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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning September 1, 2013, and ending August 31, 2014

Name of foundation
Dekko Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 548

City or town, state or province, country, and ZIP or foreign postal code
Kendallville, IN 46755-0548

A Employer identification number
35-1528135

B Telephone number (see instructions)
260-347-1278

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **252,512,585**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	320,165			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,168	2,168		
4	Dividends and interest from securities	4,747,315	4,733,363		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,472,635			
b	Gross sales price for all assets on line 6a	52,695,223			
7	Capital gain net income (from Part IV, line 2)		7,472,635		
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)	568,819	0		
12	Total. Add lines 1 through 11	13,111,102	12,208,166	0	
13	Compensation of officers, directors, trustees, etc.	141,702			141,702
14	Other employee salaries and wages	432,131	64,955		367,176
15	Pension plans, employee benefits	181,445	20,949		160,496
16a	Legal fees (attach schedule)	333			333
b	Accounting fees (attach schedule)	24,768			24,768
c	Other professional fees (attach schedule)	1,541,189	1,285,279		255,910
17	Interest	2			2
18	Taxes (attach schedule) (see instructions)	134,469	33		51
19	Depreciation (attach schedule) and depletion	10,131			
20	Occupancy	87,352	1,747		85,605
21	Travel, conferences, and meetings	155,675			155,675
22	Printing and publications	84,794			84,794
23	Other expenses (attach schedule)	114,704	3,280		111,424
24	Total operating and administrative expenses. Add lines 13 through 23	2,908,695	1,376,243		1,387,936
25	Contributions, gifts, grants paid	10,607,296			10,607,296
26	Total expenses and disbursements. Add lines 24 and 25	13,515,991	1,376,243		11,995,232
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(404,889)			
b	Net investment income (If negative, enter -0-)		10,831,923		
c	Adjusted net income (If negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions.

Cat. No. 11289X

Form 990-PF (2013)

SCANNED JAN 15 2015

Operating and Administrative Expenses

(1)

P 10 ✓

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	11,519,096	9,947,012	9,947,012
	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)	14,024,262	13,526,671	13,541,676
	b	Investments—corporate stock (attach schedule)	115,931,704	109,762,330	158,430,202
	c	Investments—corporate bonds (attach schedule)	17,928,052	23,068,465	23,989,163
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	33,947,325	36,650,809	46,503,322
	14	Land, buildings, and equipment basis ▶ 720,969			
		Less: accumulated depreciation (attach schedule) ▶ 619,759	111,342	101,210	101,210
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	193,461,781	193,056,497	252,512,585
	17	Accounts payable and accrued expenses	5,167	4,772	
	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)	5,167	4,772	
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	193,456,614	193,051,725	
	30	Total net assets or fund balances (see instructions)	193,456,614	193,051,725	
	31	Total liabilities and net assets/fund balances (see instructions)	193,461,781	193,056,497	

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	193,456,614
2	Enter amount from Part I, line 27a	2	(404,889)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	193,051,725
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	193,051,725

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				
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) 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	(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	7,472,635
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	1,169,307

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))
2012	10,957,903	223,259,208	.049081528
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

2	Total of line 1, column (d)	2	.243733593
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	.048746719
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	242,174,432
5	Multiply line 4 by line 3	5	11,805,209
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	108,319
7	Add lines 5 and 6	7	11,913,528
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	11,995,232

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	108,319	
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	108,319	
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	108,319	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	106,757	
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	106,757	
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	1,562	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☒	
b If "Yes," has it filed a tax return on Form 990-T for this year?	☒	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see 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>	☒	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	☒	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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.	15		0
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for 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

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 2013? ☐ 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013) ☐ 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 2013?	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 fall 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

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.	141,702	39,620	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 Prgrms/40 Hrs	84,256	27,746	0
Robin McCormick Albion, IN 46701	Controller/40 Hrs	72,172	23,277	0
Kimberly Schroeder Kendallville, IN 46755	Prgrm Off/40 Hrs	65,598	23,028	0
Jenna Ott Albion, IN 46701	Prgrm Off/40 Hrs	50,964	18,470	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	607,303
Linsco Private Ledger 9785 Towne Centre Dr., San Diego, CA 92121	Investment Services	229,397
Atlas Capital Resources LP Onse Sound Shore Dr., Greenwich, CT 06830	Investment Services	181,654
David A Noyes & Company 8888 Keystone Crossing, Indianapolis, IN 46250	Investment Services	96,841
First Pacific Advisors 11400 West Olympic Blvd., Los Angeles, CA 90064	Investment Services	82,060
Total number of others receiving over \$50,000 for professional services		3

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	
	104,689
2 Bloom	
	167,478
3 Youth Pods	
	116,841
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	234,569,090
b	Average of monthly cash balances	1b	11,293,278
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	245,862,368
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	245,862,368
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,687,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	242,174,432
6	Minimum investment return. Enter 5% of line 5	6	12,108,722

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	12,108,722
2a	Tax on investment income for 2013 from Part VI, line 5	2a	108,319
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	108,319
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,000,403
4	Recoveries of amounts treated as qualifying distributions	4	391
5	Add lines 3 and 4	5	12,000,794
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	12,000,794

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	11,995,232
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	11,995,232
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	108,319
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,886,913

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				12,000,794
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			4,230,009	
b Total for prior years' 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 11,995,232				
a Applied to 2012, but not more than line 2a			4,230,009	
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 2013 distributable amount				7,765,223
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				4,235,571
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 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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	10,607,296
b Approved for future payment See Attached Schedule				
Total			3b	4,731,941

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	<u>Prior Year Qualifying Distributions</u>					391
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	2,168	
4	Dividends and interest from securities			14	4,747,315	
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	(7,259)	18	7,472,635	
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	<u>See Attached Schedule</u>	900000	575,687			
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		568,428		12,222,118	391
13	Total. Add line 12, columns (b), (d), and (e)				13	12,790,937

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

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 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. | | | |

[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.

[illegible]

**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: Shane R. [Signature] Date: 1/5/15 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
JOYCE A DULWORTH

Preparer's signature 

Date 12/11/14

Check ☐ if self-employed	PTIN P00151125
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Firm's name ▶ BKD, LLP

Firm's address ▶ 200 E Main St., Ste 700, Fort Wayne, IN 46802

Firm's EIN ▶	44-0160260
Phone no.	260-460-4000

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

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

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 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Cat No 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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 Dr Kendallville, IN 46755	\$ 319,903	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization Dekko Foundation, Inc.	Employer identification number 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
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----	-----	-----
	-----	-----	-----
	-----	-----	-----

DEKKO FOUNDATION, INC
FID# 35-1528135
YEAR ENDED 8/31/14

SCHEDULE FOR - PART 1 LINE 11

TAXES

Recovery of Prior Year Qualifying Distributions	390 70
Unrealized Business Income	<u>568,428 00</u>
	<u>568,818 70</u>

DEKKO FOUNDATION, INC
FID# 35-1528135
YEAR ENDED 8/31/14

SCHEDULE FOR - PART 1 LINE 16A
NAME

NAME	ADDRESS	AMOUNT	DESCRIPTION
ICE MILLER DONADIO & RYAN	BOX 82001 INDIANAPOLIS, IN 46282-0002	333 00	LEGAL SERVICES
		333 00	

SCHEDULE FOR - PART 1 LINE 16B
NAME

NAME	ADDRESS	AMOUNT	DESCRIPTION
BKD LLP	202 E MAIN ST , STE 700 FORT WAYNE, IN 46802-2272	23,568 00	ACCOUNTING CONSULTATION
EMPLOYEE PLANS LLC	PO BOX 2362 FORT WAYNE, IN 46801	1,200 00	ACCOUNTING SERVICES
		24,768 00	

SCHEDULE FOR - PART 1 LINE 16C
NAME

NAME	ADDRESS	AMOUNT	DESCRIPTION
DAVID A NOYES & COMPANY	8888 KEYSTONE CROSSING INDIANAPOLIS, IN 46250	96,841 00	INVESTMENT SERVICES
AMI INVESTMENT MANAGEMENT, INC	710 NORTH KRUEGER ST KENDALLVILLE, IN 46755	607,303 00	INVESTMENT SERVICES
LINSCO PRIVATE LEDGER	9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	229,397 00	INVESTMENT SERVICES
FIRST PACIFIC ADVISORS	11400 WEST OLYMPIC BLVD LOS ANGELES, CA 90064	82,060 00	INVESTMENT SERVICES
CID EQUITY CAPITAL FUNDS	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	21,654 00	INVESTMENT SERVICES
ATLAS CAPITAL RESOURCES LP	ONE SOUND SHORE DR GREENWICH, CT 06830	181,654 00	INVESTMENT SERVICES
TAA-CREF ASSET MANAGEMENT	730 THIRD AVENUE NEW YORK, NY 10017	35,907 00	INVESTMENT SERVICES
HATTERAS INVESTMENTS	803 W MICHIGAN STE A MILWAUKEE, WI 53233	30,031 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	10,012.94	LETTER OF CREDIT FEES
BKD LLP	202 E MAIN ST , STE 700 FORT WAYNE, IN 46802-2272	3,261 22	CONSULTING SERVICES
RETIREMENT PLAN CONCEPTS & SERVICES INC	6509 MUTUAL DRIVE FORT WAYNE, IN 46825	1,550 00	CONSULTING SERVICES
KATIE MINARD	124 ALAN DR FREMONT, IN 46737	1,265 00	BEFORE 5 CONSULTANT
DIANE SHOPPELL	105 LN 100 A PINE CANYON LAKE ANGOLA, IN 46703	64,749 96	BEFORE 5 CONSULTANT
JONELL MALCOLM	0752 COUNTY RD 70 GARRETT, IN 46738	13,335 00	BEFORE 5 CONSULTANT
RISHA MCLELLAN	2709 EAST DRIVE FORT WAYNE, IN 46805	76,125 00	BLOOM CONSULTANT
IMPACT STRATEGIES INC	4803 OAK MAST TRAIL FORT WAYNE, IN 46804	2,500 00	BLOOM CONSULTANT
ELIZABETH K WARD	5609 OLD DOVER BLVD, APT 5 FORT WAYNE, IN 46835	67,800 04	BLOOM CONSULTANT
JAN SARRATORE	3130 BEAVER AVE FORT WAYNE, IN 46807	195 30	CONSULTING SERVICES
PATRICK H ASHTON PhD	4750 PARKERDALE DRIVE FORT WAYNE, IN 46835-1904	200 00	CONSULTING SERVICES
CHOOSE TO LOVE LLC	PO BOX 30394 INDIANAPOLIS, IN 46230	4,000 00	CONFERENCE SPEAKER
KIEL PROJECTS INC	233 CARLTON STREET TORONTO, ON M5A2L2	3,500 00	CONFERENCE SPEAKER
ICE MILLER DONADIO & RYAN	BOX 82001 INDIANAPOLIS, IN 46282-0002	2,847 10	CONSULTING SERVICES

1,541,188 56
=====

DEKKO FOUNDATION, INC.
FID# 35-1528135
YEAR ENDED 8/31/14

SCHEDULE FOR - PART 1 LINE 18

TAXES

COUNTY EXCISE	51.00
FEDERAL EXCISE TAX	134,385.11
KENTUCKY REAL PROPERTY TAX	<u>33.06</u>
	<u>134,469.17</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 8/31/2014

PART 1, LINE 23	COL A	COL B	COL C	COL D
MISCELLANEOUS	18,480	2,234	0	16,246
LIBRARY EXPENSE	882	0	0	882
OFFICE SUPPLIES	7,696	385	0	7,311
INSURANCE EXPENSE	25,713	345	0	25,368
DUES & MEMBERSHIPS	18,507	0	0	18,507
TRAINING	37,109	0	0	37,109
POSTAGE	6,317	316	0	6,001
TOTAL	<u>114,704</u>	<u>3,280</u>	<u>0</u>	<u>111,424</u>

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

EIN 35-1528135
YEAR SEPT 1, 2013 THRU AUGUST 31, 2014

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2014)
1,000,000	BOND	FEDL FARM CREDIT BANK	1,008,950 00	100 895	983,530 00
1,000,000	BOND	FEDL HOME LOAN BANK	1,000,000 00	100.000	997,730 00
1,600,000	BOND	FG G18475 2 5 8/1/28	1,473,640 62	100 438	1,487,592 36
2,750,000	BOND	FHLMC 1764 G 12/15/24	155,447 03	100 328	165,965 46
2,100,000	BOND	FHLMC 2747 DU	61,616.30	99 594	71,140 46
1,500,000	BOND	FHLMC 3012 PD 2/15/34	60,075 71	99.094	73,959 68
1,500,000	BOND	FHLMC 3242 PE 5/15/35	386,058 69	100 625	390,479 02
1,000,000	BOND	FHLMC 3293 B 3/15/22	816,000 95	100 313	867,097 21
1,000,000	BOND	FHLMC 3810 LC 2/15/40	1,092,500 00	109 250	1,051,818 00
2,100,000	BOND	FIRST ALLIANCE MTG TR 94-2 CL A2	(0 00)	96.531	22,193 30
1,000,000	BOND	FNMA 03/25/24	750,928 66	75 093	762,086 64
4,200,000	BOND	US TREASURY NOTE 11/15/21	4,229,578 13	103.656	4,180,974 00
1,000,000	BOND	US TREASURY NOTE 11/30/19	987,656.25	98 766	964,140 00
1,000,000	BOND	US TREASURY NOTE 3/15/16	1,000,468 75	100 047	1,000,820 00
500,000	BOND	US TREASURY NOTE 6/30/17	503,750 00	101 352	522,150 00
Total Line 10A			13,526,671.09		13,541,676 13
2,100	SHARES	ACCENTURE	159,886 41	76 1539	170,226 00
7,300	SHARES	ADIDAS	666,542 68	91 307	548,476 01
10,963	SHARES	AEGON N V	69,588 43	6 348	86,936 59
10,053	SHARES	AGGREKO PLC	277,291 86	27 583	283,994 23
67,725	SHARES	ALLISON TRANSMISSION HLDGS	1,330,425 26	19 645	2,077,803 00
6,060	SHARES	AMERICA MOVIL SAB DE	135,924 80	23 383	148,530 60
22,201	SHARES	APACHE CORP	607,886 03	27 381	2,260,727 83
627,699 463	SHARES	AQR FUNDS DIVERSIFIED	6,963,810 00	11 094	6,898,417 09
7,570	SHARES	ASTELLAS PHARMA-UNSO	51,467.38	6 799	109,045 85
1,310	SHARES	ASTRAZENECA PLC	53,014 79	40 469	99,573 10
23,355	SHARES	ATEA ASA	233,017 92	9 977	284,508.27
5,615	SHARES	BANCO DO BRASIL	79,167 46	14 099	87,200.95
14,105	SHARES	BANCO SANTANDER BRASIL	95,696 29	6 785	96,901 35
20,000	SHARES	BANK NEW YORK MELLON PFD C	499,231 77	24 962	478,200 00
90,775	SHARES	BANK OF NEW YORK MELLON CORP	2,126,620 58	23 427	3,556,564.50
11,314	SHARES	BARCLAYS PLC	223,135 10	19 722	169,710 00
68,000	SHARES	BERKLEY W R CORP	1,688,600 89	24 832	3,287,800 00
49,550	SHARES	BERKSHIRE HATHAWAY INC	3,210,138 92	64 786	6,800,737 50
22988 865	SHARES	BLACKROCK LATIN AMERICA FUND	1,333,741 40	58 017	1,454,965 26
270,000	SHARES	BLOUNT INTL INC	3,411,845 89	12 636	4,314,600 00
5,041	SHARES	BP PLC	214,781 64	42 607	241,161 44
20,000	SHARES	BRAMBLES ORD	148,098 87	7 405	177,708.00
1,750	SHARES	BRITISH SKY BROADCASTING	103,673 85	59 242	102,996 25
16,786 631	SHARES	BROWN CAP MGMT SMALL COMPANY FU	1,046,196 21	62.323	1,209,476 76
7,340	SHARES	CANON INC	237,762 42	32.393	239,797 80
33,455	SHARES	CARREFOUR SA	121,273 02	3 625	231,174 05
6,940	SHARES	CEMEX SAB DE	56,346 38	8 119	91,816 20
17,815	SHARES	CENTRAIS ELETRICAS BRASILEIRAS	116,794 47	6 556	65,381.05
3,430	SHARES	CHINA MOBILE LTD	158,329 72	46 160	213,620 40
1,300	SHARES	CHRISITAN DIO	228,692 64	175 917	231,769 85
55,900	SHARES	CONTINENTAL BUILDING	783,002 93	14 007	893,841 00
8,985	SHARES	CRH PLC	164,827 74	18 345	208,811 40
10,150	SHARES	DAI NIPPON PRINTING LTD	143,127 18	14.101	105,661 50
13,660	SHARES	DAIICHI SANKYO CO	243,692 52	17 840	242,328 40
4,000	SHARES	DANONE ORD	284,406 25	71.102	279,986 40
5,815	SHARES	DEUTSCHE TELEKOM	76,836 12	13 213	86,643 50
20,798 341	SHARES	DFA US SMALL CAP VALUE	611,467 56	29 400	766,834 83
16,617	SHARES	DIAGEO PLC	516,276 62	31 069	489,847 56
13,839 978	SHARES	DODGE & COX INTL STOCK FUND	633,815 11	45 796	650,340.56
435,992 579	SHARES	DOUBLELINE CORE FIXED INCOME	4,700,100 00	10 780	4,822,077 92
471,455 273	SHARES	DOUBLELINE FUNDS TOTAL RETURN BD	5,254,495 50	11 145	5,186,008 00
3,905	SHARES	EMBRAER	126,557 33	32.409	151,318 75
4,390	SHARES	ENI	191,476 05	43 616	218,885 40
10,715	SHARES	ERICSSON L M TEL COMPANY	120,756 91	11 270	133,830 35
9,105	SHARES	ERSTE GROUP BANK	113,980 94	12 518	117,090 30
17713 644	SHARES	EUROPACIFIC GROWTH	550,478.06	31.077	886,922 15
11,080 812	SHARES	FAIRHOLME FUNDS FOCUSED INCOME	112,270 41	10 132	131,086 01

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

EIN 35-1528135
YEAR SEPT 1, 2013 THRU AUGUST 31, 2014

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2014)
59492 464	SHARES	FAIRHOLME FUNDS INC	1,650,465 00	27 742	2,534,973 89
712,870 150	SHARES	FAIRHOLME FUNDS INC ALLOCATION FD	6,341,070 00	8 895	10,030,083 01
66,350	SHARES	FENNER PLC	400,364 25	5.833	400,767 27
44,867 536	SHARES	FIRST EAGLE SOGEN OVERSEAS	959,471 22	21.385	1,114,060 91
16,765	SHARES	FIRST PAC CO LTD	94,866 43	5.659	96,943 61
67,800	SHARES	FISERV INC	230,317 35	3 397	4,371,066.00
7,415	SHARES	FLEXTRONICS INTERNATIONAL LIMITED	42,492 68	5 731	81,861 60
7,422 803	SHARES	FPA CRESCENT	250,100.00	33 693	256,086 70
7,185.232	SHARES	FRANKLIN MUTUAL EUROPEAN FD CL Z	133,581.93	18.591	174,888 54
15,703	SHARES	FUGRO NV	788,108.28	50 188	570,986 20
10,100	SHARES	G U D HOLDINGS LTD	48,759 78	5 070	74,155 21
65,347	SHARES	G4S PLC ORD	384,732 29	5 888	420,035 84
14422 771	SHARES	GABELLI SMALL CAP GROWTH	299,001 10	20 731	710,033 01
11,100	SHARES	GDF SUEZ	236,418 10	21 299	273,060 00
38,600	WTS	GENERAL MOTORS COMPANY	333,207 43	8 632	646,164 00
5,340	SHARES	GLAXOSMITHKLINE PLC	243,431 02	45 586	262,194.00
65,276 382	SHARES	GOLDMAN SACHS N-11 EQUITY	708,167 19	10 849	779,400 00
5,590	SHARES	H LUNDBECK	139,754 17	25 001	117,390 00
6,599 195	SHARES	HARBOR INTERNATIONAL FUND	432,803 15	65 584	474,482 12
37,075 552	SHARES	HEARTLAND VALUE PLUS	1,071,450 73	28 899	1,353,257 64
5,275	SHARES	HONDA MOTOR LTD	191,307 92	36 267	179,613.75
2,761	SHARES	HSBC HOLDINGS PLC	127,405 25	46 145	149,259.66
43,000	SHARES	HYPERMARCAS	374,881 20	8.718	373,240 00
1,070	SHARES	IMPERIAL TOB GROUP PLC	78,176.03	73 062	93,839.00
87,577	SHARES	INCITEC PIVOT	208,693 67	2 383	253,920.75
150,475	SHARES	INSTALLED BUILDING	1,905,432 52	12.663	2,011,850 75
8,195	SHARES	INTESA SANPAOLO SPA	86,970 54	10.613	145,461 25
14,040	SHARES	ITALCEMENTI SPA	120,787 52	8 603	101,790 00
7,175	SHARES	J SAINSBURY PLC	184,015 29	25 647	139,984 25
33,925	SHARES	JOHNSON & JOHNSON	1,999,763 78	58 947	3,519,040 25
70,100	WTS	JP MORGAN CHASE	651,904 42	9 300	1,345,920 00
1,019	SHARES	JP MORGAN CHASE & COMPANY	48,840 67	47 930	60,579 55
20,000	SHARES	JP MORGAN CHASE & COMPANY PFD	514,015 50	25 701	459,600 00
18,106.247	SHARES	JP MORGAN SMALL CAP EQUITY FUND	550,381 96	30 397	828,903.98
8,273	SHARES	KONINKLIJKE AHOLD	36,515 65	4 414	141,551.03
75,296 837	SHARES	LAZARD FDS EMERGING MARKETS	1,240,487 98	16 475	1,571,444 98
33805 059	SHARES	LOOMIS SAYLES SMALL CAP VALUE	837,452 99	24.773	1,305,889 42
84,169	SHARES	LSL PROPERTY SVCS	476,146.23	5.657	504,273 31
3,405	SHARES	LUKOIL OIL CO	199,581.94	58 614	189,011 55
9,376	SHARES	MARKS & SPENCER LTD	84,575.32	9 020	132,857 92
44,228 235	SHARES	MATTHEWS ASIAN FDS ASIA DIV FUND	587,472 29	13.283	733,304 13
35,130 930	SHARES	MATTHEWS ASIAN FDS ASIA SMALL CO	583,079 16	16 597	783,771 04
119,518 146	SHARES	MATTHEWS INTL FDS ASIAN GROWTH &	1,889,738 79	15 811	2,419,047 27
19,037 619	SHARES	MATTHEWS INTL FDS ASIA-PACIFIC (MPA	355,702 82	18 684	425,490 78
15,681 114	SHARES	MATTHEWS INTL FDS CHINA FUND	416,868 60	26 584	356,118 09
21,358 208	SHARES	MATTHEWS INTL FDS INDIA	332,241 02	15 556	516,014.30
33,989 542	SHARES	MATTHEWS INTL FDS PACIFIC TIGER FD	716,584.33	21 082	988,075 98
60,160.271	SHARES	MATTHEWS KOREA INVESTOR CL	328,834.88	5 466	410,293.04
52,805	SHARES	MICHAEL PAGE INTL	401,427 87	7 602	399,549 03
50,000	SHARES	MICROSOFT CORP	129,372 78	2.587	2,271,500 00
10,865	SHARES	MITSUBISHI TANABE PHARMA	156,834 49	14 534	165,148 00
27,325	SHARES	MITSUBISHI UFJ FINL GROUP	206,269 85	7 549	157,665 25
7,900	SHARES	MOHAWK INDUSTRIES INC	397,963 20	50 375	1,153,558 00
17,500	SHARES	MS & AD INS GROUP HOLDINGS	303,454 03	17 340	196,875 00
29,643 262	SHARES	NEW WORLD FD INC	1,380,695.08	46 577	1,812,685 47
2,920	SHARES	NIPPON TELEGRAPH & TEL CORP	60,421 34	20 692	98,228 80
18,250	SHARES	NISSAN MTR LTD	347,855 61	19 061	350,582 50
39,533 809	SHARES	OPPENHEIMER DVL P MRKTS FD	1,014,550 17	25 663	1,632,746.31
68,700	SHARES	ORACLE CORPORATION	669,511 09	9 745	2,853,111 00
8,782	SHARES	ORANGE	189,652 97	21 596	133,310 76
18,700	SHARES	PEPSICO INC	304,802 98	16 300	1,729,563.00
9,400	SHARES	PETROLEO BRASILEIRO	174,640 95	18 579	195,614.00
2,020	SHARES	POSCO	162,393.10	80 393	167,256 00
42,000	SHARES	PRADA	292,628 21	6 967	297,788 40
37,870	SHARES	PROCTER & GAMBLE COMPANY	1,806,978 93	47 715	3,147,375 70

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

EIN 35-1528135
YEAR SEPT. 1, 2013 THRU AUGUST 31, 2014

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2014)
3,491	SHARES	PUBLICIS GROUPE	252,482 74	72 324	260,728 13
27,446 298	SHARES	ROWE PRICE NEW HORIZON FD	1,182,255 38	43 075	1,310,286 26
7,484 609	SHARES	ROWE T PRICE SMALL CAP VALUE FD	270,964 32	36.203	374,454 98
4,964	SHARES	S A P AG	366,068 22	73 745	387,087 26
4,290	SHARES	SANOFI-AVENTIS	184,339 40	42.970	234,663 00
65,000	SHARES	SECTOR SPDR TR SBI ENERGY	4,652,459 93	71.576	6,418,100 00
9,900	SHARES	SENIOR PLC	36,949 63	3 732	46,990 35
1,569	SHARES	SODEXO	138,592 40	88.332	154,940 79
63,815	SHARES	SPDR S&P 500 ETF TRUST UNIT	9,483,358.68	148 607	12,808,308 65
14,920	SHARES	SURGUTNEFTEGAZ	101,084 49	6 775	107,424 00
1,645	SHARES	SWISS RE LTD	87,187 07	53 001	135,038 05
5,700	SHARES	TAIWAN SEMICONDUCTOR	106,679.36	17 536	119,358.00
5,824	SHARES	TAKEDA PHARMACEUTICAL COMPANY L	133,741 34	22 964	132,961 92
11,494	SHARES	TELECOM ITALIA SPA	236,245 06	20 554	132,181 00
2,760	SHARES	TELEFONICA BRASIL	33,419 41	12 108	59,084 00
15,235	SHARES	TESCO PLC	236,374 56	15 515	176,268.95
512740 5	SHARES	THIRD AVENUE TRUST FOCUSED	5,307,925 54	10 352	6,065,720 11
2,546	SHARES	TIM PARTICIPACOES	57,616 87	22 630	71,237 08
55,418	SHARES	TNT EXPRESS	472,527 80	8 527	415,208 28
4,582	SHARES	TOKIO MARINE HOLDINGS INC	66,045 21	14 414	140,071.74
1,191	SHARES	TOYOTA MTR CORP	97,178.06	81 594	136,155 12
5,774 928	SHARES	TWEEDY BROWNE GLOBAL VALUE FUNC	155,287 81	26 890	160,947 24
10,925	SHARES	UBS AG	179,017 76	16 386	195,994 50
3,295	SHARES	UNILEVER NV	125,644 10	38 132	137,203.80
35,775	SHARES	UNITEDHEALTH GROUP INC	1,091,751 02	30 517	3,100,977 00
7,472 557	SHARES	VANGUARD INTL EQUITY	250,945 25	33 582	282,014 30
7,100	SHARES	VESUVIUS PLC	33,837 57	4 766	54,818.39
16,800	SHARES	WABCO HOLDINGS INC	813,528 23	48 424	1,733,760 00
41,050	SHARES	WAL-MART STORES INC	1,984,832 93	48 352	3,099,275.00
204,964 857	SHARES	WASATCH EMERGING MARKETS FUND	508,813 53	2 510	582,100 19
20,578 930	SHARES	WASATCH SMALL CAP GROWTH	668,558 69	23 640	1,068,252 25
96,550	SHARES	WELLS FARGO & CO	1,851,091 70	19 172	4,966,532 00
1,990	SHARES	WILLIS GROUP HOLDINGS	85,490 80	42 960	83,520 30
16,079	SHARES	WM MORRISON	317,611 96	19.753	242,632 11
Total Line 10B			109,762,330 15		158,430,201.51
975,000	BOND	ATLANTA GA DEV AUTH	990,385 50	101.578	1,005,166 50
750,000	BOND	BRITISH COLUMBIA	739,987 50	98 665	721,582 50
1,100,000	BOND	CARMEL REDEV B	1,038,125 00	94 375	1,077,483 00
200,000	BOND	DISCOVER BANK	200,000.00	100 000	200,014.00
2,500,000	BOND	EJM AIRPORT LLC LEASE REV BOND	972,725.37	38 909	1,324,862 97
1,000,000	BOND	FAYETTE COUNTY KY	1,017,140 00	101 714	1,017,020 00
1,000,000	BOND	FLORIDA HURRICANE	983,670 00	98 367	1,010,360 00
250,000	BOND	GE CAPITAL BANK INC	250,000 00	100 000	250,040 00
1,100,000	BOND	GENERAL ELEC CAP CORP MTN 9/15/17	1,151,502 00	104 682	1,236,070 00
1,300,000	BOND	GNR 2011-45 LG	766,258 27	101 297	770,111 95
400,000	BOND	GREATER ORLANDO AVIATION AUTH	413,532 00	103 848	401,648 00
500,000	BOND	INGERSOLL RAND CO	497,110 00	99 422	592,720 00
1,775,000	BOND	KWFSL 2010-1A	1,095,600 37	61 724	1,092,202 81
600,000	BOND	METGEN 1 9	596,574 00	99 429	588,276 00
250,000	BOND	MORGAN STANLEY SR NOTE	263,857 50	105 543	261,480 00
845,000	BOND	NEW HAMPSHIRE ST HSG FIN	845,000 00	100 000	897,956 15
800,000	BOND	NEW YORK ST SER F	798,960 00	99 870	821,568 00
3,000,000	BOND	NIH NEUROSCIENCE CENTER	1,295,784 94	43 193	1,306,760 65
1,300,000	BOND	ONTARIO PROVINCE	1,441,557 00	110 889	1,425,723 00
900,000	BOND	PALO ALTO USD	872,568 00	96 952	902,250 00
750,000	BOND	PNC BANK NA	753,337 50	100 445	751,545.00
1,000,000	BOND	QUEBEC PROVINCE	996,070 00	99 607	1,073,140 00
250,000	BOND	SAFRA NATIONAL BK	250,000 00	100.000	250,057 50
2,000,000	BOND	SAPTS BLS PASS THROUGH TR	532,845 18	102 153	625,652 17
1,000,000	BOND	SCSLC 2010-1 A3	1,016,875 00	101 220	1,011,810 00
870,000	BOND	SLMA 2008-5 A3	717,546 41	101 688	707,802 07
1,500,000	BOND	SLMA 2008-6 A4	1,541,953 13	102 255	1,539,250 50
1,000,000	BOND	SPECTRA ENERGY CAP LLC	1,029,500 00	102 950	1,126,610 00

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

EIN 35-1528135
 YEAR SEPT. 1, 2013 THRU AUGUST 31, 2014

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2014)
		Total Line 10C	23,068,464.67		23,989,162.77
		Line 10 Grand Total	<u>146,357,465.91</u>		<u>195,961,040.41</u>
307,276	N/A	ATLAS CAPITAL RESOURCES II LP	307,276.03	100.000	307,276.03
1,374,188	N/A	ATLAS CAPITAL RESOURCES LP	1,543,589.19	100.000	2,057,085.00
480	N/A	BIG SANDY 2003, LTD	762,005.00	100.000	762,005.00
1,150	N/A	BLUE FLAME 2005 LTD/BFEC-K	34,122.63	100.000	34,122.63
1,000,000	N/A	BML INVESTMENT PARTNERS LP	1,000,000.00	100.000	1,024,763.81
331,269	N/A	CID CAPITAL OPPORTUNITY FUND II LP	282,790.06	100	248,418.69
1,654,420	N/A	CID CAPITAL OPPORTUNITY FUND LP	2,189,605.68	100	2,277,236.00
920,000	N/A	CID EQUITY PARTNERS VIII LP	496,331.58	100	368,138.00
250,000	N/A	FAMILY COMMUNICATIONS LLC	99,480.54	1.000	212,000.00
435,362.025	N/A	FS ENERGY AND POWER FUND	4,309,605.00	1.000	4,381,918.78
8,000,000	N/A	GREENLIGHT MASTERS OFFSHORE PAR	8,000,000.00	100.000	9,515,756.00
41,875.300	N/A	HATTERAS INVESTMENT PARTNERS	3,968,102.83	100.000	4,522,113.64
222,692	N/A	HUMANIZING TECHNOLOGIES	500,000.00	1.000	500,000.00
7,000,572	N/A	PERSHING SQUARE INTERNATIONAL LTC	8,500,000.00	100.000	12,542,731.00
220	N/A	PINE MOUNTAIN 2002 LIMITED	417,526.00	100.000	417,526.00
3,763,747	N/A	STRENGTH CAPITAL PARTNERS II LP	2,042,278.80	100.000	4,164,677.00
1,900,000	N/A	TIAA-CREF ASSET MANAGEMENT CORE I	2,198,096.02	100.000	3,167,554.66
		Total Line 13	<u>36,650,809.36</u>		<u>46,503,322.24</u>

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

PART IV-LINE 1
EIN 35-1528135
YEAR. 08/31/2014

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				47,028,260 09	40,747,716 79	6,280,543 30
HATTERAS INVESTMENT PARTNERS	P	08/01/07	09/30/13	0 00	102,247 61	(102,247 61)
KT COMMODITIES LP	LT CAPITAL GAINS		03/07/14	650,413 61	588,322 00	62,091 61
HATTERAS INVESTMENT PARTNERS	P	08/01/07	11/11/13	864,905 61	875,183 96	(10,278 35)
STRENGTH CAPITAL PARTNERS LP	FINAL DISTRIBUTION		11/07/13	411,346 00	407,347 00	3,999 00
STRENGTH CAPITAL PARTNERS II LP	P	07/16/09	01/02/14	1,390,543 00	667,720 00	722,823 00
HATTERAS INVESTMENT PARTNERS	P	08/01/07	02/05/14	690,887 85	659,796 61	31,091 24
HATTERAS INVESTMENT PARTNERS	P	08/01/07	05/07/14	670,051 66	632,542 93	37,508 73
HATTERAS INVESTMENT PARTNERS	P	08/01/07	08/22/14	551,725 60	508,711 21	43,014 39
STRENGTH CAPITAL PARTNERS II LP	K-1 INCOME 2013			78,159 00	0 00	78,159 00
CID CAPITAL OPPORTUNITY FUND	K-1 INCOME 2013			96,917 00	0.00	96,917 00
BIG SANDY 2003 LIMITED	K-1 INCOME 2013			0 00	33,000 00	(33,000 00)
CID EQUITY CAPITAL VIII LP	K-1 INCOME 2013			39,564 00	0 00	39,564 00
HATTERAS INVESTMENT PARTNERS	K-1 INCOME 2013			222,450 00	0 00	222,450 00
Total Gain/Loss				52,695,223 42	45,222,588 11	7,472,635 31

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, 2013 thru August 31, 2014

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 2,100 parents to maximize the critical first years of development.

Before5 consists of two Teachable Moment Mentors, a website, social media, and many printed resources.

\$104,689

bloom!: Offers continuous improvement for childcare centers and preschools around quality interactions based on the principles of child development. bloom! serves eight early education organizations through intense mentoring. bloom! Works with eight directors, 96 (early education) teachers who are improving interactions with 850 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 six years.

\$167,478

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.

\$116,841

Part XV Item 2
Dekko Foundation, Inc.
P.O. Box 548
Kendallville, IN 46755
September 1, 2013 thru August 31, 2014

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 48755
 35-1528135
 SEPT 1, 2013 THRU AUGUST 31, 2014

NAME, ADDRESS	RELAT	TYPE	AMOUNT	DESCRIPTION	STATUS
AGAPE DAY CARE MINISTRY, HUDSON, IN	NONE	PUBLIC CHARITY	13,420.00	OPERATING	PC
ALLEN COUNTY UNITED WAY, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000.00	OPERATING	PC
ANTHONY WAYNE ARE COUNCIL BOY SCOUTS, FORT WAYNE, IN	NONE	PUBLIC CHARITY	50,000.00	OPERATING	PC
ASSOCIATION OF AMERICAN EDUCATORS, MISSION VIEJO, IN	NONE	PUBLIC CHARITY	35,000.00	OPERATING	SO 1
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	8,000.00	PROGRAM	PC
AUBURN AUTOMOTIVE HERITAGE INC, AUBURN, IN	NONE	PUBLIC CHARITY	150,000.00	CAPITAL	PC
BOYS AND GIRLS CLUB OF LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	50,000.00	CAPITAL	PC
BUTLER EARLY EDUCATION CENTER INC, BUTLER, IN	NONE	PUBLIC CHARITY	22,500.00	OPERATING	PC
BUTLER YOUTH EVANGELISTIC ASSOCIATION, BUTLER, IN	NONE	PUBLIC CHARITY	100.00	OPERATING	PC
CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	PUBLIC CHARITY	5,000.00	CAPACITY	PC
CAHOOTS COFFEE CAFE INCORPORATED	NONE	PUBLIC CHARITY	37,000.00	OPERATING	PC
CAHOOTS COFFEE CAFE INCORPORATED	NONE	PUBLIC CHARITY	3,100.00	PROGRAMS	PC
CAMP LUTHERHAVEN, ALBION, IN	NONE	PUBLIC CHARITY	25,000.00	CAPITAL	PC
CENTRAL DECATUR COMMUNITY SCHOOLS, LEON, IA	NONE	PUBLIC CHARITY	845.00	PROGRAM	PC
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	5,750.00	PROGRAM	PC
CHARITON COMMUNITY SCHOOL, CHARITON, IA	NONE	PUBLIC CHARITY	25,000.00	CAPITAL	PC
CHRIST CHILD SOCIETY OF FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000.00	OPERATING	PC
CHURUBUSCO COMMUNITY CHILD CARE, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	14,000.00	OPERATING	PC
CHURUBUSCO UNITED METHODIST NURSERY, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	2,500.00	OPERATING	PC
CITY OF ADA, ADA, MN	NONE	PUBLIC CHARITY	6,000.00	PROGRAM	PC
CITY OF AFTON, AFTON, IA	NONE	PUBLIC CHARITY	25,000.00	CAPITAL	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,500.00	PROGRAM	PC
CITY OF LAMONI, LAMONI, IA	NONE	PUBLIC CHARITY	75,000.00	CAPITAL	PC
CITY OF LEON, LEON, IA	NONE	PUBLIC CHARITY	10,000.00	CAPITAL	PC
CLARKE COMMUNITY SCHOOLS, OSCEOLA, IA	NONE	PUBLIC CHARITY	1,000.00	PROGRAM	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	400,000.00	ENDOWMENT	PC
COLLEGE MENTORS FOR KIDS INC, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	15,000.00	PROGRAM	PC
COLUMBIA CITY HIGH SCHOOL BAND BOOSTERS, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	10,000.00	OPERATING	PC
COMMON GRACE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	1,000.00	OPERATING	PC
DAVID'S TEMPLE MISSIONARY BAPTIST, TANNER, AL	NONE	PUBLIC CHARITY	15,000.00	OPERATING	PC
DEKALB COUNTY CENTRAL UNITED SCHOOLS, WATERLOO, IN	NONE	PUBLIC CHARITY	138,000.00	PROGRAM	PC
DEKALB COUNTY EASTERN COMMUNITY SCHOOLS, BUTLER, IN	NONE	PUBLIC CHARITY	7,200.00	PROGRAMS	PC
DEKALB COUNTY FAIR ASSOCIATION, AUBURN, IN	NONE	PUBLIC CHARITY	107,000.00	CAPITAL	PC
DIAGONAL COMMUNITY SCHOOL, DIAGONAL, IA	NONE	PUBLIC CHARITY	50,000.00	PROGRAM	PC
DIAGONAL COMMUNITY SCHOOL, DIAGONAL, IA	NONE	PUBLIC CHARITY	50,000.00	ENDOWMENT	PC
EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	87,100.00	PROGRAMS	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	25,000.00	CAPITAL	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	28,920.00	PROGRAMS	PC
ECKHART PUBLIC LIBRARY, AUBURN, IN	NONE	PUBLIC CHARITY	13,500.00	PROGRAM	PC
EMBASSY THEATRE FOUNDATION INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	250,000.00	CAPITAL	PC
FARGO-MOORHEAD AREA FOUNDATION, FARGO, ND	NONE	PUBLIC CHARITY	34,500.00	OPERATING	PC
FELLOWSHIP OF CHRISTIAN ATHLETES, ROANOKE, IN	NONE	PUBLIC CHARITY	30,000.00	CAPACITY	PC
FORT WAYNE AREA YOUTH FOR CHRIST, FORT WAYNE, IN	NONE	PUBLIC CHARITY	100,000.00	CAPACITY	PC
FORT WAYNE BALLET INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	30,000.00	OPERATIONAL	PC
FORT WAYNE CHILDREN'S ZOO, FORT WAYNE, IN	NONE	PUBLIC CHARITY	60,000.00	PROGRAM	PC
FORT WAYNE CHILDREN'S ZOO, FORT WAYNE, IN	NONE	PUBLIC CHARITY	725,000.00	CAPITAL	PC
FORT WAYNE PUBLIC TELEVISION INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	250.00	OPERATING	PC
FREEDOM ACADEMY INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	339,245.00	OPERATING	PC
GENE STRATTON-PORTER MEMORIAL, ROME CITY, IN	NONE	PUBLIC CHARITY	5,000.00	PROGRAM	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	269,291.00	PROGRAMS	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	24,500.00	OPERATING	PC
HABITAT FOR HUMANITY OF KOSCIUSKO COUNTY, WARSAW, IN	NONE	PUBLIC CHARITY	4,500.00	CAPACITY	PC
HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	PUBLIC CHARITY	6,941.00	PROGRAM	PC
HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	PUBLIC CHARITY	10,000.00	CAPITAL	PC
HAROLD W MCMILLEN CENTER FOR HEALTH, FORT WAYNE, IN	NONE	PUBLIC CHARITY	25,000.00	OPERATING	PC
HIGH LAKES OUTDOOR ALLIANCE, AFTON, IA	NONE	PUBLIC CHARITY	50,000.00	CAPITAL	PC
HUMANE SOCIETY OF NOBLE COUNTY INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	1,000.00	OPERATING	PC
INDIANA NEWSPAPER IN EDUCATION FOUNDATION, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	30,000.00	PROGRAM	PC
INDIANA TROOPERS YOUTH SERVICES, ANGOLA, IN	NONE	PUBLIC CHARITY	5,000.00	PROGRAM	PC
INDIANA YOUTH INSTITUTE INC, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	122,500.00	OPERATING	SO 1
INVENT NOW INC, NORTH CANTON, OH	NONE	PUBLIC CHARITY	4,000.00	PROGRAM	PC
IOWA ASSOCIATION OF BUSINESS AND INDUSTRY, DES MOINES, IA	NONE	PUBLIC CHARITY	3,000.00	PROGRAM	PC
JA OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PUBLIC CHARITY	501,000.00	OPERATING	PC
JUDY A MORRILL RECREATION CENTER	NONE	PUBLIC CHARITY	74,730.00	OPERATING	PC
KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	4,466.00	PROGRAM	PC
KENDALLVILLE WINDMILL MUSEUM & HISTORICAL SOCIETY, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	775.00	OPERATING	PC
KOSCIUSKO COMMUNITY YMCA INC, WARSAW, IN	NONE	PUBLIC CHARITY	1,000,000.00	CAPITAL	PC
KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	PUBLIC CHARITY	20,000.00	PROGRAM	PC
KOSCIUSKO COUNTY EDUCATIONAL DEVELOPMENT, WARSAW, IN	NONE	PUBLIC CHARITY	28,000.00	PROGRAM	PC
KOSCIUSKO LITERACY SERVICES INC, WARSAW, IN	NONE	PUBLIC CHARITY	25,000.00	PROGRAM	PC
LAGRANGE COUNTY PARK DEPARTMENT, WOLCOTTVILLE, IN	NONE	PUBLIC CHARITY	2,650.00	PROGRAM	PC
LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	PUBLIC CHARITY	2,000.00	PROGRAM	PC
LAKEWOOD PARK CHRISTIAN SCHOOL, AUBURN, IN	NONE	PUBLIC CHARITY	10,000.00	PROGRAM	PC
LAKEWOOD PARK EARLY LEARNING MINISTRY, AUBURN, IN	NONE	PUBLIC CHARITY	6,000.00	PROGRAM	PC
LAMONI COMMUNITY DAYCARE FUNSHINE	NONE	PUBLIC CHARITY	59,000.00	OPERATING	PC
LAMONI COMMUNITY SCHOOLS, LAMONI, IA	NONE	PUBLIC CHARITY	4,000.00	PROGRAM	PC
LEAF OF NOBLE COUNTY, ALBION, IN	NONE	PUBLIC CHARITY	100,000.00	PROGRAM	PC
LEARN TO READ COUNCIL OF ATHENS LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	11,000.00	PROGRAM	PC
LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,000.00	OPERATING	PC
LIFELINE YOUTH AND FAMILY SERVICES, FORT WAYNE, IN	NONE	PUBLIC CHARITY	2,000.00	OPERATING	PC
LIMESTONE COUNTY PARTNERSHIP FOR YOUTH, ATHENS, AL	NONE	PUBLIC CHARITY	6,000.00	CAPACITY	PC

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT. 1, 2013 THRU AUGUST 31, 2014

NAME, ADDRESS	RELAT	TYPE	AMOUNT	DESCRIPTION	STATUS
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	68,000.00	CAPITAL	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	6,880.00	PROGRAMS	PC
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PUBLIC CHARITY	4,200.00	PROGRAM	PC
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PUBLIC CHARITY	20,000.00	OPERATING	PC
M.S.D. STEUBEN COUNTY, ANGOLA, IN	NONE	PUBLIC CHARITY	6,635.00	PROGRAM	PC
MAUMEE VALLEY ANTIQUE STEAM & GAS ASSOCIATION, NEW HAVEN, IN	NONE	PUBLIC CHARITY	20,000.00	CAPITAL	PC
MAYFLOWER HERITAGE CHRISTIAN SCHOOL, CRESTON, IA	NONE	PUBLIC CHARITY	50,000.00	ENDOWMENT	PC
MAYFLOWER HERITAGE CHRISTIAN SCHOOL, CRESTON, IA	NONE	PUBLIC CHARITY	5,000.00	PROGRAM	PC
MONTESSORI MODEL UNITED NATIONS, FT LAUDERDALE, FL	NONE	PUBLIC CHARITY	25,000.00	PROGRAM	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	25,000.00	CAPITAL	PC
MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	PUBLIC CHARITY	3,400.00	CAPACITY	PC
MURRAY PUBLIC LIBRARY, MURRAY, IA	NONE	PUBLIC CHARITY	5,000.00	CAPITAL	PC
NEW BEGINNINGS CHILD CARE INC. MILFORD, IN	NONE	PUBLIC CHARITY	2,000.00	PROGRAM	PC
NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	PUBLIC CHARITY	18,000.00	OPERATING	PC
NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	PUBLIC CHARITY	60,730.00	PROGRAM	PC
NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	PUBLIC CHARITY	23,700.00	CAPACITY	PC
NOBLE COUNTY CONVENTION & VISITORS BUREAU, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	15,000.00	OPERATING	PC
NOBLE COUNTY EXTENSION HOMEMAKER CLUBS, ALBION, IN	NONE	PUBLIC CHARITY	10,000.00	CAPITAL	PC
NOBLE HOUSE, ALBION, IN	NONE	PUBLIC CHARITY	1,000.00	OPERATING	PC
NOBLE TRAILS INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,500.00	CAPITAL	PC
NORMAN COUNTY EAST SCHOOLS, TWIN VALLEY, MN	NONE	PUBLIC CHARITY	27,102.00	CAPITAL	PC
NORTH WEBSTER COMMUNITY CENTER, NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	18,930.00	PROGRAM	PC
NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	1,100.00	CAPACITY	PC
NORTHEASTERN INDIANA CASA INC, ALBION, IN	NONE	PUBLIC CHARITY	2,000.00	PROGRAM	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	2,000,000.00	OPERATING	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	335,100.00	PROGRAMS	PC
OTIS R BOWEN CENTER FOR HUMAN SERVICES, WARSAW, IN	NONE	PUBLIC CHARITY	25,500.00	PROGRAMS	PC
PASSAGES INC, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	5,000.00	CAPACITY	PC
PROFESSIONAL ANIMAL RETIREMENT CENTER, ALBION, IN	NONE	PUBLIC CHARITY	12,000.00	CAPACITY	PC
SAINT MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	PUBLIC CHARITY	15,000.00	PROGRAM	PC
SCAN HELPING FAMILIES PREVENT ABUSE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000.00	OPERATING	PC
SCIENCE CENTRAL, FORT WAYNE, IN	NONE	PUBLIC CHARITY	20,000.00	CAPACITY	PC
SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	500.00	PROGRAM	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	150,000.00	ENDOWMENT	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	66,666.00	CAPITAL	PC
SOUTHERN IOWA RESOURCE CONSERVATION, CRESTON, IA	NONE	PUBLIC CHARITY	20,000.00	PROGRAM	PC
SOUTHERN PRAIRIE YMCA INC, CRESTON, IA	NONE	PUBLIC CHARITY	20,000.00	CAPACITY	PC
ST JOHN BOSCO CATHOLIC CHURCH, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	100.00	PROGRAM	PC
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,700.00	PROGRAM	PC
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	52,000.00	OPERATING	PC
ST MALACHY SCHOOL, CRESTON, IA	NONE	PUBLIC CHARITY	100,000.00	CAPITAL	PC
STEUBEN COUNTY COMMUNITY FOUNDATION, ANGOLA, IN	NONE	PUBLIC CHARITY	14,270.00	PROGRAMS	PC
STONE'S TRACE HISTORICAL SOCIETY, CROMWELL, IN	NONE	PUBLIC CHARITY	4,300.00	PROGRAM	PC
SYRACUSE-WAWASEE HISTORICAL MUSEUM, SYRACUSE, IN	NONE	PUBLIC CHARITY	1,500.00	PROGRAM	PC
TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	PUBLIC CHARITY	9,000.00	PROGRAM	PC
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	35,100.00	OPERATING	PC
THE LIBERTY LEARNING FOUNDATION INC, HUNTSVILLE, AL	NONE	PUBLIC CHARITY	5,000.00	PROGRAM	PC
TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	PUBLIC CHARITY	5,000.00	PROGRAM	PC
TOWN OF CHURUBUSCO/CHURUBUSCO PARK, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	16,000.00	CAPITAL	PC
TOWN OF HAMILTON, HAMILTON, IN	NONE	PUBLIC CHARITY	50,000.00	CAPITAL	PC
TOWN OF SOUTH WHITLEY, SOUTH WHITLEY, IN	NONE	PUBLIC CHARITY	10,000.00	OPERATING	PC
UNITED METHODIST CHURCH OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	300.00	OPERATING	PC
UNITED WAY OF ALLEN COUNTY, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000.00	OPERATING	PC
UNITED WAY OF ATHENS-LIMESTONE CO, ATHENS, AL	NONE	PUBLIC CHARITY	1,000.00	OPERATING	PC
WARSAW CHRISTIAN SCHOOL, WARSAW, IN	NONE	PUBLIC CHARITY	13,000.00	PROGRAM	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	39,000.00	PROGRAMS	PC
WAWASEE COMMUNITY SCHOOL CORP, SYRACUSE, IN	NONE	PUBLIC CHARITY	68,300.00	PROGRAMS	PC
WAWASEE COMMUNITY SCHOOL CORP, SYRACUSE, IN	NONE	PUBLIC CHARITY	63,000.00	CAPACITY	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	3,500.00	PROGRAM	PC
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	PUBLIC CHARITY	5,500.00	PROGRAMS	PC
WHITLEY COUNTY COMMUNITY FOUNDATION, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	12,500.00	OPERATING	PC
WHITLEY COUNTY LITERACY COUNCIL, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	500.00	CAPACITY	PC
WHITLEY COUNTY YMCA, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	1,000,000.00	CAPITAL	PC
YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	PUBLIC CHARITY	500,000.00	CAPITAL	PC

TOTAL GRANTS

10,607,296.00

Future Payments spreadsheet 2014.xls

Schedule	Part XV Item 3b Future Payments				
Name	Dekko Foundation, Inc				
Address	PO Box 548				
	Kendallville, IN 46755				
EIN	35-1528135				
Year	Sept 1, 2013 Thru August 31, 2014				
Name	Address	Relat	Type	Amount	Description
Baker Boys Club	Warsaw, IN	None	Public Charity	200,000.00	Capital
Central Noble Community School Corp	Albion, IN	None	Public Charity	4,000.00	Capital
Chanton Community School District	Chariton, IA	None	Public Charity	20,000.00	Capital
Church of the Good Shepherd Preschool	Winona Lake, IN	None	Public Charity	5,000.00	Program
City of Kendallville	Kendallville, IN	None	Public Charity	5,000.00	Program
City of Kendallville	Kendallville, IN	None	Public Charity	66,500.00	Capital
City of Kendallville	Kendallville, IN	None	Public Charity	15,000.00	Program
Cole Center Family YMCA	Kendallville, IN	None	Public Charity	600,000.00	Capacity
College Mentors for Kids Inc	Indianapolis, IN	None	Public Charity	7,500.00	Programs
DeKalb County Community Foundation	Auburn, IN	None	Public Charity	335,000.00	Endowment
David's Temple Missionary Baptist Church	Tanner, AL	None	Public Charity	25,000.00	Operating
DeKalb County Central United School District	Waterloo, IN	None	Public Charity	359,000.00	Capacity
Diagonal Community Schools	Diagonal, IA	None	Public Charity	50,000.00	Endowment
East Noble School Corporation	Kendallville, IN	None	Public Charity	25,000.00	Capacity
Fellowship Missions	Winona Lake, IN	None	Public Charity	15,000.00	Operating
Gary Cares	Gary, MN	None	Public Charity	10,000.00	Capital
Grace Lutheran Church	Ada, MN	None	Public Charity	2,360.00	Program
Graceland University	Lamoni, IA	None	Public Charity	206,000.00	Program
Graceland University	Lamoni, IA	None	Public Charity	166,291.00	Program
Hamilton Community School	Hamilton, IN	None	Public Charity	20,000.00	Capital
Indiana Newspapers In Education Foundation, Inc	Indianapolis, IN	None	Public Charity	15,000.00	Program
Indiana Youth Institute, Inc	Indianapolis, IN	None	Public Charity	125,000.00	Operating
Iowa Association of Business & Industry	Des Moines, IA	None	Public Charity	600.00	Program
Kosciusko County Educational Development	Warsaw, IN	None	Public Charity	10,000.00	Operating
Lamoni Community Daycare Funshine	Lamoni, IA	None	Public Charity	10,000.00	Capacity
LEAP of Noble County, Inc	Albion, IN	None	Public Charity	100,000.00	Program
Life and Family Services, Inc	Kendallville, IN	None	Public Charity	40,000.00	Endowment
Limestone County Partnership for Children Inc	Athens, AL	None	Public Charity	4,000.00	Capacity
Limestone County Schools	Athens, AL	None	Public Charity	37,500.00	Program
Montessori Model United Nations	FT Lauderdale, FL	None	Public Charity	21,000.00	Program
Murray Community School Corporation	Murray, IA	None	Public Charity	2,900.00	Capacity
Noble County Community Foundation	Ligonier, IN	None	Public Charity	120,960.00	Program
Norman County West School Corporation	Hendrum, MN	None	Public Charity	20,000.00	Capital
North Webster Community Center	North Webster, IN	None	Public Charity	18,930.00	Program
North Webster Day Care	North Webster, IN	None	Public Charity	10,000.00	Capacity
Oak Farm School	Avilla, IN	None	Public Charity	2,000,000.00	Operating
Oak Farm School	Avilla, IN	None	Public Charity	400.00	Program
The Center for Whitley County Youth	Columbia City, IN	None	Public Charity	2,000.00	Capacity
Wawasee Community School Corporation	Syracuse, IN	None	Public Charity	57,000.00	Capacity
		Total Future Grants		\$4,731,941.00	

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

#11 A-L

BFEC-K	52
BIG SANDY 2003, LTD	(2,207)
FAMILY COMMUNICATIONS LLC	(2,498)
PINE MOUNTAIN 2002, LTD	1,178
STRENGTH CAPITAL PARTNERS II LP	574,457
KT COMMODITIES LP	(7,060)
STRENGTH CAPITAL PARTNERS LP	4,506

INCOME (LOSS) FROM PARTNERSHIPS	<u>568,428</u>
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