Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning September 1, 2012, and ending August 31, 20 13

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) ▶ $ 227,541,363

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).)*

	Line	Description	(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)	1,396,730			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,184	3,184		
	4	Dividends and interest from securities	4,582,810	4,577,243		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,082,232			
	b	Gross sales price for all assets on line 6a 58,652,014				
	7	Capital gain net income (from Part IV, line 2)		7,096,102		
	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)	36,481	0		
	12	**Total.** Add lines 1 through 11	13,101,437	11,676,529		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	136,660			136,660
	14	Other employee salaries and wages	436,061	61,811		374,250
	15	Pension plans, employee benefits	182,940	20,102		162,838
	16a	Legal fees (attach schedule)	2,733			2,733
	b	Accounting fees (attach schedule)	26,100			26,100
	c	Other professional fees (attach schedule)	1,153,172	967,395		185,777
	17	Interest	2,603	2,601		2
	18	Taxes (attach schedule) (see instructions)	99,164	51		71
	19	Depreciation (attach schedule) and depletion	10,424			
	20	Occupancy	85,584	1,712		83,872
	21	Travel, conferences, and meetings	145,450			145,450
	22	Printing and publications	114,170			114,170
	23	Other expenses (attach schedule)	153,540	59,856		93,684
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,548,601	1,113,528		1,325,607
	25	Contributions, gifts, grants paid	9,737,926			9,737,926
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,286,527	1,113,528		11,063,533
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	814,910			
	b	**Net investment income** (if negative, enter -0-)		10,563,001		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	5,567,044	11,519,096	11,519,096
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)	11,467,217	14,024,262	14,131,173
b	Investments—corporate stock (attach schedule)	120,395,649	115,931,704	144,704,810
c	Investments—corporate bonds (attach schedule)	17,280,150	17,928,052	18,684,320
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	37,814,973	33,947,325	38,390,622
14	Land, buildings, and equipment: basis ▶ 720,969			
	Less: accumulated depreciation (attach schedule) ▶ 609,627	121,766	111,342	111,342
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	192,646,799	193,461,781	227,541,363
Liabilities 17	Accounts payable and accrued expenses	5,095	5,167	
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)	5,095	5,167	
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	192,641,704	193,456,614	
30	**Total net assets or fund balances** (see instructions)	192,641,704	193,456,614	
31	**Total liabilities and net assets/fund balances** (see instructions)	192,646,799	193,461,781	

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	192,641,704
2	Enter amount from Part I, line 27a	2	814,910
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	193,456,614
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	193,456,614

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	See Attached Schedule			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	7,082,232
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	287,914

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	10,240,763	209,011,678	.048996128
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

2	**Total** of line 1, column (d)	2	.242650304
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	.048530061
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	223,259,208
5	Multiply line 4 by line 3	5	10,834,783
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	105,630
7	Add lines 5 and 6	7	10,940,413
8	Enter qualifying distributions from Part XII, line 4	8	11,063,533

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	105,630
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	105,630
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	105,630
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 78,539		
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	78,539
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	27,091
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 2013 estimated tax** ▶ | **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV*	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? If "No," attach explanation*	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	✓	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.)	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 2012 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 2012.)*	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 2012?	4b		✓

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

			Yes	No
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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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?	6b		✓
	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?	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 Tierra Verde, FL 33715	BOD/Chair/1 Hr.	0	0	0
Phil Salsbery Indianapolis, IN 46204	BOD/Vice-Chair/1 Hr.	0	0	0
Thomas Leedy Kendallville, IN 46755	President/40 Hrs.	136,660	38,991	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	81,166	25,355	0
Robin McCormick Albion, IN 46701	Controller/40 Hrs	68,679	22,336	0
Kimberly Schroeder Kendallville, IN 46755	Prgm Off/40 Hrs.	62,385	22,805	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	556,130
Wells Fargo Advisors, LLC 5750 Castle Creek Pkwy, Indianapolis, IN	Investment Services	109,044
Linsco Private Ledger 9785 Towne Centre Dr., San Diego, CA 92121	Investment Services	199,302
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	118,865
2 Bloom	106,100
3 Youth Pods	101,006
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	216,981,545
b	Average of monthly cash balances	1b	9,677,549
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	226,659,094
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	226,659,094
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	3,399,886
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	223,259,208
6	**Minimum investment return.** Enter 5% of line 5	6	11,162,960

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	11,162,960
2a	Tax on investment income for 2012 from Part VI, line 5	2a	105,630		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	105,630
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	11,057,330
4	Recoveries of amounts treated as qualifying distributions			4	36,481
5	Add lines 3 and 4			5	11,093,811
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	11,093,811

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	11,063,533
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	11,063,533
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	105,630
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,957,903

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				11,093,811
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			4,199,731	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4: ► $ 11,063,533				
a	Applied to 2011, but not more than line 2a			4,199,731	
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 2012 distributable amount				6,863,802
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2012 *(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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				4,230,009
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 2007 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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 2012, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 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).)

None

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

None

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

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

a The name, address, and telephone number or e-mail 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 *Paid during the year*				
See Attached Schedule				
Total . . . . ▶ 3a				9,737,926
b *Approved for future payment*				
See Attached Schedule				
Total . . . . ▶ 3b				6,776,569

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Prior Year Qualifying Distributions					36,481
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	3,184	
4 Dividends and interest from securities			14	4,582,810	
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	(34,477)	18	7,096,102	
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	20,636			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		(13,841)		11,682,096	36,481

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,704,736

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1a	Recovery of Prior Year Qualifying Distributions

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

			Yes	No
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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

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] 12/16/13 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Joyce Dulworth	[signature]	12-3-13		P00151125
Firm's name ▶ BKD, LLP			Firm's EIN ▶	44-0160260
Firm's address ▶ 200 E Main St., Ste 700, Fort Wayne, IN 46802			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, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012

Name of the organization	Employer identification number
Dekko Foundation, Inc.	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 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, 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.)
2	Chester E Dekko Estate 1208 Lakeside Drive Kendallville, IN 46755	$ 1,027,986	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	Chester E Dekko Estate 1208 Lakeside Drive Kendallville, IN 46755	$ 48,841	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	Employer identification number
Dekko Foundation, Inc.	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
3	1,019 shares JP Morgan Chase Stock	$ 48,841	4/16/13
		$	
		$	
		$	
		$	
		$	

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

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

DEKKO FOUNDATION, INC.
FID# 35-1528135
YEAR ENDED 8/31/13

SCHEDULE FOR - PART 1 LINE 11

TAXES

Recovery of Prior Year Qualifying Distributions	36,481.39
	36,481 39

DEKKO FOUNDATION, INC.
FID# 35-1528135
YEAR ENDED 8/31/13

SCHEDULE FOR - PART 1 LINE 16A

NAME	ADDRESS	AMOUNT	DESCRIPTION
ICE MILLER DONADIO & RYAN	BOX 82001 INDIANAPOLIS, IN 46282-0002	2,182 50	LEGAL SERVICES
ROCKWELL & JANSEN LLC	812 MILL LAKE RD FORT WAYNE, IN 46845	550 00	LEGAL SERVICES
		2,732 50	

SCHEDULE FOR - PART 1 LINE 16B

NAME	ADDRESS	AMOUNT	DESCRIPTION
BKD LLP	202 E MAIN ST., STE 700 FORT WAYNE, IN 46802-2272	25,200.00	ACCOUNTING CONSULTATION
EMPLOYEE PLANS LLC	PO BOX 2362 FORT WAYNE, IN 46801	900.00	ACCOUNTING SERVICES
		26,100 00	

SCHEDULE FOR - PART 1 LINE 16C

NAME	ADDRESS	AMOUNT	DESCRIPTION
WELLS FARGO ADVISORS LLC	5750 CASTLE CREEK PKWY INDIANAPOLIS, IN 46250	109,044 00	INVESTMENT SERVICES
AMI INVESTMENT MANAGEMENT, INC	710 NORTH KRUEGER ST KENDALLVILLE, IN 46755	556,129 52	INVESTMENT SERVICES
LINSCO PRIVATE LEDGER	9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	199,301 85	INVESTMENT SERVICES
DAVID A NOYES & COMPANY	8888 KEYSTONE CROSSING INDIANAPOLIS, IN 46260	4,369 19	INVESTMENT SERVICES
FIRST PACIFIC ADVISORS	11400 WEST OLYMPIC BLVD LOS ANGELES, CA 90064	20,809 12	INVESTMENT SERVICES
CID EQUITY CAPITAL VIII, LP	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	9,737 00	INVESTMENT SERVICES
CID CAPITAL OPPORTUNITY FUND LP.	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	9,995.00	INVESTMENT SERVICES
ATLAS CAPITAL RESOURCES LP	ONE SOUND SHORE DR GREENWICH, CT 06830	28,046.00	INVESTMENT SERVICES
TIAA-CREF ASSET MANAGEMENT	730 THIRD AVENUE NEW YORK, NY 10017	31,963.00	INVESTMENT SERVICES
US BANK	60 LIVINGSTON AVE ST. PAUL, MN 55107	5,000.00	CUSTODIAN/ADMIN FEES
JP MORGAN CHASE BANK NA	21591 NETWORK PLACE CHICAGO, IL 60673-1215	13,978.48	LETTER OF CREDIT FEES
BKD LLP	202 E MAIN ST., STE 700 FORT WAYNE, IN 46802-2272	6,650 00	BOND CONSULTING SERVICES
RETIREMENT PLAN CONCEPTS & SERVICES INC	6509 MUTUAL DRIVE FORT WAYNE, IN 46825	1,750 00	CONSULTING SERVICES
KATHLEEN MAGUIRE	1403 N MAIN ST AUBURN, IN 46706	1,462 50	MOTIVATIONAL PROGRAM
DIANE SHOPPELL	105 LN 100 A PINE CANYON LAKE ANGOLA, IN 46703	61,300 00	BEFORE 5 CONSULTANT
JONELL MALCOLM	0752 COUNTY RD 70 GARRETT, IN 46738	8,278 07	BEFORE 5 CONSULTANT
RISHA MCLELLAN	2709 EAST DRIVE FORT WAYNE, IN 46805	66,723 49	BLOOM CONSULTANT
KEVIN DEARY	63513 CR 11 GOSHEN, IN 46526	825 00	BLOOM CONSULTANT
ELIZABETH K WARD	5609 OLD DOVER BLVD, APT 5 FORT WAYNE, IN 46835	19,809 31	BLOOM CONSULTANT
		1,153,171.53	

DEKKO FOUNDATION, INC.
FID# 35-1528135
YEAR ENDED 8/31/13

SCHEDULE FOR - PART 1 LINE 18

TAXES

COUNTY EXCISE	71.00
FEDERAL EXCISE TAX	99,041.71
KENTUCKY REAL PROPERTY TAX	51.08
	99,163.79

SCHEDULE OF OTHER EXPENSES

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

FIN# 35-1528135
990PF-PART 1-LINE 23
Y/E 8/31/2013

PART 1, LINE 23	COL A	COL B	COL C	COL D
MISCELLANEOUS	76,619	58,817	0	17,802
LIBRARY EXPENSE	1,613	0	0	1,613
OFFICE SUPPLIES	8,612	431	0	8,181
INSURANCE EXPENSE	24,379	322	0	24,057
DUES & MEMBERSHIPS	14,977	0	0	14,977
TRAINING	21,621	0	0	21,621
POSTAGE	5,719	286	0	5,433
TOTAL	153,540	59,856	0	93,684

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

EIN: 35-1528135
YEAR: SEPT. 1, 2012 THRU AUGUST 31, 2013

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2013)
1,000,000	BOND	FEDL FARM CREDIT BANK	1,008,950 00	100.895	904,080.00
1,000,000	BOND	FEDL HOME LOAN BANK	1,000,000.00	100.000	947,780.00
2,100,000	BOND	FHLMC 2747 DU	90,710 65	99.594	103,785.74
1,000,000	BOND	FHLMC 3293 B 3/15/22	1,003,125.00	100.313	1,081,568.00
2,750,000	BOND	FHLMC 1764 G 12/15/24	204,653 14	100.328	222,676.17
1,500,000	BOND	FHLMC 2867 LG 5/15/33	155,291.61	99.313	167,491.00
1,500,000	BOND	FHLMC 3012 PD 2/15/34	433,342.46	99.094	456,911.38
1,500,000	BOND	FHLMC 3242 PE 5/15/35	735,841.00	100.625	763,388.65
1,000,000	BOND	FHLMC 3810 LC 2/15/40	1,092,500.00	109.250	1,014,680.00
2,100,000	BOND	FIRST ALLIANCE MTG TR 94-2 CL A2	(0 00)	96.531	23,199 07
1,000,000	BOND	FNMA 03/25/24	1,030,468 75	103.047	1,072,021.00
1,300,000	BOND	GNR 2011-45 LG	955,815.09	101.297	961,739.65
2,000,000	BOND	SAPTS BLS PASS THROUGH TR	675,555.00	102.153	952,536.08
870,000	BOND	SLM STDNT LN TR 2008-5 A3	884,681.25	101.688	879,473.43
1,000,000	BOND	US TREASURY NOTE 3/15/16	1,000,468.75	100.047	994,690.00
500,000	BOND	US TREASURY NOTE 6/30/17	503,750.00	101.352	525,195.00
1,000,000	BOND	US TREASURY NOTE 11/30/19	987,656.25	98.766	940,390.00
2,200,000	BOND	US TREASURY NOTE 11/15/21	2,261,453.13	103.656	2,119,568.00
		Total Line 10A	14,024,262.08		14,131,173.17
6,210	WTS	ACUSPHERE INC	0 00	0 000	0.00
4,373	SHARES	ADECCO SA CHESEREX	243,668.14	55.721	274,836.93
17,313	SHARES	AEGON N V	143,563.83	8.292	122,922.30
20,636	SHARES	AGGREKO PLC	542,296.73	26.279	519,053.18
67,725	SHARES	ALLISON TRANSMISSION HLDGS	1,330,425.26	19.645	1,524,489.75
10,950	SHARES	AMERICA MOVIL SAB DE	250,882.97	23.383	211,335.00
22,201	SHARES	APACHE CORP	607,886.03	27.381	1,902,181.68
333,125	SHARES	APPLIED MATERIALS INC	4,018,634.66	12.063	5,000,206.25
493,890.364	SHARES	AQR FUNDS DIVERSIFIED	5,463,710.00	11.063	5,551,327.69
966	SHARES	ASSA ABLOY AB	39,133.51	40.511	41,066.40
8,300	SHARES	ASTELLAS PHARMA-UNSO	70,538.19	8.499	105,659.00
3,850	SHARES	ASTRAZENECA PLC	174,814.21	45.406	189,458.50
40,175	SHARES	ATEA ASA	435,231.88	10.833	398,242.72
7,745	SHARES	BANCO DO BRASIL	118,568.20	15.309	75,637.67
9,125	SHARES	BANCO SANTANDER BRASIL	69,650.89	7.633	52,651.25
97,125	SHARES	BANK OF NEW YORK MELLON CORP	2,299,977.52	23.681	2,888,497.50
20,000	SHARES	BANK NEW YORK MELLON PFD C	499,231.77	24.962	429,600.00
4,760	SHARES	BARCLAYS PLC	121,320.03	25.487	83,157.20
68,000	SHARES	BERKLEY W R CORP	1,688,600.89	24.832	2,796,160.00
49,550	SHARES	BERKSHIRE HATHAWAY INC	3,210,138.92	64.786	5,510,951.00
45,700	SHARES	BIG LOTS INC	1,259,498.82	27.560	1,618,694.00
19043 218	SHARES	BLACKROCK LATIN AMERICA FUND	1,140,654.31	59.898	952,541.76
225,000	SHARES	BLOUNT INTL INC	2,875,661.39	12 781	2,612,250.00
7,580	SHARES	BP PLC	330,865.70	43.650	313,054.00
15,952	SHARES	BRAMBLES ORD	132,436.24	8.302	125,028.59
20,000	SHARES	BRITVIC PLC	136,621.57	6 831	177,276.00
6,583 887	SHARES	BROWN CAP MGMT SMALL COMPANY FU	290,364 24	44.102	421,302.92
3,695	SHARES	CANON INC	122,860.60	33.251	110,480.50
32,908	SHARES	CARREFOUR SA	117,776 21	3.579	204,194.14
6,674	SHARES	CEMEX SAB DE	56,346 38	8.443	75,015.76
17,815	SHARES	CENTRAIS ELETRICAS BRASILEIRAS	116,794.47	6.556	37,767.80
128,625	SHARES	CLOUD PEAK ENERGY INC	2,558,867 16	19.894	2,024,557.50
11,680	SHARES	CRH PLC	211,591.66	18.116	248,200.00
1,600	SHARES	DAIMLER AG GERMAN SHARES	88,831 89	55.520	109,538.72
1,505	SHARES	DAIMLER AG	70,052.93	46.547	103,318.25
10,150	SHARES	DAI NIPPON PRINTING LTD	143,127 18	14.101	97,338.50
7,170	SHARES	DAIICHI SANKYO CO	131,712.55	18.370	122,607.00
3,340	SHARES	DANONE ORD	237,174 54	71.010	248,128.27
10,165	SHARES	DEUTSCHE TELEKOM	144,649.57	14.230	130,213.65
19,741.722	SHARES	DFA US SMALL CAP VALUE	575,926.58	29.173	625,615.17
2,917	SHARES	DIAGEO PLC	92,611 49	31.749	89,051.05
69,021.894	SHARES	DIMENSIONAL INTL VALUE	1,179,234 85	17.085	1,211,334.23
13,613 787	SHARES	DODGE & COX INTL STOCK FUND	624,353.53	45.862	511,197.70
513,426.076	SHARES	DOUBLELINE FUNDS TOTAL RETURN BD	5,733,850.00	11.168	5,586,075.70

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

EIN: 35-1528135
YEAR: SEPT. 1, 2012 THRU AUGUST 31, 2013

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2013)
3,405	SHARES	ENI	142,601.04	41.880	154,859.40
10,715	SHARES	ERICSSON L M TEL COMPANY	120,756 91	11.270	126,222.70
17505.470	SHARES	EUROPACIFIC GROWTH	540,421.17	30.872	753,610.48
59492.464	SHARES	FAIRHOLME FUNDS INC	1,650,465.00	27.742	2,223,828 30
712,870.150	SHARES	FAIRHOLME FUNDS INC ALLOCATION FD	6,341,070 00	8 895	8,247,907 64
10,292.228	SHARES	FAIRHOLME FUNDS FOCUSED INCOME	103,394.62	10 046	116,816.79
53,437.811	SHARES	FIRST EAGLE SOGEN OVERSEAS	1,037,242.86	19.410	1,244,566 61
33,900	SHARES	FISERV INC	230,317.35	6 794	3,263,553.00
7,415	SHARES	FLEXTRONICS INTERNATIONAL LIMITED	42,492.68	5.731	66,586.70
8,500	SHARES	FUGRO NV	486,553.26	57.242	521,120.55
4,580	SHARES	FUJIFILM HOLDING CORP	139,521.23	30.463	99,340.65
131,147	SHARES	G4S PLC ORD	505,910.79	3.858	527,263.40
14000	SHARES	GABELLI SMALL CAP GROWTH	279,135.10	19.938	605,080.00
17,500	SHARES	GDF SUEZ	381,458.92	21.798	380,625.00
820	SHARES	GEA GROUP	28,154.06	34.334	33,075.52
38,600	WTS	GENERAL MOTORS COMPANY	333,207.43	8.632	662,762.00
2,575	SHARES	GLAXOSMITHKLINE PLC	103,064.91	40.025	131,041.75
8,550	SHARES	GOLDMAN SACHS GROUP INC	1,120,980.25	131.109	1,300,711.50
64,783.255	SHARES	GOLDMAN SACHS N-11 EQUITY	702,799.00	10.848	658,845.70
7,774.695	SHARES	HARBOR INTERNATIONAL FUND	509,617.07	65.548	505,277.42
33,343.155	SHARES	HEARTLAND VALUE PLUS	937,606.98	28.120	1,110,993.92
5,285	SHARES	H LUNDBECK	129,336.52	24.472	105,647.15
2,360	SHARES	HONDA MOTOR LTD	88,277.63	37.406	84,818.40
1,590	SHARES	HSBC HOLDINGS PLC	63,183 32	39.738	83,347.80
91,384	SHARES	INCITEC PIVOT	267,001.59	2.922	210,804.61
32,315	SHARES	INTERPUMP GP	268,057.11	8 295	331,936.45
22,530	SHARES	INTESA SANPAOLO SPA	524,295.34	23.271	265,628 70
2,050.353	SHARES	I SHARES MSCI CDA INDEX FD	67,565.24	32.953	56,159 16
18,615	SHARES	ITALCEMENTI SPA	165,798.11	8 907	119,694.45
33,925	SHARES	JOHNSON & JOHNSON	1,999,763.78	58.947	2,931,459 25
1,019	SHARES	JP MORGAN CHASE & COMPANY	48,840.67	47.930	51,490 07
20,000	SHARES	JP MORGAN CHASE & COMPANY PFD	514,015.50	25.701	454,200.00
70,100	WTS	JP MORGAN CHASE	651,904.42	9 300	1,128,610.00
17,122.774	SHARES	JP MORGAN SMALL CAP EQUITY FUND	508,469.18	29.695	703,403 55
5,220	SHARES	J SAINSBURY PLC	144,357.53	27.655	125,280 00
8,963	SHARES	KONINKLIJKE AHOLD	36,515.65	4.074	143,408.00
71,963.139	SHARES	LAZARD FDS EMERGING MARKETS	1,177,463 63	16.362	1,275,186 82
520	SHARES	LEGRAND SA	23,165 57	44 549	26,312.68
30971.237	SHARES	LOOMIS SAYLES SMALL CAP VALUE	732,119.81	23.639	1,091,116.67
57,169	SHARES	LSL PROPERTY SVCS	290,299.12	5.078	409,015.61
2,470	SHARES	LUKOIL OIL CO	151,901.15	61 498	142,420.20
9,376	SHARES	MARKS & SPENCER LTD	84,575.32	9 020	136,045.76
14,283.975	SHARES	MATTHEWS INTL FDS CHINA FUND	385,265.31	26.972	327,103.02
33,563.435	SHARES	MATTHEWS INTL FDS PACIFIC TIGER FD	705,974.25	21.034	767,931.39
42,937.355	SHARES	MATTHEWS ASIAN FDS ASIA DIV FUND	567,227.34	13.211	647,495.31
6,914.029	SHARES	MATTHEWS INTL FDS ASIA-PACIFIC	103,402.11	14.955	133,164.19
34,962.752	SHARES	MATTHEWS ASIAN FDS ASIA SMALL CO	579,853 50	16.585 .	613,596.29
150,285.432	SHARES	MATTHEWS INTL FDS ASIAN GROWTH &	2,387,550.56	15.887	2,748,720.54
6,013.654	SHARES	MATTHEWS INTL FDS INDIA	81,066 67	13.480	78,598.45
57,640.650	SHARES	MATTHEWS KOREA INVESTOR CL	314,195 88	5.451	312,412.32
54,805	SHARES	MICHAEL PAGE INTL	325,290.86	5.935	392,354.48
50,000	SHARES	MICROSOFT CORP	129,372 78	2.587	1,670,000.00
15,675	SHARES	MITSUBISHI UFJ FINL GROUP	139,773.45	8.917	91,385.25
7,900	SHARES	MOHAWK INDUSTRIES INC	397,963.20	50.375	928,171.00
12,555	SHARES	MS & AD INS GROUP HOLDINGS	243,445.98	19.390	157,063.05
6,643.294	SHARES	MUTUAL SER EUROPEAN FD CL Z	120,411 49	18.125	158,243.26
28,962.499	SHARES	NEW WORLD FD INC	1,341,169.96	46.307	1,562,526.82
8,770	SHARES	NIPPON TELEGRAPH & TEL CORP	161,016.69	18.360	222,582 60
6,750	SHARES	NISSAN MTR LTD	138,168 45	20.469	133,852.50
39,307.954	SHARES	OPPENHEIMER DVLP MRKTS FD	1,006,073.80	25.595	1,334,111.95
57,600	SHARES	ORACLE CORPORATION	221,358.46	3.843	1,835,136.00
27,982	SHARES	ORANGE	609,437.75	21.780	284,297.12
18,700	SHARES	PEPSICO INC	304,802.98	16 300	1,490,951.00
10,250	SHARES	PETROLEO BRASILEIRO	242,799.11	23.688	146,165.00
499,651 239	SHARES	PIMCO FDS EMERGING LOCAL BF INSTIT	5,315,599.24	10.639	4,621,773.96

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

EIN: 35-1528135
YEAR: SEPT. 1, 2012 THRU AUGUST 31, 2013

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2013)
750,000	BOND	PNC BANK NA	753,337.50	100.445	747,547.50
12,728	SHARES	PORTUGAL TELECOM S.A.	35,206.62	2.766	47,220.88
2,020	SHARES	POSCO	162,393.10	80.393	145,480.40
18,870	SHARES	PROCTER & GAMBLE COMPANY	288,134.23	15.269	1,469,784.30
1,691	SHARES	PUBLICIS GROUPE	115,850.88	68.510	125,579 75
11,314.503	SHARES	ROWE PRICE NEW HORIZON FD	399,683.00	35.325	483,808.14
7,250.809	SHARES	ROWE T PRICE SMALL CAP VALUE FD	259,653.05	35.810	324,183.67
22720.454	SHARES	ROYCE SPECIAL EQTY FD	343,013.62	15.097	541,201.21
47611.371	SHARES	ROYCE VALUE PLUS FD	554,120.55	10.760	759,877.48
2,575	SHARES	SANOFI-AVENTIS	96,386.74	37.432	123,033.50
3,564	SHARES	S A P AG	284,852 94	79.925	262,842.51
13,312.713	SHARES	SCOUT FUNDS	459,737.74	34.534	449,570 31
53,500	SHARES	SECTOR SPDR TR SBI ENERGY	3,645,758.53	68.145	4,363,995 00
26,265	SHARES	SEIKO EPSON CORP	353,556.00	13.461	182,541.75
30,208	SHARES	SENIOR PLC	112,850 55	3.736	126,215.07
2,269	SHARES	SODEXO	205,855.40	90.725	199,769.34
77,275	SHARES	SPDR S&P 500 ETF TRUST UNIT	11,692,187.88	151.306	12,646,053.75
10,294	SHARES	S & P PHARMACEUTICALS ETF	269,839.77	26.213	774,211.74
17,220	SHARES	SUEZ ENVIRONMENT	88,711 00	5.152	128,116.80
11,005	SHARES	SUMITOMO MITSUI FINANCIAL GROUP IN	163,541.53	14.861	97,394.25
1,645	SHARES	SWISS RE LTD	87,187.07	53.001	125,431.25
3,759	SHARES	TAKEDA PHARMACEUTICAL COMPANY L	87,227 63	23.205	85,554.84
1,915	SHARES	TDK CORPORATION	90,199.56	47.102	69,208.10
1,785	SHARES	TE CONNECTIVITY LTD	85,175.14	47.717	87,465.00
51,964	SHARES	TELECOM ITALIA SPA	1,259,149.11	24.231	360,110 52
2,760	SHARES	TELEFONICA BRASIL	33,419.41	12.108	54,454.80
5,194	SHARES	TELEFONICA S.A.	74,458.55	14.335	70,430.64
3,680	SHARES	TESCO PLC	56,482.48	15.349	63,664.00
512740 5	SHARES	THIRD AVENUE TRUST FOCUSED	5,307,925.54	10.352	5,619,635.88
7,806	SHARES	TIM PARTICIPACOES	138,044.76	17.684	153,934.32
4,582	SHARES	TOKIO MARINE HOLDINGS INC	66,045.21	14.414	140,300.84
6,750	SHARES	TOTAL S.A.	372,294.13	55.155	373,342.50
868	SHARES	TOYOTA MTR CORP	61,951.68	71.373	104,845.72
12,546.612	FUND	TWEEDY BROWNE GLOBAL VALUE FUNC	290,326.70	23.140	321,820.59
4,305	SHARES	UBS AG	49,796.02	11.567	83,086.50
2,775	SHARES	UNILEVER NV	54,426.10	19.613	104,423.25
38,850	SHARES	UNITEDHEALTH GROUP INC	1,200,506.08	30 901	2,787,099.00
9,575.123	SHARES	VANGUARD INTL EQUITY	244,638.46	25 549	230,473 21
49,455	SHARES	VESUVIUS PLC	262,600.37	5.310	352,371.82
2,945	SHARES	VODAFONE GROUP PLC	66,299.01	22 512	95,270.75
16,800	SHARES	WABCO HOLDINGS INC	813,528.23	48.424	1,310,232.00
41,050	SHARES	WAL-MART STORES INC	1,984,832 93	48.352	2,995,829.00
123,178.444	SHARES	WASATCH EMERGING MARKETS FUND	301,620.40	2.510	309,177.89
19,936.368	SHARES	WASATCH SMALL CAP GROWTH	634,978 39	23.840	962,129.11
44125.947	SHARES	WELLS FARGO ADVANTAGE	719,289 15	16.301	867,957.37
96,550	SHARES	WELLS FARGO & CO	1,851,091.70	19.172	3,966,274.00
9,119	SHARES	WM MORRISON	189,112.37	20.738	206,445.04
4,487	SHARES	WOLTERS KLUWER NV	69,392.79	15.465	105,489.37
		Total Line 10B	115,931,703.73		144,704,809.75
975,000	BOND	ATLANTA GA DEV AUTH	990,385.50	101.578	1,031,745.00
250,000	BOND	BEAL BANK USA	250,000.00	100.000	250,000.00
750,000	BOND	BRITISH COLUMBIA	739,987.50	98.665	680,325.00
1,100,000	BOND	CARMEL REDEV B	1,038,125.00	94.375	963,996.00
2,500,000	BOND	EJM AIRPORT LLC LEASE REV BOND	1,118,466.32	44.739	1,423,048.82
120,000	BOND	ESSA B&T	120,000.00	100.000	120,000.00
1,000,000	BOND	FAYETTE COUNTY KY	1,017,140.00	101.714	1,003,880 00
1,100,000	BOND	GENERAL ELEC CAP CORP MTN 9/15/17	1,151,502.00	104.682	1,244,562.00
400,000	BOND	GREATER ORLANDO AVIATION AUTH	413,532.00	103.848	416,556.00
500,000	BOND	INGERSOLL RAND CO	497,110.00	99.422	553,375.00
250,000	BOND	INVESTORS BANK	250,000.00	100.000	250,000.00
1,775,000	BOND	KNOWLEDGE WORKS FNDTN 2010-1A	1,265,675.47	71.306	1,251,471 52
600,000	BOND	METROPOLITAN COUNCIL MN GEN 1.9	596,574.00	99.429	560,514.00
400,000	BOND	MORGAN STANLEY GLOBAL	400,972.00	100.243	408,220.00

NAME: DEKKO FOUNDATION, INC.
ADDRESS: PO BOX 548
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EIN. 35-1528135
YEAR: SEPT. 1, 2012 THRU AUGUST 31, 2013

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2013)
250,000	BOND	MORGAN STANLEY SR NOTE	263,857.50	105.543	261,445.00
1,040,000	BOND	NEW HAMPSHIRE ST HSG FIN	1,040,000.00	100.000	1,106,799.20
800,000	BOND	NEW YORK ST SER F	798,960.00	99.870	796,408.00
3,000,000	BOND	NIH NEUROSCHIENCE CENTER	1,491,762.56	49 725	1,829,599.31
1,300,000	BOND	ONTARIO PROVINCE	1,441,557.00	110.889	1,400,685.00
1,000,000	BOND	QUEBEC PROVINCE	996,070.00	99.607	1,036,600.00
1,000,000	BOND	SOUTH CAROLINA STDNT LN 2010-1 A3	1,016,875.00	101.220	1,004,540.00
1,000,000	BOND	SPECTRA ENERGY CAP LLC	1,029,500.00	102.950	1,090,550 00
		Total Line 10C	17,928,051.85		18,684,319 85
		Line 10 Grand Total	147,884,017 66		177,520,302.77
1,374,188	N/A	ATLAS CAPITAL RESOURCES LP	989,036 60	100 000	1,537,133.00
480	N/A	BIG SANDY 2003, LTD	797,212 00	100.000	797,212.00
1,150	N/A	BLUE FLAME 2005 LTD/BFEC-K	34,070 63	100 000	34,070.63
920,000	N/A	CID EQUITY PARTNERS VIII LP	548,646.58	1.000	548,646.58
1,654,420	N/A	CID CAPITAL OPPORTUNITY FUND LP	2,283,449.69	1.000	1,794,926.00
250,000	N/A	FAMILY COMMUNICATIONS LLC	101,980.54	1.000	101,980.54
8,000,000	N/A	GREENLIGHT MASTERS OFFSHORE PAR	8,000,000.00	100.000	8,672,308.32
85,830 647	N/A	HATTERAS INVESTMENT PARTNERS	6,554,163.15	100.000	6,646,600.96
222,692	N/A	HUMANIZING TECHNOLOGIES	500,000 00	1.000	500,000.00
400,000	N/A	KT COMMODITIES LP	595,382 00	1 000	595,382 00
7,000,000	N/A	PERSHING SQUARE INTERNATIONAL LTI	8,500,000.00	100 000	8,842,819.00
220	N/A	PINE MOUNTAIN 2002 LIMITED	416,348 00	100.000	416,348.00
3,763,747	N/A	STRENGTH CAPITAL PARTNERS II LP	2,334,408.80	100 000	4,879,168 00
1,900,000	N/A	TIAA-CREF ASSET MANAGEMENT CORE I	2,292,626 97	100 000	3,024,027.39
		Total Line 13	33,947,324 96		38,390,622.42

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

PART IV-LINE 1
EIN· 35-1528135
YEAR: 08/31/2013

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				55,850,428 62	49,514,042.33	6,336,386.29
HATTERAS INVESTMENT PARTNERS	P	07/26/07	08/05/13	1,636,637 67	1,589,672 86	46,964.81
CID CAPITAL OPPORTUNITY FUND	P	10/29/07	09/25/12	998,595 34	161,389.15	837,206 19
ENERGY 2004 LIMITED PARTNERS	K-1 INCOME 2012			0 00	285,946 23	(285,946.23)
CID EQUITY CAPITAL VIII LP	K-1 INCOME 2012			81,898 00	0.00	81,898 00
STRENGTH CAPITAL PARTNERS II LP	K-1 INCOME 2012			0 00	8,717.00	(8,717.00)
HATTERAS INVESTMENT PARTNERS	K-1 INCOME 2012			33,911 00	0.00	33,911.00
CID CAPITAL OPPORTUNITY FUND	K-1 INCOME 2012			0 00	10,014 00	(10,014.00)
STRENGTH CAPITAL PARTNERS LP	K-1 INCOME 2012			50,543 00	0.00	50,543.00
	Total Gain/Loss			58,652,013 63	51,569,781 57	7,082,232.06

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, 2012 thru August 31, 2013

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, and many printed resources.

$118,865

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, eight directors and 94 (early education) teachers who are improving interactions with 700 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.

$106,100

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.

$101,006

Part XV Item 2
Dekko Foundation, Inc.
P.O. Box 548
Kendallville, IN 46755
September 1, 2012 thru August 31, 2013

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)

PART XV ITEM 3 CONTRIBUTIONS
DEKKO FOUNDATION, INC
P O. BOX 548
KENDALLVILLE, IN 46755
35-1528135
SEPT. 1, 2012 THRU AUGUST 31, 2013

NAME, ADDRESS & DESCRIPTION	RELATIC	TYPE	AMOUNT	DESCRIPTION
ADA-BORUP PUBLIC SCHOOL, ADA, MN	NONE	PUBLIC CHARITY	3,000.00	PROGRAM SUPPORT
AGAPE CHILD CARE CENTER, STROH, IN	NONE	PUBLIC CHARITY	16,408.00	CAPACITY BUILDING
ALL STAR SOCCER ACADEMY, AUBURN, IN	NONE	PUBLIC CHARITY	500.00	PROGRAM SUPPORT
ANGOLA KIDS LEAGUE INC, ANGOLA, IN	NONE	PUBLIC CHARITY	25,000.00	CAPITAL PROJECT
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS, FORT WAYNE, IN	NONE	PUBLIC CHARITY	50,000.00	OPERATING SUPPORT
ARTS UNITED OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	250.00	OPERATING SUPPORT
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	2,500 00	PROGRAM SUPPORT
ATHENS-LIMESTONE PUBLIC LIBRARY, ATHENS, AL	NONE	PUBLIC CHARITY	750,000.00	CAPITAL PROJECT
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA, FORT WAYNE, IN	NONE	PUBLIC CHARITY	250 00	OPERATING SUPPORT
BOYS AND GIRLS CLUB OF ATHENS/LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	50,000 00	PROGRAM SUPPORT
BUTLER EARLY EDUCATION CENTER INC, BUTLER, IN	NONE	PUBLIC CHARITY	75,000 00	OPERATING SUPPORT
CAHOOTS COFFEE CAFÉ INCORPORATED, ANGOLA, IN	NONE	PUBLIC CHARITY	37,000 00	OPERATING SUPPORT
CENTRAL DECATUR COMMUNITY SCHOOLS, LEON, IA	NONE	PUBLIC CHARITY	5,245.00	PROGRAM SUPPORT
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	18,300 00	PROGRAM SUPPORT
CHARITON COMMUNITY SCHOOL, CHARITON, IA	NONE	PUBLIC CHARITY	20,500 00	PROGRAM SUPPORT
CHRIST CHILD SOCIETY OF FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	2,000.00	PROGRAM SUPPORT
CHURCH OF THE GOOD SHEPHERD PRESCHOOL, WINONA LAKE, IN	NONE	PUBLIC CHARITY	2,500 00	PROGRAM SUPPORT
CITY OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	15,000 00	CAPACITY BUILDING
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,500 00	PROGRAM SUPPORT
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	4,200 00	PROGRAM SUPPORT
COLUMBIA CITY HIGH SCHOOL BAND BOOSTERS, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM SUPPORT
CREATIVE PLAY SCHOOL, AUBURN, IN	NONE	PUBLIC CHARITY	1,000 00	OPERATING SUPPORT
DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PUBLIC CHARITY	11,000.00	OPERATING SUPPORT
DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	PUBLIC CHARITY	20,000 00	PROGRAM SUPPORT
DEKALB COUNTY EASTERN COMMUNITY SCHOOL DISTRICT, BUTLER, IN	NONE	PUBLIC CHARITY	4,200 00	PROGRAM SUPPORT
DEKALB COUNTY HORSEMEN'S ASSOCIATION, GARRETT, IN	NONE	PUBLIC CHARITY	25,000 00	CAPITAL PROJECT
DIAGONAL COMMUNITY SCHOOLS, DIAGONAL, IA	NONE	PUBLIC CHARITY	53,000 00	PROGRAM SUPPORT
EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	97,100.00	PROGRAM SUPPORT
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	55,600.00	CAPITAL/PROGRAM
EAST NOBLE SHOW CHOIR BOOSTERS INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	7,335.00	CAPACITY BUILDING
EAST UNION COMMUNITY SCHOOLS, AFTON, IA	NONE	PUBLIC CHARITY	10,000.00	CAPITAL PROJECT
ERIN'S HOUSE FOR GRIEVING CHILDREN, FORT WAYNE, IN	NONE	PUBLIC CHARITY	100,000.00	CAPITAL PROJECT
EUELL A WILSON CENTER INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM SUPPORT
FAMILY RESOURCE CENTER, MOUNT AYR, IA	NONE	PUBLIC CHARITY	10,000.00	CAPACITY BUILDING
FARGO-MOORHEAD AREA FOUNDATION, FARGO, ND	NONE	PUBLIC CHARITY	17,000.00	PROGRAM SUPPORT
FORT WAYNE AREA YOUTH FOR CHRIST, FORT WAYNE, IN	NONE	PUBLIC CHARITY	30,000 00	PROGRAM SUPPORT
FORT WAYNE CHILDREN'S ZOO, FORT WAYNE, IN	NONE	PUBLIC CHARITY	185,929.00	CAPITAL/PROGRAM
FORT WAYNE PHILHARMONIC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	100.00	OPERATING SUPPORT
FORT WAYNE PUBLIC TELEVISION INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	115,000 00	OPERATING/CAPACITY
FREEDOM ACADEMY INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	160,755.00	OPERATING SUPPORT
FREMONT COMMUNITY SCHOOLS, FREMONT, IN	NONE	PUBLIC CHARITY	1,500.00	PROGRAM SUPPORT
FUNSHINE LEARNING CENTER, LAMONI, IA	NONE	PUBLIC CHARITY	500 00	OPERATING SUPPORT
GAP LIMITED GRANDPARENTS AS PARENTS, LAGRANGE, IN	NONE	PUBLIC CHARITY	2,600 00	PROGRAM SUPPORT
GENE STRATTON-PORTER MEMORIAL, ROME CITY, IN	NONE	PUBLIC CHARITY	5,000.00	PROGRAM SUPPORT
GOSHEN COLLEGE - MERRY LEA ENVIRONMENTAL CNTR, WOLF LAKE, IN	NONE	PUBLIC CHARITY	300.00	PROGRAM SUPPORT
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	168,291.00	PROGRAM SUPPORT
GREATER WARSAW COOPERATIVE , WARSAW, IN	NONE	PUBLIC CHARITY	8,000 00	OPERATING SUPPORT
HAROLD W MCMILLEN CENTER FOR HEALTH, FORT WAYNE, IN	NONE	PUBLIC CHARITY	22,500.00	OPERATING SUPPORT
INDIANA NEWSPAPERS IN EDUCATION FOUNDATION, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	15,000 00	PROGRAM SUPPORT
INDIANA NONPROFIT RESOURCE NETWORK, ELKHART, IN	NONE	PUBLIC CHARITY	15,000 00	OPERATING SUPPORT
INDIANA TROOPERS YOUTH SERVICES, ANGOLA, IN	NONE	PUBLIC CHARITY	5,000.00	PROGRAM SUPPORT
INDIANA YOUTH INSTITUTE INC, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	173,500 00	OPERATING SUPPORT
IOWA ASSOCIATION OF BUSINESS AND INDUSTRY, DES MOINES, IA	NONE	PUBLIC CHARITY	1,000 00	PROGRAM SUPPORT
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PUBLIC CHARITY	75,000 00	OPERATING SUPPORT
KENDALLVILLE PARK & RECREATION DEPARTMENT, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	7,500 00	PROGRAM/CAPACITY
KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	8,934 00	PROGRAM SUPPORT
KENDALLVILLE WINDMILL MUSEUM, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	500 00	OPERATING SUPPORT
KOSCIUSKO COUNTY 4-H COUNCIL INC, WARSAW, IN	NONE	PUBLIC CHARITY	25,000 00	CAPITAL PROJECT
KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	PUBLIC CHARITY	22,600 00	PROGRAM SUPPORT
LAGRANGE COMMUNITIES YOUTH CENTERS, LAGRANGE, IN	NONE	PUBLIC CHARITY	6,000.00	CAPACITY BUILDING
LAGRANGE COUNTY COMMUNITY FOUNDATION, LAGRANGE, IN	NONE	PUBLIC CHARITY	18,500 00	PROGRAM SUPPORT
LAKELAND COMMUNITY LEARNING CENTER, SYRACUSE, IN	NONE	PUBLIC CHARITY	4,987 00	CAPITAL PROJECT
LAKELAND YOUTH CENTER INC, SYRACUSE, IN	NONE	PUBLIC CHARITY	10,000 00	OPERATING SUPPORT
LAKEWOOD PARK CHRISTIAN SCHOOL, AUBURN, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM SUPPORT
LAKEWOOD PARK EARLY LEARNING CENTER, AUBURN, IN	NONE	PUBLIC CHARITY	6,000 00	PROGRAM SUPPORT
LAMONI COMMUNITY SCHOOLS, LAMONI, IA	NONE	PUBLIC CHARITY	3,000 00	PROGRAM SUPPORT
LAMONI FOOD PANTRY, LAMONI, IA	NONE	PUBLIC CHARITY	500.00	OPERATING SUPPORT
LEAP OF NOBLE COUNTY, ALBION, IN	NONE	PUBLIC CHARITY	100,000 00	PROGRAM SUPPORT
LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY, ATHENS, A	NONE	PUBLIC CHARITY	11,133 00	PROGRAM SUPPORT
LEON PUBLIC LIBRARY, LEON, IA	NONE	PUBLIC CHARITY	2,800 00	CAPITAL PROJECT
LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	101,500 00	ENDOWMENT/CAPACITY
LIGONIER PUBLIC LIBRARY, LIGONIER, IN	NONE	PUBLIC CHARITY	81,919 30	CAPITAL PROJECT
LIMESTONE AREA COMMUNITY FOUNDATION, ATHENS, AL	NONE	PUBLIC CHARITY	18,500 00	PROGRAM SUPPORT
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	84,000 00	PROGRAM SUPPORT
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PUBLIC CHARITY	12,510 00	CAPACITY BUILDING
LITTLE LAMBS DAYCARE, FREMONT, IN	NONE	PUBLIC CHARITY	1,500 00	CAPACITY BUILDING
MAYFLOWER HERITAGE CHRISTIAN SCHOOL, CRESTON, IA	NONE	PUBLIC CHARITY	60,000.00	PROGRAM/CAPACITY
NEW BEGINNINGS CHILD CARE INC, MILFORD, IN	NONE	PUBLIC CHARITY	5,000 00	CAPACITY BUILDING
NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	PUBLIC CHARITY	86,985.00	PROGRAM/CAPITAL
NOBLE COUNTY CONVENTION & VISITORS BUREAU, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	10,000 00	CAPACITY BUILDING
NOBLE COUNTY COUNCIL, ALBION, IN	NONE	PUBLIC CHARITY	10,000.00	OPERATING SUPPORT

PART XV ITEM 3 CONTRIBUTIONS
DEKKO FOUNDATION, INC.
P.O. BOX 548
KENDALLVILLE, IN 46755
35-1528135
SEPT. 1, 2012 THRU AUGUST 31, 2013

NAME, ADDRESS & DESCRIPTION	RELATIC	TYPE	AMOUNT	DESCRIPTION
NOBLE COUNTY PUBLIC LIBRARY, ALBION, IN	NONE	PUBLIC CHARITY	1,500 00	PROGRAM SUPPORT
NOBLE HOUSE, ALBION, IN	NONE	PUBLIC CHARITY	1,000.00	OPERATING SUPPORT
NORMAN COUNTY WEST SCHOOL CORP, HENDRUM, MN	NONE	PUBLIC CHARITY	29,000.00	CAPITAL PROJECT
NORTH WEBSTER UNITED METHODIST PRE SCHOOL, NORTH WEBSTER, I	NONE	PUBLIC CHARITY	500 00	OPERATING SUPPORT
NORTHEAST INDIANA FUND, FORT WAYNE, IN	NONE	PUBLIC CHARITY	150,000.00	OPERATING SUPPORT
OAK FARM SCHOOL, AVILLA, IN	NONE	PUBLIC CHARITY	2,000,000 00	OPERATING SUPPORT
OAK FARM SCHOOL, AVILLA, IN	NONE	PUBLIC CHARITY	353,750.00	PROGRAM SUPPORT
OAK FARM SCHOOL, AVILLA, IN	NONE	PUBLIC CHARITY	1,778,850.00	CAPITAL PROJECT
PASSAGES INC, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	50,000 00	CAPITAL PROJECT
PROFESSIONAL ANIMAL RETIREMENT CENTER, ALBION, IN	NONE	PUBLIC CHARITY	100 00	PROGRAM SUPPORT
RAINBOW YEARS LEARNING CENTER, SHIPSHEWANA, IN	NONE	PUBLIC CHARITY	16,000.00	OPERATING SUPPORT
SAINT MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	PUBLIC CHARITY	3,000.00	PROGRAM SUPPORT
SCAN HELPING FAMILIES PREVENT ABUSE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	8,600 00	PROGRAM SUPPORT
SCIENCE CENTRAL, FORT WAYNE, IN	NONE	PUBLIC CHARITY	70,000.00	PROGRAM SUPPORT
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	87,250.00	PROGRAM SUPPORT
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	101,960 00	CAPACITY BUILDING
SOUTHERN IOWA RESOURCE CONSERVATION, CRESTON, IA	NONE	PUBLIC CHARITY	3,300.00	OPERATING SUPPORT
SOUTHWESTERN COMMUNITY COLLEGE, CRESTON, IA	NONE	PUBLIC CHARITY	34,260 00	PROGRAM SUPPORT
SPIRIT OF ATHENS, ATHENS, AL	NONE	PUBLIC CHARITY	2,000 00	PROGRAM SUPPORT
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	53,000.00	PROGRAM/CAPACITY
STEUBEN COUNTY COMMUNITY FOUNDATION, ANGOLA, IN	NONE	PUBLIC CHARITY	19,400.00	PROGRAM SUPPORT
STONE'S TRACE HISTORICAL SOCIETY, LIGONIER, IN	NONE	PUBLIC CHARITY	3,000.00	PROGRAM SUPPORT
TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	PUBLIC CHARITY	33,500 00	PROGRAM/OPERATING
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	80,000.00	OPERATING/CAPITAL
TOWN OF WINONA LAKE, WINONA LAKE, IN	NONE	PUBLIC CHARITY	100,000 00	CAPITAL PROJECT
UNION COUNTY EXTENSION, CRESTON, IA	NONE	PUBLIC CHARITY	7,500.00	CAPACITY BUILDING
WARSAW CHRISTIAN SCHOOL, WARSAW, IN	NONE	PUBLIC CHARITY	40,000 00	OPERATING SUPPORT
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	54,000.00	PROGRAM/CAPACITY
WATERLOO GRANT TOWNSHIP PUBLIC LIBRARY, WATERLOO, IN	NONE	PUBLIC CHARITY	200,000.00	CAPITAL PROJECT
WAWASEE COMMUNITY SCHOOL CORP, SYRACUSE, IN	NONE	PUBLIC CHARITY	187,000.00	PROGRAM/CAPACITY
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	2,000.00	PROGRAM SUPPORT
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	PUBLIC CHARITY	2,725 00	PROGRAM SUPPORT
WHITLEY COUNTY COMMUNITY FOUNDATION, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	22,500 00	PROGRAM SUPPORT
WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	500.00	PROGRAM SUPPORT
WHITLEY COUNTY LITERACY COUNCIL, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	2,000 00	CAPACITY BUILDING
YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	PUBLIC CHARITY	1,050,000.00	CAPITAL/OPERATING
YMCA OF STEUBEN COUNTY, ANGOLA, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM SUPPORT
Total Grants			9,737,926 30	

Schedule	Part XV Item 3b Future Payments				
Name	Dekko Foundation, Inc				
Address	PO Box 548				
	Kendallville, IN 46755				
EIN	35-1528135				
Year	Sept 1, 2012 Thru August 31,2013				
Name	**Address**	**Relat**	**Type**	**Amount**	**Description**
Agape Day Care Ministry	Stroh, IN	None	Public Charity	1,500 00	Capacity
Association of American Educators Foundation	Mission Viejo, IN	None	Public Charity	35,000 00	Operating
Auburn Automotive Heritage	Auburn, IN	None	Public Charity	150,000.00	Capacity
Boys & Girls Club of Athens/Limestone County	Athens, AL	None	Public Charity	50,000 00	Capital
Butler Early Education Center Inc	Butler, IN	None	Public Charity	82,500.00	Operating
Cahoots Coffee Café Inc	Angola, IN	None	Public Charity	6,000 00	Capacity
Camp Lutherhaven	Albion, IN	None	Public Charity	25,000 00	Capacity
City of Afton	Afton, IA	None	Public Charity	25,000 00	Capital
City of Lamoni	Lamoni, IA	None	Public Charity	75,000.00	Capital
College Mentors for Kids, Inc	Indianapolis, IN	None	Public Charity	22,500 00	Program
Columbia City High School Band Boosters	Columbia City, IN	None	Public Charity	10,000 00	Operating
DeKalb County Fair Association	Auburn, IN	None	Public Charity	107,000.00	Capital
Diagonal Community Schools	Diagonal, IA	None	Public Charity	50,000.00	Program
Diagonal Community Schools	Diagonal, IA	None	Public Charity	100,000.00	Capacity
Early Childhood Alliance	Fort Wayne, IN	None	Public Charity	80,000 00	Program
Freedom Academy, Inc.	Kendallville, IN	None	Public Charity	89,245.00	Operating
Funshine Learning Center	Lamoni, IA	None	Public Charity	40,000 00	Operating
Garrett Community Center	Garrett, IN	None	Public Charity	9,730.00	Capacity
Graceland University	Lamoni, IA	None	Public Charity	641,582 00	Program
Indiana Newspaper in Education Foundation, Inc.	Indianapolis, IN	None	Public Charity	45,000 00	Program
Indiana Youth Institute, Inc.	Indianapolis, IN	None	Public Charity	247,500 00	Operating
Junior Achievement of Northern Indiana	Fort Wayne, IN	None	Public Charity	500,000.00	Operating
Kendallville Public Library	Kendallville, IN	None	Public Charity	4,466.00	Program
Kosciusko Community YMCA, Inc	Warsaw, IN	None	Public Charity	1,000,000.00	Capital
Kosciusko County Educational Development	Warsaw, IN	None	Public Charity	25,000.00	Program
LEAP of Noble County, Inc.	Albion, IN	None	Public Charity	100,000.00	Program
Life and Family Services, Inc.	Kendallville, IN	None	Public Charity	50,000.00	Endowment
Lifeline Youth and Family Services	Fort Wayne, IN	None	Public Charity	2,000 00	Operating
Limestone County Schools	Athens, AL	None	Public Charity	66,880 00	Program/Capital
Maumee Valley Antique Steam & Gas Association	New Haven, IN	None	Public Charity	20,000.00	Capital
Mayflower Heritage Christian School	Creston, IA	None	Public Charity	50,000.00	Capacity
Mount Ayr Community Schools	Mt Ayr, IA	None	Public Charity	25,000.00	Capital
Noble County Extension Homemaker Clubs	Albion, IN	None	Public Charity	10,000.00	Capital
Oak Farm School	Avilla, IN	None	Public Charity	2,000,000.00	Operating
Science Central Inc	Fort Wayne, IN	None	Public Charity	20,000.00	Capacity
South Central Iowa Community Foundation	Chariton, IA	None	Public Charity	216,666.00	Capacity
St. John Lutheran Church and School/Pre K-8	Kendallville, IN	None	Public Charity	50,000 00	Capacity
Stone's Trace Historical Society	Ligonier, IN	None	Public Charity	3,000 00	Program
The Center for Whitley County Youth	Columbia City, IN	None	Public Charity	33,000.00	Operating
The Liberty Learning Foundation, Inc.	Huntsville, AL	None	Public Charity	5,000.00	Program
Tippecanoe Valley School Corporation	Akron, IN	None	Public Charity	5,000.00	Program
Town of Churubusco-Churubusco Park	Churubusco, IN	None	Public Charity	16,000.00	Capital
Warsaw Community Schools	Warsaw, IN	None	Public Charity	10,000 00	Program
Waterloo Grant Topwnship Public Library	Waterloo, IN	None	Public Charity	50,000 00	Capital
Wawasee Community School Corporation	Syracuse, IN	None	Public Charity	119,000.00	Capacity
Whitley County Literacy Council	Columbia City, IN	None	Public Charity	3,000 00	Capacity
YMCA of DeKalb County	Auburn, IN	None	Public Charity	500,000 00	Capital
		Total Future Grants		$6,776,569.00	

DEKKO FOUNDATION, INC.
EIN: 35-1528135
FORM 990PF - Part XVI-A Unrelated Business Income

#11 A-L

BFEC-K	99
BIG SANDY 2003, LTD	1,986
ENERGY 2004, LTD	(23,075)
FAMILY COMMUNICATIONS LLC	(6,423)
PINE MOUNTAIN 2002, LTD	94
STRENGTH CAPITAL PARTNERS II LP	16,631
STRENGTH CAPITAL PARTNERS LP	8,779
KT COMMODITIES LP	(11,932)
INCOME (LOSS) FROM PARTNERSHIPS	(13,841)