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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

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) \$ 228,143,221		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	1,880	1,880		
	4 Dividends and interest from securities	4,955,739	4,955,050		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,418,898			
	b Gross sales price for all assets on line 6a _____ 46,902,035				
	7 Capital gain net income (from Part IV, line 2)		1,418,898		
	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)	 1,346,878			
	12 Total. Add lines 1 through 11	8,043,298	6,375,828		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	155,904			155,904
	14 Other employee salaries and wages	535,103	68,850		466,253
	15 Pension plans, employee benefits	215,552	22,841		192,711
	16a Legal fees (attach schedule).	 88	0	0	88
	b Accounting fees (attach schedule).	 25,585	860	0	24,725
	c Other professional fees (attach schedule)	1,252,405	944,121		308,284
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 181,075	16,689		51
	19 Depreciation (attach schedule) and depletion	 8,004			
	20 Occupancy	114,250	2,285		111,965
	21 Travel, conferences, and meetings.	148,984			148,984
	22 Printing and publications	119,745			119,745
	23 Other expenses (attach schedule).	 122,688	9,198		113,490
	24 Total operating and administrative expenses. Add lines 13 through 23	2,879,383	1,064,844	0	1,642,200
	25 Contributions, gifts, grants paid	9,294,488			9,294,488
	26 Total expenses and disbursements. Add lines 24 and 25	12,173,871	1,064,844	0	10,936,688
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,130,573			
	b Net investment income (if negative, enter -0-)		5,310,984		
	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	4,678,407	7,002,532	7,002,532
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	14,073,036	15,456,835	15,624,072
	b Investments—corporate stock (attach schedule)	112,016,440	115,583,916	144,257,485
	c Investments—corporate bonds (attach schedule)	23,244,791	18,349,343	19,614,918
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	45,001,595	38,440,134	41,503,920
	14 Land, buildings, and equipment basis ▶ _____ <u>763,963</u> Less accumulated depreciation (attach schedule) ▶ <u>623,669</u>	92,517	140,294	140,294
	15 Other assets (describe ▶ _____)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	199,106,786	194,973,054	228,143,221
Liabilities	17 Accounts payable and accrued expenses	5,572	2,413	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	5,572	2,413	
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	199,101,214	194,970,641	
	30 Total net assets or fund balances (see instructions)	199,101,214	194,970,641	
	31 Total liabilities and net assets/fund balances (see instructions)	199,106,786	194,973,054	

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	199,101,214
2	Enter amount from Part I, line 27a	2	-4,130,573
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	194,970,641
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	194,970,641

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 46,902,035		45,483,137	1,418,898
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,418,898
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	1,418,898
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-1,366,865

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))
2014	11,944,172	243,398,717	0 049072
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

2 Total of line 1, column (d).	2	0 245229
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 049046
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	220,900,330
5 Multiply line 4 by line 3.	5	10,834,278
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	53,110
7 Add lines 5 and 6.	7	10,887,388
8 Enter qualifying distributions from Part XII, line 4.	8	10,936,688

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	53,110
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	53,110
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	53,110
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	136,667
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	136,667
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	83,557
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 0 Refunded ▶	11	83,557

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
c	Did the foundation file Form 1120-POL for this year?			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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> 	3		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? <i>If "Yes," attach the statement required by General Instruction T</i> 	5		No
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► <u>DEKKOFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>DEKKO FOUNDATION INC</u> Telephone no ► <u>(260) 347-1278</u> Located at ► <u>1208 LAKESIDE DR PO BOX 548 KENDALLVILLE IN</u> ZIP+4 ► <u>46755</u>			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015</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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERICA DEKKO PO BOX 548 KENDALLVILLE, IN 46755	DIRECTOR & SECRETARY 2 0	0		
C E DEKKO PO BOX 548 KENDALLVILLE, IN 46755	CHAIRMAN 1 0	0		
PHIL SALSBERY PO BOX 548 KENDALLVILLE, IN 46755	VICE-CHAIRMAN 1 0	0		
THOMAS LEEDY PO BOX 548 KENDALLVILLE, IN 46755	PRESIDENT 40 0	155,904	43,587	

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SHARON SMITH 16103 CANYON RIDGE RD LEO, IN 46765	PROGRAM DIRECTOR 40 0	88,343	31,616	
ROBIN MCCORMICK 3322 E BASELINE RD ALBION, IN 46701	CONTROLLER 40 0	76,500	25,379	
JOE POUNDS 177 S 50 W ALBION, IN 46701	DIRECTOR OF PROGRAMS 40 0	70,323	14,147	
KIMBERLY SCHROEDER 1208 E LAKESIDE DR KENDALLVILLE, IN 46755	PROGRAM OFFICER 40 0	68,681	24,534	
JENNA OTT 333 N 500 E ALBION, IN 46701	PROGRAM OFFICER 40 0	55,892	25,827	
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 710 KRUEGER ST KENDALLVILLE,IN 46755	INVESTMENT SERVICES	558,418
LINSCO PRIVATE LEDGER 9785 TOWNE CENTRE DR SAN DIEGO,CA 92121	INVESTMENT SERVICES	210,950
DIANE SHOPPELL 100 A PINE CANYON LAKE ANGOLA,IN 46703	PROGRAM CONSULTANT	108,888
RISHA MCLELLAN 2806 SMITH RD FORT WAYNE,IN 46804	PROGRAM CONSULTANT	88,308
ELIZABETH HELMANN 3227 THAMES DR FORT WAYNE,IN 46815	PROGRAM CONSULTANT	78,912
Total number of others receiving over \$50,000 for professional services. ▶		1

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
1BEFORE 5 - SEE ATTACHED	147,249
2BLOOMI - SEE ATTACHED	172,207
3YOUTH PODS - SEE ATTACHED	124,337
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
1NONE	
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	215,145,047
b	Average of monthly cash balances.	1b	9,119,247
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	224,264,294
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	224,264,294
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,363,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	220,900,330
6	Minimum investment return. Enter 5% of line 5.	6	11,045,017

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

1	Minimum investment return from Part X, line 6.	1	11,045,017
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	53,110
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	53,110
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,991,907
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,991,907
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	10,991,907

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	10,936,688
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,936,688
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	53,110
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,883,578

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,991,907
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,107,583	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 10,936,688				
a Applied to 2014, but not more than line 2a			4,107,583	
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 2015 distributable amount.				6,829,105
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,162,802
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

Part XIV

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b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2

contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

E-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

KKOFOUNDATION.ORG

as by geographical areas, charitable fields, kinds of institutions, or other

PHIC AREAS AND AREAS OF INTEREST

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE PO BOX 548 KENDALLVILLE,IN 46755			VARIOUS	9,294,488
Total			3a	9,294,488
b <i>Approved for future payment</i> SEE ATTACHED SCHEDULE PO BOX 548 KENDALLVILLE,IN 46755			VARIOUS	7,161,379
Total			3b	7,161,379

Enter gross amounts unless otherwise indicated

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-01-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

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 2015 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	25,585	860		24,725

TY 2015 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	88			88

TY 2015 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	30,175	7,928		22,247
LIBRARY EXPENSE	1,368			1,368
OFFICE SUPPLIES	7,608	380		7,228
INSURANCE	28,111	362		27,749
DUES & MEMBERSHIP	20,982			20,982
TRAINING	23,894			23,894
POSTAGE	10,550	528		10,022

TY 2015 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	1,346,878		

TY 2015 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	164,335			
KENTUCKY REAL PROPERTY	71	71		
FOREIGN TAXES	16,618	16,618		

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 2015
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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
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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
1	LORENE SALSBERY CHARITABLE LEAD ANN	\$ 319,903	Person ☒
	1210 LAKESIDE DR		Payroll ☐
	KENDALLVILLE, IN 46755		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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
		\$	
(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, 2015 thru August 31, 2016

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, 2015 THRU AUGUST 31, 2016

NAME, ADDRESS & DESCRIPTION	RELAT	TYPE	AMOUNT	DESCRIPTION	STATU
AGAPE CHILD CARE CENTER, HUDSON, IN	NONE	PUBLIC CHARITY	42,000 00	CAPITAL	PC
AGAPE CHILD CARE CENTER, HUDSON, IN	NONE	PUBLIC CHARITY	1,350 00	PROGRAM	PC
AGAPE CHILD CARE CENTER, HUDSON, IN	NONE	PUBLIC CHARITY	4,221 50	CAPACITY	PC
AGAPE CHILD CARE CENTER, HUDSON, IN	NONE	PUBLIC CHARITY	1,420 00	CAPITAL	PC
AGAPE CHILD CARE CENTER, HUDSON, IN	NONE	PUBLIC CHARITY	1,780 00	CAPACITY	PC
AGAPE CHILD CARE CENTER, HUDSON, IN	NONE	PUBLIC CHARITY	17,600 00	OPERATING	PC
ALL STAR SOCCER ACADEMY, AUBURN, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
ANGOLA KIDS LEAGUE INC, ANGOLA, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS, FORT WAYNE, IN	NONE	PUBLIC CHARITY	57,380 00	CAPACITY	PC
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	20,000 00	CAPACITY	PC
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	2,100 00	PROGRAM	PC
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	3,600 00	PROGRAM	PC
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	36,900 00	CAPACITY	PC
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	4,200 00	PROGRAM	PC
AUBURN ARTS COMMISSION, AUBURN, IN	NONE	PUBLIC CHARITY	15,000 00	PROGRAM	PC
B A B E OF WHITLEY COUNTY INC, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	20,000 00	OPERATING	PC
B A B E OF WHITLEY COUNTY INC, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	3,920 00	CAPACITY	PC
BIG LAKE CHURCH OF GOD, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	20,000 00	CAPITAL	PC
BOYS AND GIRLS CLUB OF ATHENS/LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
BUTLER YOUTH EVANGELISTIC ASSOCIATION, BUTLER, IN	NONE	PUBLIC CHARITY	5,500 00	CAPACITY	PC
CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	PUBLIC CHARITY	37,000 00	PROGRAM	PC
CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
CAMP LUTHERHAVEN, ALBION, IN	NONE	PUBLIC CHARITY	54,840 00	CAPITAL	PC
CENTRAL DECATUR COMMUNITY SCHOOL, LEON, IA	NONE	PUBLIC CHARITY	845 00	PROGRAM	PC
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	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
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	PUBLIC CHARITY	7,000 00	PROGRAM	PC
CHARITON COMMUNITY SCHOOL DISTRICT, CHARITON, IA	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
CHRIST CHILD SOCIETY OF FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
CITY COUNTY ATHLETIC COMPLEX, WARSAW, IN	NONE	PUBLIC CHARITY	20,000 00	CAPITAL	PC
CITY OF ADA, ADA, MN	NONE	PUBLIC CHARITY	113,535 00	CAPITAL	PC
CITY OF ATHENS, ATHENS, AL	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
CITY OF DERBY, DERBY IA	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
CITY OF GARY, GARY MN	NONE	PUBLIC CHARITY	30,000 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	OPERATING	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	250 00	CAPACITY	PC
CITY OF LEON, LEON, IA	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
CITY OF LEON, LEON, IA	NONE	PUBLIC CHARITY	50,000 00	CAPITAL	PC
CITY OF MURRAY, MURRAY, IA	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
CITY OF OSCEOLA, CRESTON, IA	NONE	PUBLIC CHARITY	5,000 00	CAPITAL	PC
CLARKE COMMUNITY SCHOOLS, OSCEOLA, IA	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
CLEAR LAKE TOWNSHIP LAND CONSERVANCY INC, FREMONT, IN	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
CLEAR LAKE TOWNSHIP LAND CONSERVANCY INC, FREMONT, IN	NONE	PUBLIC CHARITY	8,500 00	CAPACITY	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	50,000 00	CAPACITY	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	17,000 00	PROGRAM	PC
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	200,000 00	CAPACITY	PC
COMMUNITY FOUNDATION DEKALB COUNTY, AUBURN, IN	NONE	PUBLIC CHARITY	9,750 00	CAPACITY	PC
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	2,880 00	PROGRAM	PC
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	100 00	PROGRAM	PC
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	100,000 00	CAPACITY	PC
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
COURTHOUSE SQUARE PRESERVATION SOCIETY INC, ALBION, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
CREATIVE PLAY SCHOOL, AUBURN, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
DAVIDS TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
DAVIDS TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
DAVIDS TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PUBLIC CHARITY	12,000 00	OPERATING	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	4,125 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	25,000 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	3,300 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	50,000 00	CAPITAL	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	2,562 00	PROGRAM	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	171,000 00	CAPACITY	PC
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
DEKALB COUNTY EASTERN COMMUNITY SCHOOL CORPORATION, BUTLER, IN	NONE	PUBLIC CHARITY	4,200 00	PROGRAM	PC
DIAGONAL COMMUNITY SCHOOLS, DIAGONAL, IA	NONE	PUBLIC CHARITY	50,000 00	PROGRAM	PC
DIAGONAL COMMUNITY SCHOOLS, DIAGONAL, IA	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
EARLY LEARNING INDIANA, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	10,000 00	CAPACITY	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	10,500 00	PROGRAM	PC

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2015 THRU AUGUST 31 2016

NAME, ADDRESS & DESCRIPTION	RELAT	TYPE	AMOUNT	DESCRIPTION	STATU
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	8,000 00	CAPITAL	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	4,500 00	PROGRAM	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,040 00	PROGRAM	PC
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	8,350 00	PROGRAM	PC
EAST UNION COMMUNITY SCHOOLS, AFTON, IA	NONE	PUBLIC CHARITY	30,000 00	CAPACITY	PC
ECKHART PUBLIC LIBRARY, AUBURN, IN	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
FAMILY RESOURCE CENTER, MOUNT AYR, IA	NONE	PUBLIC CHARITY	10,250 00	CAPACITY	PC
FORT WAYNE ZOOLOGICAL SOCIETY, FORT WAYNE, IN	NONE	PUBLIC CHARITY	95,000 00	PROGRAMS	PC
FREEDOM ACADEMY, INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	225,000 00	OPERATING	PC
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	PUBLIC CHARITY	2,025 00	CAPACITY	PC
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
GARY CARES, GARY MN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
GARY CARES, GARY MN	NONE	PUBLIC CHARITY	60,000 00	CAPACITY	PC
GENE STRATTON-PORTER MEMORIAL SOCIETY INC, ROME CITY, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
GENE STRATTON-PORTER MEMORIAL SOCIETY INC, ROME CITY, IN	NONE	PUBLIC CHARITY	8,000 00	PROGRAM	PC
GIGI'S PLAYHOUSE, FREMONT, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
GOOD SHEPHERD MONTESSORI SCHOOL, SOUTH BEND, IN	NONE	PUBLIC CHARITY	60,000 00	PROGRAM	PC
GRACE COLLEGE & SEMINARY, WINONA LAKE, IN	NONE	PUBLIC CHARITY	25,000 00	OPERATING	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	24,500 00	OPERATING	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	5,000 00	CAPACITY	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	103,000 00	PROGRAM	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	30,000 00	OPERATING	PC
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PUBLIC CHARITY	206,400 00	PROGRAM	PC
HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	PUBLIC CHARITY	2,532 00	PROGRAM	PC
HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	PUBLIC CHARITY	1,846 00	PROGRAM	PC
HAROLD W MCMILLEN CENTER FOR HEALTH, FORT WAYNE, IN	NONE	PUBLIC CHARITY	25,000 00	OPERATING	PC
HERSHEY MONTESSORI SCHOOL, PAINESVILLE, OH	NONE	PUBLIC CHARITY	250,000 00	CAPITAL	PC
HIGH LAKES OUTDOOR ALLIANCE, AFTON, IA	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
INDIANA PHILANTHROPY ALLIANCE, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
INDIANA TROOPERS YOUTH SERVICES, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
INDIANA YOUTH INSTITUTE, INC, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	63,784 00	CAPACITY	PC
INDIANA YOUTH INSTITUTE, INC, INDIANAPOLIS, IN	NONE	PUBLIC CHARITY	125,000 00	OPERATING	PC
JOE'S KIDS INC, WARSAW, IN	NONE	PUBLIC CHARITY	25,000 00	OPERATING	PC
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PUBLIC CHARITY	50,000 00	CAPACITY	PC
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PUBLIC CHARITY	60,515 00	OPERATING	PC
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PUBLIC CHARITY	150,000 00	CAPACITY	PC
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PUBLIC CHARITY	11,000 00	CAPACITY	PC
KENDALLVILLE WINDMILL MUSEUM & HISTORICAL SOCIETY, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	500 00	OPERATING	PC
KOSCIUSKO COMMUNITY YMCA INC, WARSAW, IN	NONE	PUBLIC CHARITY	17,000 00	CAPACITY	PC
KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	PUBLIC CHARITY	190,000 00	ENDOWMENT	PC
KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	PUBLIC CHARITY	30,000 00	PROGRAM	PC
KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
KOSCIUSKO COUNTY EDUCATIONAL DEVELOPMENT GROUP, WARSAW, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
KOSCIUSKO LITERACY SERVICES INC, WARSAW, IN	NONE	PUBLIC CHARITY	15,000 00	PROGRAM	PC
LA GRANGE COUNTY, LAGRANGE, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
LAGRANGE COUNTY COMMUNITY FOUNDATION, LAGRANGE, IN	NONE	PUBLIC CHARITY	8,000 00	PROGRAM	PC
LAKELAND CHRISTIAN ACADEMY, WINONA LAKE, IN	NONE	PUBLIC CHARITY	2,435 00	PROGRAM	PC
LAKELAND COMMUNITY LEARNING CENTER, SYRACUSE, IN	NONE	PUBLIC CHARITY	33,200 00	CAPITAL	PC
LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
LAKEWOOD PARK CHRISTIAN SCHOOL, AUBURN, IN	NONE	PUBLIC CHARITY	3,600 00	PROGRAM	PC
LAMONI COMMUNITY DAYCARE FUNSHINE, LAMONI, IA	NONE	PUBLIC CHARITY	50,000 00	CAPACITY	PC
LAMONI COMMUNITY DAYCARE FUNSHINE, LAMONI, IA	NONE	PUBLIC CHARITY	82,000 00	CAPACITY	PC
LAMONI COMMUNITY SCHOOLS LAMONI, IA	NONE	PUBLIC CHARITY	5,150 00	PROGRAM	PC
LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY, ATHENS, AL	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	4,500 00	CAPACITY	PC
LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
LIMESTONE AREA COMMUNITY FOUNDATION, ATHENS, AL	NONE	PUBLIC CHARITY	4,000 00	PROGRAM	PC
LIMESTONE AREA COMMUNITY FOUNDATION, ATHENS, AL	NONE	PUBLIC CHARITY	19,000 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	1,570 14	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	19,400 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	5,000 00	CAPACITY	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	PUBLIC CHARITY	15,120 00	PROGRAM	PC
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PUBLIC CHARITY	20,000 00	OPERATING	PC
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PUBLIC CHARITY	76,396 00	CAPITAL	PC

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
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 35-1528135
 SEPT 1, 2015 THRU AUGUST 31, 2016

NAME, ADDRESS & DESCRIPTION	RELAT	TYPE	AMOUNT	DESCRIPTION	STATU
M S D OF STEUBEN COUNTY, ANGOLA, IN	NONE	PUBLIC CHARITY	535 00	PROGRAM	PC
M S D OF STEUBEN COUNTY, ANGOLA, IN	NONE	PUBLIC CHARITY	2,500 00	PROGRAM	PC
M S D OF STEUBEN COUNTY, ANGOLA, IN	NONE	PUBLIC CHARITY	2,500 00	PROGRAM	PC
MOUNT PLEASANT LUTHERAN CHURCH, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	20,000 00	CAPITAL	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	250,000 00	CAPITAL	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	1,800 00	PROGRAM	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	1,614 00	PROGRAM	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	8,817 00	PROGRAM	PC
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	PUBLIC CHARITY	30,000 00	CAPITAL	PC
MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	PUBLIC CHARITY	50,000 00	CAPACITY	PC
NEW BEGINNINGS CHILD CARE INC, MILFORD, IN	NONE	PUBLIC CHARITY	25,000 00	OPERATING	PC
NEW BEGINNINGS CHILD CARE INC, MILFORD, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
NEW COMMUNITY INITIATIVES CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	18,000 00	PROGRAM	PC
NOBLE COUNTY COMMUNITY FOUNDATION, INC, LIGONIER, IN	NONE	PUBLIC CHARITY	15,190 00	PROGRAM	PC
NOBLE COUNTY COMMUNITY FOUNDATION, INC, LIGONIER, IN	NONE	PUBLIC CHARITY	100,000 00	CAPITAL	PC
NOBLE TRAILS INC, ROME CITY, IN	NONE	PUBLIC CHARITY	1,500 00	CAPITAL	PC
NORMAN COUNTY AGRICULTURAL SOCIETY, ADA, MN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
NORMAN COUNTY WEST SCHOOL CORPORATION, HENDRUM, MN	NONE	PUBLIC CHARITY	7,500 00	CAPACITY	PC
NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	PUBLIC CHARITY	5,000 00	OPERATING	PC
NORTH WINONA CHILD CARE MINISTRY, WARSAW, IN	NONE	PUBLIC CHARITY	2,000,000 00	OPERATING	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	250,000 00	CAPITAL	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	1,740 00	PROGRAM	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	350,000 00	OPERATING	PC
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
PARKVIEW NOBLE HOSPITAL FOUNDATION, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	2,000 00	PROGRAM	PC
SAINT MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	650 00	PROGRAM	PC
SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	PUBLIC CHARITY	27,750 00	PROGRAM	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	5,000 00	PROGRAM	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	16,000 00	PROGRAM	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PUBLIC CHARITY	17,000 00	PROGRAM	PC
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PUBLIC CHARITY	400 00	PROGRAM	PC
STEUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
STEUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	PUBLIC CHARITY	8,000 00	PROGRAM	PC
STEUBEN COUNTY COMMUNITY FOUNDATION INC, ANGOLA, IN	NONE	PUBLIC CHARITY	25,000 00	ENDOWMENT	PC
STEUBEN COUNTY LITERACY COALITION, ANGOLA, IN	NONE	PUBLIC CHARITY	2,500 00	CAPACITY	PC
STONE'S TRACE HISTORICAL SOCIETY, CROMWELL, IN	NONE	PUBLIC CHARITY	10,000 00	OPERATING	PC
TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	PUBLIC CHARITY	12,000 00	PROGRAM	PC
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	135,000 00	CAPACITY	PC
THE CROSSING EDUCATIONAL CENTER, ELKHART, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
THE LEARNING CENTER OF SOUTHWEST IOWA, CRESTON, IA	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
THE LEARNING CENTER OF SOUTHWEST IOWA, CRESTON, IA	NONE	PUBLIC CHARITY	6,253 00	CAPACITY	PC
TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	PUBLIC CHARITY	10,000 00	PROGRAM	PC
TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	PUBLIC CHARITY	4,150 00	PROGRAM	PC
TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	PUBLIC CHARITY	5,078 00	CAPACITY	PC
TOWN OF ALBION, ALBION, IN	NONE	PUBLIC CHARITY	18,700 00	CAPITAL	PC
TOWN OF MILFORD, MILFORD, IN	NONE	PUBLIC CHARITY	10,000 00	CAPITAL	PC
TRINITY PRESCHOOL, CRESTON, IA	NONE	PUBLIC CHARITY	9,231 00	PROGRAM	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	28,000 00	PROGRAM	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	8,825 00	CAPACITY	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	20,447 00	CAPACITY	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	5,000 00	CAPACITY	PC
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	PUBLIC CHARITY	300 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	PUBLIC CHARITY	3,000 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	PUBLIC CHARITY	1,700 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	PUBLIC CHARITY	12,500 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	PUBLIC CHARITY	4,000 00	PROGRAM	PC
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	PUBLIC CHARITY	225,000 00	CAPACITY	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	560 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	3,800 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	714 47	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	75,000 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	1,000 00	CAPACITY	PC
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	PUBLIC CHARITY	1,000 00	PROGRAM	PC
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	PUBLIC CHARITY	3,500 00	PROGRAM	PC
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	PUBLIC CHARITY	4,600 00	PROGRAM	PC
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	PUBLIC CHARITY	4,933 00	PROGRAM	PC

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2015 THRU AUGUST 31, 2016

NAME, ADDRESS & DESCRIPTION	RELAT	TYPE	AMOUNT	DESCRIPTION	STATU
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	PUBLIC CHARITY	1,200 00	PROGRAM	PC
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	PUBLIC CHARITY	53,700 00	PROGRAM	PC
WHITE'S RESIDENTIAL AND FAMILY SERVICES, WABASH, IN	NONE	PUBLIC CHARITY	250,000 00	PROGRAM	PC
WHITKO COMMUNITY SCHOOL CORPORATION, LARWILL, IN	NONE	PUBLIC CHARITY	49,569 00	PROGRAM	PC
WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	PUBLIC CHARITY	30,000 00	PROGRAM	PC
WINDSONG PICTURES INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	3,400 00	PROGRAM	PC
WOMEN OF GRACE USA, WINONA LAKE, IN	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
WUNDERKAMMER COMPANY, FORT WAYNE, IN	NONE	PUBLIC CHARITY	1,500 00	PROGRAM	PC
YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	PUBLIC CHARITY	22,610 00	OPERATING	PC
YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	PUBLIC CHARITY	1,000,000 00	CAPITAL	PC
YMCA OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	500 00	PROGRAM	PC
YMCA OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	135,000 00	CAPITAL	PC
YMCA OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PUBLIC CHARITY	22,750 00	CAPACITY	PC
YOUTH FOR CHRIST OF NORTHERN INDIANA INC, FORT WAYNE, IN	NONE	PUBLIC CHARITY	20,000 00	PROGRAM	PC
GRANTS IN SYSTEM			<u>9 294 488 11</u>		

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

EIN 35-1528135
YEAR SEPT 1, 2015 THRU AUGUST 31, 2016

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2016)
1,000,000	BOND	FEDL FARM CREDIT BANK	1,008,950 00	100 895	1,029,100 00
1,600,000	BOND	FG G18475 2 5 8/1/28	1,105,499 95	100 438	1,135,840 24
2,750,000	BOND	FHLMC 1764 G 12/15/24	88,287 33	100 328	97,232 52
2,100,000	BOND	FHLMC 2747 DU	15,210 05	99 594	22,392 94
1,000,000	BOND	FHLMC 3293 B 3/15/22	375,245 07	100 313	382,384 63
1,000,000	BOND	FHLMC 3810 LC 2/15/40	1,092,500 00	109 250	1,081,726 00
1,000,000	BOND	FHLMC 4281 DV 2/15/27	864,495 35	103 969	870,833 97
2,100,000	BOND	FIRST ALLIANCE MTG TR 94-2 CL A2	(0 00)	96 531	6,145 00
3,530,000	BOND	FN AL1693	947,985 27	106 047	905,913 72
1,000,000	BOND	FNMA 03/25/24	297,991 41	29 799	274,021 33
1,300,000	BOND	GNR 2011-45 LG	384,121 14	101 297	379,283 18
2,000,000	BOND	SAPTS BLS PASS THROUGH TR	216,440 01	102 153	181,324 90
1,700,000	BOND	US TREASURY NOTE 11/15/21	1,672,109 37	103 656	1,758,701 00
2,000,000	BOND	US TREASURY NOTE 11/15/22	2,014,218 75	101 156	2,022,820 00
2,000,000	BOND	US TREASURY NOTE 11/15/24	2,073,906 25	102 781	2,103,980 00
1,000,000	BOND	US TREASURY NOTE 11/30/19	987,656 25	98 766	998,980 00
2,300,000	BOND	US TREASURY NOTE 2/15/25	<u>2,312,218 75</u>	100 531	<u>2,373,393 00</u>
Total Line 10A			15,456,834 95		15,624,072 43
110,477	SHARES	ADVANCED EMISSIONS	2,309,253 67	20 903	826,367 96
28,872	SHARES	AEGON N V	187,816 36	6 505	118,086 48
67,725	SHARES	ALLISON TRANSMISSION HLDGS	1,330,425 26	19 645	1,878,691 50
30,068 140	SHARES	AMCAP CL F2	852,764 44	28 361	821,160 90
7,150	SHARES	AMERICA MOVIL SAB DE	119,833 03	23 383	85,585 50
112,827 277	SHARES	AMERICAN DEVELOPING WORLD GROW	1,016,955 32	9 013	1,053,806 76
36,486 213	SHARES	AMERICAN MUTUAL CL F2	1,271,983 46	34 862	1,355,097 95
22,201	SHARES	APACHE CORP	607,886 03	27 381	1,103,389 70
20,000	SHARES	AXALTA COATING SYS	503,877 50	25 194	572,400 00
20,000	SHARES	BANK NEW YORK MELLON PFD C	499,231 77	24 962	524,400 00
66,450	SHARES	BANK OF NEW YORK MELLON CORP	1,491,281 97	22 442	2,768,971 50
14,379	SHARES	BARCLAYS PLC	215,115 01	14 960	130,992 69
45,000	SHARES	BERKLEY W R CORP	1,104,173 91	24 537	2,671,650 00
49,550	SHARES	BERKSHIRE HATHAWAY INC	3,210,138 92	64 786	7,456,779 50
23766 317	SHARES	BLACKROCK LATIN AMERICA FUND	1,366,355 47	57 491	991,293 08
6,099	SHARES	BP PLC	247,506 00	40 581	206,512 14
19,360 855	SHARES	BROWN CAP MGMT SMALL COMPANY FU	1,227,654 99	63 409	1,479,169 32
4,960	SHARES	CANON INC	158,626 23	31 981	142,004 80
29,549	SHARES	CARREFOUR SA	119,675 93	4 050	147,745 00
21,220	SHARES	CEMEX SAB DE	148,836 23	7 014	175,913 80
2,135	SHARES	CHINA MOBILE LTD	106,214 62	49 749	129,615 85
87,725	SHARES	CONTINENTAL BUILDING	1,225,777 35	13 973	1,948,372 25
10,846	SHARES	CREDIT SUISSE GROUP	226,055 76	20 842	141,431 84
3,035	SHARES	CRH PLC	61,582 74	20 291	102,583 00
10,150	SHARES	DAI NIPPON PRINTING LTD	143,127 18	14 101	102,667 25
6,465	SHARES	DAIICHI SANKYO CO	111,521 44	17 250	148,177 80
30,341 082	SHARES	DFA US CORE EQUITY CL I	550,686 83	18 150	559,489 55
31,798 680	SHARES	DFA US LARGE CAP VALUE	1,086,271 48	34 161	1,055,716 17
45,243 216	SHARES	DFA US MICRO CAP CL I	878,519 39	19 530	865,955 15
23,128 154	SHARES	DFA US SMALL CAP VALUE	685,807 54	29 652	772,942 90
69,558 268	SHARES	DFA US TARGETED VALUE CL I	1,528,881 66	22 710	1,512,892 32
14,485 930	SHARES	DODGE & COX INTL STOCK FUND	659,131 37	45 501	553,362 52
435,992 579	SHARES	DOUBLELINE CORE FIXED INCOME	4,700,100 00	10 780	4,856,957 33
288,050 285	SHARES	DOUBLELINE FUNDS TOTAL RETURN BD	3,175,001 07	11 022	3,142,628 60
16,500	SHARES	EAGLE MATERIALS INC	1,151,507 85	69 788	1,326,105 00
7,625	SHARES	EMBRAER	212,701 38	27.895	134,276 25
16,715	SHARES	ENGIE	352,196 94	21 071	267,941 45
6,530	SHARES	ENI	268,264 91	41 082	196,748 90
14,430	SHARES	ERICSSON	137,560 79	9 533	102,741 60
7,815	SHARES	ERSTE GROUP BANK	97,542 39	12 481	110,230 57
18604 985	SHARES	EUROPACIFIC GROWTH	591,709 06	31 804	876,108 74
12,325 312	SHARES	FAIRHOLME FUNDS FOCUSED INCOME	125,287 51	10 165	133,976 14
28,516 324	SHARES	FIRST EAGLE SOGEN OVERSEAS	658,128 50	23 079	695,227 97

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

EIN 35-1528135
YEAR SEPT 1, 2015 THRU AUGUST 31, 2016

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2016)
29,685	SHARES	FIRST PAC CO LTD	164,146 96	5 659	109,982 92
24,770	SHARES	FISERV INC	69,952 31	2 824	2,552,548 50
7,422 803	SHARES	FPA CRESCENT	250,100 00	33 693	241,760 69
568,773 532	SHARES	FPA INTL VALUE FUND	7,527,693 68	13 235	6,887,847 47
8,839 032	SHARES	FRANKLIN MUTUAL EUROPEAN FD CL Z	167,140 10	18 909	165,201 50
7,500	SHARES	G4S PLC ORD	149,173 86	19 890	112,350 00
14957 293	SHARES	GABELLI SMALL CAP GROWTH	337,557 31	22 568	759,232 19
18,240	SHARES	GAZPROM	114,766 60	6 292	74,601 60
38,600	WTS	GENERAL MOTORS COMPANY	333,207 43	8 632	537,698 00
15,950	SHARES	GENERAL MOTORS COMPANY	497,108 39	31 167	509,124 00
6,105	SHARES	GLAXOSMITHKLINE PLC	283,115 44	46 374	265,323 30
65,897 225	SHARES	GOLDMAN SACHS N-11 EQUITY	713,981 39	10 835	600,323 71
1,200	SHARES	GRAHAM HOLDINGS COMPANY	607,610 82	506 342	588,420 00
7,067 545	SHARES	HARBOR INTERNATIONAL FUND	461,401 21	65 285	433,381 85
7,640	SHARES	HONDA MOTOR LTD	264,875 47	34 670	235,388 40
3,934	SHARES	HSBC HOLDINGS PLC	177,173 21	45 036	146,344 80
18,975	SHARES	INSTALLED BUILDING	217,659 15	11 471	633,385 50
10,800	SHARES	J SAINSBURY PLC	238,255 76	22 061	138,564 00
52,842 685	SHARES	JOHN HANCOCK DIS VALUE MID CAP	1,061,731 39	20 092	1,106,525 82
44,121 415	SHARES	JOHN HANCOCK DISCIPLINED VALUE	835,161 68	18 929	801,244 89
24,275	SHARES	JOHNSON & JOHNSON	1,426,422 53	58 761	2,896,978 50
70,100	WTS	JP MORGAN CHASE	651,904 42	9 300	1,797,364 00
1,019	SHARES	JP MORGAN CHASE & COMPANY	48,840 67	47 930	68,782 50
23,200	SHARES	JP MORGAN CHASE & COMPANY PFD	594,030 76	25 605	616,192 00
27,883 276	SHARES	JP MORGAN GROWTH ADVANTAGE SELE	408,490 00	14 650	432,748 44
19,295 484	SHARES	JP MORGAN SMALL CAP EQUITY FUND	705,395 56	36 558	970,948 75
26,994 511	SHARES	JP MORGAN VALUE ADVANTAGE	812,782 52	30 109	814,154 45
9,165	SHARES	KINGFISHER PLC	94,488 40	10 310	89,633 70
79,872 499	SHARES	LAZARD FDS EMERGING MARKETS	1,313,253 05	16 442	1,291,538 30
71,425	SHARES	LEUCADIA NATIONAL CORP	1,511,688 70	21 165	1,367,788 75
43040 319	SHARES	LOOMIS SAYLES SMALL CAP VALUE	1,136,864 05	26 414	1,461,218 83
4,295	SHARES	LUKOIL OIL CO	233,565 70	54 381	192,158 30
15,036	SHARES	MARKS & SPENCER LTD	135,637 47	9 021	135,549 54
46,683 317	SHARES	MATTHEWS ASIAN FDS ASIA DIV FUND	626,554 72	13 421	784,279 72
45,773 424	SHARES	MATTHEWS INTL FDS ASIAN GROWTH &	722,415 53	15 782	793,711 17
21,731 749	SHARES	MATTHEWS INTL FDS INDIA	341,935 60	15 734	624,135 83
35,100	SHARES	MICROSOFT CORP	86,183 30	2 455	2,016,846 00
6,280	SHARES	MITSUBISHI TANABE PHARMA	90,197 01	14 534	116,305 60
27,325	SHARES	MITSUBISHI UFJ FINL GROUP	206,269 85	7 549	150,560 75
7,900	SHARES	MOHAWK INDUSTRIES INC	397,963 20	50 375	1,680,962 00
7,465	SHARES	MS & AD INS GROUP HOLDINGS	87,234 33	11 686	106,301 60
28,781 242	SHARES	NEW ECONOMY CL F2	1,144,546 60	39 767	1,055,120 33
31,762 216	SHARES	NEW WORLD FD INC	1,493,611 50	47 025	1,712,936 30
10,395	SHARES	NISSAN MTR LTD	187,764 18	18 063	203,742 00
14,215	SHARES	NOKIA CORP	74,597 52	5 248	80,599 05
40,963 599	SHARES	OPPENHEIMER DVLP MRKTS FD	1,047,417 41	25 569	1,354,256 58
41,125	SHARES	ORACLE CORPORATION	157,812 16	3 837	1,695,172 50
8,822	SHARES	ORANGE	155,894 79	17 671	132,947 54
16,200	SHARES	PEPSICO INC	262,271 89	16 190	1,729,350 00
17,670	SHARES	PETROLEO BRASILEIRO	85,010 81	4 811	139,593 00
3,200	SHARES	POSCO	213,042 53	66 576	163,104 00
48,309 179	SHARES	PRIME CAP ODYSSEY GROWTH	1,300,100 00	26 912	1,367,149 76
54,644 809	SHARES	PRIME CAP ODYSSEY STOCK	1,300,100 00	23 792	1,386,885 25
31,870	SHARES	PROCTER & GAMBLE COMPANY	1,327,343 76	41 649	2,782,569 70
6,085	SHARES	PUBLICIS GROUP	90,169 83	14 818	113,120 15
9,917	SHARES	REPSOL YPF	178,391 11	17 988	132,590 29
33,159 479	SHARES	ROWE PRICE NEW HORIZON FD	1,423,176 43	42 919	1,516,051 37
4,875	SHARES	SANOFI-AVENTIS	210,222 30	43 123	187,541 25
9,490	SHARES	SCHNEIDER ELECTRIC SE	109,991 32	11 590	128,921 65
59,575	SHARES	SECTOR SPDR TR SBI ENERGY	4,177,559 49	70 123	4,081,483 25
2,932	SHARES	SHINHAN FINL GRP	122,585 29	41 809	107,105 96
7,500	SHARES	SOURCE CAPITAL INC	483,043 50	64 406	275,625 00
64,560	SHARES	SPDR S&P 500 ETF TRUST UNIT	11,736,068 11	181 785	14,034,052 80
32,895	SHARES	SUMITOMO MITSUI	111,946 00	3 403	116,119 35
23,505	SHARES	SURGUTNEFTEGAZ	156,912 01	6 676	118,700 25

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

EIN 35-1528135
YEAR SEPT 1, 2015 THRU AUGUST 31, 2016

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2016)
8,565	SHARES	SWATCH GRP	152,023 60	17 749	109,974 60
3,840	SHARES	SWISS RE LTD	65,543 44	17 069	80,486 40
21,888 719	SHARES	T ROWE PRICE DIVERSIFIED SMALL CAP	610,100 29	27 873	602,596 43
7,049	SHARES	TAKEDA PHARMACEUTICAL COMPANY L	159,997 26	22 698	155,571 43
16,429	SHARES	TELECOM ITALIA SPA	202,715 32	12 339	149,175 32
10,395	SHARES	TELEFONICA BRASIL	131,957 62	12 694	155,301 30
25,215	SHARES	TESCO PLC	322,622 75	12 795	164,906 10
275808 328	SHARES	THIRD AVENUE TRUST FOCUSED	2,751,426 86	9 976	1,379,041 64
27319 866	SHARES	THORNBURG DEVELOPING WORLD	502,931 28	18 430	473,453 27
6,086	SHARES	TIM PARTICIPACOES	90,273 68	14 833	78,509 40
8,290	SHARES	UBS AG	148,538 66	17 918	119,790 50
5,000	SHARES	UNITED TECHNOLOGIES	440,302 00	88 060	532,150 00
10,200	SHARES	UNITEDHEALTH GROUP INC	283,171 15	27 762	1,387,710 00
22,852 002	SHARES	VANGUARD EMERGING MARKETS	779,778 68	34 123	710,697 26
20,000	SHARES	VANGUARD INFORMATION TECHNOLOG	2,031,337 50	101 567	2,357,800 00
43,700	SHARES	VANGUARD INTERMEDIATE	3,752,475 01	85 869	3,917,705 00
51,300	SHARES	VANGUARD SHORT TERM CORP	4,111,206 83	80 140	4,140,423 00
33,950	SHARES	VANGUARD VALUE ETF	2,789,841 40	82 175	2,986,581 50
13,000	SHARES	WABCO HOLDINGS INC	626,405 97	48 185	1,387,880 00
32,375	SHARES	WAL-MART STORES INC	1,554,154 12	48 005	2,312,870 00
205,277 501	SHARES	WASATCH EMERGING MARKETS FUND	509,637 59	2 510	543,985 37
26,685 170	SHARES	WASATCH SMALL CAP GROWTH	939,667 04	23 840	1,138,389 35
96,550	SHARES	WELLS FARGO & CO	1,851,091 70	19 172	4,904,740 00
742	SHARES	WILLIS GROUP HOLDINGS	82,627 19	42 960	92,015 42
16,079	SHARES	WM MORRISON	<u>317,611 96</u>	19 753	<u>207,419 10</u>
		Total Line 10B	115,583,916 23		144,257,485 32

250,000	CD	ALLY BANK	250,000 00	100 000	251,112 50
250,000	CD	AMERICAN EXPR CENTURION	250,000 00	100 000	256,592 50
750,000	BOND	BRITISH COLUMBIA	739,987 50	98 665	760,575 00
250,000	CD	CAPITAL ONE BANK USA	250,000 00	100 000	251,112 50
1,100,000	BOND	CARMEL REDEV B	1,038,125 00	94 375	1,128,182 00
1,000,000	BOND	CLARKSTON MI	1,009,900 00	100 99	1,019,900 00
250,000	CD	COMENITY CAP BANK	250,000 00	100	251,112 50
250,000	CD	COMPASS BANK	250,000 00	100	251,090 00
250,000	CD	DISCOVER BANK GREENWOOD	250,000 00	100 000	251,380 00
2,500,000	BOND	EJM AIRPORT LLC LEASE REV BOND	652,804 13	26 112	852,249 66
1,000,000	BOND	FLORIDA HURRICANE	983,670 00	98 367	1,038,960 00
1,100,000	BOND	GENERAL ELEC CAP CORP MTN 9/15/17	1,151,502 00	104 682	1,152,162 00
475,000	BOND	GOLDMAN SACHS 2 9 7/19/18	492,019 25	103 583	486,685 00
250,000	CD	GOLDMAN SACHS BANK USA	250,000 00	100 000	252,152 50
500,000	BOND	INGERSOLL RAND CO	497,110 00	99 422	608,270 00
250,000	CD	JP MORGAN CHASE BANK COLUMBUS OI	250,000 00	100 000	250,627 50
1,775,000	BOND	KWFSL 2010-1A	810,709 33	45 674	1,646,865 27
600,000	BOND	METGEN 1 9	596,574 00	99 429	608,862 00
300,000	BOND	NEW HAMPSHIRE ST HSG FIN	300,000 00	100 000	308,475 00
800,000	BOND	NEW YORK ST SER F	798,960 00	99 870	818,600 00
3,000,000	BOND	NIH NEUROSCIENCE CENTER	861,474 23	28 716	682,768 85
1,300,000	BOND	ONTARIO PROVINCE	1,441,557 00	110 889	1,400,516 00
900,000	BOND	PALO ALTO USD	872,568 00	96 952	925,425 00
1,000,000	BOND	QUEBEC PROVINCE	996,070 00	99 607	1,075,170 00
1,000,000	BOND	SCSLC 2010-1 A3	1,016,875 00	101 220	987,700 00
1,000,000	BOND	WELLS FARGO & CO MT SR NOTE	1,066,000 00	106 600	1,084,430 00
1,000,000	BOND	WFNMT 2012-C	<u>1,023,437 50</u>	102 344	<u>1,013,942 00</u>
		Total Line 10C	18,349,342 94		19,614,917 78

Line 10 Grand Total 149,390,094 12 179,496 475 53

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

EIN 35-1528135
 YEAR SEPT 1, 2015 THRU AUGUST 31, 2016

# OF SHARES	STOCK/BOND	DESCRIPTION	COST	PR/SHARE @ PURCHASE	FMV (8/31/2016)
307,276	N/A	ATLAS CAPITAL RESOURCES II LP	871,573.15	100 000	1,653,645 00
1,535,695	N/A	ATLAS CAPITAL RESOURCES LP	1,637,694 85	100 000	2,371,589 00
480	N/A	BIG SANDY 2003, LTD	777,266 00	100 000	0 00
1,150	N/A	BLUE FLAME 2005 LTD/BFEC-K	35,968 63	100 000	0 00
1,000,000	N/A	BML INVESTMENT PARTNERS LP	3,061,552 00	100 000	2,785,608 79
465,132	N/A	CID CAPITAL OPPORTUNITY FUND II LP	993,669 80	100	1,122,635 00
1,339,526	N/A	CID CAPITAL OPPORTUNITY FUND LP	1,712,819 66	100	1,628,871 00
920,000	N/A	CID EQUITY PARTNERS VIII LP	455,120 58	100	234,522 00
250,000	N/A	FAMILY COMMUNICATIONS LLC	8,930 54	1 000	27,571 00
2,500,000	N/A	GREENLIGHT CAPITAL OFFSHORE QUAL	2,500,000 00	100 000	2,152,514 00
8,000,000	N/A	GREENLIGHT MASTERS OFFSHORE PAR	8,000,000 00	100 000	9,373,820 87
13,367 871	N/A	HATTERAS INVESTMENT PARTNERS	1,797,476 65	100 000	1,428,223 33
7,500,000	N/A	HIMALAYA CAPITAL INVESTORS LP	6,644,878 00	100 000	6,711,736 00
222,692	N/A	HUMANIZING TECHNOLOGIES	500 000 00	1 000	500,000 00
3,283 916268	N/A	PERSHING SQUARE INTERNATIONAL LTI	5,312,500 00	100 000	6,127,834 00
3,682,861	N/A	STRENGTH CAPITAL PARTNERS II LP	2,099 507 80	100 000	1,793,537 00
1 900 000	N/A	TIAA-CREF ASSET MANAGEMENT CORE I	2,031,176 54	100 000	3,591,813 42
Total Line 13			<u>38,440,134 20</u>		<u>41,503,920 41</u>

Schedule	Part XV item 3b Future Payments				
Name	Dekko Foundation Inc				
Address	PO Box 548 Kendallville IN 46755				
EIN	35-1528135				
Year	Sept 1 2015 Thru August 31 2016				
Name	Address	Relat	Type	Amount	Description
Ada-Borup Public School	Ada MN	None	Public Charity	35 000 00	Program
Ada-Borup Public School	Ada MN	None	Public Charity	20 000 00	Capacity
Advance Rome City Inc	Rome City IN	None	Public Charity	3 930 00	Capital
Athens City Schools	Athens AL	None	Public Charity	30 100 00	Capacity
Babe of Whitley County Inc	Columbia City IN	None	Public Charity	20 000 00	Operating
Big Brothers Big Sisters of Northeast Indiana Inc	Fort Wayne IN	None	Public Charity	30 000 00	Program
Chanton Iowa Fourth July Committee	Chanton IA	None	Public Charity	1 500 00	Capacity
Chrst Child Society of Fort Wayne	Fort Wayne IN	None	Public Charity	1 000 00	Operating
Church of Good Shepherd Preschool	Winona Lake IN	None	Public Charity	2 000 00	Program
City of Afton	Afton IA	None	Public Charity	2 000 00	Program
City of Ardmore	Ardmore TN	None	Public Charity	55 000 00	Capital
City of Columbia City	Columbia City IN	None	Public Charity	1 000 000 00	Capital
City of Kendallville	Kendallville IN	None	Public Charity	1 000 000 00	Capital
City of Kendallville	Kendallville IN	None	Public Charity	2 000 00	Capital
City of Kendallville	Kendallville IN	None	Public Charity	5 000 00	Program
City of Lamoni	Lamoni IA	None	Public Charity	25 000 00	Capital
City of Mount Ayr	Mount Ayr IA	None	Public Charity	5 000 00	Capital
City of Osceola	Creston IA	None	Public Charity	10 000 00	Capital
Cole Center Family YMCA	Kendallville IN	None	Public Charity	88 000 00	Program
Cole Center Family YMCA	Kendallville IN	None	Public Charity	200 000 00	Capacity
Cole Center Family YMCA	Kendallville IN	None	Public Charity	600 00	Operating
College Mentors for Kids Inc	Indianapolis IN	None	Public Charity	22 500 00	Programs
Community Foundation of Whitley County	Columbia City IN	None	Public Charity	22 500 00	Program
DeKalb County Central United School District	Waterloo IN	None	Public Charity	10 000 00	Program
Early Childhood Alliance	Fort Wayne IN	None	Public Charity	170 000 00	Program
East Noble School Corporation	Kendallville IN	None	Public Charity	12 650 00	Program
First Church of Chrst at Garrett Indiana	Garrett IN	None	Public Charity	20 000 00	Capital
Garrett Community Center	Garrett IN	None	Public Charity	59 305 00	Operating
Gene Stratton-Porter Memorial Society Inc	Rome City IN	None	Public Charity	16 000 00	Program
Graceland University	Lamoni IA	None	Public Charity	206 400 00	Program
Indiana Newspaper in Education Foundation Inc	Indianapolis IN	None	Public Charity	15 000 00	Program
Indiana Youth Institute Inc	Indianapolis IN	None	Public Charity	390 000 00	Operating
Interfaith Mission Inc	Columbia City IN	None	Public Charity	3 500 00	Capacity
Iowa Association of Business & Industry	Des Moines IA	None	Public Charity	600 00	Program
Joe's Kids Inc	Warsaw IN	None	Public Charity	20 000 00	Operating
Junior Achievement of Northern Indiana	Fort Wayne IN	None	Public Charity	190 000 00	Capacity
Junior Achievement of Northern Indiana	Fort Wayne IN	None	Public Charity	1 000 00	Program
Kendallville Windmill Museum & Historical Society	Kendallville IN	None	Public Charity	1 000 00	Capacity
Kosciusko County Community Foundation Inc	Warsaw IN	None	Public Charity	30 000 00	Program
Kosciusko County Community Foundation Inc	Warsaw IN	None	Public Charity	10 000 00	Program
Kosciusko County Educational Development	Warsaw IN	None	Public Charity	10 000 00	Program
Learn to Read Council of Athens & Limestone Co	Athens AL	None	Public Charity	11 600 00	Program
Limestone Area Community Foundation	Athens AL	None	Public Charity	15 000 00	Program
Limestone County Schools	Athens AL	None	Public Charity	3 332 00	Program
Limestone County Schools	Athens AL	None	Public Charity	56 000 00	Equipment
Limestone County Schools	Athens AL	None	Public Charity	40 000 00	Capital
Limestone County Schools	Athens AL	None	Public Charity	10 080 00	Program
Lindsay Lane Christian Academy	Athens AL	None	Public Charity	30 000 00	Capacity
Madison Academy	Madison AL	None	Public Charity	1 666 00	Program
Noble County Community Foundation Inc	Ligonier IN	None	Public Charity	30 240 00	Program
Noble County Community Foundation Inc	Ligonier IN	None	Public Charity	15 120 00	Program
Noble Trails Inc	Rome City IN	None	Public Charity	400 000 00	Capital
North Alabama Land Trust	Huntsville AL	None	Public Charity	15 000 00	Capital
Oak Farm School	Avilla IN	None	Public Charity	500 000 00	Capital
Oak Farm School	Avilla IN	None	Public Charity	1 650 000 00	Operating
Prairie Heights Community School Corporation	LaGrange IN	None	Public Charity	3 000 00	Capacity
Ringgold County Public Health	Mount Ayr IA	None	Public Charity	30 000 00	Endowment
South Central Iowa Community Foundation	Chanton IA	None	Public Charity	30 000 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	72 000 00	Capacity
TROY Center	Columbia City IN	None	Public Charity	500 00	Capacity
United Methodist Church Wayne Center	Kendallville IN	None	Public Charity	256 00	Program
Warsaw Community Schools	Warsaw IN	None	Public Charity	10 000 00	Program
Wawasee Community School Corporation	Syracuse IN	None	Public Charity	10 000 00	Program
Wawasee Community School Corporation	Syracuse IN	None	Public Charity	375 000 00	Capacity
Whitley County Consolidated Schools	Columbia City IN	None	Public Charity	50 000 00	Program
Women's Care Center	Fort Wayne IN	None	Public Charity	250 00	Program
YMCA of Greater Fort Wayne	Fort Wayne IN	None	Public Charity	12 250 00	Capacity
Youth for Chrst of Northern Indiana Inc	Fort Wayne IN	None	Public Charity	40 000 00	Program
		Total Future Grants		\$7 161 379 00	

DEKKO FOUNDATION, INC
P O BOX 548
KENDALLVILLE IN 46755

PART IV-LINE 1
EIN 35-1528135
YEAR 08/31/2016

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				42,975,467 83	41,028,090 87	1,947,376 96
HATTERAS INVESTMENT PARTNERS	P	08/01/07	02/03/16	478,292 19	328,479 59	149,812 60
HATTERAS INVESTMENT PARTNERS	P	08/01/07	05/03/16	408,491 87	294,146 21	114,345 66
HATTERAS INVESTMENT PARTNERS	P	08/01/07	08/10/16	320,812 12	235,229 66	85,582 46
PINE MOUNTAIN LTD	P	10/17/02	02/22/16	0 00	387,654 00	(387,654 00)
PERSHING SQUARE INTERNATIONAL LTD	P	04/01/12	01/01/16	1,381,202 13	1,062,500 00	318,702 13
PERSHING SQUARE INTERNATIONAL LTD	P	04/01/12	04/01/16	1,086,091 89	1,062,500 00	23,591 89
PINE MOUNTAIN LTD	K-1 INCOME 2015			0 00	25,500 00	(25,500 00)
STRENGTH CAPITAL PARTNERS II LP	K-1 INCOME 2015			86,143 00	0 00	86,143 00
CID CAPITAL OPPORTUNITY FUND	K-1 INCOME 2015			0 00	82,402 00	(82,402 00)
CID EQUITY CAPITAL VIII LP	K-1 INCOME 2015			6,711 00	0 00	6,711 00
ATLAS CAPITAL RESOURCES LP	K-1 INCOME 2015			50,051 00	0 00	50,051 00
HATTERAS INVESTMENT PARTNERS	K-1 INCOME 2015			108,772 00	0 00	108,772 00
HIMALAYA CAPITAL	K-1 INCOME 2015			0 00	976,635 00	(976,635 00)
				46,902,035 03	45,483,137 33	1,418,897 70
				=====	=====	=====