEVELOPMENT
07/22/10	PUBLIC CHARITY	AGAPE CHILD CARE CENTER, STROH, IN	NONE	12,690 00	OPERATIONAL SUPPORT
05/13/10	PUBLIC CHARITY	ANTHONY WAYNE AREA COUNCIL BOY SCOUTS OF AMERICA, FT WAYNE, IN	NONE	1,000 00	OPERATIONAL SUPPORT
08/24/09	PUBLIC CHARITY	ATHENS CITY SCHOOLS, ATHENS, AL	NONE	1,000 00	PROGRAM SUPPORT
07/22/10	PUBLIC CHARITY	ATHENS CITY SCHOOLS, ATHENS, AL	NONE	10,000 00	PROGRAM SUPPORT
06/03/10	PUBLIC CHARITY	ATHENS STATE UNIVERSITY, ATHENS, AL	NONE	1,650 00	PROGRAM SUPPORT
05/20/10	PUBLIC CHARITY	AUBURN ARTS COMMISSION, AUBURN, IN	NONE	10,000 00	PROGRAM SUPPORT
07/22/10	PUBLIC CHARITY	BAKER BOYS CLUB, WARSAW, IN	NONE	27,289 00	PROGRAM SUPPORT
04/01/10	PUBLIC CHARITY	BIG BROTHERS BIG SISTERS OF NORTH ALABAMA, HUNTSVILLE, AL	NONE	2,000 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	BIG LAKE CHURCH OF GOD, COLUMBIA CITY, IN	NONE	400 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	BIG LAKE CHURCH OF GOD, COLUMBIA CITY, IN	NONE	500 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	BIG LAKE CHURCH OF GOD, COLUMBIA CITY, IN	NONE	270 00	SUPPLIES/MANIPULATIVES
02/11/10	PUBLIC CHARITY	BLACK PINE ANIMAL PARK, ALBION, IN	NONE	500 00	PROGRAM SUPPORT
09/03/09	PUBLIC CHARITY	BREEDEN YMCA & LEARNING CENTER, ANGOLA, IN	NONE	12,000 00	CAPITAL PROJECT
12/10/09	PUBLIC CHARITY	BUILDING BLOCKS DAY CARE, SOUTH MILFORD, IN	NONE	4,500 00	STAFF DEVELOPMENT
03/04/10	PUBLIC CHARITY	BUTLER EARLY EDUCATION CENTER INC, BUTLER, IN	NONE	10,000 00	OPERATIONAL SUPPORT
04/01/10	PUBLIC CHARITY	BUTLER YOUTH EVANGELISTIC ASSOC, BUTLER, IN	NONE	10,000 00	CAPITAL PROJECT
01/28/10	PUBLIC CHARITY	CAHOOTS COFFEE CAFÉ INCORPORATED, ANGOLA, IN	NONE	6,000 00	OPERATIONAL SUPPORT
04/29/10	PUBLIC CHARITY	CAHOOTS COFFEE CAFÉ INCORPORATED, ANGOLA, IN	NONE	37,000 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	CAHOOTS COFFEE CAFÉ INCORPORATED, ANGOLA, IN	NONE	2,710 00	PROGRAM SUPPORT
03/04/10	PUBLIC CHARITY	CARDINAL CENTER INC, WARSAW, IN	NONE	101,875 00	ENDOWMENT
05/27/10	PUBLIC CHARITY	CARDINAL CENTER INC, WARSAW, IN	NONE	54,600 00	EQUIPMENT
10/08/09	PUBLIC CHARITY	CENTRAL DECATUR COMMUNITY SCHOOL DISTRICT, LEON, IA	NONE	575 00	PROGRAM SUPPORT
04/22/10	PUBLIC CHARITY	CENTRAL DECATUR COMMUNITY SCHOOL DISTRICT, LEON, IA	NONE	2,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	3,000 00	PROGRAM SUPPORT
10/01/09	PUBLIC CHARITY	CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	3,000 00	PROGRAM SUPPORT
05/13/10	PUBLIC CHARITY	CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	10,000 00	SUPPLIES/MANIPULATIVES
09/24/09	PUBLIC CHARITY	CHARITON COMMUNITY SCHOOL DISTRICT, CHARITON, IA	NONE	6,000 00	PROGRAM SUPPORT
10/29/09	PUBLIC CHARITY	CHILDCARE EDUCATION RESOURCES INC, FLORENCE, AL	NONE	259,455 00	OPERATIONAL SUPPORT
03/11/10	PUBLIC CHARITY	CHILDREN FIRST CENTER, AUBURN, IN	NONE	59,520 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	CHILDREN'S VILLAGE, KENDALLVILLE, IN	NONE	45 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CHILDREN'S VILLAGE, KENDALLVILLE, IN	NONE	500 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CHILDREN'S VILLAGE, KENDALLVILLE, IN	NONE	499 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CHILDREN'S VILLAGE, KENDALLVILLE, IN	NONE	442 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CHILDREN'S VILLAGE, KENDALLVILLE, IN	NONE	502 00	SUPPLIES/MANIPULATIVES
12/24/09	PUBLIC CHARITY	CHURUBUSCO COMMUNITY CHILD CARE CENTER, CHURUBUSCO, IN	NONE	4,500 00	STAFF DEVELOPMENT
07/15/10	PUBLIC CHARITY	CHURUBUSCO COMMUNITY CHILD CARE CENTER, CHURUBUSCO, IN	NONE	497 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CHURUBUSCO COMMUNITY CHILD CARE CENTER, CHURUBUSCO, IN	NONE	454 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CHURUBUSCO COMMUNITY CHILD CARE CENTER, CHURUBUSCO, IN	NONE	501 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CHURUBUSCO COMMUNITY CHILD CARE CENTER, CHURUBUSCO, IN	NONE	500 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CHURUBUSCO COMMUNITY CHILD CARE CENTER, CHURUBUSCO, IN	NONE	500 00	SUPPLIES/MANIPULATIVES
05/13/10	PUBLIC CHARITY	CITY OF AFTON, AFTON, IA	NONE	7,200 00	CAPITAL PROJECT
02/04/10	PUBLIC CHARITY	CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	3,000 00	PROGRAM SUPPORT
05/13/10	PUBLIC CHARITY	CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	5,000 00	PROGRAM SUPPORT
07/22/10	PUBLIC CHARITY	CLARKE COMMUNITY SCHOOLS, OSCEOLA, IA	NONE	10,000 00	SUPPLIES/MANIPULATIVES
12/17/09	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	50,000 00	OPERATIONAL SUPPORT
03/04/10	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	500 00	OPERATIONAL SUPPORT
03/04/10	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	500 00	ENDOWMENT
06/03/10	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	1,000 00	OPERATIONAL SUPPORT
08/05/10	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	100 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	COLLEGE MENTORS FOR KIDS INC, INDIANAPOLIS, IN	NONE	6,000 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	CREATIVE PLAY SCHOOL, AUBURN, IN	NONE	475 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CREATIVE PLAY SCHOOL, AUBURN, IN	NONE	694 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CREATIVE PLAY SCHOOL, AUBURN, IN	NONE	400 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CREATIVE PLAY SCHOOL, AUBURN, IN	NONE	384 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	CREATIVE PLAY SCHOOL, AUBURN, IN	NONE	498 00	SUPPLIES/MANIPULATIVES
10/29/09	PUBLIC CHARITY	CRESTON COMMUNITY SCHOOL DISTRICT, CRESTON, IA	NONE	575 00	PROGRAM SUPPORT
11/12/09	PUBLIC CHARITY	CUB SCOUT PACK 3171, WATERLOO, IN	NONE	2,500 00	PROGRAM SUPPORT
03/11/10	PUBLIC CHARITY	DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	3,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	9,000 00	PROGRAM SUPPORT
10/22/09	PUBLIC CHARITY	DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	7,252 00	STAFF DEVELOPMENT
10/29/09	PUBLIC CHARITY	DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	3,000 00	PROGRAM SUPPORT
01/07/10	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION INC, AUBURN, IN	NONE	4,225 00	ENDOWMENT
04/22/10	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION INC, AUBURN, IN	NONE	2,000 00	PROGRAM SUPPORT
08/26/10	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION INC, AUBURN, IN	NONE	20,000 00	PROGRAM SUPPORT
08/26/10	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION INC, AUBURN, IN	NONE	14,000 00	PROGRAM SUPPORT
09/10/09	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION INC, AUBURN, IN	NONE	7,500 00	OPERATIONAL SUPPORT
10/01/09	PUBLIC CHARITY	DEKALB COUNTY EASTERN COMMUNITY SCHOOL DISTRICT, BUTLER, IN	NONE	6,000 00	PROGRAM SUPPORT
08/26/10	PUBLIC CHARITY	DEKALB COUNTY FAIR ASSOCIATION, AUBURN, IN	NONE	20,000 00	EQUIPMENT
04/01/10	PUBLIC CHARITY	DEKALB COUNTY SUPERIOR COURT, AUBURN, IN	NONE	500 00	PROGRAM SUPPORT
10/01/09	PUBLIC CHARITY	DIAGONAL COMMUNITY SCHOOLS, DIAGONAL, IA	NONE	45,000 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	DIAGONAL COMMUNITY SCHOOLS, DIAGONAL, IA	NONE	50,000 00	PROGRAM SUPPORT
11/12/09	PUBLIC CHARITY	DRUG-FREE NOBLE COUNTY, ALBION, IN	NONE	5,000 00	OPERATIONAL SUPPORT
07/22/10	PUBLIC CHARITY	EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	217,304 00	PROGRAM SUPPORT

SCHEDULE PART XV ITEM 3 CONTRIBUTIONS

NAME DEKKO FOUNDATION, INC

ADDRESS P O BOX 548

KENDALLVILLE, IN 46755

EIN

YEAR SEPT 1, 2009 THRU AUGUST 31, 2010

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELATC	AMOUNT	DESCRIPTION
10/01/09	PUBLIC CHARITY	EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	6,273 00	PROGRAM SUPPORT
10/15/09	PUBLIC CHARITY	EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	3,675 00	PROGRAM SUPPORT
05/20/10	PUBLIC CHARITY	EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	2,000 00	PROGRAM SUPPORT
01/07/10	PUBLIC CHARITY	EAST UNION COMMUNITY SCHOOLS, AFTON, IA	NONE	5,000 00	STAFF DEVELOPMENT
07/01/10	PUBLIC CHARITY	EAST UNION COMMUNITY SCHOOLS, AFTON, IA	NONE	500,000 00	CAPITAL PROJECT
11/25/09	PUBLIC CHARITY	ELKMONT HIGH SCHOOL FOUNDATION, ELKMONT, AL	NONE	10,000 00	ENDOWMENT
09/24/09	PUBLIC CHARITY	FAITH CHRISTIAN ACADEMY, ATHENS, AL	NONE	3,000 00	PROGRAM SUPPORT
11/12/09	PUBLIC CHARITY	FAITH CHRISTIAN ACADEMY, ATHENS, AL	NONE	18,500 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	FAITH CHRISTIAN ACADEMY/PRE K - 8TH GRADE, COLUMBIA CITY, IN	NONE	545 00	SUPPLIES/MANIPULATIVES
09/24/09	PUBLIC CHARITY	FAITH CHRISTIAN ACADEMY/PRE K - 8TH GRADE, COLUMBIA CITY, IN	NONE	3,000 00	PROGRAM SUPPORT
09/10/09	PUBLIC CHARITY	FARGO-MOORHEAD AREA FOUNDATION, FARGO, ND	NONE	12,000 00	OPERATIONAL SUPPORT
04/29/10	PUBLIC CHARITY	FELLOWSHIP OF CHRISTIAN ATHLETES, ROANOKE, IN	NONE	20,000 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	FIRST UNITED METHODIST SCHOOL AND EARLY LEARNING, AUBURN, IN	NONE	341 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	FIRST UNITED METHODIST SCHOOL AND EARLY LEARNING, AUBURN, IN	NONE	487 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	FIRST UNITED METHODIST SCHOOL AND EARLY LEARNING, AUBURN, IN	NONE	412 00	SUPPLIES/MANIPULATIVES
07/01/10	PUBLIC CHARITY	FORT WAYNE CHILDREN'S ZOO, FORT WAYNE, IN	NONE	65,552 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	FORT WAYNE CHILDREN'S ZOO, FORT WAYNE, IN	NONE	250,000 00	CAPITAL PROJECT
05/06/10	PUBLIC CHARITY	FORT WAYNE MUSEUM OF ART, FORT WAYNE, IN	NONE	250,000 00	CAPITAL PROJECT
07/29/10	PUBLIC CHARITY	FORT WAYNE PHILHARMONIC, FORT WAYNE, IN	NONE	150,000 00	OPERATIONAL SUPPORT
10/15/09	PUBLIC CHARITY	FREEDOM ACADEMY INC, KENDALLVILLE, IN	NONE	50,000 00	OPERATIONAL SUPPORT
12/10/09	PUBLIC CHARITY	FREEDOM ACADEMY, INC, KENDALLVILLE, IN	NONE	250,000 00	OPERATIONAL SUPPORT
04/01/10	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS, FREMONT, IN	NONE	300 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS/HEAD START, FREMONT, IN	NONE	499 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS/HEAD START, FREMONT, IN	NONE	305 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS/HEAD START, FREMONT, IN	NONE	442 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS/HEAD START, FREMONT, IN	NONE	450 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS/HEAD START, FREMONT, IN	NONE	400 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	FREMONT YOUTH AND COMMUNITY OUTREACH INC, FREMONT, IN	NONE	567 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	FRIENDS OF THE EEL RIVER TRAIL INC, COLUMBIA CITY, IN	NONE	3,700 00	CAPITAL PROJECT
07/22/10	PUBLIC CHARITY	FUTURE LIGONIER ALLIANCE, LIGONIER, IN	NONE	8,000 00	OPERATIONAL SUPPORT
03/11/10	PUBLIC CHARITY	GAP LIMITED GRANDPARENTS AS PARENTS, LAGRANGE, IN	NONE	2,600 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	3,000 00	PROGRAM SUPPORT
03/11/10	PUBLIC CHARITY	GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	6,000 00	EQUIPMENT
07/15/10	PUBLIC CHARITY	GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	500 00	SUPPLIES/MANIPULATIVES
07/22/10	PUBLIC CHARITY	GRACE COLLEGE & SEMINARY, WINONA LAKE, IN	NONE	15,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	3,000 00	PROGRAM SUPPORT
11/12/09	PUBLIC CHARITY	HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION, FORT WAYNE, IN	NONE	10,000 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	HEARTLINE PREGNANCY CENTER, WARSAW, IN	NONE	5,000 00	PROGRAM SUPPORT
12/24/09	PUBLIC CHARITY	HIGH PERFORMANCE GOVERNMENT NETWORK, FORT WAYNE, IN	NONE	15,000 00	STAFF DEVELOPMENT
05/27/10	PUBLIC CHARITY	HISTORIC FORKS OF THE WABASH, HUNTINGTON, IN	NONE	20,000 00	CAPITAL PROJECT
06/17/10	PUBLIC CHARITY	INDIANA ASSOCIATION OF SCHOOL PRINCIPALS, INDIANAPOLIS, IN	NONE	9,904 00	PROGRAM SUPPORT
06/24/10	PUBLIC CHARITY	INDIANA NEWSPAPERS IN EDUCATION FOUNDATION INC, INDIANAPOLIS, IN	NONE	15,000 00	PROGRAM SUPPORT
09/17/09	PUBLIC CHARITY	INDIANA YOUTH INSTITUTE INC, INDIANAPOLIS, IN	NONE	100,000 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	INDIANA YOUTH INSTITUTE INC, INDIANAPOLIS, IN	NONE	120,000 00	OPERATIONAL SUPPORT
03/25/10	PUBLIC CHARITY	IOWA ASSOCIATION OF BUSINESS & INDUSTRY FOUNDATION, DES MOINES, IA	NONE	1,500 00	PROGRAM SUPPORT
06/03/10	PUBLIC CHARITY	IVY TECH FOUNDATION, FORT WAYNE, IN	NONE	433,332 00	ENDOWMENT
07/15/10	PUBLIC CHARITY	KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	490 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	499 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	225 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	378 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	381 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	75 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	411 00	SUPPLIES/MANIPULATIVES
08/12/10	PUBLIC CHARITY	KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	1,390 00	STAFF DEVELOPMENT
03/04/10	PUBLIC CHARITY	KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	500 00	SUPPLIES/MANIPULATIVES
08/26/10	PUBLIC CHARITY	KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	12,200 00	PROGRAM SUPPORT
09/10/09	PUBLIC CHARITY	KOSCIUSKO COUNTY COMMUNITY FOUNDATION INC, WARSAW, IN	NONE	12,000 00	PROGRAM SUPPORT
04/22/10	PUBLIC CHARITY	KOSCIUSKO COUNTY COMMUNITY FOUNDATION INC, WARSAW, IN	NONE	800 00	PROGRAM SUPPORT
08/26/10	PUBLIC CHARITY	KOSCIUSKO COUNTY COMMUNITY FOUNDATION INC, WARSAW, IN	NONE	7,900 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	KOSCIUSKO COUNTY HEAD START, WARSAW, IN	NONE	383 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KOSCIUSKO COUNTY HEAD START, WARSAW, IN	NONE	822 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	KOSCIUSKO COUNTY HEAD START, WARSAW, IN	NONE	269 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KOSCIUSKO COUNTY HEAD START, WARSAW, IN	NONE	450 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KOSCIUSKO COUNTY HEAD START, WARSAW, IN	NONE	544 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KOSCIUSKO COUNTY HEAD START, WARSAW, IN	NONE	552 00	EQUIPMENT
07/15/10	PUBLIC CHARITY	KOSCIUSKO COUNTY HEAD START, WARSAW, IN	NONE	340 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	KOSCIUSKO COUNTY HEAD START, WARSAW, IN	NONE	278 00	SUPPLIES/MANIPULATIVES
04/01/10	PUBLIC CHARITY	KOSCIUSKO COUNTY SUPERIOR COURT, WARSAW, IN	NONE	500 00	PROGRAM SUPPORT
03/25/10	PUBLIC CHARITY	KOSCIUSKO LITERACY SERVICES INC, WARSAW, IN	NONE	2,000 00	PROGRAM SUPPORT
10/29/09	PUBLIC CHARITY	LAGRANGE COUNTY COMMUNITY FOUNDATION INC, LAGRANGE, IN	NONE	11,000 00	OPERATIONAL SUPPORT
08/05/10	PUBLIC CHARITY	LAGRANGE COUNTY COMMUNITY FOUNDATION INC, LAGRANGE, IN	NONE	16,000 00	OPERATIONAL SUPPORT
07/22/10	PUBLIC CHARITY	LAGRANGE COUNTY PARKS AND RECREATION DEPARTMENT, WOLCOTTVILLE, IN	NONE	3,720 00	PROGRAM SUPPORT
04/01/10	PUBLIC CHARITY	LAGRANGE COUNTY SUPERIOR COURT, LAGRANGE, IN	NONE	500 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	LAKELAND COMMUNITY LEARNING CENTER, SYRACUSE, IN	NONE	295 00	SUPPLIES/MANIPULATIVES
09/24/09	PUBLIC CHARITY	LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	9,000 00	PROGRAM SUPPORT
05/06/10	PUBLIC CHARITY	LAKEWOOD PARK EARLY LEARNING MINISTRY, AUBURN, IN	NONE	4,000 00	PROGRAM SUPPORT
11/05/09	PUBLIC CHARITY	LEAF OF NOBLE COUNTY INC, ALBION, IN	NONE	120,000 00	PROGRAM SUPPORT
04/08/10	PUBLIC CHARITY	LEON PUBLIC LIBRARY, LEON, IA	NONE	5,000 00	CAPITAL PROJECT
07/15/10	PUBLIC CHARITY	LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	444 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	483 00	SUPPLIES/MANIPULATIVES

SCHEDULE PART XV ITEM 3 CONTRIBUTIONS

NAME DEKKO FOUNDATION, INC

ADDRESS P O BOX 548

KENDALLVILLE, IN, 46755

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YEAR SEPT 1, 2009 THRU AUGUST 31, 2010

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELAT	AMOUNT	DESCRIPTION
08/12/10	PUBLIC CHARITY	LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	320 00	OPERATIONAL SUPPORT
03/25/10	PUBLIC CHARITY	LIFELINE YOUTH AND FAMILY SERVICES, FORT WAYNE, IN	NONE	8,900 00	OPERATIONAL SUPPORT
11/12/09	PUBLIC CHARITY	LIGONIER PRESBYTERIAN CHURCH, LIGONIER, IN	NONE	7,000 00	OPERATIONAL SUPPORT
09/10/09	PUBLIC CHARITY	LIMESTONE AREA COMMUNITY FOUNDATION INC, ATHENS, AL	NONE	9,200 00	OPERATIONAL SUPPORT
04/22/10	PUBLIC CHARITY	LIMESTONE AREA COMMUNITY FOUNDATION INC, ATHENS, AL	NONE	3,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	6,000 00	PROGRAM SUPPORT
10/08/09	PUBLIC CHARITY	LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	3,000 00	PROGRAM SUPPORT
05/27/10	PUBLIC CHARITY	LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	1,000 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	20,000 00	STAFF DEVELOPMENT
10/01/09	PUBLIC CHARITY	LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	3,000 00	PROGRAM SUPPORT
09/17/09	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	15,000 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	400 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	435 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	900 00	SUPPLIES/MANIPULATIVES
07/22/10	PUBLIC CHARITY	LITTLE LAMBS DAYCARE INC, FREMONT, IN	NONE	3,500 00	CAPITAL PROJECT
11/05/09	PUBLIC CHARITY	M S D OF STEUBEN COUNTY, ANGOLA, IN	NONE	7,430 00	PROGRAM SUPPORT
06/10/10	PUBLIC CHARITY	M S D OF STEUBEN COUNTY, ANGOLA, IN	NONE	250 00	PROGRAM SUPPORT
05/13/10	PUBLIC CHARITY	MARTIN LUTHER KING MONTESSORI SCHOOL, FORT WAYNE, IN	NONE	1,000 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	MENTAL HEALTH AMERICA OF DEKALB COUNTY, AUBURN, IN	NONE	1,000 00	PROGRAM SUPPORT
09/03/09	PUBLIC CHARITY	MONTESSORI DEVELOPMENT PARTNERSHIPS, BURTON, OH	NONE	150,000 00	OPERATIONAL SUPPORT
09/24/09	PUBLIC CHARITY	MORMON TRAIL COMMUNITY SCHOOL DISTRICT, HUMESTON, IA	NONE	3,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	MOUNT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	3,000 00	PROGRAM SUPPORT
03/25/10	PUBLIC CHARITY	MOUNT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	23,640 00	EQUIPMENT
12/24/09	PUBLIC CHARITY	MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	2,500 00	EQUIPMENT
07/15/10	PUBLIC CHARITY	MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	20,000 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	NEW BEGINNINGS PRESCHOOL AND CHILD CARE INC, MILFORD, IN	NONE	424 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	NEW BEGINNINGS PRESCHOOL AND CHILD CARE INC, MILFORD, IN	NONE	547 00	SUPPLIES/MANIPULATIVES
09/10/09	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, INC, LIGONIER, IN	NONE	10,000 00	PROGRAM SUPPORT
10/29/09	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, INC, LIGONIER, IN	NONE	100 00	PROGRAM SUPPORT
02/25/10	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, INC, LIGONIER, IN	NONE	52,920 00	PROGRAM SUPPORT
04/22/10	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, INC, LIGONIER, IN	NONE	1,500 00	PROGRAM SUPPORT
12/03/09	PUBLIC CHARITY	NOBLE COUNTY PUBLIC LIBRARY, ALBION, IN	NONE	250 00	PROGRAM SUPPORT
05/13/10	PUBLIC CHARITY	NOBLE COUNTY PUBLIC LIBRARY, ALBION, IN	NONE	3,500 00	OPERATIONAL SUPPORT
08/26/10	PUBLIC CHARITY	NOBLE COUNTY PUBLIC LIBRARY, ALBION, IN	NONE	7,077 00	PROGRAM SUPPORT
12/24/09	PUBLIC CHARITY	NOBLE COUNTY SUPERIOR COURT, ALBION, IN	NONE	12,000 00	PROGRAM SUPPORT
02/25/10	PUBLIC CHARITY	NOBLE COUNTY SUPERIOR COURT, ALBION, IN	NONE	500 00	PROGRAM SUPPORT
03/04/10	PUBLIC CHARITY	NOBLE HOUSE, ALBION, IN	NONE	500 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	506 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	290 00	SUPPLIES/MANIPULATIVES
11/19/09	PUBLIC CHARITY	NORTH WEBSTER YOUTH LEAGUE CORP, NORTH WEBSTER, IN	NONE	15,000 00	CAPITAL PROJECT
10/01/09	PUBLIC CHARITY	NORTHEAST INDIANA FUND, FORT WAYNE, IN	NONE	200,000 00	OPERATIONAL SUPPORT
03/11/10	PUBLIC CHARITY	NORTHEAST INDIANA FUND, FORT WAYNE, IN	NONE	5,000 00	OPERATIONAL SUPPORT
09/03/09	PUBLIC CHARITY	OAK FARM SCHOOL INC, AVILLA, IN	NONE	2,000,000 00	OPERATIONAL SUPPORT
09/24/09	PUBLIC CHARITY	OAK FARM SCHOOL INC, AVILLA, IN	NONE	3,000 00	PROGRAM SUPPORT
07/29/10	PUBLIC CHARITY	OAK FARM SCHOOL INC, AVILLA, IN	NONE	34,690 00	PROGRAM SUPPORT
08/31/10	PUBLIC CHARITY	OAK FARM SCHOOL INC, AVILLA, IN	NONE	386,600 00	CAPITAL PROJECT
07/22/10	PUBLIC CHARITY	OAK FARM SCHOOL INC, AVILLA, IN	NONE	586 00	SUPPLIES/MANIPULATIVES
07/22/10	PUBLIC CHARITY	OAK FARM SCHOOL INC, AVILLA, IN	NONE	776 00	PROGRAM SUPPORT
06/03/10	PUBLIC CHARITY	PARKVIEW NOBLE HOSPITAL FOUNDATION, KENDALLVILLE, IN	NONE	1,000 00	PROGRAM SUPPORT
01/21/10	PUBLIC CHARITY	PASSAGES INC, COLUMBIA CITY, IN	NONE	17,000 00	PROGRAM SUPPORT
02/18/10	PUBLIC CHARITY	PASSAGES INC, COLUMBIA CITY, IN	NONE	500 00	PROGRAM SUPPORT
06/24/10	PUBLIC CHARITY	PASSAGES INC, COLUMBIA CITY, IN	NONE	6,480 00	PROGRAM SUPPORT
06/10/10	PUBLIC CHARITY	PASSAGES INC, COLUMBIA CITY, IN	NONE	7,500 00	STAFF DEVELOPMENT
09/24/09	PUBLIC CHARITY	PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION, LAGRANGE, IN	NONE	2,430 00	PROGRAM SUPPORT
08/05/10	PUBLIC CHARITY	RIGHT RELATIONS INC, FORT WAYNE, IN	NONE	500 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	SACRED HEART SCHOOL, WARSAW, IN	NONE	373 00	SUPPLIES/MANIPULATIVES
09/03/09	PUBLIC CHARITY	SCIENCE CENTRAL INC, FORT WAYNE, IN	NONE	67,335 00	PROGRAM SUPPORT
01/28/10	PUBLIC CHARITY	SCIENCE CENTRAL INC, FORT WAYNE, IN	NONE	20,000 00	OPERATIONAL SUPPORT
08/12/10	PUBLIC CHARITY	SCIENCE CENTRAL INC, FORT WAYNE, IN	NONE	66,521 00	PROGRAM SUPPORT
10/12/09	PUBLIC CHARITY	SONSHINE CHILD CARE, SOUTH WHITLEY, IN	NONE	7,000 00	OPERATIONAL SUPPORT
07/01/10	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	189,998 00	ENDOWMENT
08/12/10	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	15,000 00	OPERATIONAL SUPPORT
09/10/09	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	9,000 00	OPERATIONAL SUPPORT
09/10/09	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	11,250 00	OPERATIONAL SUPPORT
10/22/09	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	5,162 00	ENDOWMENT
10/29/09	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	11,800 00	PROGRAM SUPPORT
10/29/09	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	10,500 00	PROGRAM SUPPORT
12/17/09	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	12,000 00	OPERATIONAL SUPPORT
04/29/10	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION INC, CHARITON, IA	NONE	2,000 00	PROGRAM SUPPORT
07/22/10	PUBLIC CHARITY	SOUTHWESTERN COMMUNITY COLLEGE, CRESTON, IA	NONE	239,985 00	PROGRAM SUPPORT
05/06/10	PUBLIC CHARITY	SPIRIT OF ATHENS, ATHENS, AL	NONE	1,000 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	587 00	SUPPLIES/MANIPULATIVES
07/22/10	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	400 00	SUPPLIES/MANIPULATIVES
10/08/09	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	3,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	ST JOSEPH SCHOOL, GARRETT, IN	NONE	3,000 00	PROGRAM SUPPORT
12/24/09	PUBLIC CHARITY	ST MALACHY SCHOOL, CRESTON, IA	NONE	18,600 00	STAFF DEVELOPMENT
04/15/10	PUBLIC CHARITY	ST MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	3,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	ST MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	3,000 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	ST MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	450 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	STEPPING STONES PRESCHOOL & CHILD CARE, COLUMBIA CITY, IN	NONE	453 00	SUPPLIES/MANIPULATIVES

SCHEDULE PART XV ITEM 3 CONTRIBUTIONS

NAME DEKKO FOUNDATION, INC

ADDRESS P O BOX 548

KENDALLVILLE, IN, 46755

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YEAR SEPT 1, 2009 THRU AUGUST 31, 2010

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELATK	AMOUNT	DESCRIPTION
07/15/10	PUBLIC CHARITY	STEPPING STONES PRESCHOOL & CHILD CARE, COLUMBIA CITY, IN	NONE	489 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	STEPPING STONES PRESCHOOL & CHILD CARE, COLUMBIA CITY, IN	NONE	501 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	STEPPING STONES PRESCHOOL & CHILD CARE, COLUMBIA CITY, IN	NONE	499 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	STEPPING STONES PRESCHOOL & CHILD CARE, COLUMBIA CITY, IN	NONE	572 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	STEPPING STONES PRESCHOOL & CHILD CARE, COLUMBIA CITY, IN	NONE	490 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	STEPPING STONES PRESCHOOL & CHILD CARE, COLUMBIA CITY, IN	NONE	500 00	SUPPLIES/MANIPULATIVES
08/12/10	PUBLIC CHARITY	STEUBEN COUNTY 4-H FAIR BOARD, ANGOLA, IN	NONE	5,000 00	CAPITAL PROJECT
09/10/09	PUBLIC CHARITY	STEUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	9,250 00	PROGRAM SUPPORT
05/13/10	PUBLIC CHARITY	STEUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	5,000 00	PROGRAM SUPPORT
08/28/10	PUBLIC CHARITY	STEUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	14,000 00	PROGRAM SUPPORT
09/10/09	PUBLIC CHARITY	STEUBEN COUNTY LITERACY COALITION, ANGOLA, IN	NONE	22,000 00	PROGRAM SUPPORT
04/01/10	PUBLIC CHARITY	STEUBEN COUNTY SUPERIOR COURT, ANGOLA, IN	NONE	500 00	PROGRAM SUPPORT
07/22/10	PUBLIC CHARITY	STONE'S TRACE HISTORICAL SOCIETY, LIGONIER, IN	NONE	3,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	SYCAMORE FOUNDATION, INDIANAPOLIS, IN	NONE	10,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	SYRACUSE-TURKEY CREEK TOWNSHIP PUBLIC LIBRARY, SYRACUSE, IN	NONE	500 00	PROGRAM SUPPORT
08/19/10	PUBLIC CHARITY	SYRACUSE-WAWASEE ROTARY CHRITABLE FOUNDATION INC, SYRACUSE, IN	NONE	1,311 00	PROGRAM SUPPORT
11/12/09	PUBLIC CHARITY	TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	8,000 00	PROGRAM SUPPORT
11/12/09	PUBLIC CHARITY	THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	45,000 00	OPERATIONAL SUPPORT
03/25/10	PUBLIC CHARITY	THE NATIONAL CHILDREN'S ADVOCACY CENTER, HUNTSVILLE, AL	NONE	250,000 00	ENDOWMENT
08/31/10	PUBLIC CHARITY	THE QUEST EDUCATIONAL FOUNDATION, NAPLES, FL	NONE	344,394 00	CAPITAL PROJECT
09/03/09	PUBLIC CHARITY	THE QUEST EDUCATIONAL FOUNDATION, NAPLES, FL	NONE	100,000 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	THE STUDIO CHRISTIAN YOUTH CENTER INC, ALBION, IN	NONE	20,000 00	OPERATIONAL SUPPORT
07/29/10	PUBLIC CHARITY	THE STUDIO CHRISTIAN YOUTH CENTER INC, ALBION, IN	NONE	1,900 00	STAFF DEVELOPMENT
08/03/10	PUBLIC CHARITY	THE VILLAGE EARLY CHILDHOOD CENTER, OSCEOLA, IA	NONE	1,200 00	STAFF DEVELOPMENT
10/15/09	PUBLIC CHARITY	TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	665 00	PROGRAM SUPPORT
05/13/10	PUBLIC CHARITY	TRINE UNIVERSITY, ANGOLA, IN	NONE	11,960 00	PROGRAM SUPPORT
05/13/10	PUBLIC CHARITY	UNITED METHODIST CHURCH OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	3,500 00	STAFF DEVELOPMENT
05/20/10	PUBLIC CHARITY	UNITED METHODIST CHURCH OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	200 00	STAFF DEVELOPMENT
07/15/10	PUBLIC CHARITY	UNITED METHODIST CHURCH OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	277 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	UNITED METHODIST CHURCH OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	200 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	UNITED METHODIST NURSERY SCHOOL, CHURUBUSCO, IN	NONE	490 00	SUPPLIES/MANIPULATIVES
09/24/09	PUBLIC CHARITY	WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	14,000 00	PROGRAM SUPPORT
10/01/09	PUBLIC CHARITY	WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	3,000 00	PROGRAM SUPPORT
11/19/09	PUBLIC CHARITY	WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	23,000 00	EQUIPMENT
08/26/10	PUBLIC CHARITY	WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	1,700 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	WARSAW WESLEYAN WEE-CARE MINISTRY, WARSAW, IN	NONE	490 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WARSAW WESLEYAN WEE-CARE MINISTRY, WARSAW, IN	NONE	451 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WARSAW WESLEYAN WEE-CARE MINISTRY, WARSAW, IN	NONE	590 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WARSAW WESLEYAN WEE-CARE MINISTRY, WARSAW, IN	NONE	438 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WARSAW WESLEYAN WEE-CARE MINISTRY, WARSAW, IN	NONE	500 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WARSAW WESLEYAN WEE-CARE MINISTRY, WARSAW, IN	NONE	300 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WARSAW WESLEYAN WEE-CARE MINISTRY, WARSAW, IN	NONE	324 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WARSAW WESLEYAN WEE-CARE MINISTRY, WARSAW, IN	NONE	487 00	SUPPLIES/MANIPULATIVES
09/24/09	PUBLIC CHARITY	WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	9,000 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	WEE FRIENDS DAYCARE, ANGOLA, IN	NONE	670 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WEE FRIENDS DAYCARE, ANGOLA, IN	NONE	682 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WEE FRIENDS DAYCARE, ANGOLA, IN	NONE	213 00	SUPPLIES/MANIPULATIVES
11/19/09	PUBLIC CHARITY	WEST NOBLE DAY CARE CENTER, LIGONIER, IN	NONE	4,130 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	WEST NOBLE DAY CARE CENTER, LIGONIER, IN	NONE	459 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WEST NOBLE DAY CARE CENTER, LIGONIER, IN	NONE	488 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	WEST NOBLE DAY CARE CENTER, LIGONIER, IN	NONE	732 00	SUPPLIES/MANIPULATIVES
01/21/10	PUBLIC CHARITY	WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	2,500 00	PROGRAM SUPPORT
02/11/10	PUBLIC CHARITY	WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	2,500 00	PROGRAM SUPPORT
05/13/10	PUBLIC CHARITY	WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	1,126 00	PROGRAM SUPPORT
06/24/10	PUBLIC CHARITY	WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	500 00	PROGRAM SUPPORT
06/24/10	PUBLIC CHARITY	WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	57,400 00	PROGRAM SUPPORT
10/08/09	PUBLIC CHARITY	WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	1,414 00	PROGRAM SUPPORT
10/15/09	PUBLIC CHARITY	WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	1,750 00	PROGRAM SUPPORT
10/15/09	PUBLIC CHARITY	WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	2,830 00	PROGRAM SUPPORT
07/15/10	PUBLIC CHARITY	WHITINGTON HOMES & SERVICES FOR CHILDREN AND FAMILIES, FORT WAYNE, IN	NONE	23,400 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	WHITKO COMMUNITY SCHOOL CORPORATION, PIERCETON, IN	NONE	2,500 00	STAFF DEVELOPMENT
07/15/10	PUBLIC CHARITY	WHITKO COMMUNITY SCHOOL CORPORATION, PIERCETON, IN	NONE	15,000 00	PROGRAM SUPPORT
09/10/09	PUBLIC CHARITY	WHITLEY COUNTY COMMUNITY FOUNDATION INC, COLUMBIA CITY, IN	NONE	10,500 00	PROGRAM SUPPORT
08/28/10	PUBLIC CHARITY	WHITLEY COUNTY COMMUNITY FOUNDATION INC, COLUMBIA CITY, IN	NONE	17,500 00	PROGRAM SUPPORT
09/24/09	PUBLIC CHARITY	WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	6,000 00	PROGRAM SUPPORT
10/15/09	PUBLIC CHARITY	WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	3,000 00	PROGRAM SUPPORT
11/05/09	PUBLIC CHARITY	WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	2,598 00	PROGRAM SUPPORT
04/01/10	PUBLIC CHARITY	WHITLEY COUNTY SUPERIOR COURT, COLUMBIA CITY, IN	NONE	500 00	PROGRAM SUPPORT
11/05/09	PUBLIC CHARITY	WINONA LAKE FIRST PRESBYTERIAN CHURCH, WINONA LAKE, IN	NONE	7,800 00	PROGRAM SUPPORT
10/15/09	PUBLIC CHARITY	YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	3,000 00	STAFF DEVELOPMENT
04/28/10	PUBLIC CHARITY	YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	25,000 00	OPERATIONAL SUPPORT
07/15/10	PUBLIC CHARITY	YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	407 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	200 00	SUPPLIES/MANIPULATIVES
07/15/10	PUBLIC CHARITY	YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	100 00	SUPPLIES/MANIPULATIVES
VARIOUS	PUBLIC CHARITY	BEFORE 5 EARLY CHILDHOOD DEVELOPMENT PROGRAM, IN		154,817 88	
VARIOUS	PUBLIC CHARITY	YOUTH POD PROGRAMS, IN, IA, AL		136,770 57	
VARIOUS	PUBLIC CHARITY	BLOOM PRINCIPLES OF CHILD DEVELOPMENT PROGRAM, IN		87,701 34	

Total Grants

9,004,017 89

DEKKO FOUNDATION, INC

FORM 990PF - Part XVI-A Unrelated Business Income

#11 A-L

BFEC-K	1,928
BIG SANDY 2003, LTD	45,985
BLUE FLAME 2004, LTD	(13,044)
BLUE FLAME 2005, LTD	(24,730)
ENERGY 2004, LTD	12,564
FAMILY COMMUNICATIONS LLC	(10,086)
PINE MOUNTAIN 2002, LTD	17,523
STRENGTH CAPITAL PARTNERS II LP	(383,559)
STRENGTH CAPITAL PARTNERS LP	(32,784)

INCOME (LOSS) FROM PARTNERSHIPS (386,203)