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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 09-01-2014 , and ending 08-31-2015

Name of foundation DEKKO FOUNDATION INC		A Employer identification number 35-1528135	
% DEKKO FOUNDATION INC		B Telephone number (see instructions) (260) 347-1278	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 548		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code KENDALLVILLE, IN 46755		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 233,299,924		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	319,903			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,492	1,492		
	4 Dividends and interest from securities.	4,863,730	4,855,088		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,091,319			
	b Gross sales price for all assets on line 6a 61,480,703				
	7 Capital gain net income (from Part IV, line 2) . . .		14,091,319		
	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)	315,029			
	12 Total. Add lines 1 through 11	19,591,473	18,947,899		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	147,875			147,875
	14 Other employee salaries and wages	453,239	63,840		389,399
	15 Pension plans, employee benefits	188,946	21,787		167,159
	16a Legal fees (attach schedule)	220	0	0	220
	b Accounting fees (attach schedule)	24,840	0	0	24,840
	c Other professional fees (attach schedule)	1,502,080	1,169,539		332,541
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	152,049	46		51
	19 Depreciation (attach schedule) and depletion	8,693			
	20 Occupancy	115,112	2,302		112,810
	21 Travel, conferences, and meetings	122,537			122,537
	22 Printing and publications	44,961			44,961
	23 Other expenses (attach schedule)	119,224	2,777		116,447
	24 Total operating and administrative expenses. Add lines 13 through 23	2,879,776	1,260,291	0	1,458,840
	25 Contributions, gifts, grants paid	10,662,208			10,662,208
	26 Total expenses and disbursements. Add lines 24 and 25	13,541,984	1,260,291	0	12,121,048
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,049,489			
	b Net investment income (if negative, enter -0-)		17,687,608		
	c Adjusted net income (if negative, enter -0-)				

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	9,947,012	4,678,407	4,678,407
	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)	13,526,671	14,073,036	14,062,911
	b	Investments—corporate stock (attach schedule)	109,762,330	112,016,440	137,520,342
	c	Investments—corporate bonds (attach schedule).	23,068,465	23,244,791	23,625,264
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	36,650,809	45,001,595	53,320,483
	14	Land, buildings, and equipment basis ▶ _____ 720,969 Less accumulated depreciation (attach schedule) ▶ 628,452	101,210	92,517	92,517
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	193,056,497	199,106,786	233,299,924	
Liabilities	17	Accounts payable and accrued expenses	4,772	5,572	
	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)	4,772	5,572	
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	193,051,725	199,101,214	
	30	Total net assets or fund balances (see instructions)	193,051,725	199,101,214	
31	Total liabilities and net assets/fund balances (see instructions) . . .	193,056,497	199,106,786		

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	193,051,725
2	Enter amount from Part I, line 27a	2	6,049,489
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	199,101,214
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	199,101,214

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)
1 a	SEE ATTACHMENT	P	2012-12-31	2014-12-31
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 61,480,703		47,389,384	14,091,319
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			14,091,319
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	14,091,319
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	-444,862

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	11,886,913	242,174,432	0 049084
2012	10,957,903	223,259,208	0 049082
2011	10,240,763	209,011,678	0 048996
2010	10,915,694	222,792,445	0 048995
2009	9,937,687	205,556,255	0 048345

2	Total of line 1, column (d).	2	0 244502
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	0 0489
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	243,398,717
5	Multiply line 4 by line 3.	5	11,902,197
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	176,876
7	Add lines 5 and 6.	7	12,079,073
8	Enter qualifying distributions from Part XII, line 4.	8	12,121,048

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1176,876	
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.		3176,876	
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-		5176,876	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	150,037
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.		7150,037	
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		926,839	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☐		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
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?		2		No
		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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T. ☐				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) IN				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
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			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? ☐ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2014?. ☐	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☐ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERICA DEKKO	DIRECTOR & SECRETARY	0		
PO BOX 548 KENDALLVILLE, IN 46755	2 0			
C E DEKKO	CHAIRMAN	0		
PO BOX 548 KENDALLVILLE, IN 46755	1 0			
PHIL SALSBERY	VICE-CHAIRMAN	0		
PO BOX 548 KENDALLVILLE, IN 46755	1 0			
THOMAS LEEDY	PRESIDENT	147,875	41,477	
PO BOX 548 KENDALLVILLE, IN 46755	40 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

Total number of other employees paid over \$50,000.

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	INVESTMENT SERVICES	617,414
710 KRUEGER ST KENDALLVILLE,IN 46755		
LINSKO PRIVATE LEDGER	INVESTMENT SERVICES	237,414
9785 TOWNE CENTRE DR SAN DIEGO,CA 92121		
DIANE SHOPPELL	PROGRAM CONSULTANT	91,524
100 A PINE CANYON LAKE ANGOLA,IN 46703		
WOLFRUM CAPITAL MANAGEMENT GROUP	INVESTMENT SERVICES	89,984
8888 KEYSTONE CROSSING INDIANAPOLIS,IN 46240		
ATLAS CAPITAL RESOURCES LP	INVESTMENT SERVICES	87,774
ONE SOUND SHORE DR GREENWICH,CT 06830		
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	122,842
2 BLOOMI - SEE ATTACHED	170,361
3 YOUTH PODS - SEE ATTACHED	125,014
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	

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	241,260,510
b	Average of monthly cash balances.	1b	5,844,786
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	247,105,296
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	0
3	Subtract line 2 from line 1d.	3	247,105,296
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,706,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	243,398,717
6	Minimum investment return. Enter 5% of line 5.	6	12,169,936

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	12,169,936
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	176,876
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	176,876
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	11,993,060
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	11,993,060
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	11,993,060

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	12,121,048
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	12,121,048
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	176,876
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,944,172

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 2012 , 2011 , 2010			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011.			
d		From 2012.			
e		From 2013.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 12,121,048			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2014 (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			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a			
10		Analysis of line 9			
a		Excess from 2010. . . .			
b		Excess from 2011. . . .			
c		Excess from 2012. . . .			
d		Excess from 2013. . . .			
e		Excess from 2014. . . . 0			

Part XIVPrivate 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 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization 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 AT 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

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

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.

Sign Here	*****	2016-01-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JOYCE A DULWORTH	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00151125
	Firm's name ☒ BKD LLP			Firm's EIN ☒	
	Firm's address ☒ 200 E Main St Suite 700 Fort Wayne, IN 46802			Phone no (260) 460-4000	

TY 2014 Accounting Fees Schedule**Name:** DEKKO FOUNDATION INC**EIN:** 35-1528135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING CONSULTATION				
- BKD LLP	23,940			23,940
ACCOUNTING SERVICES				
- EMPLOYEE PLANS LLC	900			900

TY 2014 Depreciation Schedule

EIN: 35-1528135[illegible]

TY 2014 Legal Fees Schedule

Name: DEKKO FOUNDATION INC

EIN: 35-1528135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES				
- ICE MILLER DONADIO & RYAN	220			220

TY 2014 Other Expenses Schedule**Name:** DEKKO FOUNDATION INC**EIN:** 35-1528135

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	21,261	1,897		19,364
LIBRARY EXPENSE	1,242			1,242
OFFICE SUPPLIES	6,842	342		6,500
INSURANCE	25,882	333		25,549
DUES & MEMBERSHIP	22,220			22,220
TRAINING	37,675			37,675
POSTAGE	4,102	205		3,897

TY 2014 Other Income Schedule

Name: DEKKO FOUNDATION INC

EIN: 35-1528135

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNRELATED BUSINESS INCOME	315,029		

TY 2014 Other Professional Fees Schedule

Name: DEKKO FOUNDATION INC

EIN: 35-1528135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEE ATTACHED SCHEDULE	1,502,080	1,169,539		332,541

TY 2014 Taxes Schedule**Name:** DEKKO FOUNDATION INC**EIN:** 35-1528135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNTY EXCISE	51			51
FEDERAL EXCISE	151,952			
KENTUCKY REAL PROPERTY	46	46		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization DEKKO FOUNDATION INC	Employer identification number 35-1528135
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DEKKO FOUNDATION INC	Employer identification number 35-1528135
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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
<u>1</u>	LORENE SALSBERY CHARITABLE LEAD ANN 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 DEKKO FOUNDATION INC	Employer identification number 35-1528135
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization DEKKO FOUNDATION INC	Employer identification number 35-1528135
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Part XV Item 2
Dekko Foundation, Inc
P O Box 548
Kendallville, IN 46755
September 1, 2014 thru August 31, 2015

Be sure that your proposal aligns with our focus on the following:

Geographic areas

We consider grant proposals that benefit people in communities where our founder, Mr. Chet Dekko, had an interest during his lifetime. Those communities are:

- Alabama: Limestone County
- Florida: Collier County (Applications by invitation only)
- Indiana: DeKalb, LaGrange, Kosciusko, Noble, Steuben, and Whitley Counties
- Iowa: Clarke, Decatur, Lucas, Ringgold, and Union Counties
- Minnesota: The Community of Ada

Areas of Interest

Our board of directors believes that positive child development experiences are the basis for building independent, economically free citizens. Every grant that we make is designed to give young people the developmental experiences that they need to thrive.

Our grantmaking is concentrated in the following areas:

- Early childhood development (birth through age five)
- Middle childhood development (ages six through twelve)
- Adolescent development (ages thirteen through eighteen)
- Community development (related to the advancement of children and young people)

PART XV ITEM 3 CONTRIBUTIONS
DEKKO FOUNDATION, INC
P O BOX 548
KENDALLVILLE, IN 46755
35-1528135
SEPT 1, 2014 THRU AUGUST 31, 2015

NAME, ADDRESS & DESCRIPTION	RELAT	TYPE	AMOUNT	DESCRIPTION	STATU
AGAPE DAY CARE MINISTRY, HUDSON, IN	NONE	PUBLIC CHARITY	950 00	CAPACITY	PC
AGAPE DAY CARE MINISTRY, HUDSON, IN	NONE	PUBLIC CHARITY	11,810 00	CAPACITY	PC
ANGOLA KIDS LEAGUE INC, ANGOLA, IN	NONE	PUBLIC CHARITY	25,000 00	CAPITAL	PC
ANOTHONY WAYNE AREA COUNCIL BOY SCOUTS, FORT WAYNE, IN	NONE	PUBLIC CHARITY	50,000 00	OPERATING	PC
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	5,741 55	PROGRAM	PC
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	7,500 00	PROGRAM	PC
ATHENS-LIMESTONE PUBLIC LIBRARY, ATHENS, AL	NONE	PUBLIC CHARITY	30,000 00	CAPACITY	PC
B A B E OF WHITLEY COUNTY INC, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	20,000 00	OPERATING	PC
BAKER BOYS CLUB, WARSAW, IN	NONE	PUBLIC CHARITY	200,000 00	CAPITAL	PC
BOYS AND GIRLS CLUB OF ATHENS LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
BOYS AND GIRLS CLUB OF ATHENS LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	44,850 00	CAPITAL	PC
BOYS AND GIRLS CLUB OF ATHENS LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
BOYS AND GIRLS CLUB OF ATHENS LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	72,200 00	CAPACITY	PC
BUTLER EARLY EDUCATION CENTER INC, BUTLER, IN	NONE	PUBLIC CHARITY	30,000 00	OPERATING	PC
BUTLER PUBLIC LIBRARY, BUTLER IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
BUTLER YOUTH EVANGELISTIC ASSOCIATION, BUTLER, IN	NONE	PUBLIC CHARITY	100 00	PROGRAM	PC
BUTLER YOUTH EVANGELISTIC ASSOCIATION, BUTLER, IN	NONE	PUBLIC CHARITY	15,000 00	PROGRAM	PC
CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	PUBLIC CHARITY	50 00	PROGRAM	PC
CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	PUBLIC CHARITY	18,500 00	CAPACITY	PC
CAMP CROSLEY YMCA, NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	200,000 00	CAPITAL	PC
CARNEGIE PUBLIC LIBRARY, ANGOLA, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
CENTRAL DECATUR COMMUNITY SCHOOLS, LEON, IA	NONE	PUBLIC CHARITY	750 00	PROGRAM	PC
CENTRAL DECATUR COMMUNITY SCHOOLS, LEON, IA	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	4,000 00	CAPITAL	PC
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	5,000 00	CAPACITY	PC
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
CHARITON COMMUNITY SCHOOLS, CHARITON, IA	NONE	PUBLIC CHARITY	19,194 00	CAPITAL	PC
CHARITON COMMUNITY SCHOOLS, CHARITON, IA	NONE	PUBLIC CHARITY	500 00	PROGRAMS	PC
CHARITON PUBLIC LIBRARY, CHARITON, IA	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
CHRIST CHILD SOCIETY OF FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
CHURCH OF THE GOOD SHEPHERD, WINONA LAKE, IN	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
CHURUBUSCO COMMUNITY CHILD CARE, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	17,000 00	OPERATING	PC
CHURUBUSCO COMMUNITY CHILD CARE, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	8,400 00	CAPACITY	PC
CHURUBUSCO PUBLIC LIBRARY, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
CITY OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	65,000 00	OPERATING	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	66,500 00	CAPITAL	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,500 00	PROGRAM	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	9,540 00	PROGRAM	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	69,470 00	CAPITAL	PC
CITY OF MURRAY, MURRAY, IA	NONE	PUBLIC CHARITY	2,000 00	CAPITAL	PC
CLARKE COUNTY CONSERVATION BOARD, OSCEOLA, IA	NONE	PUBLIC CHARITY	8,250 00	CAPITAL	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	600 00	OPERATING	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	200,000 00	ENDOWMENT	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	20,000 00	PROGRAM	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	600 00	OPERATING	PC
COLLEGE MENTORS FOR KIDS INC, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	7,500 00	PROGRAM	PC
COMMON GRACE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PUBLIC CHARITY	42,000 00	CAPITAL	PC
DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PUBLIC CHARITY	13,000 00	OPERATING	PC
DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	400 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	1,575 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	3,690 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	1,200 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	3,008 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	188,000 00	CAPACITY	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	PUBLIC CHARITY	15,000 00	CAPITAL	PC
DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	PUBLIC CHARITY	20,000 00	PROGRAM	PC
DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
DEKALB COUNTY COMMUNITY FOUNDATION, AUBURN, IN	NONE	PUBLIC CHARITY	335,000 00	ENDOWMENT	PC
DEKALB COUNTY EASTERN COMMUNITY SCHOOL CORPORATION, BUTLER, IN	NONE	PUBLIC CHARITY	8,400 00	PROGRAM	PC
DEKALB COUNTY EASTERN COMMUNITY SCHOOL CORPORATION, BUTLER, IN	NONE	PUBLIC CHARITY	500 00	CAPACITY	PC
DIAGONAL COMMUNITY SCHOOLS, DIAGONAL, IA	NONE	PUBLIC CHARITY	50,000 00	ENDOWMENT	PC
EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	85,000 00	PROGRAM	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	100,000 00	CAPITAL	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	25,000 00	CAPACITY	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	7,500 00	PROGRAM	PC
ECKHART PUBLIC LIBRARY, AUBURN, IN	NONE	PUBLIC CHARITY	15,000 00	CAPACITY	PC
ECKHART PUBLIC LIBRARY, AUBURN, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2014 THRU AUGUST 31, 2015

NAME, ADDRESS & DESCRIPTION	RELAT	TYPE	AMOUNT	DESCRIPTION	STATU
FAITH CHRISTIAN ACADEMY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	9,858 00	CAPITAL	PC
FELLOWSHIP MISSIONS, WINONA LAKE, IN	NONE	PUBLIC CHARITY	15,000 00	OPERATING	PC
FELLOWSHIP OF CHRISTIAN ATHLETES, ROANOKE, IN	NONE	PUBLIC CHARITY	30,000 00	OPERATING	PC
FORT WAYNE BALLET INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	50 00	PROGRAM	PC
FORT WAYNE BALLET INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	50,000 00	ENDOWMENT	PC
FORT WAYNE MUSEUM OF ART, FORT WAYNE, IN	NONE	PUBLIC CHARITY	250 00	PROGRAM	PC
FORT WAYNE PHILHARMONIC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	100 00	PROGRAM	PC
FORT WAYNE PUBLIC TELEVISION INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	250 00	PROGRAM	PC
FORT WAYNE PUBLIC TELEVISION INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	20,000 00	OPERATING	PC
FORT WAYNE ZOOLOGICAL SOCIETY, FORT WAYNE, IN	NONE	PUBLIC CHARITY	53,700 00	CAPITAL	PC
FORT WAYNE ZOOLOGICAL SOCIETY, FORT WAYNE, IN	NONE	PUBLIC CHARITY	95,124 00	PROGRAM	PC
FREEDOM ACADEMY INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	250,000 00	OPERATING	PC
FREMONT PUBLIC LIBRARY, FREMONT IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
FRIEDMAN FOUNDATION FOR EDUCATIONAL CHOICE INC, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	85,000 00	PROGRAM	PC
GARRETT COMMUNITY CENTER /JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PUBLIC CHARITY	61,750 00	OPERATING	PC
GARRETT COMMUNITY CENTER /JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PUBLIC CHARITY	4,849 00	CAPACITY	PC
GARRETT COMMUNITY CENTER /JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PUBLIC CHARITY	25,633 00	CAPITAL	PC
GARY CARES, GARY MN	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
GARY CARES, GARY MN	NONE	PUBLIC CHARITY	60,000 00	PROGRAM	PC
GENE STRATON-PORTER MEMORIAL SITE, ROME CITY, IN	NONE	PUBLIC CHARITY	8,000 00	PROGRAM	PC
GRACE COLLEGE & SEMINARY, WINONA LAKE, IN	NONE	PUBLIC CHARITY	25,000 00	OPERATING	PC
GRACE LUTHERAN CHURCH, ADA, MN	NONE	PUBLIC CHARITY	2,360 00	PROGRAM	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	166,291 00	PROGRAM	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	103,000 00	PROGRAM	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	165,829 00	PROGRAM	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	30,000 00	OPERATING	PC
HABITAT FOR HUMANITY OF NE INDIANA, AUBURN, IN	NONE	PUBLIC CHARITY	5,000 00	CAPACITY	PC
HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	PUBLIC CHARITY	20,000 00	CAPITAL	PC
HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	PUBLIC CHARITY	1,068 22	PROGRAM	PC
HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	PUBLIC CHARITY	5,162 65	PROGRAM	PC
HAROLD W MCMILLEN CENTER FOR HEALTH, FORT WAYNE, IN	NONE	PUBLIC CHARITY	72,000 00	CAPITAL	PC
HAROLD W MCMILLEN CENTER FOR HEALTH, FORT WAYNE, IN	NONE	PUBLIC CHARITY	26,100 00	CAPITAL	PC
HAROLD W MCMILLEN CENTER FOR HEALTH, FORT WAYNE, IN	NONE	PUBLIC CHARITY	25,000 00	OPERATING	PC
I THINK I CAN CHILD CARE CENTER, CRESTON, IA	NONE	PUBLIC CHARITY	2,000 00	OPERATING	PC
INDIANA MUSIC EDUCATION ASSOCIATION AND FOUNDATION, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	10,000 00	OPERATING	SO II
INDIANA NEWSPAPER IN EDUCATION FOUNDATION, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	15,000 00	PROGRAM	PC
INDIANA NON-PUBLIC EDUCATION ASSOCIATION, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	24,000 00	CAPACITY	PC
INDIANA PHILANTHROPY ALLIANCE, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	7,500 00	CAPACITY	PC
INDIANA POLICY REVIEW, FORT WAYNE, IN	NONE	PUBLIC CHARITY	7,000 00	CAPACITY	PC
INDIANA STATE MUSEUM FOUNDATION, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	75,000 00	CAPACITY	PC
INDIANA TROOPERS YOUTH SERVICES, ANGOLA, IN	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
INDIANA YOUTH INSTITUTE INC, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	100 00	PROGRAM	SO I
IOWA ASSOCIATION OF BUSINESS AND INDUSTRY, DES MOINES, IA	NONE	PUBLIC CHARITY	600 00	PROGRAM	PC
IOWA ASSOCIATION OF BUSINESS AND INDUSTRY, DES MOINES, IA	NONE	PUBLIC CHARITY	900 00	PROGRAM	PC
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
KENDALLVILLE DAY CARE CENTER, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	25,000 00	CAPITAL	PC
KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
KOSCIUSKO COUNTY EDUCATIONAL DEVELOPMENT, WARSAW, IN	NONE	PUBLIC CHARITY	10,000 00	OPERATING	PC
LAGRANGE COUNTY, LAGRANGE, IN	NONE	PUBLIC CHARITY	3,130 00	PROGRAM	PC
LAGRANGE COUNTY COMMUNITY FOUNDATION, LAGRANGE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
LAGRANGE COUNTY PUBLIC LIBRARY, LAGRANGE, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
LAGRANGE COUNTY PUBLIC LIBRARY, LAGRANGE, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
LAGRANGE COUNTY PUBLIC LIBRARY, LAGRANGE, IN	NONE	PUBLIC CHARITY	20,000 00	CAPITAL	PC
LAGRANGE COUNTY SHERIFF'S DEPARTMENT, LAGRANGE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
LAKE AGASSIZ REGIONAL LIBRARY, MOORHEAD, MN	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
LAKELAND CHRISTIAN ACADEMY, WINONA LAKE, IN	NONE	PUBLIC CHARITY	269,000 00	CAPITAL	PC
LAKELAND COMMUNITY LEARNING CENTER, SYRACUSE, IN	NONE	PUBLIC CHARITY	22,455 00	CAPITAL	PC
LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	PUBLIC CHARITY	660 00	PROGRAM	PC
LAKELAND YOUTH CENTER INC, SYRACUSE, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
LAKEWOOD PARK CHRISTIAN SCHOOL, AUBURN, IN	NONE	PUBLIC CHARITY	167,822 00	CAPITAL	PC
LAKEWOOD PARK CHRISTIAN SCHOOL, AUBURN, IN	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
LAMONI AREA SAFE COMMUNITY COALITION INC, LAMONI, IA	NONE	PUBLIC CHARITY	12,000 00	CAPITAL	PC
LAMONI AREA SAFE COMMUNITY COALITION INC, LAMONI, IA	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
LAMONI AREA SAFE COMMUNITY COALITION INC, LAMONI, IA	NONE	PUBLIC CHARITY	4,000 00	PROGRAM	PC
LAMONI AREA SAFE COMMUNITY COALITION INC, LAMONI, IA	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
LAMONI COMMUNITY DAYCARE FUNSHINE, LAMONI, IC	NONE	PUBLIC CHARITY	65,000 00	CAPACITY	PC
LAMONI COMMUNITY SCHOOLS, LAMONI, IA	NONE	PUBLIC CHARITY	4,821 00	PROGRAM	PC
LAMONI COMMUNITY SCHOOLS, LAMONI, IA	NONE	PUBLIC CHARITY	1,328 44	PROGRAM	PC
LEAP OF NOBLE COUNTY, ALBION, IN	NONE	PUBLIC CHARITY	100,000 00	PROGRAM	PC
LEAP OF NOBLE COUNTY, ALBION, IN	NONE	PUBLIC CHARITY	1,000 00	CAPACITY	PC
LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	300 00	PROGRAM	PC
LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	4,000 00	PROGRAM	PC
LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	8,000 00	CAPACITY	PC
LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	11,600 00	PROGRAMS	PC
LEON PUBLIC LIBRARY, LEON, IA	NONE	PUBLIC CHARITY	30,000 00	CAPACITY	PC

PART XV ITEM 3 CONTRIBUTIONS
DEKKO FOUNDATION, INC
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KENDALLVILLE, IN 46755
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SEPT 1, 2014 THRU AUGUST 31, 2015

NAME, ADDRESS & DESCRIPTION	RELAT	TYPE	AMOUNT	DESCRIPTION	STATU
LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	10,000 00	ENDOWMENT	PC
LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,000 00	CAPACITY	PC
LIFELINE YOUTH AND FAMILY SERVICES, FORT WAYNE, IN	NONE	PUBLIC CHARITY	6,850 00	PROGRAM	PC
LIFELINE YOUTH AND FAMILY SERVICES, FORT WAYNE, IN	NONE	PUBLIC CHARITY	500 00	OPERATING	PC
LIGONIER PUBLIC LIBRARY, LIGONIER, IN	NONE	PUBLIC CHARITY	30,000 00	OPERATING	PC
LIMBERLOST PUBLIC LIBRARY, ROME CITY, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
LIMESTONE AREA COMMUNITY FOUNDATION, ATHENS, AL	NONE	PUBLIC CHARITY	23,000 00	PROGRAM	PC
LIMESTONE COUNTY PARTNERSHIP FOR YOUTH, ATHENS AL	NONE	PUBLIC CHARITY	4,000 00	CAPACITY	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	2,715 99	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	4,866 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	2,900 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	5,400 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	25,200 00	PROGRAM	PC
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PUBLIC CHARITY	8,500 00	PROGRAM	PC
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PUBLIC CHARITY	10,000 00	CAPACITY	PC
LITTLE LAMBS DAYCARE, SYRACUSE, IN	NONE	PUBLIC CHARITY	24,900 00	CAPITAL	PC
LUCAS COUNTY PUBLIC HEALTH, CHARITON, IA	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PUBLIC CHARITY	20,000 00	OPERATING	PC
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PUBLIC CHARITY	5,000 00	CAPACITY	PC
M S D STEUBEN COUNTY, ANGOLA, IN	NONE	PUBLIC CHARITY	535 00	PROGRAM	PC
MATILDA J GIBSON MEMORIAL LIBRARY, CRESTON, IA	NONE	PUBLIC CHARITY	18,510 00	CAPITAL	PC
MAYFLOWER HERITAGE CHRISTIAN SCHOOL, CRESTON, IA	NONE	PUBLIC CHARITY	1,650 00	PROGRAM	PC
MILFORD PUBLIC LIBRARY, MILFORD, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
MONTESSORI DEVELOPMENT PARTNERSHIPS, BURTON, OH	NONE	PUBLIC CHARITY	250,000 00	OPERATING	PC
MONTESSORI MODEL UNITED NATIONS, FT LAUDERDALE, FL	NONE	PUBLIC CHARITY	21,000 00	PROGRAM	PC
MORMON TRAIL COMMUNITY SERVICES CORPORATION, HUMESTON, IA	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	1,200 00	PROGRAM	PC
MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	PUBLIC CHARITY	1,500 00	CAPACITY	PC
MURRAY PUBLIC LIBRARY, MURRAY IA	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
NEW BEGINNINGS CHILD CARE INC, MILFORD, IN	NONE	PUBLIC CHARITY	5,991 00	CAPACITY	PC
NEW BEGINNINGS CHILD CARE INC, MILFORD, IN	NONE	PUBLIC CHARITY	7,300 00	CAPACITY	PC
NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	PUBLIC CHARITY	100 00	ENDOWMENT	PC
NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	PUBLIC CHARITY	65,000 00	ENDOWMENT	PC
NOBLE COUNTY COMMUNITY FOUNDATION, LIGONIER, IN	NONE	PUBLIC CHARITY	50,000 00	PROGRAM	PC
NOBLE COUNTY PUBLIC LIBRARY, ALBION, IN	NONE	PUBLIC CHARITY	6,000 00	PROGRAM	PC
NOBLE COUNTY PUBLIC LIBRARY, ALBION, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
NOBLE COUNTY PUBLIC LIBRARY, ALBION, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
NOBLE COUNTY PUBLIC LIBRARY, ALBION, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
NORMAN COUNTY WEST SCHOOL CORPORATION, HENDRUM MN	NONE	PUBLIC CHARITY	20,000 00	PROGRAM	PC
NORTH WEBSTER COMMUNITY CENTER,NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	18,930 00	PROGRAM	PC
NORTH WEBSTER COMMUNITY CENTER,NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	50,000 00	CAPITAL	PC
NORTH WEBSTER COMMUNITY PUBLIC LIBRARY, NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	10,000 00	CAPACITY	PC
NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	2,500 00	PROGRAM	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	400 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	20,500 00	PROGRAM	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	800 00	PROGRAM	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	635,000 00	CAPITAL	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	250,000 00	CAPITAL	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	325,000 00	PROGRAM	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
PARKVIEW NOBLE HOSPITAL FOUNDATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	SO I
PEABODY PUBLIC LIBRARY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
PLEASANT LAKE MENNONITE CHURCH, PLEASANT LAKE, IN	NONE	PUBLIC CHARITY	32,884 00	CAPITAL	PC
RINGGOLD COUNTY CONSERVATION BOARD, MOUNT AYR, IA	NONE	PUBLIC CHARITY	100,000 00	CAPITAL	PC
RINGGOLD COUNTY TEEN CENTER INC, MOUNT AYR, IA	NONE	PUBLIC CHARITY	18,500 00	CAPITAL	PC
SAINT MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	PUBLIC CHARITY	10,000 00	CAPACITY	PC
SCAN HELPING FAMILIES PREVENT CHILD ABUSE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
SCIENCE CENTRAL, FORT WAYNE, IN	NONE	PUBLIC CHARITY	246,454 00	CAPITAL	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	27,500 00	PROGRAM	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	8,600 00	PROGRAM	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
SOUTH WHITLEY-CLEVELAND TWP PUBLIC LIBRARY, COUTH WHITLEY, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
SOUTHERN PRAIRIE YMCA INC, CRESTON, IA	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	25,000 00	CAPACITY	PC
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC

PART XV ITEM 3 CONTRIBUTIONS
DEKKO FOUNDATION, INC
P O BOX 548
KENDALLVILLE, IN 46755
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SEPT 1, 2014 THRU AUGUST 31, 2015

NAME, ADDRESS & DESCRIPTION	RELAT	TYPE	AMOUNT	DESCRIPTION	STATU
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
ST JOSEPH SCHOOL, GARRETT, IN	NONE	PUBLIC CHARITY	150,655 00	CAPITAL	PC
ST JOSEPH SCHOOL, GARRETT, IN	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
ST MALACHY SCHOOL, CRESTON, IA	NONE	PUBLIC CHARITY	1,750 00	PROGRAM	PC
STEBEN COUNTY COMMUNITY FOUNDATION, ANGOLA, IN	NONE	PUBLIC CHARITY	7,000 00	PROGRAM	PC
STONE'S TRACE HISTORICAL SOCIETY, CROMWELL, IN	NONE	PUBLIC CHARITY	4,700 00	PROGRAM	PC
SYRACUSE-TURKEY CREEK TOWNSHIP LIBRARY, SYRACUSE, IN	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
SYRACUSE-WAWASEE PARK FOUNDATION, SYRACUSE, IN	NONE	PUBLIC CHARITY	13,584 00	CAPACITY	PC
TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	PUBLIC CHARITY	12,000 00	OPERATING	PC
TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	PUBLIC CHARITY	60,000 00	CAPITAL	PC
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	100 00	PROGRAM	PC
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	29,000 00	CAPITAL	PC
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	45,000 00	CAPACITY	PC
THE LEARNING CENTER OF SOUTHWEST IOWA, CRESTON, IA	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
THE LEUKEMIA & LYMPHOMA SOCIETY OF AMERICA, FORT WAYNE, IN	NONE	PUBLIC CHARITY	200 00	OPERATING	PC
THE VILLAGE EARLY CHILDHOOD CENTER, OSCEOLA, IA	NONE	PUBLIC CHARITY	22,030 00	CAPITAL	PC
TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	PUBLIC CHARITY	15,000 00	CAPACITY	PC
TLC - STEUBEN INC, ANGOLA, IN	NONE	PUBLIC CHARITY	1,000 00	CAPITAL	PC
TOWN OF ALBION, ALBION, IN	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
UNITED FUND OF LAGRANGE COUNTY, LAGRANGE, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
UNITED METHODIST CHURCH OF COLUMBIA CITY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	15,000 00	CAPITAL	PC
WARSAW CHRISTIAN SCHOOL, WARSAW, IN	NONE	PUBLIC CHARITY	85,000 00	CAPITAL	PC
WARSAW COMMUNITY PUBLIC LIBRARY, WARSAW, IN	NONE	PUBLIC CHARITY	30,000 00	CAPACITY	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	28,000 00	PROGRAM	PC
WATERLOO GRANT TOWNSHIP PUBLIC LIBRARY, WATERLOO, IN	NONE	PUBLIC CHARITY	30,000 00	OPERATING	PC
WAWASEE COMMUNITY SCHOOL CORP, SYRACUSE, IN	NONE	PUBLIC CHARITY	12,500 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORP, SYRACUSE, IN	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORP, SYRACUSE, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORP, SYRACUSE, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORP, SYRACUSE, IN	NONE	PUBLIC CHARITY	57,000 00	CAPACITY	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	6,131 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	27,940 00	CAPITAL	PC
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	PUBLIC CHARITY	2,100 00	PROGRAM	PC
WHITKO COMMUNITY SCHOOL CORPORATION, LARWILL, IN	NONE	PUBLIC CHARITY	49,569 00	PROGRAM	PC
WHITLEY COUNTY COMMUNITY FOUNDATION, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
WHITLEY COUNTY COMMUNITY FOUNDATION, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
WHITLEY COUNTY COMMUNITY FOUNDATION, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
WHITLEY COUNTY COMMUNITY FOUNDATION, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	17,500 00	OPERATING	PC
WINDSONG PICTURES INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	8,500 00	PROGRAM	PC
YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	PUBLIC CHARITY	115,000 00	CAPITAL	PC
YMCA OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	15,000 00	CAPITAL	PC
YMCA OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	7,393 00	CAPACITY	PC
YMCA OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	35,000 00	CAPACITY	PC
YMCA OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	50,000 00	CAPACITY	PC
TOTAL GRANTS			10,662,207 85		

SCHEDULE FOR - PART 1 LINE 16C

NAME	ADDRESS	AMOUNT	DESCRIPTION
WOLFRUM CAPITAL MANAGEMENT GROUP	8888 KEYSTONE CROSSING INDIANAPOLIS, IN 46240	89,984 17	INVESTMENT SERVICES
AMI INVESTMENT MANAGEMENT, INC	710 NORTH KRUEGER ST KENDALLVILLE, IN 46755	617,414 32	INVESTMENT SERVICES
LINSICO PRIVATE LEDGER	9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	237,154 43	INVESTMENT SERVICES
FIRST PACIFIC ADVISORS	11400 WEST OLYMPIC BLVD LOS ANGELES, CA 90064	24,862 78	INVESTMENT SERVICES
FS ENERGY AND POWER FUND	PO BOX 219095 KANSAS CITY, MO 64121-9095	2,316 87	INVESTMENT SERVICES
CID EQUITY CAPITAL FUNDS	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	57,720 00	INVESTMENT SERVICES
ATLAS CAPITAL RESOURCES LP	ONE SOUND SHORE DR GREENWICH, CT 06830	87,774 00	INVESTMENT SERVICES
TIAA-CREF ASSET MANAGEMENT	730 THIRD AVENUE NEW YORK, NY 10017	37,056 00	INVESTMENT SERVICES
HATTERAS INVESTMENTS	803 W MICHIGAN STE A MILWAUKEE, WI 53233	15,256 00	INVESTMENT SERVICES
JP MORGAN CHASE BANK NA	21591 NETWORK PLACE CHICAGO, IL 60673-1215	3,203 23	LETTER OF CREDIT FEES
RETIREMENT PLAN CONCEPTS & SERVICES INC	6509 MUTUAL DRIVE FORT WAYNE, IN 46825	1,475 00	CONSULTING SERVICES
KATIE MINARD	206 E FELICITY ST ANGOLA, IN 46703	1,995 00	BEFORE 5 CONSULTANT
DIANE SHOPPELL	105 LN 100 A PINE CANYON LAKE ANGOLA, IN 46703	91,524 00	BEFORE 5 CONSULTANT
JONELL MALCOLM	0752 COUNTY RD 70 GARRETT, IN 46738	26,880 00	BEFORE 5 CONSULTANT
RISHA MCLELLAN	2806 SMITH ROAD FORT WAYNE, IN 46804	85,351 96	BLOOM CONSULTANT
IMPACT STRATEGIES INC	4803 OAK MAST TRAIL FORT WAYNE, IN 46804	9,100 00	BLOOM CONSULTANT
ELIZABETH K HEIMANN	3227 THAMES DRIVE FORT WAYNE, IN 46815	76,024 00	BLOOM CONSULTANT
ALPHA HOFFFEL	418 S WALSH ST GARRETT, IN 46738	2,500 00	FTYL CONSULTANT
JAN SARRATORE	3130 BEAVER AVE FORT WAYNE, IN 46807	1,714 20	MOOSE CONSULTANT
GROWING LEADERS	270 SCIENTIFIC DRIVE NW, STE 10 NORCROSS, GA 30092	10,026 64	CONFERENCE SPEAKER
ERIN SCHRODE	PO BOX 1146 ROSS, CA 94957	15,750 00	CONFERENCE SPEAKER
FIRST CHILDREN'S FINANCE	111 THIRD AVE SOUTH, SUITE 220 MINNEAPLOIS, MN 55401	2,400 00	CONFERENCE SPEAKER
HAPPY!!! PRODUCTIONS INC	2281 SW OLYMPIC CLUB TERRACE PALM CITY, FL 34990	2,697 20	CONFERENCE SPEAKER
THE SEIGEL GROUP LLC	116 WEST SIXTH STREET AUBURN, IN 46706	1,900 00	CONSULTING SERVICES
		1,502,079 80 =====	

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

PART IV-LINE 1
EIN 35-1528135
YEAR 08/31/2015

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				56,982,024 62	44,653,356 92	12,328,667 70
HATTERAS INVESTMENT PARTNERS	P	08/01/07	11/05/14	497,247 41	449,554 30	47,693 11
HATTERAS INVESTMENT PARTNERS	P	08/01/07	02/05/15	463,884 74	392,226 72	71,658 02
HATTERAS INVESTMENT PARTNERS	P	08/01/07	05/06/15	447,152 29	395,203 67	51,948 62
HATTERAS INVESTMENT PARTNERS	P	08/01/07	08/05/15	534,670 28	436,542 03	98,128 25
PERSHING SQUARE INTERNATIONAL LTD	P	04/01/12	07/01/15	1,708,851 79	1,062,500 00	646,351 79
STRENGTH CAPITAL PARTNERS II LP	K-1 INCOME 2014			71,583 00	0 00	71,583 00
CID CAPITAL OPPORTUNITY FUND	K-1 INCOME 2014			400,411 00	0 00	400,411 00
BML INVESTMENT PARTNERS	K-1 INCOME 2014			54,638 00	0 00	54,638 00
CID EQUITY CAPITAL VIII LP	K-1 INCOME 2014			53,000 00	0 00	53,000 00
HATTERAS INVESTMENT PARTNERS	K-1 INCOME 2014			267,240 00	0 00	267,240 00
				61,480,703 13	47,389,383 64	14,091,319 49
				=====	=====	=====

Future Payments spreadsheet 2015.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, 2014 Thru August 31, 2015				
<u>Name</u>	<u>Address</u>	<u>Relat</u>	<u>Type</u>	<u>Amount</u>	<u>Description</u>
Agape Daye Care Ministry	Hudson, IN	None	Public Charity	42,000 00	Capital
Babe of Whitley County Inc	Columbia City, IN	None	Public Charity	40,000 00	Operating
Cahoots Coffee Cafe Incorporated	Angola, IN	None	Public Charity	37,000 00	Program
City of Ada	Ada, MN	None	Public Charity	127,000 00	Capital
City of Kendallville	Kendallville, IN	None	Public Charity	2,500 00	Operating
City of Kendallville	Kendallville, IN	None	Public Charity	10,000 00	Programs
City of Leon	Leon, IA	None	Public Charity	50,000 00	Capital
City of Osceola	Creston, IA	None	Public Charity	15,000 00	Capital
Cole Center Family YMCA	Kendallville, IN	None	Public Charity	50,000 00	Capacity
Cole Center Family YMCA	Kendallville, IN	None	Public Charity	400,000 00	Endowment
David's Temple Missionary Baptist Church	Tanner, AL	None	Public Charity	12,000 00	Operating
DeKalb County Central United School District	Waterloo, IN	None	Public Charity	171,000 00	Capacity
DeKalb County Central United School District	Waterloo, IN	None	Public Charity	25,000 00	Program
DeKalb County Central United School District	Waterloo, IN	None	Public Charity	4,125 00	Program
Dekalb County Eastern Community School District	Butler, IN	None	Public Charity	4,200 00	Program
East Noble School Corporation	Kendallville, IN	None	Public Charity	31,500 00	Program
East Union Community Schools	Afton, IA	None	Public Charity	30,000 00	Capacity
Family Resource Center	Mount Ayr, IA	None	Public Charity	10,250 00	Capacity
Garrett Community Center	Garrett, IN	None	Public Charity	119,820 00	Operating
Garrett Community Center	Garrett, IN	None	Public Charity	50,000 00	Capacity
Garrett Community Center	Garrett, IN	None	Public Charity	10,000 00	Program
GiGi's Playhouse	Fremont, IN	None	Public Charity	10,000 00	Program
Good Shepherd Montessori School	South Bend, IN	None	Public Charity	60,000 00	Program
Graceland University	Lamoni, IA	None	Public Charity	103,000 00	Program
Indiana Philanthropy Alliance	Indianapolis, IN	None	Public Charity	1,000 00	Program
Indiana Youth Institute, Inc	Indianapolis, IN	None	Public Charity	63,784 00	Capacity
Indiana Youth Institute, Inc	Indianapolis, IN	None	Public Charity	125,000 00	Operating
Joe's Kids Inc	Warsaw, IN	None	Public Charity	25,000 00	Operating
Junior Achievement of Northern Indiana	Fort Wayne, IN	None	Public Charity	340,000 00	Capacity
Kendallville Windmill Museum & Historical Society	Kendallville, IN	None	Public Charity	500 00	Program
Kosciusko County Community Foundation, Inc	Warsaw, IN	None	Public Charity	190,000 00	Endowment
Kosciusko County Community Foundation, Inc	Warsaw, IN	None	Public Charity	30,000 00	Program
Lakeland Community Learning Center	Syracuse, IN	None	Public Charity	33,200 00	Capital
Lamoni Community Daycare Funshine	Lamoni, IA	None	Public Charity	50,000 00	Capacity
Learn to Read Council of Athens & Limestone Co	Athens, AL	None	Public Charity	11,600 00	Program
Life and Family Services, Inc	Kendallville, IN	None	Public Charity	4,500 00	Capacity
Life and Family Services, Inc	Kendallville, IN	None	Public Charity	30,000 00	Endowment
Limestone Area Community Foundation	Athens, AL	None	Public Charity	4,000 00	Program
Limestone County Schools	Athens, AL	None	Public Charity	25,200 00	Program
Mount Ayr Community Schools	Mt Ayr, IA	None	Public Charity	250,000 00	Capital
Mount Pleasant Lutheran Church	Kendallville, IN	None	Public Charity	20,000 00	Operating
New Beginnings Preschool and Child Care Inc	Milford, IN	None	Public Charity	50,000 00	Capacity
Noble County Community Foundation, Inc	Ligonier, IN	None	Public Charity	120,960 00	Program
North Winona Child Care Ministry	Warsaw, IN	None	Public Charity	5,000 00	Operating
Oak Farm School	Avilla, IN	None	Public Charity	2,000,000 00	Operating
Oak Farm School	Avilla, IN	None	Public Charity	750,000 00	Capital
Ringgold County Public Health	Mount Ayr, IA	None	Public Charity	30,000 00	Endowment
South Central Iowa Community Foundation	Chariton, IA	None	Public Charity	16,000 00	Program
St Mary Catholic School	Avilla, IN	None	Public Charity	2,000 00	Program
Steuben County Community Foundation, Inc	Angola, IN	None	Public Charity	3,500 00	Program
The Center for Whitley County Youth	Columbia City, IN	None	Public Charity	207,000 00	Capacity
The Learning Center of Southwest Iowa	Creston, IA	None	Public Charity	10,000 00	Program
Town of Albion	Albion, IN	None	Public Charity	18,700 00	Capital
Whitko Community School Corporation	Larwill, IN	None	Public Charity	49,569 00	Program
Whitley County Community Foundation	Columbia City, IN	None	Public Charity	5,000 00	Program
Whitley County Community Foundation	Columbia City, IN	None	Public Charity	100,000 00	Endowment
Whitley County Community Foundation	Columbia City, IN	None	Public Charity	600 00	Program
YMCA of Greater Fort Wayne	Fort Wayne, IN	None	Public Charity	500 00	Operating
YMCA of Greater Fort Wayne	Fort Wayne, IN	None	Public Charity	35,000 00	Capacity
		Total Future Grants		\$6,022,008 00	

Schedule: Part IX-A Summary of Direct Charitable Activities

Name: Dekko Foundation, Inc.

Address: PO Box 548

Kendallville, IN 46755

EIN: 35-1528135

Year: Sept. 1, 2012 thru August 31, 2013

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

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

\$118,865

bloom!: offers continuous improvement for childcare centers and preschools around quality interactions based on the principles of child development. bloom! serves five early education organizations through intense mentoring. bloom! works with one principal, eight directors and 94 (early education) teachers who are improving interactions with 700 children producing quality learning environments for children birth – 6 years.

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

\$106,100

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

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

\$101,006

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

EIN 35-1528135
YEAR SEPT 1, 2014 THRU AUGUST 31, 2015

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2015)
1,000,000	BOND	FEDL FARM CREDIT BANK	1,008,950 00	100 895	984,820 00
1,600,000	BOND	FG G18475 2 5 8/1/28	1,296,275 86	100 438	1,322,443 76
2,750,000	BOND	FHLMC 1764 G 12/15/24	103,804 71	100 328	114,850 94
2,100,000	BOND	FHLMC 2747 DU	34,417 47	99 594	42,331 07
1,500,000	BOND	FHLMC 3242 PE 5/15/35	138,853 78	100 625	131,606 05
1,000,000	BOND	FHLMC 3293 B 3/15/22	566,604 16	100 313	590,549 82
1,000,000	BOND	FHLMC 3810 LC 2/15/40	1,092,500 00	109 250	1,059,566 00
1,000,000	BOND	FHLMC 4281 DV 2/15/27	930,874 71	103 969	933,536 83
2,100,000	BOND	FIRST ALLIANCE MTG TR 94-2 CL A2	(0 00)	96 531	1,166 18
3,530,000	BOND	FN AL1693	1,238,388 97	106 047	1,213,144 56
1,000,000	BOND	FNMA 03/25/24	487,609 34	48 761	476,596 95
1,300,000	BOND	GNR 2011-45 LG	554,641 58	101 297	558,668 73
2,000,000	BOND	SAPTS BLS PASS THROUGH TR	380,044 68	102 153	437,203 17
870,000	BOND	SLMA 2008-5 A3	240,273 87	101 688	225,956 94
1,700,000	BOND	US TREASURY NOTE 11/15/21	1,672,109 37	103 656	1,716,915 00
1,000,000	BOND	US TREASURY NOTE 11/15/24	1,027,812 50	102 781	1,006,250 00
1,000,000	BOND	US TREASURY NOTE 11/30/19	987,656 25	98 766	987,578 00
2,300,000	BOND	US TREASURY NOTE 2/15/25	<u>2,312,218 75</u>	100 531	<u>2,259,727 00</u>
Total Line 10A			14,073,036 00		14,062,911 00
110,477	SHARES	ADVANCED EMISSIONS	2,309,253 67	20 903	1,023,017 02
19,821	SHARES	AEGON N V	138,334 41	6 979	122,097 36
67,725	SHARES	ALLISON TRANSMISSION HLDGS	1,330,425 26	19 645	1,936,935 00
28,021 016	SHARES	AMCAP CL F2	800,000 00	28 550	758,809 11
3,605	SHARES	AMERICA MOVIL SAB DE	79,432 44	23 383	65,971 50
22,201	SHARES	APACHE CORP	607,886 03	27 381	1,004,373 24
683,092 230	SHARES	AQR FUNDS DIVERSIFIED	7,524,010 00	11 015	6,796,767 68
14,105	SHARES	BANCO SANTANDER BRASIL	95,696 29	6 785	56,420 00
20,000	SHARES	BANK NEW YORK MELLON PFD C	499,231 77	24 962	497,200 00
66,450	SHARES	BANK OF NEW YORK MELLON CORP	1,491,281 97	22 442	2,644,710 00
9,359	SHARES	BARCLAYS PLC	171,181 43	18 291	149,276 05
59,000	SHARES	BERKLEY W R CORP	1,459,081 43	24 730	3,202,520 00
49,550	SHARES	BERKSHIRE HATHAWAY INC	3,210,138 92	64 786	6,641,682 00
23575 2	SHARES	BLACKROCK LATIN AMERICA FUND	1,360,062 00	57 690	854,129 49
149,600	SHARES	BLOUNT INTL INC	1,849,600 10	12 364	1,030,744 00
5,111	SHARES	BP PLC	217,742 22	42 603	171,422 94
17,725 866	SHARES	BROWN CAP MGMT SMALL COMPANY F	1,111,848 72	62 725	1,297,356 13
4,960	SHARES	CANON INC	158,626 23	31 981	151,180 80
21,017	SHARES	CARREFOUR SA	76,862 08	3 657	137,241 01
14,289	SHARES	CEMEX SAB DE	124,136 52	8 688	112,311 54
17,815	SHARES	CENTRAIS ELETRICAS BRASILEIRAS	116,794 47	6 556	24,050 25
2,135	SHARES	CHINA MOBILE LTD	106,214 62	49 749	127,715 70
16,745	SHARES	CIA SANEAMENTO BASICO	117,574 90	7 021	72,505 85
87,725	SHARES	CONTINENTAL BUILDING	1,225,777 35	13 973	1,753,622 75
3,190	SHARES	CREDIT SUISSE GROUP	91,546 94	28 698	85,779 10
5,680	SHARES	CRH PLC	107,479 04	18 922	169,093 60
10,150	SHARES	DAI NIPPON PRINTING LTD	143,127 18	14 101	103,936 00
11,115	SHARES	DAIICHI SANKYO CO	197,747 63	17 791	212,407 65
112,500	SHARES	DARLING INGREDIENTS INC	1,956,066 49	17 387	1,444,500 00
29,409 791	SHARES	DFA US CORE EQUITY CL I	534,670 00	18 180	508,789 38
29,803 623	SHARES	DFA US LARGE CAP VALUE	1,024,073 71	34 361	952,523 79
42,378 846	SHARES	DFA US MICRO CAP CL I	827,698 98	19 530	795,027 15
21,830 785	SHARES	DFA US SMALL CAP VALUE	645,649 13	29 575	721,289 13
36,509 437	SHARES	DFA US TARGETED VALUE CL I	829,155 35	22 710	782,032 14
14,156 526	SHARES	DODGE & COX INTL STOCK FUND	647,239 89	45 720	558,899 64
435,992 579	SHARES	DOUBLELINE CORE FIXED INCOME	4,700,100 00	10 780	4,734,879 40
471,455 273	SHARES	DOUBLELINE FUNDS TOTAL RETURN BI	5,254,495 50	11 145	5,134,147 92
5,085	SHARES	EMBRAER	164,023 98	32 256	128,548 80
16,715	SHARES	ENGIE	352,196 94	21 071	299,532 80
6,530	SHARES	ENI	268,264 91	41 082	217,383 70
7,120	SHARES	ERICSSON	71,653 54	10 064	69,491 20

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

EIN 35-1528135
YEAR SEPT 1, 2014 THRU AUGUST 31, 2015

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2015)
7,815	SHARES	ERSTE GROUP BANK	97,542 39	12 481	116,169 97
18007 827	SHARES	EUROPACIFIC GROWTH	564,448 81	31 345	847,268 26
11,635 107	SHARES	FAIRHOLME FUNDS FOCUSED INCOME	118,183 59	10 157	129,149 69
59492 464	SHARES	FAIRHOLME FUNDS INC	1,650,465 00	27 742	2,120,906 34
712,870 150	SHARES	FAIRHOLME FUNDS INC ALLOCATION FI	6,341,070 00	8 895	8,048,303 99
28,068 198	SHARES	FIRST EAGLE SOGEN OVERSEAS	648,220 43	23 094	636,586 73
29,685	SHARES	FIRST PAC CO LTD	164,146 96	5 659	99,741 60
38,725	SHARES	FISERV INC	112,940 50	2 916	3,302,080 75
7,422 803	SHARES	FPA CRESCENT	250,100 00	33 693	241,315 33
568,773 532	SHARES	FPA INTL VALUE FUND	7,527,693 68	13 235	7,138,107 83
8,187 141	SHARES	FRANKLIN MUTUAL EUROPEAN FD CL Z	154,407 57	18 860	175,532 30
7,500	SHARES	G4S PLC ORD	149,173 86	19 890	150,300 00
14694 047	SHARES	GABELLI SMALL CAP GROWTH	312,255 63	21 250	698,848 87
18,240	SHARES	GAZPROM	114,766 60	6 292	82,444 80
38,600	WTS	GENERAL MOTORS COMPANY	333,207 43	8 632	480,570 00
15,950	SHARES	GENERAL MOTORS COMPANY	497,108 39	31 167	469,568 00
7,140	SHARES	GLAXOSMITHKLINE PLC	324,541 53	45 454	292,240 20
55,724	SHARES	GLOBAL BRASS & COPPER	671,504 19	12 051	1,094,419 36
65,470 181	SHARES	GOLDMAN SACHS N-11 EQUITY	710,223 40	10 848	589,886 33
6,820	SHARES	H LUNDBECK	154,979 59	22 724	211,010 80
6,741 435	SHARES	HARBOR INTERNATIONAL FUND	442,163 98	65 589	431,384 42
7,640	SHARES	HONDA MOTOR LTD	264,875 47	34 670	240,507 20
3,825	SHARES	HSBC HOLDINGS PLC	173,360 92	45 323	151,737 75
79,475	SHARES	INSTALLED BUILDING	975,084 25	12 269	2,123,572 00
11,415	SHARES	ITALCEMENTI SPA	82,587 88	7 235	126,763 57
10,800	SHARES	J SAINSBURY PLC	238,255 76	22 061	160,488 00
42,105 263	SHARES	JOHN HANCOCK DISCIPLINED VALUE	800,000 00	19 000	758,736 83
24,275	SHARES	JOHNSON & JOHNSON	1,426,422 53	58 761	2,281,364 50
70,100	WTS	JP MORGAN CHASE	651,904 42	9 300	1,584,260 00
1,019	SHARES	JP MORGAN CHASE & COMPANY	48,840 67	47 930	65,317 90
20,000	SHARES	JP MORGAN CHASE & COMPANY PFD	514,015 50	25 701	480,800 00
20,281 681	SHARES	JP MORGAN SMALL CAP EQUITY FUND	640,078 03	31 559	855,886 93
26,533 997	SHARES	JP MORGAN VALUE ADVANTAGE	800,000 00	30 150	759,668 33
9,165	SHARES	KINGFISHER PLC	94,488 40	10 310	100,998 30
4,758	SHARES	KONINKLIJKE AHOLD	11,533 32	2 424	94,160 82
78,088 323	SHARES	LAZARD FDS EMERGING MARKETS	1,287,816 64	16 492	1,129,157 15
71,425	SHARES	LEUCADIA NATIONAL CORP	1,511,688 70	21 165	1,532,780 50
38684 989	SHARES	LOOMIS SAYLES SMALL CAP VALUE	1,005,420 19	25 990	1,280,859 98
4,295	SHARES	LUKOIL OIL CO	233,565 70	54 381	165,829 95
9,376	SHARES	MARKS & SPENCER LTD	84,575 32	9 020	150,484 80
45,220 548	SHARES	MATTHEWS ASIAN FDS ASIA DIV FUND	603,958 31	13 356	697,753 05
43,058 054	SHARES	MATTHEWS INTL FDS ASIAN GROWTH 8	678,764 89	15 764	725,097 62
21,513 235	SHARES	MATTHEWS INTL FDS INDIA	336,319 79	15 633	567,519 13
35,100	SHARES	MICROSOFT CORP	86,183 30	2 455	1,527,552 00
8,860	SHARES	MITSUBISHI TANABE PHARMA	127,694 22	14 534	158,151 00
27,325	SHARES	MITSUBISHI UFJ FINL GROUP	206,269 85	7 549	181,438 00
7,900	SHARES	MOHAWK INDUSTRIES INC	397,963 20	50 375	1,556,063 00
9,740	SHARES	MS & AD INS GROUP HOLDINGS	129,665 54	13 313	152,577 10
27,046 115	SHARES	NEW ECONOMY CL F2	1,082,272 92	40 016	1,021,261 30
31,467 331	SHARES	NEWWORLD FD INC	1,478,793 53	46 995	1,570,534 49
13,250	SHARES	NISSAN MTR LTD	245,508 60	18 529	238,566 25
40,282 703	SHARES	OPPENHEIMER DVLP MRKTS FD	1,042,206 84	25 872	1,210,898 05
41,125	SHARES	ORACLE CORPORATION	157,812 16	3 837	1,525,326 25
11,822	SHARES	ORANGE	230,304 51	19 481	185,960 06
16,200	SHARES	PEPSICO INC	262,271 89	16 190	1,505,466 00
32,010	SHARES	PETROLEO BRASILEIRO	346,030 91	10 810	161,330 40
2,425	SHARES	POSCO	185,356 56	76 436	97,970 00
6,670	SHARES	PRECISION CASTPARTS CORP	1,303,786 40	195 470	1,535,767 50
31,870	SHARES	PROCTER & GAMBLE COMPANY	1,327,343 76	41 649	2,252,252 90
6,901	SHARES	REPSOL YPF	140,952 39	20 425	100,202 52
30,775 892	SHARES	ROWE PRICE NEW HORIZON FD	1,322,231 50	42 963	1,395,071 18
3,055	SHARES	SANOFI-AVENTIS	138,111 74	45 208	149,450 60
59,575	SHARES	SECTOR SPDR TR SBI ENERGY	4,177,559 49	70 123	3,957,567 25

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

EIN 35-1528135
YEAR SEPT 1, 2014 THRU AUGUST 31, 2015

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2015)
2,932	SHARES	SHINHAN FINL GRP	122,585 29	41 809	98,427 24
32,140	SHARES	SPDR S&P 500 ETF TRUST UNIT	4,854,669 78	151 048	6,353,113 80
23,505	SHARES	SURGUTNEFTEGAZ	156,912 01	6 676	150,549 52
4,850	SHARES	SWATCH GRP	95,561 98	19 704	92,513 75
6,280	SHARES	SWISS RE LTD	97,092 53	15 461	135,836 40
21,489 971	SHARES	T ROWE PRICE DIVERSIFIED SMALL CAI	600,000 00	27 920	563,467 03
5,824	SHARES	TAKEDA PHARMACEUTICAL COMPANY I	133,741 34	22 964	142,891 84
6,279	SHARES	TELECOM ITALIA SPA	110,322 94	17 570	76,038 69
8,020	SHARES	TELEFONICA BRASIL	111,145 49	13 859	89,262 60
22,195	SHARES	TESCO PLC	302,309 45	13 621	193,096 50
538620 417	SHARES	THIRD AVENUE TRUST FOCUSED	5,558,025 54	10 319	4,632,135 58
27129 68	SHARES	THORNBURG DEVELOPING WORLD	500,000 00	18 430	434,074 88
2,546	SHARES	TIM PARTICIPACOES	57,616 87	22 630	30,781 14
8,290	SHARES	UBS AG	148,538 66	17 918	171,520 10
10,200	SHARES	UNITEDHEALTH GROUP INC	283,171 15	27 762	1,180,140 00
22,247 561	SHARES	VANGUARD EMERGING MARKETS	763,171 54	34 304	642,287 08
16,800	SHARES	WABCO HOLDINGS INC	813,528 23	48 424	1,937,376 00
32,375	SHARES	WAL-MART STORES INC	1,554,154 12	48 005	2,095,633 75
205,245 951	SHARES	WASATCH EMERGING MARKETS FUND	509,561 24	2 510	498,747 66
22,582 780	SHARES	WASATCH SMALL CAP GROWTH	767,448 70	23 840	1,101,136 35
96,550	SHARES	WELLS FARGO & CO	1,851,091 70	19 172	5,149,011 50
2,855	SHARES	WILLIS GROUP HOLDINGS	120,777 81	42 960	123,021 95
16,079	SHARES	WM MORRISON	<u>317,611 96</u>	19 753	<u>205,971 99</u>
Total Line 10B			112,016,439 90		137,520,341 90

250,000	CD	ALLY BANK	250,000 00	100 000	249,982 50
250,000	CD	APPLE BANK FOR SVGS	250,000 00	100 000	250,000 00
250,000	CS	BEAL BANK USA	250,000 00	100 000	250,000 00
750,000	BOND	BRITISH COLUMBIA	739,987 50	98 665	740,055 00
250,000	CD	CAPITAL ONE BANK USA	250,000 00	100 000	249,982 50
1,100,000	BOND	CARMEL REDEV B	1,038,125 00	94 375	1,094,665 00
250,000	CD	COMENITY CAP BANK	250,000 00	100	249,962 50
250,000	CD	COMPASS BANK	250,000 00	100	249,912 50
250,000	CD	DISCOVER BANK GREENWOOD	250,000 00	100 000	249,570 00
2,500,000	BOND	EJM AIRPORT LLC LEASE REV BOND	817,701 72	32 708	1,130,599 25
250,000	CD	ESSA B & T	250,000 00	100 000	250,000 00
1,000,000	BOND	FAYETTE COUNTY KY	1,017,140 00	101 714	1,027,750 00
1,000,000	BOND	FLORIDA HURRICANE	983,670 00	98 367	1,017,790 00
1,100,000	BOND	GENERAL ELEC CAP CORP MTN 9/15/17	1,151,502 00	104 682	1,190,079 00
475,000	BOND	GOLDMAN SACHS 2 9 7/19/18	492,019 25	103 583	487,977 00
250,000	CD	GOLDMAN SACHS BANK USA	250,000 00	100 000	250,945 00
500,000	BOND	INGERSOLL RAND CO	497,110 00	99 422	584,400 00
1,500,000	BOND	JP MORGAN CHASE & CO NOTE	1,557,840 00	103 856	1,527,060 00
1,775,000	BOND	KWFSL 2010-1A	949,953 56	53 519	917,411 05
600,000	BOND	METGEN 1 9	596,574 00	99 429	588,432 00
250,000	BOND	MORGAN STANLEY SR NOTE	263,857 50	105 543	254,662 50
555,000	BOND	NEW HAMPSHIRE ST HSG FIN	555,000 00	100 000	583,488 15
800,000	BOND	NEW YORK ST SER F	798,960 00	99 870	824,736 00
3,000,000	BOND	NIH NEUROSCIENCE CENTER	1,086,005 09	36 200	907,225 21
1,300,000	BOND	ONTARIO PROVINCE	1,441,557 00	110 889	1,412,541 00
900,000	BOND	PALO ALTO USD	872,568 00	96 952	910,395 00
750,000	BOND	PNC BANK NA	753,337 50	100 445	750,157 50
1,000,000	BOND	QUEBEC PROVINCE	996,070 00	99 607	1,073,760 00
250,000	CD	S & T BANK	250,000 00	100 000	250,000 00
1,000,000	BOND	SCSLC 2010-1 A3	1,016,875 00	101 220	979,100 00
1,000,000	BOND	SPECTRA ENERGY CAP LLC	1,029,500 00	102 950	1,076,010 00
1,000,000	BOND	WELLS FARGO & CO MT SR NOTE	1,066,000 00	106 600	1,033,000 00
1,000,000	BOND	WFNMT 2012-C	<u>1,023,437 50</u>	102 344	<u>1,013,615 00</u>
Total Line 10C			23,244,790 62		23,625,263 66

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

EIN 35-1528135
 YEAR SEPT 1, 2014 THRU AUGUST 31, 2015

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2015)
		Line 10 Grand Total	<u>149,334,266 52</u>		<u>175,208,516 56</u>
307,276	N/A	ATLAS CAPITAL RESOURCES II LP	1,055,778 06	100 000	1,210,358 00
1,535,695	N/A	ATLAS CAPITAL RESOURCES LP	1,603,479 04	100 000	2,353,079 00
480	N/A	BIG SANDY 2003, LTD	775,707 00	100 000	123,700 00
1,150	N/A	BLUE FLAME 2005 LTD/BFEC-K	35,931 63	100 000	22,200 00
1,000,000	N/A	BML INVESTMENT PARTNERS LP	2,056,947 00	100 000	2,292,967 55
497,162	N/A	CID CAPITAL OPPORTUNITY FUND II LP	469,477 31	100	548,309 00
1,654,420	N/A	CID CAPITAL OPPORTUNITY FUND LP	2,058,251 14	100	1,882,405 00
920,000	N/A	CID EQUITY PARTNERS VIII LP	449,508 58	100	285,085 00
250,000	N/A	FAMILY COMMUNICATIONS LLC	57,365 54	1 000	158,000 00
485,680 483	N/A	FS ENERGY AND POWER FUND	4,806,852 00	1 000	4,110,702 47
2,500,000	N/A	GREENLIGHT CAPITAL OFFSHORE QUAI	2,500,000 00	100 000	2,219,453 00
8,000,000	N/A	GREENLIGHT MASTERS OFFSHORE PAF	8,000,000 00	100 000	9,732,676 00
24,498 732	N/A	HATTERAS INVESTMENT PARTNERS	2,546,560 11	100 000	2,850,917 44
7,500,000	N/A	HIMALAYA CAPITAL INVESTORS LP	7,500,000 00	100 000	7,500,000 00
222,692	N/A	HUMANIZING TECHNOLOGIES	500,000 00	1 000	500,000 00
4,597 482774	N/A	PERSHING SQUARE INTERNATIONAL LT	7,437,500 00	100 000	11,671,592 00
220	N/A	PINE MOUNTAIN 2002 LIMITED	420,367 00	100 000	24,700 00
3,682,861	N/A	STRENGTH CAPITAL PARTNERS II LP	610,957 80	100 000	2,420,218 00
1,900,000	N/A	TIAA-CREF ASSET MANAGEMENT CORE	2,116,912 30	100 000	3,414,120 88
		Total Line 13	<u>45,001,594 51</u>		<u>53,320,483 34</u>