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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

2011

For calendar year 2011 or tax year beginning September 1, 2011, and ending August 31, 2012

Name of foundation Dekko Foundation, Inc.		A Employer identification number 35-1528135
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 548	Room/suite	B Telephone number (see instructions) 260-347-1278
City or town, state, and ZIP code Kendallville, IN 46755-0548		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 214,543,730	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	319,903			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,684	1,684		
	4 Dividends and interest from securities	4,865,981	4,859,390		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,035,388			
	b Gross sales price for all assets on line 6a 67,620,393				
	7 Capital gain/loss (from Part IV, line 2)		8,143,129		
	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)	33,768	0			
12 Total. Add lines 1 through 11	13,256,724	13,004,203			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	135,125			135,125
	14 Other employee salaries and wages	443,886	60,726		383,160
	15 Pension plans, employee benefits	196,397	19,913		176,484
	16a Legal fees (attach schedule)	3,004			3,004
	b Accounting fees (attach schedule)	20,800			20,800
	c Other professional fees (attach schedule)	1,145,212	972,283		172,929
	17 Interest	33,744	32,670		1,074
	18 Taxes (attach schedule) (see instructions)	143,895	3,679		57
	19 Depreciation (attach schedule) and depletion	10,424			
	20 Occupancy	88,025	1,761		86,264
	21 Travel, conferences, and meetings	24,007			24,007
	22 Printing and publications	49,568			49,568
	23 Other expenses (attach schedule)	285,140	14,552		270,588
	24 Total operating and administrative expenses. Add lines 13 through 23	2,579,227	1,105,584		1,323,060
	25 Contributions, gifts, grants paid	9,036,689			9,036,689
26 Total expenses and disbursements. Add lines 24 and 25	11,615,916	1,105,584		10,359,749	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,640,808				
b Net investment income (if negative, enter -0-)		11,898,619			
c Adjusted net income (if negative, enter -0-)					

5

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	3,565,572	5,567,044	5,567,044
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	14,043,412	11,467,217	12,130,138
	b Investments—corporate stock (attach schedule)	113,920,997	120,395,649	135,483,395
	c Investments—corporate bonds (attach schedule)	22,175,204	17,280,150	19,610,692
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	37,165,586	37,814,973	41,630,695
	14 Land, buildings, and equipment: basis ▶ 720,969			
	Less: accumulated depreciation (attach schedule) ▶ 599,203	132,190	121,766	121,766
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	191,002,961	192,646,799	214,543,730
	17 Accounts payable and accrued expenses	2,065	5,095	
	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)	2,065	5,095	
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	191,000,896	192,641,704	
	30 Total net assets or fund balances (see instructions)	191,000,896	192,641,704	
	31 Total liabilities and net assets/fund balances (see instructions)	191,002,961	192,646,799	

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	191,000,896
2 Enter amount from Part I, line 27a	2	1,640,808
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	192,641,704
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	192,641,704

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	8,143,129
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	(904,607)

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))
2010	10,915,694	222,792,455	.048994900
2009	9,937,687	205,556,255	.048345340
2008	9,081,388	187,959,372	.048315697
2007	11,834,414	246,559,337	.047998239
2006	12,292,030	255,759,742	.047809015
2	Total of line 1, column (d)		2 241463191
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 .048292638
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4 209,011,678
5	Multiply line 4 by line 3		5 10,093,725
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 118,986
7	Add lines 5 and 6		7 10,212,711
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 10,359,749

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	118,986	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	118,986	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	118,986	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	99,115	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	99,115	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	19,871	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			✓
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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
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 XIV</i>	7	✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Indiana		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	✓
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► dekkofoundation.org				
14	The books are in care of ► Dekko Foundation, Inc.	Telephone no. ►	260-347-1278	
Located at ► 1208 Lakeside Dr, PO Box 548, Kendallville, IN		ZIP+4 ►	46755-0548	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ☐ and enter the amount of tax-exempt interest received or accrued during the year	15		0
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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 instructions)? ☐ Yes ☒ No	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 2011? ☐ Yes ☒ No	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 instructions.) ☐ Yes ☒ No	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) ☐ Yes ☒ No	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 2011?	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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

5b			
6b			✓
7b			✓

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Erica Dekko Kendallville, IN 46755	BOD/Secr/2 Hrs.	0	0	0
CE Dekko Jr. Naples, FL 34104	BOD/Chair/1 Hr.	0	0	0
Phillip Salsbery Fort Wayne, IN 46845	BOD/Vice-Chair/1 Hr.	0	0	0
Thomas Leedy Kendallville, IN 46755	President/40 Hrs.	135,125	38,233	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sharon Smith Leo, IN 46765	Dir Prgms/40 Hrs.	78,655	24,894	0
Robin McCormick Albion, IN 46701	Controller/40 Hrs.	67,473	22,126	0
Kimberly Schroeder Kendallville, IN 46755	Prgm Off/40 Hrs.	61,466	22,506	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 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	520,907
Wells Fargo Advisors, LLC 5750 Castle Creek Pkwy, Indianapolis, IN	Investment Services	168,294
Linsco Private Ledger 9785 Towne Centre Dr., San Diego, CA 92121	Investment Services	178,126
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 Before 5 - See Attached sheet	111,926
2 Bloom	100,035
3 Youth Pods	130,981
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	207,457,356
b	Average of monthly cash balances	1b	4,737,241
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	212,194,597
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	212,194,597
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,182,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	209,011,678
6	Minimum investment return. Enter 5% of line 5	6	10,450,584

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	10,450,584
2a	Tax on investment income for 2011 from Part VI, line 5	2a	118,986
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	118,986
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,331,598
4	Recoveries of amounts treated as qualifying distributions	4	33,768
5	Add lines 3 and 4	5	10,365,366
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,365,366

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	10,359,749
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	10,359,749
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	118,986
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,240,763

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				10,365,366
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			4,194,114	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 10,359,749				
a Applied to 2010, but not more than line 2a			4,194,114	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				6,165,635
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				4,199,731
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Lorene Salsbery Charitable Lead Annuity Trust

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

None

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

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

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

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	9,036,689
b <i>Approved for future payment</i> See Attached Schedule				
Total			▶ 3b	5,462,453

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? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	<table border="1"> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>		Yes	No				<table border="1"> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>		Yes	No			
	Yes	No												
	Yes	No												
	1a(1)	✓												
	1a(2)	✓												
	1b(1)	✓												
	1b(2)	✓												
	1b(3)	✓												
	1b(4)	✓												
	1b(5)	✓												
	1b(6)	✓												
	1c	✓												

[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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee _____ Date 12/19/12 Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name James D. Dwyer, CPA Preparer's signature [Signature]
Firm's name ▶ BKD, LLP
Firm's address ▶ 200 E Main St., Ste 700, Fort Wayne, IN 46802

Date 11/14/12	Check ☐ if self-employed	PTIN P00151125
Firm's EIN ▶		
Phone no.		260-460-4000

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2011

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

Name of the organization

Dekko Foundation, Inc.

Employer identification number

35-1528135

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 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 foundationCheck 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 33 $\frac{1}{3}$ % 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, total 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 total 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 Part I, 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

35-1528135

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Lorene Salsbery Charitable Lead Annuity 1210 Lakeside Drive Kendallville, IN 46755	\$ 319,903	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
35-1528135

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----

DEKKO FOUNDATION, INC
FID# 35-1528135
YEAR ENDED 8/31/12

SCHEDULE FOR - PART 1 LINE 11

TAXES

Recovery of Prior Year Qualifying Distributions	33,768 00
---	-----------

33,768 00

DEKKO FOUNDATION, INC
FID# 35-1528135
YEAR ENDED 8/31/12

SCHEDULE FOR - PART 1 LINE 16A

NAME	ADDRESS	AMOUNT	DESCRIPTION
ICE MILLER DONADIO & RYAN	BOX 82001 INDIANAPOLIS, IN 46282-0002	3,003 60	LEGAL SERVICES
		3,003 60	
		=====	

SCHEDULE FOR - PART 1 LINE 16B

NAME	ADDRESS	AMOUNT	DESCRIPTION
BKD LLP	202 E MAIN ST , STE 700 FORT WAYNE, IN 46802-2272	19,900 00	ACCOUNTING CONSULTATION
EMPLOYEE PLANS LLC	PO BOX 2362 FORT WAYNE, IN 46801	900 00	ACCOUNTING SERVICES
		20,800 00	
		=====	

SCHEDULE FOR - PART 1 LINE 16C

NAME	ADDRESS	AMOUNT	DESCRIPTION
WELLS FARGO ADVISORS LLC	5750 CASTLE CREEK PKWY INDIANAPOLIS, IN 46250	168,293 97	INVESTMENT SERVICES
AMI INVESTMENT MANAGEMENT, INC	710 NORTH KRUEGER ST KENDALLVILLE, IN 46755	520,906 86	INVESTMENT SERVICES
LINSO PRIVATE LEDGER	9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	225,382 33	INVESTMENT SERVICES
CID EQUITY CAPITAL VIII, LP	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	10,390 00	INVESTMENT SERVICES
CID CAPITAL OPPORTUNITY FUND L P	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	19,126 00	INVESTMENT SERVICES
ATLAS CAPITAL RESOURCES LP	ONE SOUND SHORE DR GREENWICH, CT 06830	4,608 00	INVESTMENT SERVICES
TIAA-CREF ASSET MANAGEMENT	730 THIRD AVENUE NEW YORK, NY 10017	23,576 00	INVESTMENT SERVICES
US BANK	60 LIVINGSTON AVE ST PAUL, MN 55107	6,208 00	CUSTODIAN/ADMIN FEES
JP MORGAN CHASE BANK NA	21591 NETWORK PLACE CHICAGO, IL 60673-1215	23,094 43	LETTER OF CREDIT FEES
IMPACT STRATEGIES INC	4803 OAK MAST TRAIL FORT WAYNE, IN 46804	1,500 00	CONSULTING SERVICES
DENNIS JENNINGS & ASSOC	4750 NORTH SHERIDAN ROAD CHICAGO, IL 60640	1,585 00	TRAINING SERVICES
COMEDY SPORTZ QUATD CITIES LTD	PO BOX 4511 ROCK ISLAND, IL 61204	2,600 00	MOTIVATIONAL PROGRAM
JOEL HILCHEY	1720 CARAVELLE DR , APT B4 NIAGARA FALLS, NY 14304	3,600 00	YOUTH PROGRAM SPEAKER
DIANE SHOPPELL	105 LN 100 A PINE CANYON LAKE ANGOLA, IN 46703	56260 08	BEFORE 5 CONSULTANT
JONELL MALCOLM	0752 COUNTY RD 70 GARRETT, IN 46738	6,426 00	BEFORE 5 CONSULTANT
RISHA MCLELLAN	2709 EAST DRIVE FORT WAYNE, IN 46805	63,026 28	BLOOM CONSULTANT
KEVIN DEARY	63513 CR 11 GOSHEN, IN 46526	3,064 00	BLOOM CONSULTANT
DIANA PARKER	1602 HILLCREST DRIVE NORTH MANCHESTER, IN 46962	765 00	CONSULTING SERVICES
THE RENSSELAERVILLE INSTITUTE	2 OAKWOOD PLACE DELMAR, NY 12054	4,800 00	CONSULTING SERVICES
		1,145,211 95	
		=====	

DEKKO FOUNDATION, INC
FID# 35-1528135
YEAR ENDED 8/31/12

SCHEDULE FOR - PART 1 LINE 18

TAXES

COUNTY EXCISE	57 34
FEDERAL EXCISE TAX	140,159 00
JES PARTNERS K-1 FOREIGN TAX W/	3,573 00
KENTUCKY REAL PROPERTY TAX	<u>105 98</u>
	<u><u>143,895 32</u></u>

SCHEDULE OF OTHER EXPENSES

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

FIN# 35-1528135
990PF-PART 1-LINE 23
Y/E 8/31/2012

PART 1, LINE 23	COL A	COL B	COL C	COL D
MISCELLANEOUS	19,050	13,541	0	5,509
LIBRARY EXPENSE	1,279	0	0	1,279
OFFICE SUPPLIES	7,946	397	0	7,549
INSURANCE EXPENSE	23,695	309	0	23,386
DUES & MEMBERSHIPS	14,677	0	0	14,677
PROGRAM EXPENSES	204,115	0	0	204,115
TRAINING	8,280	0	0	8,280
POSTAGE	<u>6,098</u>	<u>305</u>	<u>0</u>	<u>5,793</u>
TOTAL	<u><u>285,140</u></u>	<u><u>14,552</u></u>	<u><u>0</u></u>	<u><u>270,588</u></u>

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

EIN 35-1528135
YEAR SEPT. 1, 2011 THRU AUGUST 31, 2012

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2012)
1,000,000	BOND	FEDERAL HOME LOAN BANK	1,044,110 00	104 411	1,055,450 00
2,100,000	BOND	FHLMC 2747 DU	177,862 14	99 594	195,106 94
1,000,000	BOND	FHLMC 3293 B 3/15/22	1,003,125 00	100 313	1,102,315 00
2,750,000	BOND	FHLMC 1764 G 12/15/24	276,681 04	100 328	302,878 71
1,500,000	BOND	FHLMC 2867 LG 5/15/33	863,179 80	99 313	906,143 44
1,500,000	BOND	FHLMC 3012 PD 2/15/34	1,405,352 18	99 094	1,479,857 01
1,500,000	BOND	FHLMC 3242 PE 5/15/35	1,358,312 61	100 625	1,439,721 11
1,000,000	BOND	FHLMC 3810 LC 2/15/40	1,092,500 00	109 250	1,092,119 00
1,000,000	BOND	FNMA 03/25/24	1,030,468 75	103.047	1,093,842 00
250,000	BOND	US TREASURY NOTE 10/31/15	244,687 50	97 875	257,265 00
1,500,000	BOND	US TREASURY NOTE 6/30/17	1,511,250 00	101 352	1,636,530 00
1,500,000	BOND	US TREASURY NOTE 2/15/22	1,459,687 50	97 313	1,568,910 00
Total Line 10A			11,467,216 52		12,130,138 21
6,210	WTS	ACUSPHERE INC	0 00	0 000	0 00
39,552	SHARES	AEGON N V	500,238 81	12 648	202,506 24
11,690	SHARES	AKZO NOBEL	142,738 95	12 210	223,045 20
3,180 662	SHARES	ALLIANZ FUNDS MULTI SC VALUE FUND	100,000 00	31 440	92,461 84
29,450	SHARES	ALLISON TRANSMISSION HLDGS	553,388 17	18 791	523,326 50
8,770	SHARES	AMERICA MOVIL SAB DE	202,530 79	23 383	224,424 30
22,201	SHARES	APACHE CORP	607,886 03	27 381	1,903,735 75
323,450	SHARES	APPLIED MATERIALS INC	3,918,103 91	12 113	3,781,130 50
213,498 024	SHARES	AQR FUNDS DIVERSIFIED	2,340,325 00	10 962	2,365,558 10
4,230	SHARES	ASTELLAS PHARMA-UNSO	143,812 09	33 998	209,173 50
7,085	SHARES	ASTRAZENECA PLC	333,148 69	47 022	331,507.15
17,500	SHARES	BAC CAPITAL TRUST IV PFD	423,239 75	24 185	434,000 00
8,830	SHARES	BANCO DO BRASIL	163,337 34	18 498	104,161 32
15,085	SHARES	BANCO SANTANDER BRASIL	115,854 00	7 680	114,344 30
134,450	SHARES	BANK OF AMERICA CORP	1,347,316 98	10 021	1,074,255.50
97,125	SHARES	BANK OF NEW YORK MELLON CORP	2,299,977 52	23 681	2,189,197 50
16,820	SHARES	BARCLAYS PLC	505,260 00	30 039	195,616 60
10015 064	SHARES	BARON SMALL CAP FD	202,058 85	20 175	256,185 33
68,000	SHARES	BERKLEY W R CORP	1,688,600 89	24 832	2,541,840 00
49,550	SHARES	BERKSHIRE HATHAWAY INC	3,210,138 92	64 786	4,179,047 00
18735 657	SHARES	BLACKROCK LATIN AMERICA FUND	1,121,914 61	59 881	1,081,234 76
8,485	SHARES	BP PLC	388,222 10	45 754	356,879 10
6,476 594	SHARES	BROWN CAP MGMT SMALL COMPANY FU	285,107 97	44 021	310,099 32
6,915	SHARES	CANON INC	235,931 04	34 119	230,200.35
89,713	SHARES	CARREFOUR SA	508,201 57	5 665	370,514 69
15,218	SHARES	CEMEX SAB DE	146,797 39	9.646	113,678 46
17,815	SHARES	CENTRAIS ELETRICAS BRASILEIRAS	116,794 47	6 556	115,797 50
128,625	SHARES	CLOUD PEAK ENERGY INC	2,558,867 16	19 894	2,262,513 75
17,180	SHARES	CRH PLC	317,349 31	18 472	301,852.60
2,595	SHARES	DAIMLER AG	122,436.15	47 182	126,947 40
27,340	SHARES	DAI NIPPON PRINTING LTD	418,660 08	15 313	192,747 00
14,225	SHARES	DAIICHI SANKYO CO	264,385 36	18 586	233,930 12
1,695	SHARES	DEUTSCHE BANK	107,250 78	63 275	60,070 80
25,750	SHARES	DEUTSCHE TELEKOM	403,843 52	15 683	307,455 00
13,325 593	SHARES	DODGE & COX INTL STOCK FUND	614,399 31	46 107	418,023 85
352,736 133	SHARES	DOUBLELINE FUNDS TOTAL RETURN BD	3,905,465 00	11 072	4,000,027 74
10,850	SHARES	ENI	489,457 27	45 111	478,593 50
21,470	SHARES	ERICSSON L M TEL COMPANY	271,330 99	12 638	199,671 00
28642 777	SHARES	EUROPACIFIC GROWTH	864,026 19	30 166	1,097,304 78
59492 464	SHARES	FAIRHOLME FUNDS INC	1,650,465 00	27 742	1,791,318 09
712,870.150	SHARES	FAIRHOLME FUNDS INC ALLOCATION FD	6,341,070 00	8 895	6,929,097 85
50,645 407	SHARES	FIRST EAGLE SOGEN OVERSEAS	975,809 98	19 267	1,115,718 31
48,900	SHARES	FISERV INC	518,242 32	10 598	3,487,059 00
14,280	SHARES	FLEXTRONICS INTERNATIONAL LIMITED	130,942 01	9 170	96,104 40
27,982	SHARES	FRANCE TELECOM	609,437 75	21 780	388,949 80
50,025	SHARES	FTI CONSULTING INC	1,821,718 22	36 416	1,301,150 25
13,440	SHARES	FUJIFILM HOLDING CORP	420,153 14	31 261	223,238 40
28264 718	SHARES	GABELLI SMALL CAP GROWTH	629,073 54	22 256	980,220 42
19,830	SHARES	GDF SUEZ	457,392 49	23 066	485,041 80
38,600	WTS	GENERAL MOTORS COMPANY	333,207 43	8 632	291,816 00

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

EIN 35-1528135
 YEAR. SEPT. 1, 2011 THRU AUGUST 31, 2012

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2012)
5,770	SHARES	GLAXOSMITHKLINE PLC	238,102 70	41 266	262,477 30
8,550	SHARES	GOLDMAN SACHS GROUP INC	1,120,980 25	131 109	903,906 00
147,196	SHARES	GREENLIGHT CAPITAL RE LTD	3,413,435 59	23 190	3,573,918 88
7,618 467	SHARES	HARBOR INTERNATIONAL FUND	500,045 00	65 636	435,623 94
32,062 700	SHARES	HEARTLAND VALUE PLUS	900,000 00	28 070	940,719 61
13,270	SHARES	H LUNDBECK	330,520 62	24 907	240,983 20
6,770	SHARES	HONDA MOTOR LTD	255,484 54	37 738	215,895.30
3,470	SHARES	HSBC HOLDINGS PLC	141,753 03	40 851	151,396.10
22,530	SHARES	INTESA SANPAOLO SPA	524,295 34	23 271	211,106 10
2,000	SHARES	I SHARES MSCI CDA INDEX FD	66,196 60	33 098	55,000 00
18,615	SHARES	ITALCEMENTI SPA	165,798 11	8 907	91,771 95
42,825	SHARES	JOHNSON & JOHNSON	2,553,556 81	59 628	2,887,689 75
19,400	SHARES	JP MORGAN CHASE CAP PFD	471,111 07	24 284	493,148 00
70,100	WTS	JP MORGAN CHASE	651,904 42	9 300	697,495 00
15,422 446	SHARES	JP MORGAN SMALL CAP EQUITY FUND	449,991 29	29 178	566,620 66
13,230	SHARES	J SAINSBURY PLC	373,141 78	28 204	272,802 60
17,365	SHARES	KINGFISHER PLC	113,898 79	6 559	150,728 20
18,858	SHARES	KONINKLIJKE AHOLD	101,428 83	5 379	230,821 92
17,965	SHARES	KOREA ELECTRIC POWER CO	178,726 26	9 949	192,405 15
68,404 190	SHARES	LAZARD FDS EMERGING MARKETS	1,109,380 94	16 218	1,271,633 89
31,971 711	SHARES	LITMAN GREGORY FUNDS	573,561 67	17 940	427,142 05
30635 791	SHARES	LOOMIS SAYLES SMALL CAP VALUE	722,157 05	23 572	873,732 75
4,540	SHARES	LUKOIL OIL CO	282,776 17	62 286	257,962 80
20,231	SHARES	MARKS & SPENCER LTD	184,198 84	9 105	228,003 37
233,300	SHARES	MASCO CORP	2,959,395 85	13 643	3,303,528 00
13,920 525	SHARES	MATTHEWS INTL FDS CHINA FUND	376,993 18	27 082	296,089 56
33,319 680	SHARES	MATTHEWS INTL FDS PACIFIC TIGER FD	700,090 00	21 011	734,365 74
41,124 228	SHARES	MATTHEWS ASIAN FDS ASIA DIV FUND	540,935.99	13 154	563,813 16
6,914 029	SHARES	MATTHEWS INTL FDS ASIA-PACIFIC	103,402 11	14.955	116 363 10
34,633 110	SHARES	MATTHEWS ASIAN FDS ASIA SMALL CO	574,038 60	16 575	557,593 07
149,284 527	SHARES	MATTHEWS INTL FDS ASIAN GROWTH &	2,369,306 22	15 871	2,561,722 48
5,890 570	SHARES	MATTHEWS INTL FDS INDIA	78,933 63	13 400	91,775 08
50,000	SHARES	MICROSOFT CORP	129,372 78	2 587	1,541,000 00
71,550	SHARES	MITSUBISHI UFJ FINL GROUP	773,835 24	10 815	324,837 00
7,900	SHARES	MOHAWK INDUSTRIES INC	397,963 20	50 375	569,195 00
25,620	SHARES	MS & AD INS GROUP HOLDINGS	508,848 41	19 861	201,091 38
6,295 100	SHARES	MUTUAL SER EUROPEAN FD CL Z	113,055 08	17 959	129,553 15
20,000	WTS	NEOSTEM INC 5/19/13	200 00	0 010	0 00
28,491 924	SHARES	NEW WORLD FD INC	1,315,857 73	46 184	1,437,702 48
20,970	SHARES	NIIPPON TELEGRAPH & TEL CORP	399,538 48	19 053	484,197 30
13,929	SHARES	OI PREFERRED	125,264 19	8 993	51,815 88
39,149 640	SHARES	OPPENHEIMER DVLP MRKTS FD	1,000,654.71	25 560	1,262,575 89
57,600	SHARES	ORACLE CORPORATION	221,358.46	3 843	1,823,040 00
43,700	SHARES	PAYCHEX INC	1,066,929 47	24 415	1,453,462 00
19,125	SHARES	PEABODY ENERGY CORP	439,295 45	22 970	413,673 75
36,200	SHARES	PEPSICO INC	813,781 41	22 480	2,621,966 00
12,245	SHARES	PETROLEO BRASILEIRO	352,237 22	28 766	252,002 10
485,560.330	SHARES	PIMCO FDS EMERGING LOCAL BF INSTIT	5,160,499 24	10 628	5,156,650.70
25,548	SHARES	PORTUGAL TELECOM S A	138,763 58	5 431	125,696 16
2,770	SHARES	POSCO	235,370 86	84 971	225,755 00
14,675	SHARES	PROASSURANCE CORP	746,765 02	50 887	1,309,450 25
21,270	SHARES	PROCTER & GAMBLE COMPANY	326,023 95	15.328	1,429,131 30
95,540 458	SHARES	RIDGEWORTH FUNDS HY	867,550 73	9 080	941,073 51
18,554 394	SHARES	ROWE T PRICE INTL FDS EMERGING STK	655,131 24	35 309	616,813 97
2,748 008	SHARES	ROWE PRICE NEW HORIZON FD	100,000 00	36 390	97,801 60
17939 741	SHARES	ROYCE MICROCAP INVESTMENT	240,523 39	13 407	265,687 56
24709 785	SHARES	ROYCE SPECIAL EQTY FD	352,682 84	14 273	538,673 31
47611 371	SHARES	ROYCE VALUE PLUS FD	554,120 55	10 760	629,898 43
15,593 170	SHARES	RS INVESTMENT TR EMRG MKTS CL A	358,428 81	22 986	351,937 84
8,650	SHARES	SANOFI-AVENTIS	323,781 88	37 431	354,217 50
13,059 674	SHARES	SCOUT FUNDS	451,255 77	34 553	398,450 65
53,500	SHARES	SECTOR SPDR TR SBI ENERGY	3,645,758 53	68.145	3,826,855 00
35,030	SHARES	SEIKO EPSON CORP	482,474 25	13 773	115,248 70
2,870	SHARES	SEVEN & I HOLDINGS	134,139 28	46 738	173,778 50
8,260	SHARES	SK TELECOM LTD	164,223 65	19 882	118,448 40

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

EIN 35-1528135
YEAR SEPT. 1, 2011 THRU AUGUST 31, 2012

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2012)
10,050	SHARES	SONY CORP	207,419 26	20 639	113,665 50
47,125	SHARES	SPDR S&P 500 ETF TRUST UNIT	6,427,840 67	136 400	6,652,165 00
20,294	SHARES	S & P PHARMACEUTICALS ETF	531,972 83	26 213	1,193,693 08
15,788 122	SHARES	SSGA FDS EMERGING MKTS	350,000 00	22 169	295,395 76
79,925	SHARES	ST JOE COMPANY	1,793,550 05	22 440	1,532,162 25
26,225	SHARES	STMICROELECTRONICS	198,435 62	7 567	155,776 50
28,740	SHARES	SUMITOMO MITSUI FINANCIAL GROUP IN	450,440 74	15 673	178,762 80
5,510	SHARES	SWISS RE LTD	308,687 27	56 023	346,248 40
11,114	SHARES	TAKEDA PHARMACEUTICAL COMPANY L	282,056 07	25 378	260,401 02
3,590	SHARES	TDK CORPORATION	175,897 13	48 996	137,568 80
8,985	SHARES	TE CONNECTIVITY LTD	225,785 95	25 129	316,002 45
51,964	SHARES	TELECOM ITALIA SPA	1,259,149 11	24 231	483,784 84
2,760	SHARES	TELEFONICA BRASIL	33,419 41	12 108	58,981 20
9,994	SHARES	TELEFONICA S.A.	144,602 87	14 469	125,524 64
3,680	SHARES	TESCO PLC	56,482 48	15 349	59,284 80
470819 967	SHARES	THIRD AVENUE TRUST FOCUSED	4,828,757 61	10 256	4,750,573 46
40,454 981	SHARES	THORNBURG INTL VALUE FD	1,254,029 47	30 998	1,027,556 51
7,441	SHARES	TIM PARTICIPACOES	156,493 49	21 031	145,173 91
12,857	SHARES	TOKIO MARINE HOLDINGS INC	255,469 88	19 870	307,153 73
9,075	SHARES	TOTAL S A	506,753 30	55 841	452,479 50
3,810	SHARES	TOYOTA MTR CORP	278,781 34	73 171	303,352 20
11,272 423	SHARES	TWEEDY BROWNE GLOBAL VALUE FUNC	260,612 60	23 119	275,047 12
16,180	SHARES	UBS AG	200,574 61	12 396	180,407 00
7,815	SHARES	UNILEVER NV	155,055 18	19 841	271,805 70
38,850	SHARES	UNITEDHEALTH GROUP INC	1,200,506 08	30 901	2,109,555 00
9,248 055	SHARES	VANGUARD INTL EQUITY	236,201.13	25 541	235,178 03
6,935	SHARES	VODAFONE GROUP PLC	156,123 49	22 512	200,560 20
16,800	SHARES	WABCO HOLDINGS INC	813,528 23	48 424	986,496 00
41,050	SHARES	WAL-MART STORES INC	1,984,832 93	48 352	2,980 230 00
122,599 730	SHARES	WASATCH EMERGING MARKETS FUND	300,000 00	2 510	310,177 31
18,615 486	SHARES	WASATCH SMALL CAP GROWTH	581,126 02	23 840	791,902 77
43992 884	SHARES	WELLS FARGO ADVANTAGE	716,480 20	16 286	861,820 59
96,550	SHARES	WELLS FARGO & CO	1,851,091 70	19 172	3,285,596 50
17,800	SHARES	WELLS FARGO CAPITAL VII TRUPS	440,646 59	24 755	456,926 00
13,982	SHARES	WOLTERS KLUWER NV	225,710 20	16 143	249,299 06
Total Line 10B			120,395,649 03		135,483,395 32
975,000	BOND	ATLANTA GA DEV AUTH	990,385 50	101 578	1,056,324 75
2,500,000	BOND	EJM AIRPORT LLC LEASE REV BOND	1,255,480 42	50 219	1,535,105 55
1,000,000	BOND	FAYETTE COUNTY KY	1,017,140 00	101 714	1,090,640 00
2,100,000	BOND	FIRST ALLIANCE MTG TR 94-2 CL A2	(0 00)	96 531	26,551 75
1,100,000	BOND	GENERAL ELEC CAP CORP MTN 9/15/17	1,151,502 00	104 682	1,299,771 00
1,300,000	BOND	GNR 2011-45 LG	1,197,517 76	101 297	1,232,378 07
400,000	BOND	GREATER ORLANDO AVIATION AUTH	413,532 00	103 848	431,612 00
1,000,000	BOND	INDIANA BD BK SCH	1,067,680 00	106 768	1,016,980 00
500,000	BOND	INGERSOLL RAND CO	497,110 00	99 422	663,475 00
1,000,000	BOND	MILWAUKEE CONTY WI	1,105,520 00	110 552	1,059,550 00
400,000	BOND	MORGAN STANLEY GLOBAL	400,972 00	100 243	411,712 00
1,105,000	BOND	NEW HAMPSHIRE ST HSG FIN	1,105,000 00	100 000	1,215,345 30
800,000	BOND	NEW YORK ST SER F	798,960 00	99 870	836,520 00
3,000,000	BOND	NIH NEUROSCIENCE CENTER	1,674,825.52	55 828	1,829,599 31
1,300,000	BOND	ONTARIO PROVINCE	1,441,557 00	110 889	1,503,502 00
1,500,000	BOND	PPM AMERICA HIGH GRADE CBO	328,557 27	100 000	1,124,894 28
1,000,000	BOND	QUEBEC PROVINCE	996,070 00	99 607	1,118,300 00
2,000,000	BOND	SAPTS BLS PASS THROUGH TR	808,840 52	102 153	1,005,970 62
1,000,000	BOND	SPECTRA ENERGY CAP LLC	1,029,500 00	102 950	1,152,460 00
Total Line 10C			17,280,149 99		19,610,691 63
Line 10 Grand Total			149,143,015 54		167,224,225 16

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

EIN 35-1528135
 YEAR: SEPT 1, 2011 THRU AUGUST 31, 2012

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2012)
1,374,188	N/A	ATLAS CAPITAL RESOURCES LP	1,198,925 24	100 000	1,425,761 91
480	N/A	BIG SANDY 2003, LTD	795,226 00	100 000	795,226 00
1,150	N/A	BLUE FLAME 2005 LTD/BFEC-K	33,971 63	100 000	33,971 63
920,000	N/A	CID EQUITY PARTNERS VIII LP	561,380 33	1 000	788,806 39
1,654,420	N/A	CID CAPITAL OPPORTUNITY FUND LP	2,269,348 89	1 000	1,954,303 00
480	N/A	ENERGY 2004 LIMITED	582,001 00	100 000	582,001 00
250,000	N/A	FAMILY COMMUNICATIONS LLC	108,403 54	1 000	108,403 54
8,000,000	N/A	GREENLIGHT MASTERS OFFSHORE PAR	8,000,000 00	100 000	8,090,000 00
85,830 647	N/A	HATTERAS INVESTMENT PARTNERS	8,136,731 01	100 000	7,919,593 79
222,692	N/A	HUMANIZING TECHNOLOGIES	500,000 00	1 000	500,000 00
400,000	N/A	KT COMMODITIES LP	607,314 00	1 000	607,314 00
7,000,000	N/A	PERSHING SQUARE INTERNATIONAL LTI	8,500,000 00	100 000	8,347,420 23
220	N/A	PINE MOUNTAIN 2002 LIMITED	416,254 00	100 000	416,254 00
857194 04	N/A	STRENGTH CAPITAL PARTNERS LP	221,259 23	100 000	1,005,319 63
3,763,747	N/A	STRENGTH CAPITAL PARTNERS II LP	3,495,106 80	100 000	6,209,636 00
1,900,000	N/A	TIAA-CREF ASSET MANAGEMENT CORE I	2,389,051 67	100 000	2,846,683 84
Total Line 13			<u>37,814,973 34</u>		<u>41,630,694 96</u>

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

PART IV-LINE 1
EIN 35-1528135
YEAR 08/31/2012

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				47,388,821 18	42,231,774 73	5,157,046 45
FUTURES PORTFOLIO FUND	P	08/31/05	07/13/12	6,412,407 85	6,588,904 00	(176,496 15)
CID EQUITY CAPITAL VIII LP	P	11/27/03	11/08/11	88,075 00	65,828 84	22,246 16
CID CAPITAL OPPORTUNITY FUND	P	08/15/08	09/09/11	1,122,007 98	0 00	1,122,007 98
STRENGTH CAPITAL PARTNERS LP	P	04/13/01	02/03/12	85,734 00	107,527 00	(21,793 00)
JES PARTNERS LP	P	01/18/07	02/14/12	11,984,607 00	9,960,025 40	2,024,581 60
CID EQUITY CAPITAL VIII LP	K-1 INCOME 2011			0 00	1,136 00	(1,136 00)
FUTURES PORTFOLIO FUND	K-1 INCOME 2011			0 00	522,068 00	(522,068 00)
HATTERAS INVESTMENT PARTNERS	K-1 INCOME 2011			16,431 00	0 00	16,431 00
CID CAPITAL OPPORTUNITY FUND	K-1 INCOME 2011			520,846 00	0 00	520,846 00
STRENGTH CAPITAL PARTNERS LP	K-1 INCOME 2011			1,463 00	0 00	1,463 00
	TOTAL GAIN/LOSS			67,620,393 01	59,477,263 97	8,143,129 04
				=====	=====	=====

Schedule: Part IX-A Summary of Direct Charitable Activities

Name: Dekko Foundation, Inc.

Address: PO Box 548

Kendallville, IN 46755

EIN: 35-1528135

Year: Sept. 1, 2011 thru August 31, 2012

Before5: provides parents of birth to five-year-old children with information and demonstration of positive child development. Before5 works through 70 nonprofit organizations to reach 2,820 parents to maximize the critical first years of development.

Before5 consists of two Teachable Moment Mentors, a website, many printed resources and a partnership with the local publishing company to offer a bi-monthly, regional parenting magazine.

\$111,926

bloom!: offers continuous improvement for childcare centers and preschools around quality interactions based on the principles of child development. bloom! serves five early education organizations through intense mentoring. bloom! works with one principal, four directors and 52 (early education) teachers who are improving interactions with 500 children producing quality learning environments for children birth – 6 years.

bloom! makes use of two bloom! Mentors and a publication, *7 Simple Ideas to Make Your Classroom Bloom!*, to improve child-centered education for children birth to age five years.

\$100,035

Youth Pods: empowers adolescences (ages 13 -18 years) as grantmakers; giving time, talent and treasury to the issues that young people believe are most important in the community.

Nine community foundations within four states are partners in the Youth Pod concept along with 47 school districts.

\$130,981

Part XV Item 2
Dekko Foundation, Inc.
P.O. Box 548
Kendallville, IN 46755
September 1, 2010 thru August 31, 2011

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 . Applications by invitation only.
- 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 35-1528135

YEAR SEPT 1, 2011 THRU AUGUST 31, 2012

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELATI	AMOUNT	DESCRIPTIC
07/26/12	PUBLIC CHARITY	ADA-BORUP PUBLIC SCHOOL, ADA, MN	NONE	25,000 00	Capital
04/19/12	PUBLIC CHARITY	ALLIANCE INDUSTRIES, GARRETT IN	NONE	1,000 00	Operating
10/06/11	PUBLIC CHARITY	ARDMORE PUBLIC LIBRARY, ARDMORE AL	NONE	13,000 00	Program
06/01/12	PUBLIC CHARITY	ATHENS CITY SCHOOLS, ATHENS, AL	NONE	3,000 00	Program
01/19/12	PUBLIC CHARITY	ATHENS-LIMESTONE PUBLIC LIBRARY, ATHENS, AL	NONE	250,000 00	Capital
09/22/11	PUBLIC CHARITY	AUBURN ARTS COMMISSION, AUBURN, IN	NONE	5,000 00	Program
08/30/12	PUBLIC CHARITY	AUBURN ARTS COMMISSION, AUBURN, IN	NONE	5,000 00	Program
03/22/12	PUBLIC CHARITY	AUBURN AUTOMOTIVE HERITAGE INC, AUBURN, IN	NONE	5,000 00	Operating
12/15/11	PUBLIC CHARITY	BIG BROTHERS BIG SISTERS OF NORTH ALABAMA, HUNTSVILLE, AL	NONE	12,908 00	Program
07/19/12	PUBLIC CHARITY	BOYS AND GIRLS CLUB OF ATHENS/LIMESTONE CO, ATHENS, AL	NONE	50,000 00	Program
08/16/12	PUBLIC CHARITY	BRIDGES CARE COMMUNITY, ADA, MN	NONE	375,000 00	Capital
10/13/11	PUBLIC CHARITY	BUTLER EARLY EDUCATION CENTER INC, BUTLER, IN	NONE	20,290 00	Program
01/12/12	PUBLIC CHARITY	BUTLER EARLY EDUCATION CENTER INC, BUTLER, IN	NONE	11,000 00	Program
11/10/11	PUBLIC CHARITY	CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	37,000 00	Operating
02/16/12	PUBLIC CHARITY	CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	500 00	Program
08/23/12	PUBLIC CHARITY	CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	40,000 00	Program
09/08/11	PUBLIC CHARITY	CHRISTIAN PERFORMING ARTISTS', WINONA LAKE, IN	NONE	1,500 00	Program
10/13/11	PUBLIC CHARITY	CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	5,000 00	Program
08/23/12	PUBLIC CHARITY	CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	3,000 00	Program
11/03/11	PUBLIC CHARITY	CITY OF MOUNT AYR, MOUNT AYR, IA	NONE	100,000 00	Capital
07/12/12	PUBLIC CHARITY	CLARKE COUNTY PUBLIC HEALTH, OSCEOLA, IA	NONE	24,108 00	Program
09/01/11	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	1,000 00	Operating
12/08/11	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	600 00	Program
03/29/12	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	100 00	Program
03/29/12	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	250 00	Program
08/02/12	PUBLIC CHARITY	COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	100,000 00	Operating
09/15/11	PUBLIC CHARITY	COLLEGE MENTORS FOR KIDS INC, INDIANAPOLIS, IN	NONE	12,000 00	Program
07/12/12	PUBLIC CHARITY	COLUMBIA CITY HIGH SCHOOL BAND BOOSTERS, COLUMBIA CITY, IN	NONE	10,000 00	Operating
08/16/12	PUBLIC CHARITY	COLUMBIA CITY PARKS & RECREATION DEPARTMENT, COLUMBIA CITY, IN	NONE	100,000 00	Capital
07/19/12	PUBLIC CHARITY	COMBINED COMMUNITY SERVICES INC, WARSAW, IN	NONE	150,000 00	Capital
12/29/11	PUBLIC CHARITY	COMMON GRACE, KENDALLVILLE, IN	NONE	1,000 00	Operating
06/01/12	PUBLIC CHARITY	CONERSTONE CHRISTIAN SCHOOL, ALBION, IN	NONE	3,000 00	Program
09/08/11	PUBLIC CHARITY	CREATIVE PLAY SCHOOL, AUBURN, IN	NONE	1,000 00	Operating
05/10/12	PUBLIC CHARITY	DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	10,000 00	Operating
09/08/11	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	1,000 00	Program
03/29/12	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	500 00	Program
05/10/12	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	900 00	Program
07/05/12	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	10,000 00	Program
08/23/12	PUBLIC CHARITY	DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	20,000 00	Operating
06/01/12	PUBLIC CHARITY	DEKALB COUNTY EASTERN COMMUNITY SCHOOLS, BUTLER, IN	NONE	3,000 00	Program
06/21/12	PUBLIC CHARITY	DIAGONAL COMMUNITY SCHOOL, DIAGONAL, IA	NONE	50,000 00	Program
12/22/11	PUBLIC CHARITY	EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	4,900 00	Program
08/16/12	PUBLIC CHARITY	EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	110,000 00	Program
09/01/11	PUBLIC CHARITY	ELKMONT HIGH SCHOOL FOUNDATION, ELKMONT, AL	NONE	26,880 00	Endowment
11/23/11	PUBLIC CHARITY	ERINS HOUSE FOR GRIEVING CHILDREN, FORT WAYNE, IN	NONE	15,000 00	Operating
01/19/12	PUBLIC CHARITY	ERINS HOUSE FOR GRIEVING CHILDREN, FORT WAYNE, IN	NONE	5,000 00	Program
06/01/12	PUBLIC CHARITY	FAITH CHRISTIAN ACADEMY, ATHENS, AL	NONE	3,000 00	Program
08/09/12	PUBLIC CHARITY	FAME, FORT WAYNE, IN	NONE	2,560 00	Operating
10/27/11	PUBLIC CHARITY	FARGO-MOORHEAD AREA FOUNDATION, FARGO, ND	NONE	15,000 00	Operating
08/23/12	PUBLIC CHARITY	FARGO-MOORHEAD AREA FOUNDATION, FARGO, ND	NONE	17,000 00	Operating
07/19/12	PUBLIC CHARITY	FELLOWSHIP OF CHRISTIAN ATHLETES, ROANOKE, IN	NONE	20,000 00	Program
05/10/12	PUBLIC CHARITY	FORT WAYNE AREA YOUTH FOR CHRIST, FORT WAYNE, IN	NONE	40,000 00	Program
12/15/11	PUBLIC CHARITY	FORT WAYNE CHAPTER OF INDIANA AEYC, FORT WAYNE, IN	NONE	1,500 00	Program
08/09/12	PUBLIC CHARITY	FORT WAYNE CHILDREN'S ZOO, FORT WAYNE, IN	NONE	57,212 00	Program
08/30/12	PUBLIC CHARITY	FORT WAYNE PHILHARMONIC, FORT WAYNE, IN	NONE	151,500 00	Operating
01/12/12	PUBLIC CHARITY	FREEDOM ACADEMY, INC , KENDALLVILLE, IN	NONE	250,000 00	Operating
08/23/12	PUBLIC CHARITY	FREMONT COMMUNITY SCHOOLS, FREMONT, IN	NONE	3,830 38	Program
07/26/12	PUBLIC CHARITY	FRIENDS OF THE LINCOLN MUSEUM INC, FORT WAYNE, IN	NONE	100,000 00	Operating
09/08/11	PUBLIC CHARITY	FUNSHINE LEARNING CENTER, LAMONI, IA	NONE	1,750 00	Program
11/17/11	PUBLIC CHARITY	GAP LIMITED GRANDPARENTS AS PARENTS, LAGRANGE, IN	NONE	2,600 00	Program
11/17/11	PUBLIC CHARITY	GARRETT COMMUNITY CENTER, GARRETT, IN	NONE	75,000 00	Operating
03/15/12	PUBLIC CHARITY	GARRETT PUBLIC LIBRARY, GARRETT, IN	NONE	2,800 00	Program
12/08/11	PUBLIC CHARITY	GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	500 00	Program
07/19/12	PUBLIC CHARITY	GENE STRATTON-PORTER MEMORIAL, ROME CITY, IN	NONE	5,000 00	Program
10/06/11	PUBLIC CHARITY	GIRL SCOUTS OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	12,500 00	Program
03/29/12	PUBLIC CHARITY	GRACE IN ACTION USA, WINONA LAKE, IN	NONE	5,000 00	Program
09/08/11	PUBLIC CHARITY	GRACELAND UNIVERSITY, LAMONI, IA	NONE	250 00	Program
10/13/11	PUBLIC CHARITY	GRACELAND UNIVERSITY, LAMONI, IA	NONE	166,291 00	Program
05/10/12	PUBLIC CHARITY	HAROLD W MCMILLEN CENTER FOR HEALTH EDUCATION, FORT WAYNE, IN	NONE	22,500 00	Operating
11/10/11	PUBLIC CHARITY	HEARTLINE PREGNANCY CENTER, WARSAW, IN	NONE	8,800 00	Capital
07/05/12	PUBLIC CHARITY	HEARTLINE PREGNANCY CENTER, WARSAW, IN	NONE	4,500 00	Program
09/01/11	PUBLIC CHARITY	HIGH LAKES OUTDOOR ALLIANCE, AFTON, IA	NONE	50,000 00	Capital
04/26/12	PUBLIC CHARITY	HOOSIERS FEEDING THE HUNGRY, CORUNNA, IN	NONE	1,000 00	Operating
02/09/12	PUBLIC CHARITY	INDIANA METROPOLITAN NETWORK, ANGOLA, IN	NONE	50,000 00	Program
06/21/12	PUBLIC CHARITY	INDIANA NEWSPAPER IN EDUCATION FOUNDATION, INDIANAPOLIS, IN	NONE	15,000 00	Program
08/02/12	PUBLIC CHARITY	INDIANA YOUTH INSTITUTE INC, INDIANAPOLIS, IN	NONE	120,000 00	Operating
10/13/11	PUBLIC CHARITY	IUPUI SOLUTION CENTER, INDIANAPOLIS, IN	NONE	5,000 00	Program
09/01/11	PUBLIC CHARITY	JA OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	1,000 00	Program
11/23/11	PUBLIC CHARITY	JOYCE PUBLIC LIBRARY, ORLAND, IN	NONE	2,500 00	Operating
06/28/12	PUBLIC CHARITY	KENDALLVILLE PARK & RECREATION DEPARTMENT, KENDALLVILLE, IN	NONE	7,500 00	Operating
07/19/12	PUBLIC CHARITY	KENDALLVILLE PARK & RECREATION DEPARTMENT, KENDALLVILLE, IN	NONE	2,500 00	Program

SCHEDULE PART XV ITEM 3 CONTRIBUTIONS

NAME DEKKO FOUNDATION, INC

ADDRESS P O BOX 548

KENDALLVILLE, IN 46755

EIN 35-1528135

YEAR SEPT 1, 2011 THRU AUGUST 31, 2012

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELATI	AMOUNT	DESCRIPTIC
12/01/11	PUBLIC CHARITY	KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	5,800 00	Program
09/01/11	PUBLIC CHARITY	KENDALLVILLE WINDMILL MUSEUM & HISTORICAL SOCIETY, KENDALLVILLE, IN	NONE	400 00	Operating
07/26/12	PUBLIC CHARITY	KENDALLVILLE WINDMILL MUSEUM & HISTORICAL SOCIETY, KENDALLVILLE, IN	NONE	500 00	Operating
07/19/12	PUBLIC CHARITY	KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	18,600 00	Operating
07/19/12	PUBLIC CHARITY	KOSCIUSKO COUNTY EDUCATIONAL DEVELOPMENT, WARSAW, IN	NONE	22,600 00	Program
05/03/12	PUBLIC CHARITY	KOSCIUSKO LITERACY SERVICES INC, WARSAW, IN	NONE	25,000 00	Capital
12/22/11	PUBLIC CHARITY	LAGRANGE COMMUNITIES YOUTH CENTERS, LAGRANGE, IN	NONE	50 00	Operating
03/22/12	PUBLIC CHARITY	LAGRANGE COMMUNITIES YOUTH CENTERS, LAGRANGE, IN	NONE	1,000 00	Operating
08/23/12	PUBLIC CHARITY	LAGRANGE COUNTY COMMUNITY FOUNDATION, LAGRANGE, IN	NONE	19,500 00	Operating
11/23/11	PUBLIC CHARITY	LAGRANGE COUNTY PARK DEPARTMENT, WOLCOTTVILLE, IN	NONE	3,720 00	Program
03/22/12	PUBLIC CHARITY	LAGRANGE COUNTY PUBLIC LIBRARY, LAGRANGE, IN	NONE	80,000 00	Capital
08/30/12	PUBLIC CHARITY	LAKELAND CHRISTIAN ACADEMY, WINONA LAKE, IN	NONE	4,500 00	Operating
08/30/12	PUBLIC CHARITY	LAKELAND COMMUNITY LEARNING CENTER, SYRACUSE, IN	NONE	10,000 00	Capital
06/01/12	PUBLIC CHARITY	LAKEWOOD PARK CHRISTIAN SCHOOL, AUBURN, IN	NONE	3,000 00	Program
11/17/11	PUBLIC CHARITY	LEAP OF NOBLE COUNTY, ALBION, IN	NONE	100,000 00	Program
05/10/12	PUBLIC CHARITY	LEARN TO READ COUNCIL OF ATHENS & LIMESTONE CO, ATHENS, AL	NONE	4,000 00	Program
05/10/12	PUBLIC CHARITY	LEARN TO READ COUNCIL OF ATHENS & LIMESTONE CO, ATHENS, AL	NONE	4,150 00	Program
07/19/12	PUBLIC CHARITY	LEON PUBLIC LIBRARY, LEON, IA	NONE	1,000 00	Program
09/01/11	PUBLIC CHARITY	LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	1,000 00	Operating
12/08/11	PUBLIC CHARITY	LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	160 00	Operating
07/12/12	PUBLIC CHARITY	LIFELINE YOUTH AND FAMILY SERVICES, FORT WAYNE, IN	NONE	21,417 00	Program
08/23/12	PUBLIC CHARITY	LIMESTONE AREA COMMUNITY FOUNDATION, ATHENS, AL	NONE	19,500 00	Program
04/12/12	PUBLIC CHARITY	LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	30,000 00	Program
06/01/12	PUBLIC CHARITY	LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	6,000 00	Program
09/01/11	PUBLIC CHARITY	MARTIN LUTHER KING MONTESSORI, FORT WAYNE, IN	NONE	1,000 00	Operating
12/01/11	PUBLIC CHARITY	MAUMEE VALLEY ANTIGUE STEAM & GAS, NEW HAVEN, IN	NONE	40,000 00	Capital
10/27/11	PUBLIC CHARITY	MAYFLOWER HERITAGE CHRISTIAN SCHOOL, CRESTON, IA	NONE	100,000 00	Endowment
06/01/12	PUBLIC CHARITY	MAYFLOWER HERITAGE CHRISTIAN SCHOOL, CRESTON, IA	NONE	1,500 00	Program
10/06/11	PUBLIC CHARITY	MEMORIAL HOSPITAL OF SOUTH BEND, SOUTH BEND, IN	NONE	150,000 00	Capital
09/22/11	PUBLIC CHARITY	MONTESSORI DEVELOPMENT PARTNERSHIPS, BURTON, OH	NONE	166,666 00	Program
09/08/11	PUBLIC CHARITY	MURRAY PUBLIC LIBRARY, MURRAY, IA	NONE	7,000 00	Operating
02/23/12	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	45,360 00	Program
03/15/12	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	4,000 00	Program
05/03/12	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	2,000 00	Program
05/31/12	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	1,000 00	Program
08/23/12	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	18,500 00	Operating
08/23/12	PUBLIC CHARITY	NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	30,000 00	Program
04/26/12	PUBLIC CHARITY	NOBLE HOUSE, ALBION, IN	NONE	1,000 00	Operating
05/24/12	PUBLIC CHARITY	NOBLE HOUSE, ALBION, IN	NONE	987 00	Operating
03/22/12	PUBLIC CHARITY	NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	1,370 00	Program
04/19/12	PUBLIC CHARITY	NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	5,359 00	Program
08/02/12	PUBLIC CHARITY	NORTH WEBSTER UNITED METHODIST CHURCH, NORTH WEBSTER, IN	NONE	500 00	Operating
09/01/11	PUBLIC CHARITY	NORTHEAST INDIANA FUND, FORT WAYNE, IN	NONE	200,000 00	Operating
11/10/11	PUBLIC CHARITY	NORTHEAST INDIANA LIBRARIES SERVING COMMUNITIES, NORTH WEBSTER, IN	NONE	10,000 00	Program
09/22/11	PUBLIC CHARITY	OAK FARM SCHOOL, AVILLA, IN	NONE	2,000,000 00	Operating
03/01/12	PUBLIC CHARITY	OAK FARM SCHOOL, AVILLA, IN	NONE	1,000 00	Program
05/17/12	PUBLIC CHARITY	OAK FARM SCHOOL, AVILLA, IN	NONE	325,000 00	Program
05/31/12	PUBLIC CHARITY	OAK FARM SCHOOL, AVILLA, IN	NONE	1,500,000 00	Capital
08/16/12	PUBLIC CHARITY	OAK FARM SCHOOL, AVILLA, IN	NONE	29,000 00	Program
09/29/11	PUBLIC CHARITY	PARKVIEW NOBLE HOSPITAL FOUNDATION, KENDALLVILLE, IN	NONE	1,000 00	Operating
07/19/12	PUBLIC CHARITY	PASSAGES INC, COLUMBIA CITY, IN	NONE	75,000 00	Capital
11/17/11	PUBLIC CHARITY	RAINBOW YEARS LEARNING CENTER, SHIPSHEWANA, IN	NONE	16,000 00	Operating
07/26/12	PUBLIC CHARITY	REACH OUT AND READ, INDIANAPOLIS, IN	NONE	3,000 00	Program
07/26/12	PUBLIC CHARITY	RINGGOLD COUNTY PUBLIC HEALTH, MOUNT AYR, IA	NONE	70,000 00	Program
01/26/12	PUBLIC CHARITY	SCAN HELPING FAMILIES PREVENT CHILD ABUSE, FORT WAYNE, IN	NONE	2,000 00	Operating
09/08/11	PUBLIC CHARITY	SCIENCE CENTRAL, FORT WAYNE, IN	NONE	70,400 00	Program
10/27/11	PUBLIC CHARITY	SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	50 00	Program
09/08/11	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	41,666 00	Capital
09/08/11	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	2,500 00	Operating
02/02/12	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	100,000 00	Operating
04/19/12	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	500 00	Program
08/09/12	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	14,200 00	Operating
08/09/12	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	24,978 00	Operating
08/09/12	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	16,000 00	Operating
08/09/12	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	17,500 00	Operating
08/23/12	PUBLIC CHARITY	SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	14,250 00	Operating
02/23/12	PUBLIC CHARITY	SOUTH WHITLEY PARK & RECREATION BOARD, SOUTH WHITLEY, IN	NONE	14,485 14	Capital
06/14/12	PUBLIC CHARITY	SOUTHWESTERN COMMUNITY COLLEGE, CRESTON, IA	NONE	500 00	Program
08/23/12	PUBLIC CHARITY	SOUTHWESTERN COMMUNITY COLLEGE, CRESTON, IA	NONE	166,300 00	Program
12/08/11	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	800 00	Program
12/22/11	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	50,000 00	Operating
12/29/11	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	1,000 00	Program
06/01/12	PUBLIC CHARITY	ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	3,000 00	Program
11/23/11	PUBLIC CHARITY	ST JOSEPH SCHOOL, GARRETT, IN	NONE	20,000 00	Program
07/12/12	PUBLIC CHARITY	ST MALACHY SCHOOL, CRESTON, IA	NONE	9,000 00	Program
11/10/11	PUBLIC CHARITY	STEPPING STONES PRESCHOOL, COLUMBIA CITY, IN	NONE	19,870 00	Program
12/22/11	PUBLIC CHARITY	STEBEN COUNTY COMMUNITY FOUNDATION, ANGOLA, IN	NONE	3,500 00	Operating
08/09/12	PUBLIC CHARITY	STEBEN COUNTY COMMUNITY FOUNDATION, ANGOLA, IN	NONE	16,500 00	Operating
04/19/12	PUBLIC CHARITY	STEBEN COUNTY LITERACY COALITION, ANGOLA, IN	NONE	1,500 00	Program
07/19/12	PUBLIC CHARITY	STONE'S TRACE HISTORICAL SOCIETY, LIGONIER, IN	NONE	3,000 00	Program
03/29/12	PUBLIC CHARITY	SYMPHONY OF THE LAKES, WINONA LAKE, IN	NONE	4,000 00	Program

SCHEDULE PART XV ITEM 3 CONTRIBUTIONS

NAME DEKKO FOUNDATION, INC

ADDRESS P O BOX 548

KENDALLVILLE, IN 46755

EIN 35-1528135

YEAR SEPT 1, 2011 THRU AUGUST 31, 2012

DATE	TYPE	NAME, ADDRESS & DESCRIPTION	RELATI	AMOUNT	DESCRIPTIC
07/05/12	PUBLIC CHARITY	SYRACUSE-WAWASEE PARK FOUNDATION, SYRACUSE, IN	NONE	12,000 00	Capital
09/29/11	PUBLIC CHARITY	SYRACUSE-WAWASEE ROTARY CHARITABLE FOUNDATION INC, SYRACUSE, IN	NONE	900 00	Program
10/27/11	PUBLIC CHARITY	TEAM PRIDE INC, SAN FRANCISCO, CA FOR INDIANA PROGRAM	NONE	6,000 00	Program
11/10/11	PUBLIC CHARITY	TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	7,500 00	Program
12/22/11	PUBLIC CHARITY	THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	38,000 00	Operating
04/19/12	PUBLIC CHARITY	THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	50 00	Operating
07/12/12	PUBLIC CHARITY	THE VILLAGE, OSCEOLA, IA	NONE	19,000 00	Capital
05/10/12	PUBLIC CHARITY	TIPPECANOE VALLEY SCHOOL CORP, AKRON, IN	NONE	10,000 00	Program
06/21/12	PUBLIC CHARITY	TLC-STEUBEN INC, ANGOLA, IN	NONE	1,350 00	Program
08/09/12	PUBLIC CHARITY	TOWN OF WOLCOTTVILLE, WOLCOTTVILLE, IN	NONE	34,000 00	Capital
06/07/12	PUBLIC CHARITY	TRINE UNIVERSITY, ANGOLA, IN	NONE	11,500 00	Program
10/20/11	PUBLIC CHARITY	UNION COUNTY AGRICULTURAL EXTENSION, CRESTON, IA	NONE	10,000 00	Program
05/24/12	PUBLIC CHARITY	UNION COUNTY AGRICULTURAL EXTENSION, CRESTON, IA	NONE	3,500 00	Capital
03/29/12	PUBLIC CHARITY	UNITED WAY OF CENTRAL INDIANA, INDIANAPOLIS, IN	NONE	5,000 00	Operating
09/08/11	PUBLIC CHARITY	WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	3,000 00	Program
06/01/12	PUBLIC CHARITY	WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	21,000 00	Program
03/08/12	PUBLIC CHARITY	WATERLOO GRANT TOWNSHIP PUBLIC LIBRARY, WATERLOO, IN	NONE	5,400 00	Program
09/22/11	PUBLIC CHARITY	WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	113,000 00	Program
06/01/12	PUBLIC CHARITY	WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	6,000 00	Program
12/22/11	PUBLIC CHARITY	WEE-CARE MINISTRY, WARSAW, IN	NONE	3,000 00	Operating
06/21/12	PUBLIC CHARITY	WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	6,321 00	Program
08/16/12	PUBLIC CHARITY	WHITLEY COUNTY COMMUNITY FOUNDATION, COLUMBIA CITY, IN	NONE	17,500 00	Operating
09/08/11	PUBLIC CHARITY	WINONA LAKE GRACE BRETHREN CHURCH, WINONA LAKE, IN	NONE	50,000 00	Capital
TOTAL GRANTS				<u>9,036,688 52</u>	

Future Payments spreadsheet 2012

Schedule	Part XV item 3b Future Payments				
Name	Dekko Foundation, Inc				
Address	PO Box 548				
	Kendallville, IN 46755				
EIN	35-1528135				
Year	Sept 1, 2011 Thru August 31, 2012				
<u>Name</u>	<u>Address</u>	<u>Relat</u>	<u>Type</u>	<u>Amount</u>	<u>Description</u>
Athens-Limestone Public Library	Athens, AL	None	Public Chanty	\$750,000 00	Capital
Butler Early Education Center, Inc	Butler, IN	None	Public Chanty	\$30,000 00	Operating
Columbia City High School Band Boosters	Columbia City, IN	None	Public Chanty	\$20,000 00	Operating
David's Temple Missionary Baptist Church	Tanner, AL	None	Public Chanty	\$10,000 00	Operatng
Diagonal Community Schools	Diagonal, IA	None	Public Chanty	\$100,000 00	Program
East Noble School Corporation	Kendallville, IN	None	Public Chanty	\$35,000 00	Program
East Noble Show Choir Boosters, Inc	Kendallville, IN	None	Public Chanty	\$7,335 00	Program
Enn's House for Gneving Children, Inc	Fort Wayne, IN	None	Public Chanty	\$100,000 00	Capital
Fort Wayne Area Youth for Chnst, Inc	Fort Wayne, IN	None	Public Chanty	\$30,000 00	Program
Fort Wayne Children's Zoo	Fort Wayne, IN	None	Public Chanty	\$58,929 00	Operating
Fort Wayne Public Television, Inc	Fort Wayne, IN	None	Public Chanty	\$100,000 00	Program
Fort Wayne Public Television, Inc	Fort Wayne, IN	None	Public Chanty	\$15,000 00	Operating
Gap Limited Grandparents as Parents	LaGrange, IN	None	Public Chanty	\$2,600 00	Program
Graceland University	Lamoni, IA	None	Public Chanty	\$498,873 00	Program
Indiana Newspaper in Education Foundation, Inc	Indianapolis, IN	None	Public Chanty	\$15,000 00	Program
Indiana Nonprofit Resource Network	Elkhart, IN	None	Public Chanty	\$15,000 00	Operating
Junior Achievement of Northern Indiana	Fort Wayne, IN	None	Public Chanty	\$500,000 00	Capital
Kendallville Park and Recreation Department	Kendallville, IN	None	Public Chanty	\$2,500 00	Program
Kendallville Park and Recreation Department	Kendallville, IN	None	Public Chanty	\$5,000 00	Operating
Kendallville Public Library	Kendallville, IN	None	Public Chanty	\$13,400 00	Program
Kosciusko County 4-H Council INC	Warsaw, IN	None	Public Chanty	\$25,000 00	Capital
Lakeland Community Learning Center	Syracuse, IN	None	Public Chanty	\$10,000 00	Capital
LEAP of Noble County, Inc	Albion, IN	None	Public Chanty	\$100,000 00	Operating
Ligonier Public Library	Ligonier, IN	None	Public Chanty	\$250,000 00	Capital
Limestone County Schools	Athens, AL	None	Public Chanty	\$112,500 00	Program
Maumee Valley Antique Steam & Gas Association	New Haven, IN	None	Public Chanty	\$20,000 00	Capital
Mayflower Heritage Chnstian School	Creston, IA	None	Public Chanty	\$100,000 00	Endowment
Noble County Public Library	Albion, IN	None	Public Chanty	\$1,500 00	Program
North Webster United Methodist Church	North Webster, IN	None	Public Chanty	\$500 00	Operating
Oak Farm School	Avilla, IN	None	Public Chanty	\$1,778,850 00	Capital
Oak Farm School	Avilla, IN	None	Public Chanty	\$25,000 00	Program
Rainbow Years Learning Ministry	Shipshewana, IN	None	Public Chanty	\$16,000 00	Operating
Scan - Helping Families Prevent Child Abuse	Fort Wayne, IN	None	Public Chanty	\$7,500 00	Program
Science Central Inc	Ft Wayne, IN	None	Public Chanty	\$70,000 00	Program
South Central Iowa Community Foundation	Chanton, IA	None	Public Chanty	\$66,666 00	Capital
South Central Iowa Community Foundation	Chanton, IA	None	Public Chanty	\$250,000 00	Endowment
Southern Iowa Resource Conservation and Development Area	Creston, IA	None	Public Chanty	\$3,300 00	Program
St John Lutheran Church and School/Pre K-8	Kendallville, IN	None	Public Chanty	\$100,000 00	Operating
Stone's Trace Histoncal Society	Ligonier, IN	None	Public Chanty	\$3,000 00	Program
Teen Parents Succeeding, Inc	Syracuse, IN	None	Public Chanty	\$25,000 00	Operating
The Center for Whitley County Youth	Columbia City, IN	None	Public Chanty	\$68,000 00	Operating
Warsaw Community Schools	Warsaw, IN	None	Public Chanty	\$20,000 00	Program
Warsaw Community Schools	Warsaw, IN	None	Public Chanty	\$20,000 00	Program
Wawasee Community School Corporation	Syracuse, IN	None	Public Chanty	\$80,000 00	Program
YMCA of Steuben County	Angola, IN	None	Public Chanty	\$1,000 00	Program
		Total Future Grants		\$5,462,453 00	

DEKKO FOUNDATION, INC.

EIN 35-1528135

FORM 990PF - Part XVI-A Unrelated Business Income

#11 A-L

BFEC-K	708
BIG SANDY 2003, LTD	10,759
ENERGY 2004, LTD	(2,361)
FAMILY COMMUNICATIONS LLC	(5,083)
PINE MOUNTAIN 2002, LTD	2,561
STRENGTH CAPITAL PARTNERS II LP	(79,960)
STRENGTH CAPITAL PARTNERS LP	(31,141)
KT COMMODITIES LP	(2,686)
JES PARTNERS LP	5,348

INCOME (LOSS) FROM PARTNERSHIPS (101,855)