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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

2014

Department 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 cale	lendar year 2014, or tax year beginnii	ng	6/01 ,2014	, and ending	5/3	1 , 2015	
The	DEKA Foundation				A	Employer (dentification nur 27-1188399	nber
340	Commercial Street				В	Telephone number (see ins 603-669-5139	tructions)
	,				С	If exemption application is	pending, check here ►
G Che	eck all that apply: Initial return		Initial return of a form	mer public charity	D	1 Foreign organizations, chec	ck here
11 Ob a	Address cha		Name change		_	2 Foreign organizations meet here and attach computation	
H Che	eck type of organization: X Se Section 4947(a)(1) nonexempt cha		I(c)(3) exempt private fust Other taxable	oundation private foundation	E	If private foundation status	
(froi	market value of all assets at end of year om Part II, column (c), line 16)	J Acc	counting method: Counting method: Counting method: Counting method: Counting Countin	ash X Accrual	F	under section 507(b)(1)(A) If the foundation is in a 60	
► \$,,	(Part I	column (d) must be or	n cash basis)		under section 507(b)(1)(B)	
	Expenses (The total of amoun columns (b), (c), and (d) may no sarily equal the amounts in colum (see instructions))	t neces- nn (a)	(a) Revenue and expenses per books	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (attach so 2 Ck ► X if the foundin is not required to att	•					
	3 Interest on savings and temporary cash investment	s	47,662. 97,495.	47,6 97,4	62.	N/A	
	4 Dividends and interest from securities. 5 a Gross rents		97,495.	97,4	<u>95.</u>		
_	b Net rental income or (loss)		204 052				
R E	6 a Net gain or (loss) from sale of assets not on line lib Gross sales price for all 5, 687		324,253.				
E E N	7 Capital gain net income (from Part IV, I	•		324,2	53.		
Ñ	8 Net short-term capital gain						
2015 mei	9 Income modifications 10 a Gross sales less						
20	allowances.	_				Party Inch	
9	b Less Cost of goods sold					, NE	CEIVED
(==1	C Gross profit or (loss) (attach schedule)					0	
8	11 Other income (attach schedule).		0 177			ig MAR	15 2016 9
×.	See Statem 12 Total. Add lines 1 through 11	ent 1	2,177. 471,587.	469,4	1 ()		(2)
SSAMMED WAR	13 Compensation of officers, directors, true	stees, etc	0.	405,4	10.	L OGI	DEN. UT
Z	14 Other employee salaries and wages						
8	15 Pension plans, employee benefits						
CA	16a Legal fees (attach schedule) b Accounting fees (attach sch)	•					
	c Other prof fees (attach sch). See	St 2	26,687.	26,6	87		
0 1	17 Interest		20,001.	20,0	~ , .	<u> </u>	
PS		Stm 3	11,101.	1,1	01.		
OPERATI	19 Depreciation (attach sch) and depletion						
N Ý G E	20 Occupancy 21 Travel, conferences, and meetings						
ΑE	22 Printing and publications						
A E N X D P	23 Other expenses (attach schedule)						
E N S	See Statem 24 Total operating and administrative	ent 4	20.		20.		
Ě	expenses. Add lines 13 through 23		37,808.	27,8	08.		
=	1	t XV	25,000.				25,000.
	26 Total expenses and disbursements. Add lines 24 and 25		62,808.	27,8	08.		25,000.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses		400 770				
	and disbursements D Net investment income (if negative, entire income)	er -0-)	408,779.	441,6	02	<u> </u>	
	C Adjusted net income (if negative, enter	•		341,0	<u></u>		

Par		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
1 41		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	7,031,727.	4,158,943	. 4,158,943.
	3	Accounts receivable			
		Less; allowance for doubtful accounts		······································	
	4	Pledges receivable			
	_	Less: allowance for doubtful accounts			ļ
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
٨	7	Other notes and loans receivable (attach sch)			
ŝ		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use .			
A S E T S	9	Prepaid expenses and deferred charges			
S		a Investments – U.S. and state government obligations (attach schedule)	0.055.467	6 001 200	6 001 330
	l l	b Investments — corporate stock (attach schedule)	2,955,467.	6,021,329	. 6,021,329.
	l l	c Investments — corporate bonds (attach schedule)			
	111	Investments – land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments — other (attach schedule) Statement 5	561,454.	1,144,095	. 1,144,095.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule)			
	I	Other assets (describe			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item l)	10,548,648.	11,324,367	. 11,324,367.
Ļ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
B	19	Deferred revenue			
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			
į	21	Mortgages and other notes payable (attach schedule)			_
<u>i</u>	22	Other liabilities (describe			_
E S	23	Total liabilities (add lines 17 through 22)	0.	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			7
NF	24	Unrestricted			
N F E U T N	25	Temporarily restricted			
D	26	Permanently restricted			
A B S A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds	10,548,648.	11,324,367	
SN	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
o E	29	Retained earnings, accumulated income, endowment, or other funds.			
ŔŜ	30	Total net assets or fund balances (see instructions)	10,548,648.	11,324,367	<u>.</u>
	31	Total liabilities and net assets/fund balances (see instructions)	10,548,648.	11,324,367	
Par	i	Analysis of Changes in Net Assets or Fund Balance		11/021/00/	• [
		Il net assets or fund balances at beginning of year — Part II, colur		ee with	
'	end-	of-year figure reported on prior year's return)	···· (a), into oo (mast agr	. 1	10,548,648.
2	Ente	er amount from Part I, line 27a .		2	
3	Other	increases not included in line 2 (itemize) . See Statement	6	3	000/0201
4		lines 1, 2, and 3.		4	
5		asses not included in line 2 (itemize)		5	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)	– Part II, column (b), lin	e 30 . 6	11,324,367.

(a) List and describe 2-story brick warehous	e the kind(s) of property sold (e.g., re se; or common stock, 200 shares MLC	: Company)	How acquire P — Purchase D — Donation	d (C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly Traded Sec	curities - Short-Term		P	Various	Various
b Publicly Traded Sec			<u> P</u>	<u>Various</u>	Various
<u>c Capital gain divide</u>	ends				
d				-	
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or	(loss)
	(or allowable)	plus expense of sale		(e) plus (f) m	inus (g)
a 4,730,001.		4,658,			71,653.
b 956,530.	 	/04,	574.	·	251,956.
d d			<u>-</u>	<u> </u>	
e	+	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
	ving gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Coli	umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		gain minus column (k than -0-) or Losses (fr	(), but not less
a		 			71,653.
b					251,956.
С					644.
d					
е					
2 Capital gain net income or (ne	t capital loss) If gain, also lif (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2		324,253.
3 Net short-term capital gain or e	(loss) as defined in sections 1222(5) a	and (6):			
If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions). If (loss), enter -0-	3		323,609.
Part V Qualification Unde	er Section 4940(e) for Reduce	d Tax on Net Investme	ent Incon	ne .	
f 'Yes,' the foundation does not qua	ction 4942 tax on the distributable am alify under section 4940(e). Do not cor in each column for each year; see the	mplete this part.	period?	Yes	X No
(a) Base period years Calendar year (or tax year		e instructions before making	any entries		<u> </u>
beğinning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asset		Distribution olumn (b) divided	n ratio
beginning in) 2013	Adjusted qualifying distributions 325,000.	(c) Net value of	ts (co	(d) Distribution	n ratio by column (c))
	Adjusted qualifying distributions	(c) Net value of noncharitable-use asset	ts (co	(d) Distribution	n ratio by column (c))
2013	Adjusted qualifying distributions 325,000.	(c) Net value of noncharitable-use asset	ts (co	(d) Distribution	0.031544 0.130784 0.059046
2013 2012 2011 2010	Adjusted qualifying distributions 325,000. 1,021,268. 245,000. 45,299.	(c) Net value of noncharitable-use asset 10,302, 7,808, 4,149, 2,783,	986. .819. .282.	(d) Distribution	0.031544 0.130784 0.059046
2013 2012 2011	Adjusted qualifying distributions 325,000. 1,021,268. 245,000.	(c) Net value of noncharitable-use asset 10,302, 7,808, 4,149,	986. .819. .282.	(d) Distribution	0.031544 0.130784 0.059046
2013 2012 2011 2010	Adjusted qualifying distributions 325,000. 1,021,268. 245,000. 45,299.	(c) Net value of noncharitable-use asset 10,302, 7,808, 4,149, 2,783,	986. .819. .282.	(d) Distribution Olumn (b) divided	0.031544 0.130784 0.059046 0.016275 0.105969
2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the	Adjusted qualifying distributions 325,000. 1,021,268. 245,000. 45,299.	(c) Net value of noncharitable-use asset 10,302, 7,808, 4,149, 2,783, 2,805, tal on line 2 by 5, or by the	18 (cc . 986. . 819. . 282. . 278. . 190.	(d) Distribution Numn (b) divided	0.031544 0.130784 0.059046 0.016275 0.105969
2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	Adjusted qualifying distributions 325,000. 1,021,268. 245,000. 45,299. 297,264.	Net value of noncharitable-use asset 10,302, 7,808, 4,149, 2,783, 2,805, tal on line 2 by 5, or by the years	ts (cc .986. .819. .282. .278. .190.	(d) Distribution Olumn (b) divided	0.031544 0.130784 0.059046 0.016275 0.105969 0.343618
2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation	Adjusted qualifying distributions 325,000. 1,021,268. 245,000. 45,299. 297,264. he 5-year base period — divide the ton has been in existence if less than 5	Net value of noncharitable-use asset 10,302, 7,808, 4,149, 2,783, 2,805, tal on line 2 by 5, or by the years	s (cc	Distribution (b) divided	0.031544 0.130784 0.059046 0.016275 0.105969 0.343618 0.068724
2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchar	Adjusted qualifying distributions 325,000. 1,021,268. 245,000. 45,299. 297,264. the 5-year base period — divide the to n has been in existence if less than 5 critable-use assets for 2014 from Part 2	Net value of noncharitable-use asset 10,302, 7,808, 4,149, 2,783, 2,805, tal on line 2 by 5, or by the years	18 (cc .986. .819. .282. .278. .190.	Distribution (b) divided	0.031544 0.130784 0.059046 0.016275 0.105969 0.343618 0.068724 0,656,222.
2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3	Adjusted qualifying distributions 325,000. 1,021,268. 245,000. 45,299. 297,264. the 5-year base period — divide the to n has been in existence if less than 5 critable-use assets for 2014 from Part 2	Net value of noncharitable-use asset 10,302, 7,808, 4,149, 2,783, 2,805, tal on line 2 by 5, or by the years	18 (cc	Distribution (b) divided	n ratio
2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment incompany and for the net value of nonchar 7 Add lines 5 and 6	Adjusted qualifying distributions 325,000. 1,021,268. 245,000. 45,299. 297,264. the 5-year base period — divide the to n has been in existence if less than 5 critable-use assets for 2014 from Part 2	Net value of noncharitable-use asset 10,302, 7,808, 4,149, 2,783, 2,805, tal on line 2 by 5, or by the years	18 (cc	Distribution (b) divided	0.031544 0.130784 0.059046 0.016275 0.105969 0.343618 0.068724 0,656,222. 732,338. 4,416.

Form		<u>.88399</u>		P	age 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see ins	tructions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		8,8	332.
	check here. ► and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
_		2			0.
3	Add lines 1 and 2	3		8,8	332.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	mana and the contract of the c	5		8,8	332.
6	Credits/Payments:				
а	2014 estimated tax pmts and 2013 overpayment credited to 2014 6a 10,999.				
	Exempt foreign organizations – tax withheld at source 6b				
	Tax paid with application for extension of time to file (Form 8868)	1			
	Backup withholding erroneously withheld . 6 d	1			
7		7]		10.9	999.
8		8		_ , , .	
9		9			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			2 1	<u> </u>
11	Enter the amount of line 10 to be Credited to 2015 estimated tax . 2,167. Refunded				0.
	t VII-A Statements Regarding Activities	<u>. </u>			
				Yes	No
1 a	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?		1 a	103	X
				-	<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		1 b		Х
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials publish or distributed by the foundation in connection with the activities	ned			
	Did the foundation file Form 1120-POL for this year?		1 c		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•			
_	(1) On the foundation . •\$ 0. (2) On foundation managers •\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	0.			
•	foundation managers \$ \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	•	X
_	If 'Yes,' attach a detailed description of the activities		-		
	·				
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	; 	Х
4.	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
	of fives, has it filed a tax return on Form 990-T for this year?		4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	TA	X
J	If 'Yes,' attach the statement required by General Instruction T		•		- A
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
0	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? 	ct	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	<u> </u>
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	DE				
Ŀ	of 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		86	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4943 for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV)	2(j)(5) art XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name	es			_
	and addresses		10		X
BAA		Fo	rm 99	U-PF ((2014)

Pa	rt VII-A	Statements Regarding Activities (continued)					
11	At any ti within th	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11_		X
12	Did the fadvisory	foundation make a distribution to a donor advised fund over which the foundation or a disqualified privileges? If 'Yes,' attach statement (see instructions)	d person	had	12		Х
13	Did the f	foundation comply with the public inspection requirements for its annual returns and exemption $lpha$	applicatio	n?	13	X	
	Website	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
14	The boo	ks are in care of Deka Research & Devel. Corp. Telephone		603-69	<u>59-5</u>	139_	
	Located		031	01	⊃\ [/\₹		
15		4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	. ا ـ		N/A	•	
		er the amount of tax-exempt interest received or accrued during the year	_	15		Vaa	N/A
16	At any ti bank, se	me during calendar year 2014, did the foundation have an interest in or a signature or other aut ecurities, or other financial account in a foreign country?	hority ov	er a	16	Yes	No X
		instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1 e name of the foreign country ▶). If 'Yes	,'			
Pa		Statements Regarding Activities for Which Form 4720 May Be Required					,
_		m 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 8	_	he year did the foundation (either directly or indirectly):	П.,				
	(1) Eng	age in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borr disq	ow money from, lend money to, or otherwise extend credit to (or accept it from) a ualified person?	Yes	XNo			
	• •	nish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	XNo			
	(4) Pay	compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Tran	nsfer any income or assets to a disqualified person (or make any of either available he benefit or use of a disqualified person)?	Yes	XNo			
	(6) Agre foun	see to pay money or property to a government official? (Exception. Check 'No' if the idation agreed to make a grant to or to employ the official for a period after termination overnment service, if terminating within 90 days.)	Yes	XNo			
(b If any ar Regulati	nswer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in ons section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		_	1 b	N	/A
	Organiza	ations relying on a current notice regarding disaster assistance check here	•				
(c Did the f that wer	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, e not corrected before the first day of the tax year beginning in 2014?			1 c		Х
2	Taxes or private of	n failure to distribute income (section 4942) (does not apply for years the foundation was a operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
	At the end and 6e,	nd of tax year 2014, did the foundation have any undistributed income (lines 6d Part XIII) for tax year(s) beginning before 2014?	Yes	XNo			
	If 'Yes,'	list the years ► 20 , 20 , 20	_	_			
(b Are ther	e any years listed in 2a for which the foundation is not applying the provisions of section 4942(a to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)					
	all years	s listed, answer 'No' and attach statement – see instructions.)			2 b	N	/A
•		ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	re.				
	► 20	_ , 20 , 20 , 20					
3	a Did the i enterpris	foundation hold more than a 2% direct or indirect interest in any business se at any time during the year?	Yes	X No			
(or disqu by the C	did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation alified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or apse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to the foundation had excess business holdings in 2014).	_		3ь	N	/A
4:		foundation invest during the year any amount in a manner that would jeopardize its le purposes?			4 a		Х
	(eopard)	foundation make any investment in a prior year (but after December 31, 1969) that could ze its charitable purpose that had not been removed from jeopardy before the first day of year beginning in 2014?			4 b		Х
RΔΔ		— · · · · · · · · · · · · · · · · · · ·		F	rm 99	N_DE 7	′201A\

Tomi 330-FF (2014) THE DEKA FOUNDACTO				38399		age v
Part VII-B Statements Regarding Activit		n 4720 May Be Red	uired (continued)			,
5a During the year did the foundation pay or incu				.		
(1) Carry on propaganda, or otherwise attemp	_		Yes X	No		
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registra	lic election (see section ation drive?	4955); or to carry	Yes X	No		
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No		
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	nan a charitable, etc, orç	ganization described	Yes X	No		
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific, in of cruelty to children c	, literary, or or animals?	Yes X	No		
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to que a current notice regard	ualify under the exception ing disaster assistance .	ons	5 b	N	/A
Organizations relying on a current notice regains	rding disaster assistance	e check here	▶ [
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	the foundation claim exe sibility for the grant?	emption from the	N/A Yes	No		
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	i-5(d)		' <u> </u>		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indir	rectly, to pay premiums	☐Yes X	No		
b Did the foundation, during the year, pay premi	iums, directly or indirect	ly, on a personal benefi	t contract?	6b	<u>, </u>	X
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found	dation a party to a probit	nited tay shelter transac	tion? . Yes X	No		
b If 'Yes,' did the foundation receive any procee				N/A 76	,	
Part VIII Information About Officers, Dir	ectors, Trustees, Fo	oundation Managers				·
1 List all officers, directors, trustees, foundation			ations)			
List all officers, directors, trustees, foundation	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens		ount.
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		allowar	
See Statement 7						
		0.	0.			0.
						-
2 Compensation of five highest-paid employees	s (other than those inclu	ided on line 1 – see ins	tructions). If none, ente	r '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) Expension	se acce allowar	
None						
Total number of other employees paid over \$50,000			<u> </u>			0
DAA						00 1 A

		Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,	
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) Compensa	tion
None		
		_
		-
Total number of others recovered over \$50,000 for any forward over the same of	•	
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 N/A		
2		
3		
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.	2. Amount	
1		
<u>N/A</u>		
2		
*		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	•	0.
BAA	Form 990-PF	

	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.	1 a	5,083,386.
ı	Average of monthly cash balances	1 b	5,735,113.
•	Fair market value of all other assets (see instructions)	1 c	
•	Total (add lines 1a, b, and c)	1 d	10,818,499.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,818,499.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	162,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,656,222.
6	Minimum investment return. Enter 5% of line 5.	6	532,811.
Pa	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► □ and do not complete this part.)	ating f	
1	Mınımum ınvestment return from Part X, line 6	1	532,811.
2 8	Tax on investment income for 2014 from Part VI, line 5 2a 8,832.		
i	Income tax for 2014. (This does not include the tax from Part VI.)	1 1	
•	Add lines 2a and 2b	2 c	8,832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	523,979.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	523,979.
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	523,979.
Pai	Qualifying Distributions (see Instructions)	···········	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	25,000.
ı	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3 a	
ŀ	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,000.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	the foun	
BAA			Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				523,979.
2 Undistributed income, if any, as of the end of 2014:				525, 919.
a Enter amount for 2013 only			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012 643, 946.				
e From 2013	642.046			
f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part	643,946.			
XII, line 4: ► \$ 25,000.				
a Applied to 2013, but not more than line 2a			0.	
F				······································
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
· · · · · · · · · · · · · · · · · · ·		Ŭ.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				25,000.
e Remaining amount distributed out of corpus	0.			······································
5 Excess distributions carryover applied to 2014	498,979.			498,979.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 .	144,967.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed		0.		
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.	1	
e Undistributed income for 2013. Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(q)(3) (Election				
may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not				
applied on line 5 or line 7 (see instructions)	0.			***************************************
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	144,967.			
10 Analysis of line 9:	-11,007.			
a Excess from 2010.				
b Excess from 2011				
c Excess from 2012 144, 967.				
d Excess from 2013				
e Excess from 2014				Farm 900 DF (2014)

Form 990-PF (2014) The DEKA Foundat:				27-1188399	Page 10
Part XIV Private Operating Foundate					N/A
1 a If the foundation has received a ruling or dust effective for 2014, enter the date of the r	uling	•			T 1010115
b Check box to indicate whether the foundati		rating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		4.5 T - 1 - 1
investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
b 85% of line 2a .					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
S Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets .				ļļ.	· · · · · · · · · · · · · · · · · · ·
(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)					
(8) Largest amount of support from an exempt organization					
(4) Gross investment income .		<u>L</u>			
Supplementary Information assets at any time during the	(Complete this le year – see ir	s part only if the istructions.)	e foundation ha	ıd \$5,000 or mor€	e in
a List any managers of the foundation who he close of any tax year (but only if they have	ave contributed mo	ore than 2% of the to han \$5,000). (See s	otal contributions re section 507(d)(2).)	ceived by the foundat	ion before the
See Statement 7					_
b List any managers of the foundation who o a partnership or other entity) of which the f None	wn 10% or more of oundation has a 10	the stock of a corp % or greater interes	oration (or an equa st.	lly large portion of the	ownership of
2 Information Regarding Contribution, Grant Check here ► X if the foundation only m requests for funds. If the foundation makes	akes contributions	to preselected char	itable organizations		
complete items 2a, b, c, and d.		of the manage to	nom applications of	ould be added as a	
a The name, address, and telephone number	r or e-mail address	or the person to wr	iom applications sh	ould be addressed:	
b The form in which applications should be si	ubmitted and inform	nation and material	s they should includ	e:	
c Any submission deadlines:					
4	ich oo by goograph	usal areas shortsh	do fielde lande of in	estitutions or other for	otore:
d Any restrictions or limitations on awards, so	uch as by geograph	ncar areas, charitat	ne neius, Kinas of In	isuluuons, or otrer ta	JUI 3.

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[Part XV | Supplementary Information (continued)

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

3 Grants and Contributions Falla Barring the Te	ar or Approved for Fac	are raymen		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year FIRST 200 Bedford Street Manchester, NH 03101	N/A	509(a)(To assist FIRST in their efforts to teach children the value of technology and invention.	25,000.
Total			► 3a	25,000.
b Approved for future payment				
				:
Total	1	L	► 3b	

Part XVI-A Analysis of Income-Producing Activities

nter gross	s amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by s	ection 512, 513, or 514	
•	ram service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
a				code		
b		+				
c						· · · · · · · · · · · · · · · · · · ·
d						
e					,	
f						
g Fees	and contracts from government agencies					
2 Mem	bership dues and assessments					
3 Interes	st on savings and temporary cash investments			14	47,662.	
4 Divid	ends and interest from securities			14	97,495.	
5 Net r	ental income or (loss) from real estate:					
a Debt	-financed property					
b Not c	lebt-financed property					
6 Net re	ntal income or (loss) from personal property					
7 Othe	r investment income				2,177.	
	r (loss) from sales of assets other than inventory					324,253.
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory					
11 Othe	r revenue:					
a		ļļ				
ь						
°.—		ļļ				
ď		ļ				
12 Cult	abol Add actions (b) (d) and (c)				1.47. 22.4	224 252
	otal. Add columns (b), (d), and (e)				147,334.	324, 253.
	 Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation 	>			13	471,587.
Part XVI	Relationship of Activities to the Explain below how each activity for which incaccomplishment of the foundation's exempt	come is reported	ın column (e) of P	art XVI-A cont	ributed importantly to	the
	accomplishment of the loandation's exempt	purposes (other t	Harr by providing i	—— Sucri	ourposes), (see instr	uctions.)
N/A						
						
					 	
						-
					· · · · · · · · · · · · · · · · · · ·	
				-		· · · · · · · · · · · · · · · · · · ·
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		-		- ··· · · · · · · · · · · · · · · · · ·		
	<u> </u>					

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Part XVII	Information Reg Exempt Organi	arding Transfer zations	s To and 1	Transactions .	and Rela	tionships V	Vith Noncharital	ole		
4 O.4 Ha								[·	Yes	No
describ	organization directly ed in section 501(c) o to political organizat	of the Code (other i	than section	the following with 501(c)(3) organ	n any othe izations) o	r organization r in section 52	1 27,			:
_	rs from the reporting		ncharitable	exempt organiza	ition of:					Į
(1) Cas			, ,					1 a (1)	1	Х
(2) Oth	er assets							1 a (2)		X
b Other tr	ansactions.									
(1) Sal	es of assets to a non	charitable exempt	organization	,				1 b (1)	Ì	Х
(2) Pur	chases of assets from	n a noncharitable o	exempt orga	nization				1 b (2)		X
(3) Rer	ntal of facilities, equip	ment, or other ass	sets					1 b (3)		Х
(4) Rei	mbursement arrange	ments					•	1 b (4)		X
• •	ins or loan guarantee							1 b (5)		X
	formance of services						•	1 b (6)		X
c Sharing	of facilities, equipme	ent, mailing lists, o	ther assets,	or paid employe	es.	•		1 c		X
the goo any trar (a) Line no	nswer to any of the a ds, other assets, or s nsaction or sharing ar (b) Amount involved	services diven by th	ne reporting in column (d	foundation. If th the value of th	e foundati e goods, c	on received le other assets, o	ess than fair market	value in I.		<u>. </u>
N/A		 			-					
										
										
			 -							
	 									
										
										
	···									
						 -				
								-		 -
describe	oundation directly or i ed in section 501(c) o complete the following	of the Code (other t	with, or relat han section	ed to, one or mo 501(c)(3)) or in s	ore tax-exe section 52	empt organiza 7? ,	itions	Yes	X	No
(a) Name of organization	on	(b) Type	of organization		(c) Description of rela	ationship		
N/A	····									
										
										
Under p	enalties of perjury, I declare to	hat I have examined this re	eturn, including a	companying schedule	and statemen	nts and to the hest	of my knowledge and belie	f it is thin		
Sign Correct	and complete Declaration	of preparer (other than t	taxpayer) is base	3/8/16	of which prep	TRUST	vledge	May the IF this return preparer s (see instr	with the	e elow ?
	Print/Type preparer's nam	ne	Preparer's s	ignature		Date	Check If	PTIN		No
Paid	gessa og ver	. Karen er er	,		1		self-employed	1, 1	. ,	
Preparer	Firm's name	<u></u>			;		Firm's EIN	La		
Jse Only	Firm's address	<u></u>						<u> </u>		
Jac Only							Phone no		, .	s
BAA	•	ing a final of	. 77			الشنششششسسبب		Form 990		
	^		1 11 11	7 " 7 "	•				(2	1

2014	Federal Statements	Page 1
Client FOUNDATI	The DEKA Foundation	27-1188399
1/04/16		12:36PM
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
Other Investment Income	(a) (b) Net Revenue Investment per Books Income	(c) Adjusted Net Income
	Total \$ 2,177. \$ 0.	0.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		
Investment Fees	(a) (b) Net (c) Expenses Investment Income Net Income \$ 26,687. \$ 26,687. Total \$ 26,687. \$ 26,687.	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable <u>Purposes</u>
2014 Estimate for Excise Tax	on Invest. \$ 10,000.	
Foreign Withholding Tax	Total \$ 1,101. \$ 1,101. \$ 1,101.	\$ 0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
Bank Wire Fee	(a) (b) Net (c) Expenses per Books Investment Income Net Income \$ 20. \$ 20. Total \$ 20. \$ 20.	(d) Charitable Purposes \$ 0.

	Federal Stat	ements		ĺ	Page 2
Client FOUNDATI	The DEKA Fou	The DEKA Foundation			
1/04/16 Statement 5 Form 990-PF, Part II, Line 13 Investments - Other					12:36PM
		Valuation <u>Method</u>	Book Value	Fair Mai Value	
Other Publicly Traded Secur	rities	-			
See Attached Schedule		Mkt Val Total	\$ 1,144,09 \$ 1,144,09		
Statement 6 Form 990-PF, Part III, Line 3 Other Increases			"		
Net Unrealized Gains or Los	sses on Investment	s	Tota	\$ 366 al \$ 366	5,940. 5,940.
	Title a Average H		Cor	_	
Name and Address	Per Week D	lours Com <u>evoted</u> sa	pen- but:	ion to Acc	ense ount/ ther
Name and Address Dean Kamen 340 Commercial Street Manchester, NH 03101	Per Week D Director 0.10	Hours Comevoted sa	pen- but:	ion to Acc	ount/
Dean Kamen 340 Commercial Street	<u>Per Week D</u> Director	evoted sa	pen- but tion EBP	ion to Acc	ount/ ther
Dean Kamen 340 Commercial Street Manchester, NH 03101 Robert Tuttle 340 Commercial Street	Per Week Done Director 0.10 Director	evoted sa	ppen- but: tion EBP	ion to Acc & DC 0	ount/ ther 0.
Dean Kamen 340 Commercial Street Manchester, NH 03101 Robert Tuttle 340 Commercial Street Manchester, NH 03101 Steve Hazard 340 Commercial Street	Per Week D Director 0.10 Director 0.20 Director	evoted sa	ppen- but: tion EBP 0. \$	ion to Acc & DC 0 0. \$	ount/ ther 0.
Dean Kamen 340 Commercial Street Manchester, NH 03101 Robert Tuttle 340 Commercial Street Manchester, NH 03101 Steve Hazard 340 Commercial Street Manchester, NH 03101 Marueen Toohey 340 Commercial Street	Per Week D Director 0.10 Director 0.20 Director 0.05	evoted <u>sa</u> \$	pen- but: Continue of the second seco	ion to Acc & DC 0 0. \$	0. 0.
Dean Kamen 340 Commercial Street Manchester, NH 03101 Robert Tuttle 340 Commercial Street Manchester, NH 03101 Steve Hazard 340 Commercial Street Manchester, NH 03101 Marueen Toohey 340 Commercial Street Manchester, NH 03101 Brendan Duffy 340 Commercial Street	Director 0.20 Director 0.05 Director 0.05 Director 0.05	evoted <u>sa</u> \$	pen- but: EBP 0. \$ 0.	ion to Acc & DC 0 0. \$ 0.	0. 0. 0.

2014

Federal Supplemental Information

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Client FOUNDATI

The DEKA Foundation

27-1188399

1/12/16

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Statement 8 Form 990-PF, Part XV, Line 1a

Dean Kamen owns, directly and indirectly, 100% of Deka Products Limited Partnership ("DPLP"). DPLP did not make any contributions to the Foundation during the current year, but it did become a substantial contributor during the tax year ended 5/31/10.

Dean Kamen also owns 100% of HHD, LLC ("HHD"), a single-member LLC. HHD did not make any contributions to the foundation during the current tax year, but it did become a substantial contributor during the tax year ended 5/31/12.

The DEKA Foundation

EIN: 27-1188399 2014 Form 990-PF

Part II - Line 10b, Investments in Corporate Stock

Security Name ACE LIMITED	Number of Shares	Fair Market Value
ACE LIMITED	614	. all marnot falab
		65,378 72
ALLIANT ENERGY CORP	656	40,212.80
BED BATH & BEYOND INC.	394	28,100.08
BOEING CO	328	46,090.56
BORG WARNER INC	632	38,014.80
CHEVRON CORPORATION	404	41,612.00
CUMMINS INC	292	39,580 60
DANAHER CORP	433	37,376.56
DEERE & CO	464	43,467 52
DST SYSTEMS INC	252	29,836.80
EDISON INTL	647	39,344 07
FLUOR CORP (NEW)	693	38,960 46
FOOT LOCKER INC	716	45,251.20
GAP INC	857	32,848.81
GENERAL ELECTRIC COMPANY	1,079	29,424.33
HANESBRANDS INC	1,428	45,496 08
HASBRO INC	1,019	73,500.47
HOME DEPOT INC	434	48,356 28
HONEYWELL INTERNATIONAL INC	365	38,033 00
ILLINOIS TOOL WORKS INC	400	37,532.00
INTEL CORP	962	33,150 52
INTL FLAVOR & FRAGRANCES	350	41,664 00
INTUIT INC	604	62,906.60
JOHNSON CONTROLS INC	897	46,661 94
KELLOGG COMPANY	636	39,921 72
KLA-TENCOR CORP	607	36,213.62
LEGGETT & PLATT INC	853	40,329.84
LOCKHEED MARTIN CORP	221	41,592.20
LYONDELLBASELL INDUSTRIES AF SCA	556	56,211.60
MARATHON PETROLEUM CORP	421	43,556.66
MCDONALDS CORP	465	44,607.45
MOODY'S CORP	417	45,077.70
NATIONAL FUEL GAS CO	622	39,963.50
NORTHERN TRUST CORP	425	31,683 75
NORTHROP GRUMMAN CORP	287	45,684.66
OMNICOM GROUP	542	40,395.26
PENTAIR PLC	651	41,683.53
PNC FINANCIAL SERVICES GROUP	470	44,974.30
PPL CORPORATION	866	30,058.86
PRINCIPAL FINANCIAL GROUP	1,147	59,288.43
PROGRESSIVE CORP OHIO	1,407	38,467.38

QUALCOMM INC SCANA CORP COM	1,072 712	74,696.96 37,849.92
SEAGATE TECHNOLOGY PLC	748	41,618.72
SOUTHWEST GAS CORP COM	675	36,760.50
SUNTRUST BANKS INC	1,116	47,630.88
TARGET CORP	527	41,801 64
UNION PACIFIC CORP	287	28,961.17
UNITED TECHNOLOGIES CORP	353	41,361.01
UNITEDHEALTH GROUP INC	456	54,815 76
US BANCORP NEW	677	29,185 47
VIACOM INC CL B	541	36,182.08
WESTERN DIGITAL CORP	350	34,076 00
WESTLAKE CHEMICAL CORP	734	51,754.34
3M CO	454	72,222.32
		,
ACTAVIS PLC	428	131,314 68
AETNA INC(NEW)	1,286	151,709.42
ARAMARK	3,838	120,321.30
ARRIS GROUP INC NEW	4,125	136,166 25
CERNER CORP	1,822	122,602.38
CHEMED CORP	1,034	128,412.46
CIGNA CORPORATION	1,102	155,194.66
CRANE COMPANY	1,499	90,734 47
HONEYWELL INTERNATIONAL	1,167	121,601 40
INTEGRATED DEVICE TECH	5,758	136,205 49
INVESTORS BANCORP INC	10,213	122,658.13
IPG PHOTONICS CORP	1,558	147,760 72
ITT CORP	2,940	125,479.20
LABORATORY CORP OF AMER HLDGS	1,099	129,627 05
MASTERCARD INC CL A	1,344	123,997.44
NEUSTAR INC CLASS A	4,103	112,093 96
PEOPLE'S UNITED FINANCL	8,430	131,170 80
PRICELINE GROUP INC	106	124,236 24
PRIVATEBANCORP INC	3,609	137,611 17
RACKSPACE HOSTING INC	2,548	102,149.32
REINSURANCE GROUP OF AMERICA INC	1,348	126,105.40
SKYWORKS SOLUTIONS INC	1,636	178,912.96
SYNOPSYS CORP	2,615	130,462.35
TORCHMARK CORP	2,061	117,621 27
UNIVERSAL HEALTH SVCS	1,050	136,059.00
VMWARE INC CLASS A	1,463	127,749.16
WASHINGTON FED INC	5,197	114,853 70
ZEBRA TECHNOLOGIES CORP	1,524	167,091.36

6,021,329.17

The DEKA Foundation

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Part II - Line 13, Investments - Other

	Number of	· · · · · · · · · · · · · · · · · · ·
Security Name	Shares	Fair Market Value
CUBESMART		
GENERAL GROWTH PPTYS INC	1,883	53,345 39
GLOBAL X FUNDS ETFSE NORDIC REGION	708	17,289.36
GLOBAL X MSCI ET NORWAY 30		· · · · · · · · · · · · · · · · · · ·
ISHARES ET RUSSELL 2000	1,443 869	18,326.10
ISHARES ET MSCI EAFE VALUE EFV		107,660.41
	2,885	159,425.10
ISHARES ET INTL SELECT DIVIDEND	512	17,566.72
ISHARES EUROPE ET IEV	372	17,186.40
ISHARES MSCI ET AUSTRALIA	2,291	51,639 14
ISHARES MSCI EAFE INDEX EFA	2,387	159,069 68
ISHARES MSCI PACIFIC ET EX-JAPAN	370	17,031.10
ISHARES MSCI UNITED ET KINGDOM	5,743	111,012 19
SPDR EURO STOXX 50 ET	882	34,424 46
SPDR S&P INTERNATNL ET DIVIDEND	2,423	106,297.01
VANGUARD FTSE ET EUROPE	1,069	60,590.92
WISDOMTREE AUSTRALIA DIVIDEND FUND	323	17,700 40
WISDOMTREE EQUITY DEFA EQUITY INCOME FUND	382	17,006.64
WISDOMTREE TRUST ET EUROPE HEDGED EQUITY FD	815	53,064 65
WISDOM TREE DEFA DVD ET	321	17,173 50
AMERICAN TOWER CORP	1,167	108,285 93
Investments in Non-Corporate Securities		1,144,095.10