

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	2,766,264	5,249,200		5,249,200	
	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) ▶ <u>1,000,000</u> Less allowance for doubtful accounts ▶ _____		1,000,000		1,000,000	
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	27,950,080	28,176,779		29,318,507	
	b	Investments—corporate stock (attach schedule)	115,727,904	119,998,635		159,491,366	
	c	Investments—corporate bonds (attach schedule)	19,085,600	17,280,580		17,507,205	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	31,995,766	30,080,462		40,228,478	
	14	Land, buildings, and equipment basis ▶ <u>763,963</u> Less accumulated depreciation (attach schedule) ▶ <u>658,195</u>	117,277	105,768		105,768	
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	197,642,891	201,891,424		252,900,524		
Liabilities	17	Accounts payable and accrued expenses	5,147	4,963			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	5,147	4,963			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	197,637,744	201,886,461			
	30	Total net assets or fund balances (see instructions)	197,637,744	201,886,461			
31	Total liabilities and net assets/fund balances (see instructions) .	197,642,891	201,891,424				

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	197,637,744
2	Enter amount from Part I, line 27a	2	4,248,717
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	201,886,461
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	201,886,461

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 44,087,200		34,221,657	9,865,543
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			9,865,543
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	11,197,868
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	219,427

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))
2017	12,499,852	250,252,856	0 049949
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

2 Total of line 1, column (d)	2	0 246924
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049385
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	244,692,979
5 Multiply line 4 by line 3	5	12,084,163
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	152,431
7 Add lines 5 and 6	7	12,236,594
8 Enter qualifying distributions from Part XII, line 4	8	12,324,617

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	152,431
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	152,431
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	152,431
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	165,050
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	165,050
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,619
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 12,619 Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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 2018 or the taxable year beginning in 2018? See the 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 ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	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 2018? <input type="checkbox"/>	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERICA DEKKO 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	168,974	43,770	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIMBERLY SCHROEDER 7817 E CREE LAKE DR N KENDALLVILLE, IN 46755	ENGAGEMENT DIR 40 0	79,000	24,676	0
ROBIN MCCORMICK 3322 E BASELINE RD ALBION, IN 46701	CONTROLLER 40 0	78,673	26,380	0
JOE POUNDS 177 S 50 W ALBION, IN 46701	PROGRAM DIR 40 0	74,556	25,606	0
BARRY ROCHFORD 1241 MAXINE DR FORT WAYNE, IN 46807	COMMUNICATIONS DIR 40 0	58,699	12,376	0
ASHLEE GUTHRIE 602 GRANADA DR KENDALLVILLE, IN 46755	MGR INVEST IMPACT 40 0	58,500	17,187	0

Total number of other employees paid over \$50,000. ▶ 1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
AMI INVESTMENT MANAGEMENT INC 710 KRUEGER ST KENDALLVILLE, IN 46755	INVESTMENT SERVICES	619,630
LINSICO PRIVATE LEDGER 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	INVESTMENT SERVICES	230,907
DIANE SHOPPELL 18804 ROSELLE COVE AUBURN, IN 46706	PROGRAM CONSULTANT	107,758
RISHA MCLELLAN 2806 SMITH RD FORT WAYNE, IN 46804	PROGRAM CONSULTANT	98,945
ELIZABETH HEIMANN 3227 THAMES DR FORT WAYNE, IN 46815	PROGRAM CONSULTANT	68,515

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

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	147,989
2 BLOOM ¹ - SEE ATTACHED	235,977
3 RURAL EDUCATION TOURS & CONFERENCES- SEE ATTACHED	30,405
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 _____	

All other program-related investments. See instructions.	
3 _____	

Total. Add lines 1 through 3. ►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	243,486,098
b	Average of monthly cash balances.	1b	4,933,170
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	248,419,268
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	248,419,268
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,726,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	244,692,979
6	Minimum investment return. Enter 5% of line 5.	6	12,234,649

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	12,234,649
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	152,431
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	152,431
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	12,082,218
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	12,082,218
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	12,082,218

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	12,324,617
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	12,324,617
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	152,431
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,172,186

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				12,082,218
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			3,776,631	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>12,324,617</u>				
a Applied to 2017, but not more than line 2a			3,776,631	
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 2018 distributable amount.				8,547,986
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				3,534,232
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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 <input type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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	10,797,904
Total ▶ 3a				
b <i>Approved for future payment</i> SEE ATTACHED SCHEDULE PO BOX 548 KENDALLVILLE, IN 46755			VARIOUS	14,618,514
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

TY 2018 Accounting Fees Schedule**Name:** DEKKO FOUNDATION INC**EIN:** 35-1528135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING CONSULTATION	27,883	750		27,133
- BKD LLP				

TY 2018 Legal Fees Schedule**Name:** DEKKO FOUNDATION INC**EIN:** 35-1528135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ICE MILLER LLP	58,910			58,910

TY 2018 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	27,185	3,284		23,901
LIBRARY EXPENSE	858			858
OFFICE SUPPLIES	6,866	343		6,523
INSURANCE	24,529	270		24,259
DUES & MEMBERSHIP	23,909			23,909
TRAINING	39,863			39,863
POSTAGE	6,236	312		5,924
INVESTMENT EXPENSE	117,193	117,193		

TY 2018 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			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other
Notes/Loans Receivable
Long Schedule

Name: DEKKO FOUNDATION INC
EIN: 35-1528135

Other Notes and Loans Receivable Long Schedule

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
COMMUNITY LEARNING CENTER INC		1,000,000	1,000,000	2018-12			0 %				

TY 2018 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	222,449			
FOREIGN TAXES	28,840	28,840		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization DEKKO FOUNDATION INC		Employer identification number 35-1528135

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

35-1528135

Part II	Noncash Property
---------	------------------

(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization DEKKO FOUNDATION INC	Employer identification number 35-1528135
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

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

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

PART IV-LINE 1
EIN 35-1528135
YEAR 08/31/2019

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				44,087,200 49	34,221,657 02	9,865,543 47
412 793 SH HATTERAS INVESTMENT PARTNERS	P	05/01/09	10/26/18	50,183 25	74,601 43	(24,418 18)
416 287 SH HATTERAS INVESTMENT PARTNERS	P	05/01/09	02/15/19	50,212 54	70,221 19	(20,008 65)
409 844 SH HATTERAS INVESTMENT PARTNERS	P	05/01/09	05/01/19	49,525 55	74,451 15	(24,925 60)
353 888 SH HATTERAS INVESTMENT PARTNERS	P	05/01/09	08/01/09	45,021 63	64,286 34	(19,264 71)
STRENGTH CAPITAL PARTNERS II LP	P	06/16/05	01/09/19	2,330,838 00	2,396,511 80	(65,673 80)
GREENLIGHT CAPITAL OFFSHORE QUALIFIED LTP	P	10/30/14	01/09/19	1,488,138 18	2,500,000 00	(1,011,861 82)
PERSHING SQUARE INTERNATIONAL LTD	P	03/30/12	04/01/19	1,576,215 34	1,062,500 00	513,715 34
US CITIES FUND	P	01/03/11	03/18/19	606,286 49	276,676 02	329,610 47
US CITIES FUND	K-1 INCOME 2018			357,156 00	0 00	357,156 00
STRENGTH CAPITAL PARTNERS II LP	K-1 INCOME 2018			250,433 00	0 00	250,433 00
CID CAPITAL OPPORTUNITY FUND	K-1 INCOME 2018			521,858 00	0 00	521,858 00
BML INVESTMENT PARTNERS	K-1 INCOME 2018			306,650 00	0 00	306,650 00
HATTERAS INVESTMENT PARTNERS	K-1 INCOME 2018			46,472 00	0 00	46,472 00
HIMALAYA CAPITAL	K-1 INCOME 2018			0 00	27,769 00	(27,769 00)
ATLAS CAPITAL RESOURCES	K-1 INCOME 2018			192,595 00	0 00	192,595 00
ATLAS CAPITAL RESOURCES II	K-1 INCOME 2018			7 756 00	0 00	7,756 00
				51,966,541 47	40,768,673 95	11,197,867 52

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2018 THRU AUGUST 31, 2019

NAME, ADDRESS & DESCRIPTION	RELAT	STATUS	AMOUNT	DESCRIPTION
ADA-BORUP SCHOOL DISTRICT, ADA, MN	NONE	GOV	2,000 00	PROGRAM
ADA-BORUP SCHOOL DISTRICT, ADA, MN	NONE	GOV	20,000 00	PROGRAM
ANTHONY WAYNE AREA COUNCIL BOY SCOUTS, FORT WAYNE, IN	NONE	PC	50,000 00	CAPACITY
ATHENS CITY SCHOOLS, ATHENS AL	NONE	GOV	500 00	PROGRAM
ATHENS CITY SCHOOLS, ATHENS AL	NONE	GOV	902 00	PROGRAM
BABE OF WHITLEY COUNTY, COLUMBIA CITY, IN	NONE	PC	5,000 00	OPERATIONAL
BIG BROTHERS BIG SISTERS OF NORTHEAST INDIANA, FORT WAYNE, IN	NONE	PC	40,000 00	PROGRAM
BOMMERANG BACKPACKS, FORT WAYNE, IN	NONE	PC	2,000 00	PROGRAM
CAHOOTS COFFEE CAFE INCORPORATED, ANGOLA, IN	NONE	PC	15,000 00	CAPACITY
CARDINAL CENTER INC, WARSAW, IN	NONE	PC	2,000 00	PROGRAM
CARDINAL CENTER INC, WARSAW, IN	NONE	PC	100,000 00	CAPITAL
CENTRAL DECATUR COMMUNITY SCHOOL DISTRICT, LEON, IA	NONE	GOV	2,000 00	PROGRAM
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	1,600 00	CAPACITY
CENTRAL NOBLE COMMUNITY SCHOOL CORPORATION, ALBION, IN	NONE	GOV	42,500 00	CAPACITY
CHARITON COMMUNITY SCHOOL, CHARITON, IA	NONE	GOV	18,500 00	CAPACITY
CHARITON COMMUNITY SCHOOL, CHARITON, IA	NONE	GOV	6,090 00	CAPACITY
CHRIST CHILD SOCIETY OF FORT WAYNE, FORT WAYNE, IN	NONE	PC	1,000 00	PROGRAM
CITY OF ADA, ADA, MN	NONE	PC	56,586 00	CAPITAL
CITY OF BORUP, BORUP, MN	NONE	PC	35,000 00	CAPACITY
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	2,500 00	PROGRAM
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	5,000 00	CAPITAL
CITY OF KENDALLVILLE, KENDALLVILLE, IN	NONE	PC	500 00	CAPITAL
CITY OF MOUNT AYR, MOUNT AYR, IA,	NONE	PC	6,000 00	CAPITAL
CITY OF MOUNT AYR, MOUNT AYR, IA,	NONE	PC	3,000 00	CAPACITY
CITY OF MURRAY, MURRAY IA	NONE	PC	100,000 00	CAPITAL
CITY OF TWIN VALLEY, TWIN VALLEY, MN	NONE	PC	30,000 00	CAPITAL
CLARKE COUNTY HOSPITAL FOUNDATION, OSCEOLA, IA	NONE	PC	45,000 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	2,000 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	600 00	CAPACITY
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	1,000 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	500 00	PROGRAM
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	28,000 00	CAPACITY
COLE CENTER FAMILY YMCA, KENDALLVILLE, IN	NONE	PC	10,000 00	PROGRAM
COLLEGE MENTORS FOR KIDS INC, INDIANAPOLIS, IN	NONE	PC	7,500 00	PROGRAM
COLUMBIA CITY BAND BOOSTERS, COLUMBIA CITY, IN	NONE	PC	10,000 00	PROGRAM
COMMUNITY FOUNDATION OF DEKALB COUNTY, AUBURN, IN	NONE	PC	20,000 00	PROGRAM
COMMUNITY FOUNDATION OF NOBLE COUNTY, LIGONIER, IN	NONE	PC	1,300,000 00	CAPACITY
COMMUNITY FOUNDATION OF NOBLE COUNTY, LIGONIER, IN	NONE	PC	500 00	PROGRAM
COMMUNITY FOUNDATION OF NOBLE COUNTY, LIGONIER, IN	NONE	PC	22,000 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	27,500 00	PROGRAM
COMMUNITY LEARNING CENTER, KENDALLVILLE, IN	NONE	PC	3,821 92	CAPACITY
CREST BAPTIST CHURCH, CRESTON, IA	NONE	PC	20,000 00	CAPITAL
CRISIS INTERVENTION & ADVOCACY CENTER, ADEL, IA	NONE	PC	1,000 00	PROGRAM
DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PC	1,000 00	PROGRAM
DAVID'S TEMPLE MISSIONARY BAPTIST CHURCH, TANNER, AL	NONE	PC	5,000 00	PROGRAM
DAYSRING COMMUNITY CHURCH, AUBURN, IN	NONE	PC	2,000 00	PROGRAM
DECATUR COUNTY CHILD ABUSE PREVENTION COUNCIL, LEON, IA	NONE	PC	500 00	PROGRAM
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	GOV	3,000 00	PROGRAM
DEKALB COUNTY CENTRAL UNITED SCHOOL DISTRICT, WATERLOO, IN	NONE	GOV	3,000 00	CAPITAL
DEKALB COUNTY EASTERN COMMUNITY SCHOOL CORP, BUTLER, IN	NONE	GOV	4,200 00	PROGRAM
DIOCESE OF FORT WAYNE - SOUTH BEND, FORT WAYNE, IN	NONE	PC	550 00	PROGRAM
EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	PC	45,000 00	PROGRAM
EARLY CHILDHOOD ALLIANCE, FORT WAYNE, IN	NONE	PC	40,000 00	PROGRAM
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	GOV	10,590 00	PROGRAM
EAST NOBLE SCHOOL CORPORATION, KENDALLVILLE, IN	NONE	GOV	500 00	PROGRAM
ECKHART PUBLIC LIBRARY, AUBURN, IN	NONE	PC	167,000 00	CAPITAL
FELLOWSHIP OF CHRISTIAN ATHLETES, ROANOKE, IN	NONE	PC	30,000 00	CAPACITY
FOOTLIGHTS COMMUNITY THEATER, DECATUR, AL	NONE	PC	500 00	PROGRAM
FORT WAYNE BALLET INC, FORT WAYNE, IN	NONE	PC	3,500 00	PROGRAM
FORT WAYNE MEDICAL SOCIETY FOUNDATION INC, FORT WAYNE, IN	NONE	PC	15,000 00	PROGRAM
FORT WAYNE PARK FOUNDATION, FORT WAYNE, IN	NONE	PC	75,000 00	CAPITAL
FORT WAYNE ZOOLOGICAL SOCIETY, FORT WAYNE, IN	NONE	PC	65,758 00	PROGRAM
FORT WAYNE ZOOLOGICAL SOCIETY, FORT WAYNE, IN	NONE	PC	49,698 00	PROGRAM
FREEDOM ACADEMY, INC, KENDALLVILLE, IN	NONE	PC	55,477 00	PROGRAM
FREEDOM ACADEMY, INC, KENDALLVILLE, IN	NONE	PC	250,000 00	OPERATIONAL
FREMONT COMMUNITY SCHOOLS, FREMONT, IN	NONE	GOV	1,224 00	PROGRAM
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	GOV	168,250 00	PROGRAM
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	GOV	500 00	PROGRAM
GARRETT-KEYSER-BUTLER COMMUNITY SCHOOL DISTRICT, GARRETT, IN	NONE	GOV	5,000 00	PROGRAM
GARY CARES, GARY, MN	NONE	PC	35,000 00	PROGRAM
GRACE CHRISTIAN CHURCH, KENDALLVILLE, IN	NONE	PC	200 00	CAPACITY
GRACE COLLEGE & SEMINARY, WINONA LAKE, IN	NONE	PC	25,000 00	OPERATIONAL
GRACE LUTHERAN CHURCH, ADA, MN	NONE	PC	500 00	PROGRAM
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PC	10,000 00	PROGRAM
GRACELAND UNIVERSITY, LAMONI, IA	NONE	PC	216,951 00	PROGRAM
HAMILTON CHURCH OF CHRIST, HAMILTON, IN	NONE	PC	10,000 00	PROGRAM
HAMILTON CHURCH OF CHRIST, HAMILTON, IN	NONE	PC	12,737 00	OPERATIONAL
HAROLD W MCMILLEN CENTER FOR HEALTH, FORT WAYNE, IN	NONE	PC	30,000 00	OPERATIONAL
HARVEST WITH A HEART, MILFORD, IN	NONE	PC	1,040 00	CAPACITY
INDIANA TROOPERS YOUTH SERVICES, INDIANAPOLIS, IN	NONE	PC	3,000 00	PROGRAM

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2018 THRU AUGUST 31, 2019

NAME ADDRESS & DESCRIPTION	RELAT	STATUS	AMOUNT	DESCRIPTION
INDIANA YOUTH INSTITUTE INC, INDIANAPOLIS, IN	NONE	PC	130,000 00	OPERATIONAL
IOWA ASSOCIATION OF BUSINESS & INDUSTRY, DES MOINES, IA	NONE	PC	4,500 00	PROGRAM
IOWA JOBS FOR AMERICA'S GRADUATES (IJAG), DES MOINES, IA	NONE	PC	7,500 00	PROGRAM
JA OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PC	100,000 00	CAPACITY
JA OF NORTHERN INDIANA, FORT WAYNE, IN	NONE	PC	1,000 00	PROGRAM
JOE'S KIDS INC, WARSAW, IN	NONE	PC	45,000 00	PROGRAM
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PC	73,788 00	OPERATIONAL
JUDY A MORRILL RECREATION CENTER, GARRETT, IN	NONE	PC	500,000 00	CAPACITY
KENDALLVILLE PUBLIC LIBRARY, KENDALLVILLE, IN	NONE	PC	4,419 00	PROGRAM
KOSCIUSKO COMMUNITY YMCA INC, WARSAW, IN	NONE	PC	10,000 00	PROGRAM
KOSCIUSKO COUNTY COMMUNITY FOUNDATION, WARSAW, IN	NONE	PC	25,000 00	PROGRAM
KOSCIUSKO COUNTY SHELTER FOR ABUSE, WARSAW, IN	NONE	PC	200 00	CAPACITY
KOSCIUSKO LITERACY SERVICES INC, WARSAW, IN	NONE	PC	25,000 00	PROGRAM
LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	GOV	40,000 00	CAPACITY
LAKELAND SCHOOL CORPORATION, LAGRANGE, IN	NONE	GOV	3,500 00	PROGRAM
LAMONI COMMUNITY DAYCARE FUNSHINE, LAMONI, IA	NONE	PC	100,000 00	CAPACITY
LAMONI COMMUNITY DAYCARE FUNSHINE, LAMONI, IA	NONE	PC	500 00	PROGRAM
LEARN TO READ COUNCIL OF ATHENS & LIMESTONE COUNTY, ATHENS, A	NONE	PC	10,000 00	PROGRAM
LIFELINE YOUTH AND FAMILY SERVICES, FORT WAYNE, IN	NONE	PC	400 00	OPERATIONAL
LIGONIER PRESBYTERIAN CHURCH, LIGONIER, IN	NONE	PC	10,000 00	OPERATIONAL
LIMESTONE AREA COMMUNITY FOUNDATION, ATHENS, AL	NONE	PC	20,000 00	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	30,000 00	CAPITAL
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	25,000 00	PROGRAM
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	15,000 00	CAPACITY
LIMESTONE COUNTY SCHOOLS, ATHENS, AL	NONE	GOV	10,000 00	PROGRAM
LITTLE LAMBS PRESCHOOL DAYCARE MINISTRY, SYRACUSE, IN	NONE	PC	5,000 00	CAPITAL
LUCAS COUNTY ARTS COUNCIL, CHARITON, IA	NONE	PC	6,963 00	PROGRAM
LUCAS COUNTY FAIR ASSOCIATION, CHARITON, IA	NONE	PC	100,000 00	CAPITAL
LUTHERAN OUTDOOR MINISTRIES, ANGOLA, IN	NONE	PC	5,000 00	CAPACITY
M S D STEUBEN COUNTY, ANGOLA, IN	NONE	GOV	535 00	PROGRAM
M S D STEUBEN COUNTY, ANGOLA, IN	NONE	GOV	1,140 00	PROGRAM
MATILDA J GIBSON MEMORIAL LIBRARY, CRESTON, IA	NONE	PC	250,000 00	CAPITAL
MENTAL HEALTH AMERICA OF NE INDIANA, FORT WAYNE, IN	NONE	PC	520 00	PROGRAM
MICHIANA PUBLIC BROADCASTING CORPORATION WNIT, SOUTH BEND, IN	NONE	PC	10,000 00	PROGRAM
MOUNT PLEASANT LUTHERAN CHURCH, KENDALLVILLE, IN	NONE	PC	200 00	CAPACITY
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	GOV	62,000 00	PROGRAM
MT AYR COMMUNITY SCHOOLS, MT AYR, IA	NONE	GOV	18,403 00	CAPITAL
NATIONAL INVENTORS HALL OF FAME INC, NORTH CANTON, OH	NONE	PC	3,500 00	PROGRAM
NOBLE COUNTY SADDLE CLUB, ALBION, IN	NONE	PC	65,000 00	CAPITAL
NOBLE TRAILS INC, ROME CITY, IN	NONE	PC	300,000 00	CAPITAL
NOBLE TRAILS INC, ROME CITY, IN	NONE	PC	1,000 00	CAPITAL
NORMAN COUNTY DEVELOPMENTAL ACTIVITIES CENTER, ADA, MN	NONE	PC	7,000 00	CAPITAL
NORMAN COUNTY EAST SCHOOLS, TWIN VALLEY, MN	NONE	GOV	50,000 00	PROGRAM
NORMAN COUNTY EAST SCHOOLS, TWIN VALLEY, MN	NONE	GOV	20,000 00	CAPITAL
NORTHEAST INDIANA FOUNDATION, FORT WAYNE, IN	NONE	PC	87,500 00	CAPACITY
OAK FARM SCHOOL, INC, AVILLA, IN	NONE	PC	2,000 00	CAPACITY
OAK FARM SCHOOL, INC, AVILLA, IN	NONE	PC	2,325,000 00	OPERATIONAL
OAK FARM SCHOOL, INC, AVILLA, IN	NONE	PC	1,050 00	PROGRAM
OAK FARM SCHOOL, INC, AVILLA, IN	NONE	PC	1,100,000 00	CAPITAL
ORTHOPEDICS CAPITAL FOUNDATION, WARSAW, IN	NONE	PC	5,000 00	PROGRAM
OTIS R BOWEN CENTER FOR HUMAN SERVICES, WARSAW, IN	NONE	PC	1,040 00	PROGRAM
PENFIELD CHILDREN'S CENTER, MILWAUKEE, WI	NONE	PC	15,000 00	PROGRAM
RAINBOW YEARS LEARNING CENTER, SHIPSHAWANA, IN	NONE	PC	35,000 00	CAPITAL
REASON 4 HOPE, INC, LAGRANGE, IN	NONE	PC	2,000 00	CAPACITY
RESPECTTEAM, HUNTERTOWN, IN	NONE	PC	3,000 00	PROGRAM
SAINT MARY CATHOLIC SCHOOL, AVILLA, IN	NONE	PC	9,240 00	CAPITAL
SCIENCE CENTRAL, FORT WAYNE, IN	NONE	PC	300,000 00	CAPITAL
SMITH-GREEN COMMUNITY SCHOOLS, CHURUBUSCO, IN	NONE	GOV	24,624 00	OPERATIONAL
SOARIN' HAWK RAPTOR REHABILITATION, FORT WAYNE, IN	NONE	PC	5,000 00	CAPACITY
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PC	25,000 00	PROGRAM
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PC	31,000 00	PROGRAM
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PC	20,000 00	PROGRAM
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PC	30,000 00	PROGRAM
SOUTH CENTRAL IOWA COMMUNITY FOUNDATION, CHARITON, IA	NONE	PC	25,000 00	PROGRAM
SOUTHWEST MONTESSORI ACADEMY, FORT WAYNE, IN	NONE	PC	35,000 00	CAPITAL
ST MARK'S LUTHERAN CHURCH, AUBURN, IN	NONE	PC	35,000 00	CAPITAL
ST JOHN LUTHERAN CHURCH AND SCHOOL, KENDALLVILLE, IN	NONE	PC	2,000 00	PROGRAM
STEUBEN COUNTY COMMUNITY FOUNDATION, ANGOLA, IN	NONE	PC	3,500 00	PROGRAM
STONE'S TRACE HISTORICAL SOCIETY, CROMWELL, IN	NONE	PC	2,500 00	PROGRAM
STROH CHURCH OF CHRIST INC, STROH, IN	NONE	PC	7,000 00	OPERATIONAL
STROH CHURCH OF CHRIST INC, STROH, IN	NONE	PC	28,200 00	CAPACITY
STROH CHURCH OF CHRIST INC, STROH, IN	NONE	PC	42,150 00	CAPACITY
SYRACUSE-WAWASEE HISTORICAL MUSEUM, SYRACUSE, IN	NONE	PC	1,500 00	PROGRAM
TEEN PARENTS SUCCEEDING INC, SYRACUSE, IN	NONE	PC	4,000 00	PROGRAM
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PC	600 00	CAPACITY
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PC	20,000 00	CAPITAL
THE CENTER FOR WHITLEY COUNTY YOUTH, COLUMBIA CITY, IN	NONE	PC	65,000 00	OPERATIONAL
THE CREW, KENDALLVILLE, IN	NONE	PC	1,040 00	CAPACITY
THE CREW, KENDALLVILLE, IN	NONE	PC	20,000 00	OPERATIONAL
THE HONEYWELL FOUNDATION INC, WABASH, IN	NONE	PC	100,000 00	CAPITAL
TOWN OF CHURUBUSCO, CHURUBUSCO, IN	NONE	PC	10,000 00	CAPITAL

PART XV ITEM 3 CONTRIBUTIONS
 DEKKO FOUNDATION, INC
 P O BOX 548
 KENDALLVILLE, IN 46755
 35-1528135
 SEPT 1, 2018 THRU AUGUST 31, 2019

NAME, ADDRESS & DESCRIPTION	RELAT	STATUS	AMOUNT	DESCRIPTION
TRINE UNIVERSITY, ANGOLA, IN	NONE	PC	500,000 00	CAPITAL
TRI-VALLEY OPPORTUNITY COUNCIL INC, CROOKSTON MN	NONE	PC	2,000 00	PROGRAM
TROY CENTER, COLUMBIA CITY, IN	NONE	PC	42,500 00	PROGRAM
UNITED MONTESSORI SCHOOLS OF INDIANA, INDIANAPOLIS, IN	NONE	PC	23,000 00	OPERATIONAL
UNITED MONTESSORI SCHOOLS OF INDIANA, INDIANAPOLIS, IN	NONE	PC	3,500 00	CAPACITY
VICTORY CHRISTIAN FELLOWSHIP ASSEMBLY OF GOD, COLUMBIA CITY II	NONE	PC	5,000 00	PROGRAM
WARSAW COMMUNITY SCHOOLS, WARSAW, IN	NONE	GOV	5,000 00	PROGRAM
WAWASEE COMMUNITY SCHOOL CORPORATION, SYRACUSE, IN	NONE	GOV	25,000 00	PROGRAM
WESLEYAN CHURCH CORPORATION, ALBION, IN	NONE	PC	1,000 00	PROGRAM
WESLEYAN CHURCH CORPORATION, ALBION, IN	NONE	PC	750 00	PROGRAM
WESTVIEW SCHOOL CORPORATION, TOPEKA, IN	NONE	GOV	800 00	PROGRAM
WHITKO COMMUNITY SCHOOL CORPORATION, LARWILL, IN	NONE	GOV	2,500 00	PROGRAM
WHITLEY COUNTY CONSOLIDATED SCHOOLS, COLUMBIA CITY, IN	NONE	GOV	6,067 00	PROGRAM
YMCA OF DEKALB COUNTY, AUBURN, IN	NONE	PC	42,500 00	CAPITAL
YMCA OF GREATER FORT WAYNE, FORT WAYNE, IN	NONE	PC	60,000 00	OPERATIONAL
YOUTH FOR CHRIST OF NORTHERN INDIANA INC, FORT WAYNE, IN	NONE	PC	160,000 00	PROGRAM

GRANTS IN SYSTEM

10,797,903 92

Part XV Item 2
Dekko Foundation, Inc.
P.O. Box 548
Kendallville, IN 46755
September 1, 2018 thru August 31, 2019

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, 2018 thru August 31, 2019

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 3,716 parents to maximize the critical first years of development.

Before5 consists of three Teachable Moment Mentors, a website, social media, and many printed resources.

\$147,989

bloom!: Offers continuous improvement for childcare centers and preschools around quality interactions based on the principles of child development. bloom! serves five early education organizations and a public school through intense mentoring. bloom! works with five directors, 85 (early education) teachers who are improving interactions with 1,125 children producing quality learning environments for children birth – seven years.

bloom! makes use of two bloom! Mentors and a publication, *7 Simple Ideas to Make Your Classroom bloom!*, to improve child-centered education for children birth to age seven years. An intense technical assistance support is offered to one bloom! site, Agape Child Care Ministry, to support the childcare center's growth into a mature organization and its vision to serve more children through a principle-based learning environment.

\$235,977

Rural Education Tours & Conferences: *Provides opportunities in a thirteen county area for school leaders, teachers, and youth leaders to be exposed to high level youth development programs. Experiences are designed in a way to bring multiple entities together at once so that networks are established and follow-on projects can emerge. Experiences include: extended site visits, conference attendance, asynchronous book studies, and networking retreats.*

\$30,405