

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

Name of foundation DEKKO FOUNDATION INC		A Employer identification number 35-1528135	
% DEKKO FOUNDATION INC			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 548	Room/suite	B Telephone number (see instructions) (260) 347-1278	
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 255,751,553	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	319,903			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,022	23,022		
	4 Dividends and interest from securities . . .	4,529,215	4,528,867		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,500,912			
	b Gross sales price for all assets on line 6a 58,467,489				
	7 Capital gain net income (from Part IV, line 2) . . .		12,543,623		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	17,373,052	17,095,512		
	13 Compensation of officers, directors, trustees, etc	165,271			165,271
	14 Other employee salaries and wages	488,771	68,304		420,467
	15 Pension plans, employee benefits	193,658	22,714		170,944
	16a Legal fees (attach schedule)	11,976			11,976
	b Accounting fees (attach schedule)	34,894	8,354	0	26,540
	c Other professional fees (attach schedule)	1,523,396	1,131,786		391,610
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	128,979	19,059		51
	19 Depreciation (attach schedule) and depletion . . .	11,508			
	20 Occupancy	129,486	2,590		126,896
	21 Travel, conferences, and meetings	74,445			74,445
	22 Printing and publications	136,270			136,270
	23 Other expenses (attach schedule)	183,591	2,758		180,833
	24 Total operating and administrative expenses. Add lines 13 through 23	3,082,245	1,255,565	0	1,705,303
	25 Contributions, gifts, grants paid	10,952,948			10,952,948
	26 Total expenses and disbursements. Add lines 24 and 25	14,035,193	1,255,565	0	12,658,251
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,337,859			
	b Net investment income (if negative, enter -0-)		15,839,947		
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	2,861,803	2,766,264	2,766,264		
	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)	16,848,467	27,950,080	27,274,384		
	b	Investments—corporate stock (attach schedule)	121,887,892	115,727,904	165,676,222		
	c	Investments—corporate bonds (attach schedule)	19,183,998	19,085,600	18,633,178		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	33,394,984	31,995,766	41,284,228		
	14	Land, buildings, and equipment basis ▶ <u>763,963</u> Less accumulated depreciation (attach schedule) ▶ <u>646,686</u>	128,785	117,277	117,277		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	194,305,929	197,642,891	255,751,553			
Liabilities	17	Accounts payable and accrued expenses	6,044	5,147			
	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)	6,044	5,147			
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	194,299,885	197,637,744			
30	Total net assets or fund balances (see instructions)	194,299,885	197,637,744				
31	Total liabilities and net assets/fund balances (see instructions) .	194,305,929	197,642,891				

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	194,299,885
2	Enter amount from Part I, line 27a	2	3,337,859
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	197,637,744
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	197,637,744

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 55,255,521		43,616,719	11,638,802
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			11,638,802
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	12,543,623
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	112,039

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))
2016	11,632,879	234,769,963	0 04955
2015	10,883,578	220,900,330	0 049269
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
2 Total of line 1, column (d)			2 0 246057
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 049211
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 250,252,856
5 Multiply line 4 by line 3			5 12,315,193
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 158,399
7 Add lines 5 and 6			7 12,473,592
8 Enter qualifying distributions from Part XII, line 4			8 12,658,251

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 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	158,399
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	158,399
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	158,399
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	101,000
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	101,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	124
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	57,523
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ DEKKOFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ DEKKO FOUNDATION INC Telephone no ▶ (260) 347-1278			

Located at **▶** 1208 LAKESIDE DR PO BOX 548 KENDALLVILLE IN ZIP+4 **▶** 46755

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 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 by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b	Yes	
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 2017?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	0	0
C E DEKKO PO BOX 548 KENDALLVILLE, IN 46755	CHAIRMAN 1 0	0	0	0
PHIL SALSBERY PO BOX 548 KENDALLVILLE, IN 46755	VICE-CHAIRMAN 1 0	0	0	0
THOMAS LEEDY PO BOX 548 KENDALLVILLE, IN 46755	PRESIDENT 40 0	165,271	43,586	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	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
ROBIN MCCORMICK 3322 E BASELINE RD ALBION, IN 46701	CONTROLLER 40 0	75,893	25,237	
KIMBERLY SCHROEDER 7817 E CREE LAKE DR N KENDALLVILLE, IN 46755	PROGRAM OFFICER 40 0	73,439	24,212	
JOE POUNDS 177 S 50 W ALBION, IN 46701	PROGRAM DIRECTOR 40 0	72,100	24,777	
ASHLEE GUTHRIE PO BOX 548 KENDALLVILLE, IN 46755	MANAGER, INV IMPACT 40 0	55,011	16,138	

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

2

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	628,606
LINSKO PRIVATE LEDGER 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	INVESTMENT SERVICES	267,948
DIANE SHOPPELL 18804 ROSELLE COVE AUBURN, IN 46706	PROGRAM CONSULTANT	105,407
RISHA MCLELLAN 2806 SMITH RD FORT WAYNE, IN 46804	PROGRAM CONSULTANT	99,359
ATLAS CAPITAL RESOURCES LP ONE SOUND SHORE DR GREENWICH, CT 06830	INVESTMENT SERVICES	89,185

Total number of others receiving over \$50,000 for professional services.

2

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 BEFORE 5 - SEE ATTACHED	143,737
2 BLOOM ¹ - SEE ATTACHED	231,835
3 YOUTH PODS - SEE ATTACHED	23,692
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

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	249,016,534
b	Average of monthly cash balances.	1b	5,047,279
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	254,063,813
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	254,063,813
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,810,957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	250,252,856
6	Minimum investment return. Enter 5% of line 5.	6	12,512,643

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

1	Minimum investment return from Part X, line 6.	1	12,512,643
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	158,399
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	158,399
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	12,354,244
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	12,354,244
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	12,354,244

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	12,658,251
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	12,658,251
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	158,399
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,499,852

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				12,354,244
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			4,080,638	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>12,658,251</u>				
a Applied to 2016, but not more than line 2a			4,080,638	
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 2017 distributable amount.				8,577,613
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				3,776,631
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
◀ ▶	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DEKKO FOUNDATION INC PO BOX 548 KENDALLVILLE, IN 46755 (260) 347-1278	
b The form in which applications should be submitted and information and materials they should include PLEASE SEE ONLINE APPLICATION AT DEKKOFOUNDATION.ORG	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED NOTE SPECIFIC GEOGRAPHIC AREAS AND AREAS OF INTEREST	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE PO BOX 548 KENDALLVILLE, IN 46755			VARIOUS	10,952,948
Total ▶ 3a				10,952,948
b <i>Approved for future payment</i> SEE ATTACHED SCHEDULE PO BOX 548 KENDALLVILLE, IN 46755			VARIOUS	13,603,011
Total ▶ 3b				13,603,011

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	***** Signature of officer or trustee	2019-01-15 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 Lauren R Denton	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01571860
	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 2017 Accounting Fees Schedule**Name:** DEKKO FOUNDATION INC**EIN:** 35-1528135**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING CONSULTATION	34,894	8,354		26,540
- BKD LLP				

TY 2017 Other Expenses Schedule**Name:** DEKKO FOUNDATION INC**EIN:** 35-1528135**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	29,385	1,886		27,499
LIBRARY EXPENSE	2,342			2,342
OFFICE SUPPLIES	7,089	354		6,735
INSURANCE	25,188	317		24,871
DUES & MEMBERSHIP	25,742			25,742
TRAINING	89,817			89,817
POSTAGE	4,028	201		3,827

TY 2017 Other Income Schedule**Name:** DEKKO FOUNDATION INC**EIN:** 35-1528135**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF PRIOR YEAR QUALIFYING			
DISTRIBUTIONS			

TY 2017 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	109,869			
FOREIGN TAXES	19,059	19,059		

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 2017
	Name of the organization DEKKO FOUNDATION INC	Employer identification number 35-1528135

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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 1210 LAKESIDE DR KENDALLVILLE, IN 46755	\$ 319,903	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)
(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)

35-1528135

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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

Future Payments spreadsheet 2018

Schedule	Part XV item 3b Future Payments				
Name	Dekko Foundation Inc				
Address	PO Box 548				
	Kendallville, IN 46755				
EIN	35-1528135				
Year	Sept 1 2017 Thru August 31,2018				
Name	Address	Relat	Type	Amount	Description
Agape Day Care Ministry	Hudson IN	None	Public Charity	87,550 00	Capacity
Athens City Schools	Athens AL	None	Public Charity	500 00	Program
Cahoots Coffee Cafe Inc	Angola, IN	None	Public Charity	15,000 00	Capacity
Central Noble Community School Corporation	Albion IN	None	Gov	1,600 00	Capacity
Chanton Community School District	Chanton, IA	None	Gov	18,500 00	Capacity
City of Ada	Ada MN	None	Public Charity	56,586 00	Capital
City of Borup	Borup, MN	None	Public Charity	35 000 00	Capacity
City of Kendallville	Kendallville, IN	None	Public Charity	2,500 00	Program
City of Kendallville	Kendallville, IN	None	Public Charity	10,000 00	Capital
City of Mount Ayr	Mount Ayr, IA	None	Public Charity	6 000 00	Capital
City of Murray	Murray IA	None	Public Charity	100,000 00	Capital
Cole Center Family YMCA	Kendallville, IN	None	Public Charity	2,000 00	Program
Cole Center Family YMCA	Kendallville, IN	None	Public Charity	28 000 00	Capacity
Cole Center Family YMCA	Kendallville, IN	None	Public Charity	16,000 00	Program
College Mentors for Kids, Inc	Indianapolis, IN	None	Public Charity	7,500 00	Program
Columbia City Band Boosters	Columbia City, IN	None	Public Charity	10 000 00	Program
Community Foundation DeKalb County	Auburn IN	None	Public Charity	20,000 00	Program
Community Foundation of Noble County	Ligonier, IN	None	Public Charity	22 680 00	Program
DeKalb County Central United School District	Waterloo, IN	None	Gov	3,000 00	Capital
DeKalb County Eastern Community School District	Butler, IN	None	Gov	100 000 00	Program
Diocese of Fort Wayne - South Band	Fort Wayne, IN	None	Public Charity	550 00	Program
Early Childhood Alliance	Fort Wayne IN	None	Public Charity	85 000 00	Program
East Noble School Corporation	Kendallville, IN	None	Gov	10,590 00	Program
East Union Community Schools	Afton, IA	None	Gov	50,000 00	Capital
Fellowship of Christian Athletes	Roanoke, IN	None	Public Charity	30,000 00	Capacity
Fort Wayne Ballet, Inc	Fort Wayne, IN	None	Public Charity	3,500 00	Program
Fort Wayne Zoological Society	Fort Wayne, IN	None	Public Charity	65,758 00	Program
Garrett Community Center	Garrett, IN	None	Public Charity	500,000 00	Capacity
Garrett Community Center	Garrett, IN	None	Public Charity	73,788 00	Operating
Garrett-Keyser-Butler Community School District	Garrett, IN	None	Gov	258,750 00	Program
Garrett-Keyser-Butler Community School District	Garrett, IN	None	Gov	30 000 00	Capacity
Grace College & Seminary	Winona Lake IN	None	Public Charity	25,000 00	Operating
Graceland University	Lamoni IA	None	Public Charity	10,000 00	Program
Indiana Youth Institute Inc	Indianapolis, IN	None	Public Charity	130,000 00	Operating
Junior Achievement of Northern Indiana	Fort Wayne, IN	None	Public Charity	100 000 00	Capacity
Kosciusko County Community Foundation, Inc	Warsaw IN	None	Public Charity	25,000 00	Program
Kosciusko Literacy Services Inc	Warsaw, IN	None	Public Charity	25,000 00	Program
Lakeland School Corporation	LaGrange, IN	None	Gov	40,000 00	Capacity
Ligonier Presbyterian Church	Ligonier, IN	None	Public Charity	10,000 00	Operating
Limestone County Schools	Athens, AL	None	Gov	15,000 00	Capacity
Limestone County Schools	Athens, AL	None	Gov	25 000 00	Capital
Limestone County Schools	Athens, AL	None	Gov	30,000 00	Capital
Lucas County Fair Association	Chanton, IA	None	Public Charity	100,000 00	Capital
M S D of Steuben County	Angola, IN	None	Gov	535 00	Program
Matilda J Gibson Memorial Library	Creston, IA	None	Public Charity	500,000 00	Capital
Noble County Saddle Club	Albion, IN	None	Public Charity	65,000 00	Capital
Noble Trails Inc	Rome City, IN	None	Public Charity	300,000 00	Capital
Oak Farm School	Avilla IN	None	Public Charity	1,162,500 00	Operating
Oak Farm School	Avilla, IN	None	Public Charity	8 000,000 00	Capital
Respect Team	Huntertown, IN	None	Public Charity	3,000 00	Program
Shore Church Inc	Shipshewana, IN	None	Public Charity	35,000 00	Capital
Smith-Green Community Schools	Churubusco, IN	None	Gov	24,624 00	Operating
South Central Iowa Community Foundation	Chanton, IA	None	Public Charity	25,000 00	Program
Steuben County Community Foundation, Inc	Angola IN	None	Public Charity	7,000 00	Program
The Center for Whitley County Youth, Inc	Columbia City IN	None	Public Charity	65 000 00	Operating
The Crew	Kendallville IN	None	Public Charity	20,000 00	Operating
The Honeywell Foundation, Inc	Wabash, IN	None	Public Charity	100,000 00	Capital
Trine University	Angola, IN	None	Public Charity	1,000,000 00	Capital
Troy Center	Columbia City IN	None	Public Charity	42,500 00	Program
Wawasee Community School Corporation	Syracuse IN	None	Public Charity	25,000 00	Program
YMCA of DeKalb County	Auburn, IN	None	Public Charity	42,500 00	Capital
Total Future Grants				\$13,603,011 00	

SCHEDULE FOR - PART 1 LINE 16A

NAME	ADDRESS	AMOUNT	DESCRIPTION
ICE MILLER LLP	PO BOX 68 INDIANAPOLIS, IN 46206-0068	11,975 50	LEGAL SERVICES

SCHEDULE FOR - PART 1 LINE 16B

NAME	ADDRESS	AMOUNT	DESCRIPTION
BKD LLP	202 E MAIN ST , STE 700 FORT WAYNE, IN 46802-2272	26,445 00	ACCOUNTING CONSULTATION
BADEN, GAGE & SCHROEDER, LLC	733 EAST NORTH STREET KENDALLVILLE, IN 46755	8,449 00	ACCOUNTING SERVICES
		34,894 00	
		=====	

SCHEDULE FOR - PART 1 LINE 16C

NAME	ADDRESS	AMOUNT	DESCRIPTION
WOLFRUM CAPITAL MANAGEMENT GROUP	8888 KEYSTONE CROSSING INDIANAPOLIS, IN 46240	37,191 88	INVESTMENT SERVICES
AMI INVESTMENT MANAGEMENT, INC	710 NORTH KRUEGER ST KENDALLVILLE, IN 46755	628 605 54	INVESTMENT SERVICES
LINSICO PRIVATE LEDGER	9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	267,948 24	INVESTMENT SERVICES
HIMALAYA CAPITAL	301 E COLORADO BLVD , STE 501 PASADENA, CA 91101	19,773 00	INVESTMENT SERVICES
CID EQUITY CAPITAL FUNDS	201 W 103RD ST, STE 200 INDIANAPOLIS, IN 46290	7,175 00	INVESTMENT SERVICES
ATLAS CAPITAL RESOURCES LP	ONE SOUND SHORE DR GREENWICH, CT 06830	89,185 00	INVESTMENT SERVICES
TIAA-CREF ASSET MANAGEMENT	730 THIRD AVENUE NEW YORK, NY 10017	37,806 00	INVESTMENT SERVICES
RUANE, CUNNIFF & GOLDFARB LLC	9 WEST 57TH STREET, STE 5000 NEW YORK, NY 10019-2701	30,178 25	INVESTMENT SERVICES
HATTERAS INVESTMENT PARTNERS	803 W MICHIGAN MILWAUKEE, WI 53233	10,394 00	INVESTMENT SERVICES
BML INVESTMENT PARTNERS	65 E CEDAR - SUITE 2 ZIONSVILLE, IN 46077	3,529 00	INVESTMENT SERVICES
RETIREMENT PLAN CONCEPTS & SERVICES INC	6509 MUTUAL DRIVE FORT WAYNE, IN 46825	2,375 00	CONSULTING SERVICES
KATIE MINARD	206 E FELICITY ST ANGOLA, IN 46703	706 50	BEFORE 5 CONSULTANT
DIANE SHOPPELL	18804 ROSELLE COVE AUBURN, IN 46706	105,407 33	BEFORE 5 CONSULTANT
RISHA MCLELLAN	2806 SMITH ROAD FORT WAYNE, IN 46804	99 359 38	BLOOM CONSULTANT
IMPACT STRATEGIES INC	4803 OAK MAST TRAIL FORT WAYNE, IN 46804	2,170 00	BLOOM CONSULTANT
ELIZABETH K HEIMANN	3227 THAMES DRIVE FORT WAYNE, IN 46815	70,632 08	BLOOM CONSULTANT
LINDSAY FOSTER	1367 STATE ROAD 427 WATERLOO, IN 46793	14,543 67	BEFORE 5 CONSULTANT
MARTHA SAVAGE	240 LANE 201 TURKEY LAKE HUDSON, IN 46747	21,503 76	BEFORE 5 CONSULTANT
FERGUSON ADVERTISING	347 WEST BERRY, 3RD FLOOR FORT WAYNE, IN 46802	370 00	CONSULTING SERVICES
CDO CONSULTING GROUP LLC	10936 CARNOUSTIE LANE FORT WAYNE, IN 46814	6,200 00	CONSULTING SERVICES
3 POINT FUNDRAISING CONSULTING LL	PO BOX 104 ALBION, IN 46701	5,502 00	BLOOM CONSULTANT
THOMAS P MILLER & ASSOCIATES	1630 N MERIDIAN ST, STE 430 INDIANAPOLIS, IN 46202	9,920 00	CONSULTING SERVICES
TARA KUHMICHEL	1205 W STONERIDGE DR COLUMBIA CITY, IN 46725	52,919 92	BLOOM CONSULTANT
		1,523,395 55	
		=====	

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

#11 A-L

BIG SANDY 2003, LTD	1,863
STRENGTH CAPITAL PARTNERS II LP	(44,574)

INCOME (LOSS) FROM PARTNERSHIPS	<u>(42,711)</u>
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PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2017 THRU AUGUST 31, 2018

NAME, ADDRESS & DESCRIPTION	RELAT	STATUS	AMOUNT	DESCRIPTION
ADA-BORUP PUBLIC SCHOOL, ADA, MN	NONE	GOV	1,800 00	PROGRAM
AGAPE CHILDCARE MINISTRY AND PRESCHOOL, HUDSON, IN	NONE	PC	9,000 00	CAPACITY
ALBION FIRE AUXILIARY, ALBION, IN	NONE	PC	8,600 00	PROGRAM
ARTS UNITED OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PC	100 00	PROGRAM
ATHENS ARTS LEAGUE, ATHENS, AL	NONE	PC	40,000 00	CAPITAL
ATHENS ARTS LEAGUE, ATHENS, AL	NONE	PC	2,900 00	PROGRAM
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	GOV	6,500 00	PROGRAM
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	GOV	1,902 59	PROGRAM
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	GOV	7,500 00	PROGRAM
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	GOV	10,000 00	CAPACITY
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	GOV	83,250 00	PROGRAM
ATHENS CITY SCHOOLS, ATHENS, AL	NONE	GOV	3,000 00	PROGRAM
ATHENS LIMESTONE PUBLIC LIBRARY, ATHENS, AL	NONE	PC	37,500 00	CAPITAL
BABE OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PC	20,000 00	OPERATIONAL
BAKER YOUTH CLUB, WARSAW, IN	NONE	PC	75,000 00	CAPITAL
BEAR LAKE CAMP INC, ALBION, IN	NONE	PC	25,000 00	CAPITAL
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA, FORT WAYNE, IN	NONE	PC	16,000 00	CAPACITY
BOOMERRANG BACKPACKS, FORT WAYNE, IN	NONE	PC	2,000 00	PROGRAM
BOYS AND GIRLS CLUB OF ATHENS/LIMESTONE COUNTY, ATHENS, AL	NONE	PC	20,000 00	PROGRAM
CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	PC	500 00	PROGRAM
CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	PC	50 00	PROGRAM
CAMP LUTHERHAVEN, ALBION, IN	NONE	PC	5,000 00	PROGRAM
CENTRAL DECATUR COMMUNITY SCHOOL DISTRICT, LEON, IA	NONE	GOV	500 00	PROGRAM
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	1,000 00	CAPACITY
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	3,000 00	PROGRAM
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	3,000 00	PROGRAM
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	800 00	PROGRAM
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	4,000 00	PROGRAM
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	20,000 00	PROGRAM
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	115,000 00	PROGRAM
CHARITON COMMUNITY SCHOOL, CHARITON, IA	NONE	GOV	17,486 00	PROGRAM
CHRIST CHILD SOCIETY OF FORT WAYNE, FORT WAYNE, IN	NONE	PC	1,000 00	PROGRAM
CHURUBUSCO YOUTH FOUNDATION, CHURUBUSCO, IN	NONE	PC	75,000 00	CAPITAL
CITY OF ADA, ADA, MN	NONE	PC	50,000 00	CAPITAL
CITY OF ATHENS, ATHENS, AL	NONE	PC	2,000 00	PROGRAM
CITY OF GARY, GARY, MN	NONE	PC	15,000 00	PROGRAM
CITY OF HALSTAD, HALSTAD, MN	NONE	PC	12,350 00	CAPITAL
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	400 00	CAPACITY
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	5,000 00	CAPITAL
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	2,500 00	PROGRAM
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	2,000 00	PROGRAM
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	500 00	PROGRAM
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	642 00	PROGRAM
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	250 00	PROGRAM
CITY OF LIGONIER, LIGONIER, IN	NONE	PC	200 00	CAPACITY
CITY OF MURRAY, MURRAY, IA	NONE	PC	400,000 00	CAPITAL
CLARKE COMMUNITY SCHOOLS, OSCEOLA, IA	NONE	GOV	1,000 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	24,000 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	600 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	100 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	30,000 00	CAPACITY
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	7,000 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	20,000 00	PROGRAM
COLUMBIA CITY BAND BOOSTERS, COLUMBIA CITY, IN	NONE	PC	10,000 00	PROGRAM
COMMON GRACE MINISTRIES, KENDALLVILLE, IN	NONE	PC	500 00	OPERATIONAL
COMMUNITY FOUNDATION OF NOBLE COUNTY, LIGONIER, IN	NONE	PC	2,000 00	PROGRAM
COMMUNITY FOUNDATION OF NOBLE COUNTY, LIGONIER, IN	NONE	PC	22,680 00	PROGRAM
COMMUNITY FOUNDATION OF NOBLE COUNTY, LIGONIER, IN	NONE	PC	20,000 00	PROGRAM
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PC	100 00	PROGRAM
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PC	3,500 00	PROGRAM
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PC	10,000 00	OPERATIONAL
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PC	2,500 00	PROGRAM
COMMUNITY FOUNDATION OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PC	22,500 00	PROGRAM
COMMUNITY HARVEST FOOD BANK, FORT WAYNE, IN	NONE	PC	100 00	CAPACITY
CORNERSTONE CHRISTIAN SCHOOL, ALBION, IN	NONE	PC	8,000 00	CAPACITY
CORNERSTONE CHRISTIAN SCHOOL, ALBION, IN	NONE	PC	1,000 00	PROGRAM
CORNERSTONE CHRISTIAN SCHOOL, ALBION, IN	NONE	PC	500 00	PROGRAM
CRESTON COMMUNITY SCHOOL DISTRICT, CRESTON, IA	NONE	GOV	30,000 00	CAPITAL
DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PC	8,000 00	OPERATIONAL
DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PC	1,000 00	OPERATIONAL
DAYSpring COMMUNITY CHURCH, AUBURN, IN	NONE	PC	2,000 00	PROGRAM
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	GOV	1,677 00	OPERATIONAL
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	GOV	884 00	PROGRAM
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	GOV	2,500 00	PROGRAM
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	GOV	884 00	PROGRAM
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	GOV	3,300 00	PROGRAM
DEKALB COUNTY EASTERN COMMUNITY SCHOOL CORP, BUTLER, IN	NONE	GOV	4,200 00	PROGRAM
DEKALB COUNTY EASTERN COMMUNITY SCHOOL CORP, BUTLER, IN	NONE	GOV	50,000 00	PROGRAM
DEKALB COUNTY HORSEMEN'S ASSOCIATION, AUBURN, IN	NONE	PC	500 00	PROGRAM
EAST LIMESTONE COMMUNITY BAND BOOSTERS ASSOCIATION, CAPSHAW, AL	NONE	PC	50,000 00	PROGRAM
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	GOV	100 00	PROGRAM

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2017 THRU AUGUST 31, 2018

NAME, ADDRESS & DESCRIPTION	RELAT	STATUS	AMOUNT	DESCRIPTION
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	GOV	3,000 00	PROGRAM
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	GOV	4,000 00	PROGRAM
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	GOV	60,000 00	PROGRAM
EAST UNION COMMUNITY SCHOOLS, AFTON, IA	NONE	GOV	2,000 00	PROGRAM
ECKHART PUBLIC LIBRARY, AUBURN, IN	NONE	PC	15,000 00	CAPACITY
EMBASSY THEATRE FOUNDATION INC, FORT WAYNE, IN	NONE	PC	5,900 00	CAPACITY
FELDHACKER'S YOUTH AND FAMILY MINISTRIES, CRESTON, IA	NONE	PC	500 00	CAPITAL
FELDHACKER'S YOUTH AND FAMILY MINISTRIES, CRESTON, IA	NONE	PC	25,000 00	CAPITAL
FELLOWSHIP OF CHRISTIAN ATHLETES, ROANOKE, IN	NONE	PC	30,000 00	CAPACITY
FORT WAYNE MUSEUM OF ART, FORT WAYNE, IN	NONE	PC	250 00	PROGRAM
FORT WAYNE PHILHARMONIC FORT WAYNE, IN	NONE	PC	500 00	PROGRAM
FORT WAYNE PHILHARMONIC, FORT WAYNE, IN	NONE	PC	85,000 00	PROGRAM
FORT WAYNE PUBLIC TELEVISION INC, FORT WAYNE, IN	NONE	PC	250 00	PROGRAM
FORT WAYNE ZOOLOGICAL SOCIETY, FORT WAYNE, IN	NONE	PC	44,384 00	PROGRAM
FORT WAYNE ZOOLOGICAL SOCIETY, FORT WAYNE, IN	NONE	PC	46,360 00	PROGRAM
FREMONT COMMUNITY SCHOOLS, FREMONT, IN	NONE	GOV	229 00	PROGRAM
FRIENDSHIP UNITED METHODIST CHURCH, ATHENS, AL	NONE	PC	3,000 00	CAPACITY
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	GOV	94,104 00	PROGRAM
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	GOV	3,500 00	PROGRAM
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	GOV	33,000 00	CAPACITY
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	GOV	93,000 00	PROGRAM
GARY CARES, GARY, MN	NONE	PC	5,800 00	CAPITAL
GARY CARES, GARY, MN	NONE	PC	60,000 00	PROGRAM
GARY CARES, GARY, MN	NONE	PC	40,000 00	PROGRAM
GENE STRATTON-PORTER MEMORIALSOCIETY, INC , ROME CITY, IN	NONE	PC	8,000 00	PROGRAM
GIFT OF GLOVES, MCCORDSVILLE, IN	NONE	PC	500 00	PROGRAM
GOSHEN COLLEGE, GOSHEN, IN	NONE	PC	5,000 00	PROGRAM
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PC	206,400 00	PROGRAM
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PC	206,050 00	PROGRAM
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PC	10,000 00	PROGRAM
HAMILTON COMMUNITY SCHOOLS, HAMILTON, IN	NONE	GOV	1,500 00	PROGRAM
HAROLD W MCMILLEN CENTER FOR HEALTH, FORT WAYNE, IN	NONE	PC	30,000 00	OPERATIONAL
HIGH HOPES, ADA, MN	NONE	PC	3,300 00	CAPACITY
HISTORIC FORKS OF THE WABASH, HUNTINGTON, IN	NONE	PC	20,000 00	CAPITAL
HOPE LEARNING CENTER, CHARITON, IA	NONE	PC	40,000 00	OPERATIONAL
INDIANA POLICY REVIEW FOUNDATION, FORT WAYNE, IN	NONE	PC	5,000 00	OPERATIONAL
INDIANA TROOPERS YOUTH SERVICES, INDIANAPOLIS, IN	NONE	PC	3,000 00	PROGRAM
INDIANA YOUTH INSTITUTE INC, INDIANAPOLIS, IN	NONE	PC	130,000 00	OPERATIONAL
IOWA ASSOCIATION OF BUSINESS & INDUSTRY, DES MOINES, IA	NONE	PC	600 00	PROGRAM
IOWA JOBS FOR AMERICA'S GRADUATES (IJAG), DES MOINES, IA	NONE	PC	5,000 00	PROGRAM
JOE'S KIDS INC, WARSAW, IN	NONE	PC	100 00	PROGRAM
JOE'S KIDS INC, WARSAW, IN	NONE	PC	25,000 00	OPERATIONAL
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PC	100 00	PROGRAM
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PC	156,244 00	OPERATIONAL
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PC	500,000 00	ENDOWMENT
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PC	2,000 00	PROGRAM
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PC	100 00	PROGRAM
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PC	90,000 00	CAPACITY
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PC	1,000 00	PROGRAM
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PC	200,000 00	PROGRAM
KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	PC	500 00	PROGRAM
KENDALLVILLE WINDMILL MUSEUM & HISTORICAL SOCIETY, KENDALLVILLE, IN	NONE	PC	500 00	PROGRAM
KENDALLVILLE WINDMILL MUSEUM & HISTORICAL SOCIETY, KENDALLVILLE, IN	NONE	PC	600 00	PROGRAM
KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	PC	100 00	PROGRAM
KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	PC	110,000 00	PROGRAM
KOSCIUSKO COUNTY SHELTER FOR ABUSE, WARSAW, IN	NONE	PC	3,500 00	CAPACITY
LAKELAND CHRISTIAN ACADEMY, WINONA LAKE, IN	NONE	PC	4,000 00	PROGRAM
LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	GOV	5,000 00	PROGRAM
LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	GOV	60,000 00	CAPACITY
LAKELAND YOUTH CENTER INC, SYRACUSE, IN	NONE	PC	8,000 00	CAPACITY
LAMONI COMMUNITY DAYCARE FUNSHINE, LAMONI, IA	NONE	PC	100,000 00	PROGRAM
LAMONI COMMUNITY DAYCARE FUNSHINE	NONE	PC	1,300 00	OPERATIONAL
LAMONI COMMUNITY SCHOOLS, LAMONI, IA	NONE	GOV	1,200 00	PROGRAM
LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY, ATHENS, AL	NONE	PC	10,000 00	PROGRAM
LIFE AND FAMILY SERVICES INC, KENDALLVILLE, IN	NONE	PC	400 00	PROGRAM
LIFELINE YOUTH & FAMILY SERVICES, FORT WAYNE, IN	NONE	PC	127,600 00	PROGRAM
LIMESTONE AREA COMMUNITY FOUNDATION, ATHENS, AL	NONE	PC	20,000 00	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	5,869 00	CAPITAL
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	15,000 00	CAPITAL
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	1,995 00	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	1,914 00	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	3,000 00	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	400 00	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	3,905 25	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	1,316 75	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	10,000 00	CAPACITY
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PC	38,500 00	PROGRAM
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PC	4,000 00	CAPITAL
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PC	1,700 00	PROGRAM
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	PC	42,500 00	CAPACITY
LINDSAY LANE CHRISTIAN ACADEMY, ATHENS, AL	NONE	CP	5,000 00	CAPACITY

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2017 THRU AUGUST 31, 2018

NAME, ADDRESS & DESCRIPTION	RELAT	STATUS	AMOUNT	DESCRIPTION
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PC	4,000 00	CAPACITY
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PC	20,000 00	CAPITAL
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PC	17,000 00	CAPACITY
M S D STEUBEN COUNTY, ANGOLA, IN	NONE	GOV	200 00	CAPACITY
MAKE-A-WISH FOUNDATION OF IOWA INC, URBANDALE, IA	NONE	PC	2,000 00	PROGRAM
MAYFLOWER HERITAGE CHRISTIAN SCHOOL, CRESTON, IA	NONE	PC	884 00	PROGRAM
MAYFLOWER HERITAGE CHRISTIAN SCHOOL, CRESTON, IA	NONE	PC	500 00	PROGRAM
MICHIANA PUBLIC BROADCASTING COPORATION WVN 34, SOUTH BEND, IN	NONE	PC	10,000 00	PROGRAM
MORMON TRAIL COMMUNITY SCHOOL, HUMESTON, IA	NONE	GOV	3,775 00	PROGRAM
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	GOV	35,000 00	PROGRAM
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	GOV	4,641 00	PROGRAM
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	GOV	2,700 00	PROGRAM
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	GOV	5,000 00	PROGRAM
MURRAY COMMUNITY SCHOOL CORPORATION, MURRAY, IA	NONE	GOV	1,700 00	PROGRAM
NORMAN COUNTY EAST SCHOOLS, TWIN VALLEY, MN	NONE	GOV	2,500 00	PROGRAM
NORMAN COUNTY EAST SCHOOLS, TWIN VALLEY, MN	NONE	GOV	4,818 00	PROGRAM
NORMAN COUNTY HISTORICAL & GENEALOGY SOCIETY, ADA, MN	NONE	PC	10,000 00	CAPITAL
NORMAN COUNTY WEST SCHOOL COPORATION, HALSTAD, MN	NONE	GOV	11,500 00	PROGRAM
NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	PC	3,279 00	CAPACITY
NORTH WEBSTER DAY CARE, NORTH WEBSTER, IN	NONE	PC	2,000 00	PROGRAM
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PC	2,000,000 00	OPERATIONAL
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PC	800 00	PROGRAM
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PC	1,600 00	PROGRAM
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PC	250,000 00	CAPITAL
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PC	500 00	PROGRAM
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PC	3,475 00	PROGRAM
OAK FARM SCHOOL INC, AVILLA, IN	NONE	PC	2,000,000 00	CAPITAL
PASSAGES INC, COLUMBIA CITY, IN	NONE	PC	2,000 00	CAPACITY
PRAIRIE HEIGHTS SCHOOL CORPORATION, LAGRANGE, IN	NONE	GOV	5,000 00	PROGRAM
PROFESSIONAL ANIMAL RETIREMENT CENTER, ALBION, IN	NONE	PC	2,000 00	CAPACITY
RINGGOLD COUNTY PUBLIC HEALTH, MOUNT AYR, IA	NONE	PC	30,000 00	ENDOWMENT
RINGGOLD OUTDOOR ALLIANCE, MOUNT AYR, IA	NONE	PC	100 00	PROGRAM
RYAN'S PLACE, GOSHEN, IN	NONE	PC	8,000 00	OPERATIONAL
SCAN HELPING FAMILIES PREVENT CHILD ABUSE, FORT WAYNE, IN	NONE	PC	100 00	PROGRAM
SCIENCE CENTRAL, FORT WAYNE, IN	NONE	PC	25,000 00	PROGRAM
SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	GOV	30,000 00	PROGRAM
SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	GOV	37,440 00	PROGRAM
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PC	20,000 00	OPERATIONAL
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PC	20,000 00	PROGRAM
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PC	31,000 00	PROGRAM
SOUTHWEST MONTESSORI ACADEMY, FORT WAYNE, IN	NONE	PC	5,000 00	CAPACITY
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PC	200 00	PROGRAM
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PC	2,000 00	PROGRAM
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PC	2,500 00	PROGRAM
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PC	100,000 00	OPERATIONAL
ST MALACHY SCHOOL, CRESTON, IA	NONE	PC	350,000 00	CAPITAL
ST MARK EVANGELICAL LUTHERAN CHURCH, AUBURN, IN	NONE	PC	20,000 00	CAPACITY
ST MARTIN'S HEALTHCARE SERVICES, GARRETT, IN	NONE	PC	100 00	PROGRAM
STEUBEN COUNTY COMMUNITY FOUNDATION, ANGOLA, IN	NONE	PC	3,500 00	PROGRAM
STEUBEN COUNTY LITERACY COALITION, ANGOLA, IN	NONE	PC	100 00	PROGRAM
STONE'S TRACE HISTORICAL SOCIETY, CROMWELL, IN	NONE	PC	2,500 00	PROGRAM
SYRACUSE-WAWASEE PARK FOUNDATION, SYRACUSE, IN	NONE	PC	100,000 00	CAPITAL
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PC	65,000 00	OPERATIONAL
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PC	100 00	PROGRAM
THE CREW, KENDALLVILLE, IN	NONE	PC	10,000 00	OPERATIONAL
THE CREW, KENDALLVILLE, IN	NONE	PC	500 00	PROGRAM
THE LITERACY ALLIANCE, FORT WAYNE, IN	NONE	PC	50 00	PROGRAM
THE SPOONFUL OF IMAGINATION ART STUDIO, WARSAW, IN	NONE	PC	10,000 00	OPERATIONAL
TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	GOV	20,000 00	CAPITAL
TIPPECANOE VALLEY SCHOOL CORPORATION, AKRON, IN	NONE	GOV	6,000 00	PROGRAM
TRINE UNIVERSITY, ANGOLA, IN	NONE	PC	500,000 00	CAPITAL
TROY CENTER, COLUMBIA CITY, IN	NONE	PC	37,500 00	PROGRAM
UNION COUNTY FAIR ASSOCIATION OF AFTON, AFTON, IA	NONE	PC	500 00	PROGRAM
UNITED MONTESSORI SCHOOLS OF INDIANA, INDIANAPOLIS, IN	NONE	PC	35,500 00	CAPACITY
UNITED WAY OF WHITLEY COUNTY INC, COLUMBIA CITY, IN	NONE	PC	5,000 00	CAPACITY
WAGON WHEEL CENTER FOR THE ARTS, WARSAW, IN	NONE	PC	300,000 00	CAPITAL
WARSAW CHRISTIAN SCHOOL, WARSAW, IN	NONE	PC	350 00	PROGRAM
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	GOV	8,000 00	PROGRAM
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	GOV	2,500 00	PROGRAM
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	GOV	3,900 00	PROGRAM
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	GOV	1,500 00	PROGRAM
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	GOV	3,500 00	PROGRAM
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	GOV	6,710 00	PROGRAM
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	GOV	10,000 00	PROGRAM
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	GOV	6,000 00	PROGRAM
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	GOV	37,500 00	PROGRAM
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	GOV	175,000 00	CAPACITY
WEST NOBLE SCHOOL CORPORATION, LIGONIER, IN	NONE	GOV	6,480 00	PROGRAM
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	GOV	50,000 00	CAPITAL
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	GOV	1,454 00	PROGRAM
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	GOV	1,500 00	PROGRAM

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WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	GOV	2,165 00	PROGRAM
WHITKO COMMUNITY SCHOOL CORPORATION, LARWILL, IN	NONE	GOV	500 00	PROGRAM
WHITKO COMMUNITY SCHOOL CORPORATION, LARWILL, IN	NONE	GOV	2,000 00	PROGRAM
WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	GOV	7,000 00	PROGRAM
YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	PC	42,500 00	CAPITAL
YOUTH FOR CHRIST OF NORTHERN INDIANA INC, FORT WAYNE, IN	NONE	PC	60,000 00	OPERATIONAL
GRANTS IN SYSTEM			<u>10,952,947 59</u>	

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

PART IV-LINE 1
EIN 35-1528135
YEAR 08/31/2017

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				55,255,520 91	43,616,719 32	11,638,801 59
HATTERAS INVESTMENT PARTNERS	P	05/01/09	11/08/17	81,466 03	122,365 92	(40,899 89)
HATTERAS INVESTMENT PARTNERS	P	05/01/09	02/08/18	81,660 96	121,764 57	(40,103 61)
HATTERAS INVESTMENT PARTNERS	P	05/01/09	05/08/18	86,933 81	127,345 29	(40,411 48)
BIG SANDY 2003, LTD PARTNERSHIP	P	04/28/03	12/20/17	0 00	777,690 00	(777,690 00)
BFEC-K2510, LTD PARTNERSHIP	P	05/16/06	12/31/17	0 00	35,268 63	(35,268 63)
PERSHING SQUARE INTERNATIONAL LTD	P	03/30/12	07/06/18	1,269,792 74	1,062,500 00	207,292 74
US CITIES FUND	K-1 INCOME 2017			572,516 00	0 00	572,516 00
STRENGTH CAPITAL PARTNERS II LP	K-1 INCOME 2017			454,285 00	0 00	454,285 00
CID CAPITAL OPPORTUNITY FUND	K-1 INCOME 2017			567,408 00	0 00	567,408 00
CID EQUITY CAPITAL VIII LP	K-1 INCOME 2017			0 00	20,955 00	(20,955 00)
BML INVESTMENT PARTNERS	K-1 INCOME 2017			333 00	0 00	333 00
HATTERAS INVESTMENT PARTNERS	K-1 INCOME 2017			78,229 00	0 00	78,229 00
HIMALAYA CAPITAL	K-1 INCOME 2017			0 00	39,258 00	(39,258 00)
ATLAS CAPITAL RESOURCES	K-1 INCOME 2017			18,916 00	0 00	18,916 00
ATLAS CAPITAL RESOURCES II	K-1 INCOME 2017			428 00	0 00	428 00
				58,467,489 45	45,923,866 73	12,543,622 72
				=====	=====	=====

Part XV Item 2
Dekko Foundation, Inc.
P.O. Box 548
Kendallville, IN 46755
September 1, 2017 thru August 31, 2018

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)

Schedule: Part IX-A Summary of Direct Charitable Activities

Name: Dekko Foundation, Inc.

Address: PO Box 548

Kendallville, IN 46755

EIN: 35-1528135

Year: Sept. 1, 2017 thru August 31, 2018

Before5: Provides parents of birth to five-year-old children with information and demonstration of positive child development. Before5 works through 70 nonprofit organizations to reach 3,000 parents to maximize the critical first years of development.

Before5 consists of 2.75 (full time equivalent) Teachable Moment Mentors, a website, social media, and many printed resources.

\$143,737

bloom!: Offers innovative, emergent learning experiences for childcare center, private preschool and public school professionals. bloom! focuses on quality interactions based upon the principles of child development. bloom! serves at least three early education organizations and a public school through intense mentoring on children's needs in early education environments. bloom! works with 10 school administrators, eight (early education) directors, 96 (early education) teachers who are improving interactions with 850 children producing quality learning environments for children birth – 6 years. bloom! is working with a local community (Garrett, IN) to form a model school for university students to study, teachers (early education and elementary education) to learn and children to prosper.

bloom! makes use of two bloom! mentors and a publication, *7 Simple Ideas to Make Your Classroom Bloom!*, along with sustainability consulting services.

\$231,835

Youth Pods: Empowers 212 adolescence-aged young people as grantmakers; who give time, talent and treasury to the issues that young people believe are most important in their local community. This initiative has a leadership team of high school and college students who facilitate workshops and retreats to provide education to their philanthropic peers. In past years the leadership team hosted a retreat for the all the young people involved in Youth Pods. During 2018, the foundation made the decision to hand the leadership for Youth Pods over to local community foundations. The (youth) leadership team is disbanding over the next year and will no longer host retreats in the same manner going forward.

Nine community foundations within four states are partners in the Youth Pod concept along with 47 school districts and a youth leadership team of 9 students.

\$23,692