Form 990-PF

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

OMB No 1545 0052

Department of the Treasury Internal Revenue Service

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

► Go to www.irs.gov/Form990PF for instructions and the latest information

Tear beginning 5/01

Open to Public Inspection

		For cal	endar year 2017 or tax year beginning	6/01 , 2017	, and ending 5,	/31 , 2018	
						A Employer Identification nu	mber
		The	DEKA Foundation Commercial Street		-	27-1188399 B Telephone number (see ins	tructions
			hester, NH 03101			603-669-5139	
						C If exemption application is	pending, check here 🕨 🗌
		G Che	eck all that apply: Initial return	Initial return of a form	ner public charity	D 1 Foreign organizations, che	ck here
			Final return Address change	Amended return Name change	1	2 Foreign organizations mee	ting the 85% test, check
		H Che	eck type of organization X Section 50	1(c)(3) exempt private f	oundation N	here and attach computation	
		[Section 4947(a)(1) nonexempt charitable	trust Other taxable	private foundation	E If private foundation statu- under section 507(b)(1)(A	
				counting method:C Other (specify)	<u> </u>	F If the foundation is in a 60	
		- \$	13, 982, 462. (Part I	, column (d) must be or		under section 507(b)(1)(B	
Sn.		Part I		(a) Revenue and	(b) Net investment		(d) Disbursements
1			Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	ıncome	income	for charitable purposes
N			sarily equal the amounts in column (a) (see instructions)				(cash basis only)
			1 Contributions, gifts, grants, etc., received (attach schedule)				
			2 Check X if the foundation is not required to attach Sch B	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
			3 Interest on savings and temporary cash investments	54,695.	54,69		
			4 Dividends and interest from securities 5 a Gross rents	137,248.	137,240	3.	
			b Net rental income or (loss)				
	තු	Ŗ	6 a Net gain or (loss) from sale of assets not on line 10	742,977.			·
	20	R E V	assets on line 6a 4, 029, 710.		742,97	,	
	5	E N	7 Capital gain net income (from Part IV, line 2) 8 Net short term capital gain		142,91	/ ·	-
	0	Ų	9 Income modifications 10 a Gross sales less				
	¥	_	returns and allowances	1			}
	Ξ		b Less Cost of goods sold				
			C Gross profit or (loss) (attach schedule)				
	霱		11 Other income (attach schedule) See Statement 1	319.	319	a	}
	SCANNED MAY 0 9 2019		12 Total. Add lines 1 through 11	935,239.	935, 23		
	X	,	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.			
	90		15 Pension plans, employee benefits.				
		A	16a Legal fees (attach schedule) See St 2	1,320.	1,320)	
		D M I N I V	b Accounting fees (attach sch) c Other professional fees (attach sch) See St 3	44 022	44 03:		
			17 Interest	44,923.	44,92	· · · · · · · · · · · · · · · · · · ·	
		P S E T R R	18 Taxe (attach scriedble)(sequinstrs) See Stm 4	5,319.	1,319	9.	
	•	ÄÄ	schedule) and depletion				
-300	, 	N Y	20 Ochushly				
10	8	GE	21 Travel conferences fend meeting 19 0				
\$	Hace	A E X P	23 Other expenses (attach schedule)				
masaked in	10 Received in Batching Ogden	. N	L. L. UGDEN, UT I				
j —	<i>चु</i> हु	N S E S	24 Total operating and administrative house expenses. Add lines 13 through 23	51,562.	47,562	2.	
	g 3		25 Contributions, gifts, grants paid Part XV	920,000.			920,000.
JAN 9"9 7818	_		26 Total expenses and disbursements. Add lines 24 and 25	971,562.	47,562	2.	920,000.
9	APR		27 Subtract line 26 from line 12:				
2	~		a Excess of rovenue over expenses and disbursements	36,323.	,		
n n	2 2		b Net investment income (if negative, enter -0-)		887,67		
	2 2 2019	DA 6 =	C Adjusted net income (if negative, enter 0)	<u>;</u>	,	1	F 000 PF (001 T)
	_	RAA F	or Paperwork Reduction Act Notice, see ins	tructions.	TEEA0504L 08/2	25/17	Form 990-PF (2017)
						<	

Page 2

Par	+7110	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
	CHI		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	:-bearing			
-	2	Savings and tempor	ary cash investments	5,115,979.	2,314,373.	2,314,373.
	3	Accounts receivable	. •	A 20. 8	4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	AND THE RESERVE
	}	Less: allowance for	doubtful accounts •			
	4	Pledges receivable	• • • • • • • • • • • • • • • • • • •	3 7 7 2 %	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ***
]	Less allowance for	doubtful accounts >			
	5	Grants receivable				
	6	Receivables due from offic disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see instructions) .	}		
	7	Other notes and loans rec	eivable (attach sch) . 🟲	· "我是多"。我们。	The second second	50 8 9 25
Ą		Less. allowance for	doubtful accounts			
š	8	Inventories for sale	or use			
A S E T	9	Prepaid expenses ai	nd deferred charges			
s	10:	a Investments – U.S. obligations (attach s	and state government chedule)			
	1	b Investments — corporate	stock (attach schedule)	7,481,265.	10,996,272.	10,996,272.
	(c Investments — corporate	bonds (attach schedule)	· · · · · · · · · · · · · · · · · · ·		
	11	Investments – land, equipment: basis	buildings, and	ac of Fit	F 32 C 4 C 4 C	and the same of th
		Less: accumulated deprec (attach schedule)	iation			
	12	Investments - morto	gage loans			
	13	Investments - other	(attach schedule)	579,598.	669,090.	669,090.
	14	Land, buildings, and	equipment: basis ►	· 一个发展。177 发	4 4 4 4 4 4 4	5 5 7 F at 8 , 5
		Less: accumulated depreci (attach schedule)	ration ►			
	15	Other assets (descri	be ► See Statement 5)	1.	2,727.	2,727.
	16	Total assets (to be of see the instructions	completed by all filers = Also, see page 1, item l)	13,176,843.	13,982,462.	13,982,462.
Ė	17	Accounts payable ar	nd accrued expenses .		· · · · · · · · · · · · · · · · · · ·	4 2 3 4 4
Ä	18	Grants payable				
B	19	Deferred revenue				
L	20	Loans from officers, direct	tors, trustees, & other disqualified persons .			
i T	21	Mortgages and other notes	s payable (attach schedule)			
i	22	Other liabilities (desc	cribe •)			7 7 1 2 3
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	6 June
	20	Foundations that fol	llow SFAS 117, check here 24 through 26, and lines 30 and 31.			
NF	24	Unrestricted				0 3 0
EUTN	25	Temporarily restricte	ed			En all
D	26	Permanently restricted				
ASSETSN		Foundations that do and complete lines 2	not follow SFAS 117, check here. X 27 through 31.			
EL	27	Capital stock, trust p	orincipal, or current funds .	13,176,843.	13,982,462.	F 4 CF 18 FM 4 50
ŚÑ	28	Paid-in or capital surplus,	or land, bldg, and equipment fund			
O E	29	Retained earnings, accumi	ulated income, endowment, or other funds .			
RS	30	Total net assets or f	und balances (see instructions)	13,176,843.	13,982,462.	10
	31	(see instructions)	net assets/fund balances	13,176,843.	13,982,462.	
Par	tiii [Analysis of Chan	ges in Net Assets or Fund Balanc	es		
1	Total end-	I net assets or fund ba of-year figure reported	alances at beginning of year – Part II, colu d on prior year's return)	umn (a), line 30 (must a	gree with	13,176,843.
2	Ente	r amount from Part I,	line 27a		. 2	-36,323.
3	Other	increases not included in fir	ne 2 (Itemize) See Statement	_6	3	841,942.
4	Add	lines 1, 2, and 3			. 4	13,982,462.
5		ases not included in line 2 (5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 13,982,462.					

Form **990-PF** (2017)

•		-03363 for tax off lifesuffer				
	(a) List and describe t 2-story brick wareh	the kind(s) of property sold (for exampouse, or common stock, 200 shares		b) How acquir P — Purchas D — Donation	(mo., day, yr)	(d) Date sold (mo , day, yr)
1 1	Publicly Traded Sec	curities - Short-Term		P	Various	Various
	Publicly Traded Sec			<u>т</u>	Various	Various
	Fubility liaded Sec	differs - Long-Term			Various	Valious
	<u> </u>					
					_	
		(6 Danish and Harris	(a) Cook on other house		(h) Court or	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or ((e) plus (f) m	inus (g))
a	1,636,237.		1,554			81,792.
t	2,393,473.			,288.		661,185.
	·					
C	<u> </u>					
6	•					
	Complete only for assets show	ing gain in column (h) and owned	by the foundation on 12/31/6	9	(I) Gains (Col.	(h)
	(i) FMV as of 12/31/69	(i) Adjusted basis	(k) Excess of col (i)		gain minus col. (k), b	
	(I) FIMIV as OI 12/31/03	as of 12/31/69	over col. (j), if any		than -0-) or Losses (fr	
						81,792.
						661,185.
						001,103.
			· 			
	·	<u> </u>				
2	Capital gain net income or (net		enter in Part I, line 7 ter -0- in Part I, line 7		2	742,977.
3	Net short-term capital gain or ((loss) as defined in sections 1222(5) and (6).			
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) See instructions. If	(loss), enter -0-			81,792.
Dar		Section 4940(e) for Reduce	d Tay on Net Investme	nt Incom	<u> </u>	01,132.
		oundations subject to the section 4940				·····
יוט ון	optional use by domestic private it	odildations subject to the section 4540	(a) tax of fiet investment incom	1116.)		
If se	alian 4040/d\/0\ anniiaa Iaaiia l					
	ction 4940(d)(2) applies, leave t	his part blank				
	****	•				
	the foundation liable for the sec	ction 4942 tax on the distributable a		se period?	Yes	X No
	the foundation liable for the sec es,' the foundation doesn't quali	ction 4942 tax on the distributable a fy under section 4940(e) Do not co	mplete this part	·	Yes	X No
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a	ction 4942 tax on the distributable a	mplete this part	·	Yes	X No
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a	ction 4942 tax on the distributable a fy under section 4940(e) Do not co each column for each year; see the in (b)	mplete this part structions before making any e	·	(d)	
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a	ction 4942 tax on the distributable a fy under section 4940(e) Do not co each column for each year; see the in	mplete this part structions before making any e (c) Net value of	ntries.	(d) Distribution	ratio
If 'Ye	the foundation liable for the sec es,' the foundation doesn't quali	ction 4942 tax on the distributable a fy under section 4940(e) Do not co each column for each year; see the in (b)	mplete this part structions before making any e	ntries.	(d)	ratio
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the the appropriate amount in a graph of the secondary that is a graph of the secondary th	fy under section 4940(e) Do not coeach column for each year; see the in (b) Adjusted qualifying distributions	mplete this part structions before making any e (c) Net value of noncharitable-use asse	ntries.	(d) Distribution	ratio by col. (c))
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the seces,' the foundation doesn't qualification to the seces,' the foundation doesn't qualification to the secessian of the secessian design of the second design of th	tion 4942 tax on the distributable as fy under section 4940(e). Do not contact the column for each year; see the in (b). Adjusted qualifying distributions.	mplete this part structions before making any e (c) Net value of noncharitable-use asse	ntries.	(d) Distribution	ratio by col. (c))
If 'Ye	the foundation liable for the seces, the foundation doesn't qualification the appropriate amount in a control of the seces, the foundation doesn't qualification (a) Base period years Calendar year (or tax year beginning in) 2016 2015	tion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the in the column for each year. 595,000.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814 10,604	ntries.	(d) Distribution	ratio by col. (c)) 0.050364 0.043851
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a Base period years Calendar year (or tax year beginning in) 2016 2015 2014	tion 4942 tax on the distributable at fy under section 4940(e). Do not contain the column for each year; see the interpretation (b). Adjusted qualifying distributions. 595,000. 465,000.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656	ntries. , 094. , 153. , 222.	(d) Distribution	ratio by col. (c)) 0.050364 0.043851 0.002346
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013	tion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the interpretation (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814 10,604 10,656 10,302	ntries. , 094. , 153. , 222. , 986.	(d) Distribution	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a Base period years Calendar year (or tax year beginning in) 2016 2015 2014	tion 4942 tax on the distributable at fy under section 4940(e). Do not contain the column for each year; see the interpretation (b). Adjusted qualifying distributions. 595,000. 465,000.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656	ntries. , 094. , 153. , 222. , 986.	(d) Distribution	ratio by col. (c)) 0.050364 0.043851 0.002346
If 'Ye	the foundation liable for the seces,' the foundation doesn't qualification the appropriate amount in a Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012	tion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the interpretation (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814 10,604 10,656 10,302	, 094. , 153. , 222. , 986.	(d) Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784
1 1 2	the foundation liable for the seces, the foundation doesn't qualification the seces, the foundation doesn't qualification (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d)	tion 4942 tax on the distributable as fy under section 4940(e). Do not contact the column for each year; see the in (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000. 325,000. 1,021,268.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814 10,604 10,656 10,302 7,808	ntries. , 094. , 153. , 222. , 986.	(d) Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544
1 1 2	the foundation liable for the seces, the foundation doesn't qualification the appropriate amount in a graph of the second process. The foundation doesn't qualification to the second process of the s	tion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the interest of the column for each year.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814 10,604 10,656 10,302 7,808	,094. ,153. ,222. ,986.	(d) Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889
1 1 2	the foundation liable for the seces, the foundation doesn't qualification the appropriate amount in a graph of the second process. The foundation doesn't qualification to the second process of the s	tion 4942 tax on the distributable as fy under section 4940(e). Do not contact the column for each year; see the in (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000. 325,000. 1,021,268.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814 10,604 10,656 10,302 7,808	, 094. , 153. , 222. , 986.	(d) Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889
1 1 2	the foundation liable for the seces, the foundation doesn't qualified. Enter the appropriate amount in each of the second years. Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the solumber of years the foundation	tion 4942 tax on the distributable as fy under section 4940(e). Do not contact the column for each year; see the in (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000. 325,000. 1,021,268.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	ntries. , 094. , 153. , 222. , 986. , 819.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778
1 1 2	the foundation liable for the seces, the foundation doesn't qualified. Enter the appropriate amount in each of the second years. Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the solumber of years the foundation	tion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the interest of the column for each year.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	,094. ,153. ,222. ,986.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778
2 3 4	the foundation liable for the seces, the foundation doesn't qualification the seces, the foundation doesn't qualification to the seces, the foundation doesn't qualification to the seces, the foundation doesn't qualification to the seces the foundation doesn't qualification does	tion 4942 tax on the distributable as fy under section 4940(e). Do not contact the column for each year; see the in (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000. 325,000. 1,021,268.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	ntries. , 094. , 153. , 222. , 986. , 819.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778
1 1 2	the foundation liable for the seces, the foundation doesn't qualified. Enter the appropriate amount in each of the second years. Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the solumber of years the foundation	tion 4942 tax on the distributable as fy under section 4940(e). Do not contact the column for each year; see the in (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000. 325,000. 1,021,268.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	ntries. , 094. , 153. , 222. , 986. , 819.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778
2 3 4	the foundation liable for the seces,' the foundation doesn't qualified and the second doesn't qualified and the second doesn't provide a s	stion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the interest of the column for each year.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	ntries. , 094. , 153. , 222. , 986. , 819.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778 3,763,507.
2 3 4	the foundation liable for the seces, the foundation doesn't qualification the seces, the foundation doesn't qualification to the seces, the foundation doesn't qualification to the seces, the foundation doesn't qualification to the seces the foundation doesn't qualification does	stion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the interest of the column for each year.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	ntries. , 094. , 153. , 222. , 986. , 819.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778 3,763,507.
2 3 4	the foundation liable for the seces, the foundation doesn't qualified the appropriate amount in a graph of the seces, the foundation doesn't qualified the appropriate amount in a graph of the seces of	stion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the interest of the column for each year.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	ntries. , 094. , 153. , 222. , 986. , 819.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778 3,763,507.
2 3 4	the foundation liable for the seces,' the foundation doesn't qualified and the second doesn't qualified and the second doesn't provide a s	stion 4942 tax on the distributable at fy under section 4940(e). Do not contact the column for each year; see the interest of the column for each year.	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	ntries. , 094. , 153. , 222. , 986. , 819.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778 3,763,507.
2 3 4 5	the foundation liable for the seces, the foundation doesn't qualified amount in the seces, the foundation doesn't qualified amount in the seces, the foundation doesn't qualified amount in the seces, the foundation of the seces are seces as a seces are second as a second as a second are second	stion 4942 tax on the distributable as fy under section 4940(e). Do not contact the column for each year; see the in (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000. 325,000. 1,021,268. 5-year base period — divide the total on has been in existence if less than extable-use assets for 2017 from Paragraphic forms (1% of Part I, line 27b).	mplete this part structions before making any e (c) Net value of noncharitable-use asse 11,814, 10,604, 10,656, 10,302, 7,808,	ntries. , 094. , 153. , 222. , 986. , 819.	Col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778 3,763,507. 712,647. 8,877. 721,524.
2 3 4 5	the foundation liable for the seces,' the foundation doesn't qualification and the seces,' the foundation doesn't qualification and the seces,' the foundation doesn't qualification and the seces,' the foundation and the seces,' the seces,' the foundation and the seces,' the seces,' the foundation and the seces,' the	stion 4942 tax on the distributable as fy under section 4940(e). Do not contact the column for each year; see the in (b). Adjusted qualifying distributions. 595,000. 465,000. 25,000. 325,000. 1,021,268. 5-year base period — divide the total on has been in existence if less than extable-use assets for 2017 from Paragraphic forms (1% of Part I, line 27b).	mplete this part structions before making any e (c) Net value of noncharitable-use asset 11,814, 10,604, 10,656, 10,302, 7,808, on line 2 by 5 0, or by the 5 years t X, line 5	ntries. , 094. , 153. , 222. , 986. , 819.	Distribution (col (b) divided	ratio by col. (c)) 0.050364 0.043851 0.002346 0.031544 0.130784 0.258889 0.051778 3,763,507. 712,647. 8,877.

BAA

Page 4

Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction	ions)
	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)	
٠ ١	Domestic foundations that meet the section 4940(e) requirements in Part V,	8,877.
	check here. ► X and enter 1% of Part I, line 27b	
(: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	- A
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	
_	foundations only; others, enter -0-)	0.
3	Add lines 1 and 2	8,877.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	8,877.
6	Credits/Payments:	4 - 4,
a	2017 estimated tax pmts and 2016 overpayment credited to 2017.	12.00
ŀ	Exempt foreign organizations – tax withheld at source	4' - 1
•	: Tax paid with application for extension of time to file (Form 8868)	
•	Backup withholding erroneously withheld 6d	····
7	Total credits and payments. Add lines 6a through 6d 7	11,619.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2,742.
_11	Enter the amount of line 10 to be: Credited to 2018 estimated tax > 2,742. Refunded > 11	<u> </u>
Par	t VII-A Statements Regarding Activities	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	Yes No
	participate or intervene in any political campaign?	1 a X
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?	
	See the instructions for the definition .	1b X
	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	المنسلة المسلما
	Did the foundation file Form 1120-POL for this year?. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1 c X
		o.[환화 . 제 2절 -
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	
_	foundation managers. \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
	If 'Yes,' attach a detailed description of the activities	1.5 1500
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 .	المنائب المناسط
		3 X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
_ E	of 'Yes,' has it filed a tax return on Form 990-T for this year?	4b N/A
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T	Y X
_	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
•	By language in the governing instrument, or	
		"- 4
	 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 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, coi. (c), and Part XV	7 X
-	Enter the states to which the foundation reports or with which it is registered. See instructions.	7 1
50	DE	
	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	
D	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b X
9		
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV	$\frac{7}{9}$ ${X}$ ${C}$
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	
	and addresses	10 X
BAA		Form 990-PF (2017)

Par	t 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	Yes	No X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14	Website address . ► N/A The books are in care of ► Deka Research & Devel. Corp. Telephone no. ► 603-	 669-5	139	
• •	Located at > 340 Commercial Street Manchester NH ZIP + 4 > 03101	227 3	±3-7-	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here.	Ņ_Ā		
	and enter the amount of tax-exempt interest received or accrued during the year		1.4	N/A
16	At any time during calendar year 2017, 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 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			13.
Par	t 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.	٥.	Yes	No
1 a	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? .		1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		•	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	-		•
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No	7		· + 24
	(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 X No		1144	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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.	1 b	· N	/A
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1 c		X
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)):	- -	,	7.0
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No	2 60		* n
	If 'Yes,' list the years ► 20 , 20 , 20 , 20	6.4	1.44	į,
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	. ' .	, 1	'
	(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.)	2 b		/A
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	. 20	1 74	/ A
C	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		1	
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	*:,	. → .	
		·	,	' :
D	If 'Yes,' did it have excess business holdings in 2017 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	٠,٠	1 ``	ه . ا
	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	·	<u></u>	: "
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3ь	N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a		Х
		1	٠ ج	
ь	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 2017?	4 b	-, -	
BAA		orm 990	D-PF /	2017)
~~~		OH 11 221	v-1 T (	

Part VII-B Statements Regarding Activit	ies for Which Forn	1 4720 May Be Req	uired (continue	ed)		
5 a During the year, did the foundation pay or incur a	ny amount to:				' Ye	s No
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	Yes	X No	1.	, F
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ilic election (see section ation drive?	n 4955), or to carry	. Yes			,,
(3) Provide a grant to an individual for travel,	study, or other similar	purposes? .	📙 Yes	X No	: ,	*
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc., organ	ization described	. Yes	X No	d d	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?	. Tes	X No		
<b>b</b> If any answer is 'Yes' to 5a(1)—(5), did <b>any</b> of described in Regulations section 53.4945 or in a described in Regulation section section 53.4945 or in a described in Regulation section sec	f the transactions fail to current notice regarding o	qualify under the exce	ptions	_		
See instructions Organizations relying on a current notice rega	Irding disaster assistan	ce. check here		· 🗆 .	5 b	N/A
, ,			•	Ц		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi	sibility for the grant?		N/A Yes	No No		
6 a Did the foundation, during the year, receive at on a personal benefit contract?			s \(\percaps{Yes}\)	XNo		
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	·	<u> </u>	6 b	_ X
If 'Yes' to 6b, file Form 8870	· •					,
7 a At any time during the tax year, was the found				XNo		
<b>b</b> If 'Yes,' did the foundation receive any proceed				N/A	7 b	
Part VIII- Information About Officers, D	irectors, Trustees,	Foundation Manage	gers, Highly Pa	aid Empl	oyees,	
and Contractors	<del> </del>	<del></del>	<del></del>			
1 List all officers, directors, trustees, and found	<del>,</del>					
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee ber plans and defe compensation	nefit (e) t erred (	Expense acother allow	
See Statement 7						
		0.		0.		0.
			]	ļ		
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instructio	ns), If none, enter 'I	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 employee ben plans and defe	efit (e) E rred (	Expense acother allow	count,
None			compensation	<del>'                                     </del>	<del> </del>	
	*					
		<del></del>		_		
			<del></del>			
Table and the second se			L	<b>P</b>		
Total number of other employees paid over \$50,000	) TEEA0306L 08		_ <del></del>		orm <b>990-PF</b>	(7017)
שתח	I EEAUSUOL U	) LTI ( /		i-0	ann bou-rr	(2017)

27-1188399

Page 6

Form 990-PF (2017) The DEKA Foundation

Form 990-PF (2017) The DEKA Foundation	27-1188399 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers and Contractors (continued)	s, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If none,	enter 'NONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type o	
None	
	ļ
	i e
Total number of others receiving over \$50,000 for professional services	• 0
	<u> </u>
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 Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1 N/A	
2	
3	
·	
4	
	_ ~
Part IX:B   Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a	nd 2. Amount
1 N/A	
2	_ ~
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	
BAA	Form <b>990-PF</b> (2017)

Page 8

	see instructions.)		
, 1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  Average monthly fair market value of securities		0.074.010
_		1 a	8,974,910.
	Average of monthly cash balances	1 b	4,998,194.
_	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	13,973,104.
е	Reduction claimed for blockage or other factors reported on lines 1a and	·	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,973,104.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	209,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,763,507.
6	Minimum investment return. Enter 5% of line 5.	6	688,175.
Par	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ting fo	
	and certain foreign organizations, check here ► ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1	688,175.
2 a	Tax on investment income for 2017 from Part VI, line 5 . 2a 8,877.		
b	Income tax for 2017 (This does not include the tax from Part VI)  2b		
С	Add lines 2a and 2b	2 c	8,877.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	679,298.
	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	679,298.
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	679,298.
Parl	XII Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes: Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	920,000.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4.	4	920,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions	5	8,877.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	911,123.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	<del></del>
BAA			Form <b>990-PF</b> (2017)

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	<b>(c)</b> 2016	<b>(d)</b> 2017
1 Distributable amount for 2017 from Part XI, line 7				679,298.
2 Undistributed income, if any, as of the end of 2017				015,250.
a Enter amount for 2016 only	•		0.	t
<b>b</b> Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 82,109.	-			
<b>b</b> From 2013 .				
c From 2014				
d From 2015				
e From 2016 9, 659.				
f Total of lines 3a through e	91,768.			
4 Qualifying distributions for 2017 from Part				
XII, line 4: \$ 920,000.  a Applied to 2016, but not more than line 2a.				
a Applied to 2016, but not more than line 2a.			0.	
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>		0.	·	
c Treated as distributions out of corpus				
(Election required — see instructions)	0.			- <u></u>
d Applied to 2017 distributable amount				679,298.
e Remaining amount distributed out of corpus	240,702.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a).)	*			
			,	;
6 Enter the net total of each column as				•
indicated below:	220 470			,
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 .	332,470.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		·
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed .		0.		
d Subtract line 6c from line 6b Taxable	<del></del>			<del> ·</del>
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from	· · · · · · · · · · · · · · · · · · ·			
line 2a. Taxable amount — see instructions.			0.	
(11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
f Undistributed income for 2017. Subtract lines   4d and 5 from line 1. This amount must be			}	
distributed in 2018			· ·	0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by	1			
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions).	0.			
8 Excess distributions carryover from 2012 not				
applied on line 5 or line 7 (see instructions)	82,109.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.	250 261			
10 Analysis of line 9:	250,361.		<del></del>	
a Excess from 2013	j	J	J	
b Excess from 2014	j			
c Excess from 2015	ļ			,
<b>d</b> Excess from 2016 9, 659.				ļ
e Excess from 2017 240, 702.				}
<del></del>				

Part XIV Private Operating Foundat		ctions and Part	t VII-A guestion	21-118839 9)	N/A
1 a If the foundation has received a ruling or dete					N/A
is effective for 2017, enter the date of the	ruling			_ ·	
<b>b</b> Check box to indicate whether the foundat		rating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2017	<b>(b)</b> 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
each year listed <b>b</b> 85% of line 2a.					
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:					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(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	7				
Part XVI Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	e in
assets at any time during th		structions.)		<del></del>	· ·
1 Information Regarding Foundation Managers a List any managers of the foundation who have	contributed more th	an 2% of the total co	ontributions received t	by the foundation bef	ore the
close of any tax year (but only if they have	contributed more	han \$5,000) (See	section 507(d)(2))		
Dean Kamen					
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or an equally large	portion of the owner	ship of
a partnership or other entity) of which the None	foundation has a 10	)% or greater inter	est		
2 Information Regarding Contribution, Grant, C	Gift, Loan. Scholarsh	ip, etc., Programs:			
Check here ► X if the foundation only ma requests for funds. If the foundation make 2a, b, c, and d. See instructions	kes contributions to	preselected charitable	le organizations and o ganizations under of	loes not accept unso ther conditions, con	licited nplete items
a The name, address, and telephone number of	email address of the	person to whom ap	plications should be a	addressed	
, , , , , , , , , , , , , , , , , , , ,			•		
				,	
h Tie Community and a state of the state of			olo thou about a make	do	
<b>b</b> The form in which applications should be s	submitted and infor	nation and materia	as they should includ	de.	
c Any submission deadlines:					
d Annual trade and trade a	ush on his access	nool araaa shaat-	blo fiolds lands of	netitutiona as ather	factors
d Any restrictions or limitations on awards, s	such as by geograp	ncai areas, charita	ible Helds, KINGS OT II	nsulutions, or other	iactors:
	<del></del> .				

Name and address (home or business) a Paid during the year See Statement 8	3 Grants and Cont	ributions Paid During the Ye	ar or Approved for Fut	ure Paymen	IC	
a Paid during the year  See Statement 8			If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
See Statement 8			or substantial contributor	recipient		
Total	a Paid during the y	rear	or substantial contributor	recipient		·
Total						
Total	<del> </del>	· · · · · · · · · · · · · · · · · · ·			<u> </u>	
b Approved for future payment	Total .		<del>, : </del>	<del>, ·-</del> .	, <u> </u>	920,000
Total > 3h		re payment				

		-A   Analysis of Income-Producing s amounts unless otherwise indicated.		ed business income	Evoluded	by section 512, 513, or 514	
. 1	-	ram service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions.)
•		ani service revenue.			code	<del></del>	<del></del>
a b		<del></del>	<del> </del>		<del>                                     </del>	<del></del>	
c			<del></del>	<del></del>	<del>                                     </del>		
d			<del>                                     </del>	<del> </del>	1		
e			<del>                                     </del>				
f				·	1		
g	Fees	and contracts from government agencies	<del>                                     </del>		1 - 1		
2	Memi	bership dues and assessments					
3	Interes	st on savings and temporary cash investments			14	54,695.	
4	Divid	ends and interest from securities			14	137,248.	
5	Net re	ental income or (loss) from real estate:		4 . 4 . 4 . 4 . 4 . 4 . 4 . 4 . 4 . 4 .		10 X 20 4 4 5	-
а	Debt-	financed property					
b	Not d	ebt-financed property					
6	Net rer	ntal income or (loss) from personal property					
7	-	r investment income	L			473.	
8		r (loss) from sales of assets other than inventory			<u> </u>		742,977.
9		ncome or (loss) from special events			1 _1		
10		s profit or (loss) from sales of inventory			<u> </u>		
11		revenue.	<i>i</i> .	74 6 A4, p 3C	t	· 1 _ · · · · ·	<del></del>
a			<del></del>		<del>                                     </del>		
b			<del> </del>		<del> </del>		
c			<del>                                     </del>				
d		<del></del>	<del> </del>		<del>├</del>		
12		otal Add columns (b), (d), and (e)	+	154		100 416	740 077
		Add line 12, columns (b), (d), and (e)	7 4 1 4	-154.	1.	192,416.	742,977.
		heet in line 13 instructions to verify calculati	one \			13 -	935,239.
		-B   Relationship of Activities to the		ishment of Exemp	t Purno		
	No.	<del> </del>	<del></del>		<del></del>		v to the
,	7	Explain below how each activity for which is accomplishment of the foundation's exempt	t purposes (o	ther than by providing t	funds for s	such purposes) (See in	structions)
N	/A						<del></del>
	<u> </u>			<del></del>			··
					<del></del>		
							<del></del>
				<del></del>			
		<u></u>					
						· · · · · · · · · · · · · · · · · · ·	
							<del></del>

# Form 990-PF (2017) The DEKA Foundation 27-1188399 Part XVII. Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

describ	e organization directly bed in section 501(c) g to political organiza	of the Code (other	gage in any of er than section	the following win 501(c)(3) orga	th any other orga nizations) or in so	anization ection 527,		3 4 4	Yes	No
a Transfe	ers from the reporting	g foundation to a	noncharitable	exempt organiz	ation of:				, ±	,
(1) Ca	sh							1 a (1)		X
(2) Oth	her assets							1 a (2)		X
<b>b</b> Other t	ransactions:							ξ,		4
<b>(1)</b> Sa	(1) Sales of assets to a noncharitable exempt organization.						1 b (1)		X	
<ul><li>(2) Purchases of assets from a noncharitable exempt organization</li><li>(3) Rental of facilities, equipment, or other assets</li></ul>					1 b (2)		Х			
					1 b (3)		X			
<b>(4)</b> Re	imbursement arrange	ements						1 b (4)		Х
<b>(5)</b> Loa	(5) Loans or loan guarantees.					1 b (5)		X		
<b>(6)</b> Pe	rformance of service:	s or membership	or fundraising	solicitations				1 b (6)		Х
c Sharing	g of facilities, equipm	nent, mailing lists	, other assets	, or paid employ	ees			1 c		X
the goo any tra	inswer to any of the ads, other assets, or se insaction or sharing a	ervices given by the arrangement, sho	reporting four w in column (	idation. If the fou d) the value of t	ndation received le ne goods, other a	ess than fair	market value ir services receive	n ed		
(a) Line no	(b) Amount involved	(c) Name of n	oncharitable exen	npt organization	(d) Description	on of transfers	, transactions, and	sharing arran	gement	is
N/A		<del>                                     </del>			ļ					
		<del></del>					<del></del>			
	<del>"</del>		<del></del>							
	_									
					ļ					
		<del> </del>								
	<del></del>									
				<del></del>						
	<del>-</del>	<del></del>								
,		<b></b>	<del></del>	<del></del>				<del> </del>		
		<u> </u>	·							
		<b></b>								
		<b></b>								
	oundation directly or in led in section 501(c) ' complete the follow		vith, or related er than section	to, one or more to 1 501(c)(3)) or in	Ax-exempt organiz	ations		Yes	X	No
(a	a) Name of organizat	ion	<b>(b)</b> Type	of organization		(c) De	scription of rel	ationship		
N/A										
Sign Here	penalties of perjury, I declar, and complete Declaration			4/4/19				May the lithis return preparer	RS disci n with th shown b uctions	uss ie
Sign	nature of officer or trustee		D	Date	litte			I DTIN	Yes	No
	Print/Type preparer's na	ime	Preparer's	signature	Date		Check 1 if	PTIN		
Paid		1 2 2 2 2	<u> </u>	_			self-employed	<u> </u>	- '	
Preparer	Firm's name	- 1 1	5 4, 1			Firm	's EIN	T, 1 =		<u> </u>
Use Only	Firm's address 🕨 👖	T 3 1	r., .,	र्वत स्ट	162 1 2 2 2					
	<u> </u>	. " 6 Stell Cops. "I	nade	ALTO LA CO	و سرورياد ديد الله الله الله	Phor	ne no	, → _Lν.		٠.,
BAA		10 10 10			1			Form <b>99</b> 0	)-PF (	2017)

2017	Federal Statements	Page 1	
,Client FOUNDATI	The DEKA Foundation	27-1188399	
3/22/19		02 23PN	
Statement 1 Form 990-PF, Part I, Line 11 Other Income			
	(a) (b) Net Revenue Investment <u>per Books</u> <u>Income</u>	(c) Adjusted Net Income	
Other Investment Income	Total $\frac{\$}{473}$ . $\frac{\$}{\$}$ $\frac{319}{319}$ . $\frac{\$}{\$}$	0.	
Statement 2 Form 990-PF, Part I, Line 16a Legal Fees			
: ·	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         Per Books       Income       Net Income         \$ 1,320.       \$ 1,320.       \$ 0.         Total       \$ 1,320.       \$ 0.	(d) Charitable Purposes \$ 0.	
Statement 3 Form 990-PF, Part I, Line 16c Other Professional Fees	•		
Investment Fees	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 44,923. \$ 44,923. \$ 0.	(d) . Charitable Purposes \$ 0.	
Statement 4 Form 990-PF, Part I, Line 18 Taxes			
Excise Tax on Invest Foreign Withholding Tax	(a) (b) Net (c)  Expenses Investment Adjusted Net Income  \$ 4,000.  1,319. \$ 1,319.  Total \$ 5,319. \$ 1,319. \$ 0.	(d) Charitable Purposes  \$ 0.	
	•		

2017	Fe	ederal Stater	nents			Page 2
Client FOUNDATI		The DEKA Found		27-1188399		
4/10/19						10.31AM
Statement 5 Form 990-PF, Part II, Line 1 Other Assets	15				<b>7</b>	
Schedule K-1: Amoskea	ıg Medical LLO	c	 Total			r Market Value 0.
Statement 6 Form 990-PF, Part III, Line Other Increases Net Unrealized Gains		Investments.			Total <u>\$</u>	841,942. 841,942.
Statement 7 Form 990-PF, Part VIII, Line List of Officers, Directors,  Name and Addr	Trustees, and K	ey Employees  Title and Average Hou: Per Week Devo	rs Co	mpen- ation	Contri- bution to EBP & DC	Expense Account/ Other
Dean Kamen 340 Commercial Street Manchester, NH 03101		Director 0.10	<u>ted</u> <u>sa</u>	0.		
Robert Tuttle 340 Commercial Street Manchester, NH 03101		Director 0.20		0.	0.	0.
Steve Hazard 340 Commercial Street Manchester, NH 03101		Director 0.01		0.	0.	0.
Maureen Toohey 340 Commercial Street Manchester, NH 03101		Director 0.10		0.	0.	0.
Brendan Duffy 340 Commercial Street Manchester, NH 03101		Asst. Secreta: 0.20	ry	0.	0.	0.
		To	otal \$	0.	<u>\$</u> 0.	\$ 0.

à.

017	Federal Statements			Page
ient FOUNDATI	The DEKA Foundation			27-118839
22/19	<del></del>			02 23F
Statement 5 Form 990-PF, Part II, Line 15 Other Assets				
Schedule K-1: Amoskeag Medic			Fai alue 7,727. 8,727. \$	r Market Value 0.
Statement 6 Form 990-PF, Part III, Line 3 Other Increases				
Net Unrealized Gains or Loss	ses on Investments .		Total \$	841,942. 841,942.
Statement 7			,	
Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees  Name and Address	Title and Average Hours	Compen- sation	Contri- bution to EBP & DC	Account/
Name and Address  Dean Kamen 340 Commercial Street Manchester, NH 03101	Title and	sation	bution to EBP & DC	Account/ Other
Name and Address  Dean Kamen 340 Commercial Street	Title and Average Hours Per Week Devoted Director \$	sation	bution to EBP & DC	Account/ Other \$
Name and Address  Dean Kamen 340 Commercial Street Manchester, NH 03101  Robert Tuttle 340 Commercial Street	Title and Average Hours Per Week Devoted  Director \$ 0.10	sation 0.	bution to EBP & DC \$ 0.	Account/ Other \$ (
Name and Address  Dean Kamen 340 Commercial Street Manchester, NH 03101  Robert Tuttle 340 Commercial Street Manchester, NH 03101  Steve Hazard 340 Commercial Street	Title and Average Hours Per Week Devoted  Director \$ 0.10  Director 0.20  Director	<u>sation</u> 0.	bution to EBP & DC \$ 0.	Account/ Other \$ (
Name and Address  Dean Kamen 340 Commercial Street Manchester, NH 03101  Robert Tuttle 340 Commercial Street Manchester, NH 03101  Steve Hazard 340 Commercial Street Manchester, NH 03101  Steve Hazard 340 Commercial Street Manchester, NH 03101  Marueen Toohey 340 Commercial Street	Title and Average Hours Per Week Devoted  Director \$ 0.10  Director 0.20  Director 0.01	0. 0.	bution to EBP & DC \$  0.	Account/ Other \$ 0
Name and Address  Dean Kamen 340 Commercial Street Manchester, NH 03101  Robert Tuttle 340 Commercial Street Manchester, NH 03101  Steve Hazard 340 Commercial Street Manchester, NH 03101  Marueen Toohey 340 Commercial Street Manchester, NH 03101  Brendan Duffy 340 Commercial Street	Title and Average Hours Per Week Devoted  Director 0.10  Director 0.20  Director 0.01  Director 0.10  Asst. Secretary	0. 0. 0.	bution to EBP & DC  \$ 0.  0.	Account/Other \$ 0

- -----

,

Federal Sta	tements		Page :
The DEKA Fo	undation		27-118839
	···		02 23P
Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
N/A	509(a)(1)	To assist FIRST in their efforts to teach children the value of technology and invention.	\$ 300,000
N/A	509(a)(1)	To assist International FIRST Committee Association in their efforts to teach children the value of technology and invention.	600,000
N/A	509(a)(1)	To assist JDRF in improving lives. Curing type 1 diabetes.	10,000
N/A		To assist New England Science and Sailing Foundation in their efforts to bring STEM-based education programs on and off the water, for students from all walks of life.	10,000
		Total	\$ 920,000
	Donee Relationship N/A	Donee	The DEKA Foundation    Donee

ی

; **.** 

.

2017

#### **Federal Supplemental Information**

Page 1

Client FOUNDATI

The DEKA Foundation

**27-1188399** 02 24PM

3/22/19

ENA Foundation

Statement 9

Form 990-PF, Part XV, Line 1a

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

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

### The DEKA Foundation

EIN: 27-1188399 2017 Form 990-PF

Part II - Line 10b, Investments in Corporate Stock

Number of			
Security Name	Shares	Fair Market Value	
<u> </u>		<del></del>	
ABBVIE INC	427	42,247.38	
ADTALEM GLOBAL ED INC	554	26,453 50	
ADVANSIX INC	14	511.14	
AETNA INC(NEW)	663	116,774.19	
AFLAC INC	2,294	103,367.64	
AMERICAN ELECTRIC POWER INC	214	14,541.30	
AMERIPRISE FINANCIAL INC	234	32,439 42	
AMETEK INC	815	59,519 45	
ANALOG DEVICES INC	102	9,912.36	
APOGEE ENTERPRISES INC	382	16,674.30	
BIG LOTS INC	385	15,750.35	
BIOGEN INC	111	32,629 56	
BOEING CO	328	115,508.48	
BORG WARNER INC	963	46,975.14	
BOSTON SCIENTIFIC CORP	1,967	59,777 13	
BRADY CORP	461	17,979.00	
BRUNSWICK CORP	759	48,272.40	
CHEESECAKE FACTORY INC	313	16,216.53	
CHILDRENS PLACE INC	137	17,638 75	
CISCO SYSTEMS INC	884	37,755 64	
CMS ENERGY CORP	2,360	108,866 80	
COCA-COLA EUROPEAN PARTNERS PLC	2,635	100,050.95	
CONVERGYS CORP	628	14,845.92	
CORCEPT THERAPEUTICX INC	1,045	19,332.50	
CUMMINS INC	200	28,478 00	
DEERE & CO	464	69,372.64	
EATON CORP PLC	935	71,602.30	
EDISON INTL	548	34,063.68	
EMERSON ELECTRIC CO	1,363	96,554.92	
ENERSYS INC	261	20,856 51	
EXPRESS SCRIPTS HLDG CO	643	48,745.83	
GAP INC	1,280	35,814.40	
GENUINE PARTS CO COM	449	40,764 71	
HOME DEPOT INC	470	87,678.50	
HONEYWELL INTERNATIONAL INC	365	53,987.15	
ILLINOIS TOOL WORKS INC	237	34,056 90	
JOHNSON & JOHNSON	436	52,154.32	
JUNIPER NETWORK INC	1,317	35,084 88	
KELLOGG COMPANY	636	40,952.04	
KOHLS CORP	917	61,209 75	
LAM RESEARCH CORP	229	45,383.22	

LANCASTER COLONY CORP	128	16,140.80
LEAR CORP	276	54,648.00
LHC GROUP LLC	274	21,089.78
LITHIA MTRS INC	172	16,813.00
LOCKHEED MARTIN CORP	221	69,513.34
MARATHON PETROLEUM CORP	501	39,594.03
MKS INSTRUMENTS INC	331	37,138.20
MUELLER INDUSTRIES INC	333	10,056.60
NETGEAR INC	333	20,129.85
NEXTERA ENERGY INC	209	34,654.29
NORTHROP GRUMMAN CORP	287	93,920 75
OMNICOM GROUP	542	39,067.36
PINNACLE WEST CAP CORP	626	49,835.86
PULTE GROUP INC	1,581	47,825 25
QUALCOMM INC	520	30,222.40
ROPER TECHNOLOGIES INC	96	26,475.84
ROYAL CARIBBEAN CRUISES LTD	304	31,913 92
SALESFORCE.COM	868	112,258.44
SCHWEITZER-MAUDUIT INT INC	459	20,108 79
SERVICE CORP INTERNATL	1,296	47,550 24
STRYKER CORP	670	116,593 40
STURM RUGER & CO INC	272	16,660.00
SYSCO CORPORATION	777	50,528.31
TAPESTRY INC	1,150	50,278.00
TARGET CORP	545	39,725 05
TEXAS INSTRUMENTS INC	1,518	169,879.38
TUPPERWARE CORP	379	15,978 64
TYSON FOODS INC CL A	637	42,978.39
UNITED TECHNOLOGIES CORP	272	33,951.04
UNIVERSAL FOREST PRODUCTS INC	582	21,405.96
VALERO ENERGY CORP NEW	606	73,447 20
VERIZON COMMUNICATIONS	672	32,034 24
VERSUM MATERIALS INC	273 ·	10,911 81
WALMART INC	600	49,524.00
WASTE MGMT INC DEL	374	30,933.54
WEC ENERGY GROUP INC	1	63.15
WELLCARE HEALTH PLANS INC	214	47,437 38
WESTERN DIGITAL CORP	1	83 51
WILLIAMS SONOMA INC	938	51,937.06
WINTRUST FINL CORP	478	44,028.58

____

4 5 m

γ •_N·

ADOBE SYSTEMS INC	1,037	258,503.36
ADVANSIX INC	46	1,679 46
ALLEGION PLC	3,241	247,709.63

ANTHEM INC	1,121	248,211 82
BIOGEN INC	898	263,976.08
BOOKING HLDGS INC	106	223,545.52
CENTENE CORP	2,230	261,266.80
CHEMED CORP	1,034	337,084.00
DYCOM INDUSTRIES INC	2,273	211,752 68
EXPRESS SCRIPTS HLDG CO	3,594	272,461.14
FACEBOOK INC	1,362	261,204.36
HONEYWELL INTERNATIONAL INC	1,707	252,482 37
HUMANA INC	904	263,045.92
INTUIT INC	1,290	260,064 00
LAM RESEARCH CORP	1,213	240,392.34
MASTERCARD INC CL A	1,344	255,521 28
REINSURANCE GROUP OF AMERICA INC	1,631	243,736.64
SUNTRUST BANKS INC	3,616	244,116 16
T-MOBILE US INC	4,423	246,361.10
TE CONNECTIVITY LTD	2,656	247,220 48
UNITEDHEALTH GROUP INC	1,092	263,728 92
UNIVERSAL HEALTH SVCS INC	2,115	243,182 70
VERIZON COMMUNICATIONS COM	5,350	255,034 50
WASHINGTON FED INC	7,666	248,761.70
WASTE MGMT INC DEL	2,998	247,964.58
WELLCARE HEALTH PLANS INC	1,178	261,127 26
WINTRUST FINL CORP	2,663	245,288 93
ZEBRA TECHNOLOGIES CORP	1,642	252,063 42
ZIONS BANCORP	4,340	237,875 40
ZOETIS INC	3,020	252,774 00

10,996,271.51

The DEKA Foundation

EIN: 27-1188399 2017 Form 990-PF

Part II - Line 13, Investments - Other

Security Name	Number of Shares	Fair Market Value
ISHARES MSCI ETF NETHERLANDS	3,082	96,620.70
ISHARES MSCI ETF AUSTRALIA	1,576	35,570.32
ISHARES MSCI ETF SWITZERLAND	3,196	106,330.92
ISHARES MSCI ETF HONG KONG	1,341	34,852.59
ISHARES MSCI BELGIUM ETF	847	17,083 99
ISHARES MSCI FRANCE ETF	4,459	141,885.38
ISHARES MSCI GERMANY ETF	2,701	85,459.64
ISHARES MSCI ITALY ETF	521	15,781.09
ISHARES MSCI SPAIN ETF	1,071	32,676.21
ISHARES TR ETF MSCI UTD KINGDOM ETF NEW	2,854	102,829.62

**Investments in Non-Corporate Securities** 

669,090.46