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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
THE POKAGON FUND INC

A Employer identification number
30-0130499

Number and street (or P O box number if mail is not delivered to street address) Room/suite
821 EAST BUFFALO STREET

B Telephone number (see instructions)
(269) 469-9322

City or town, state, and ZIP code
NEW BUFFALO, MI 49117

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,859,236

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)	2,376,667			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	242,184	242,184		
	4	Dividends and interest from securities				
	5a	Gross rents	15,840	15,840		
	b	Net rental income or (loss) 15,840				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,634,691	258,024		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	83,605	7,416		76,189
	14	Other employee salaries and wages	39,805	7,029		100,449
	15	Pension plans, employee benefits	12,186	1,218		10,968
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,612	761		8,651
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,104	6,076		8,028
	19	Depreciation (attach schedule) and depletion	29,404	2,940		
	20	Occupancy				
	21	Travel, conferences, and meetings	2,374	0		2,374
	22	Printing and publications				
	23	Other expenses (attach schedule)	130,594	65,473		65,121
	24	**Total operating and administrative expenses.** Add lines 13 through 23	319,684	90,913		271,780
	25	Contributions, gifts, grants paid	3,455,074			3,455,074
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,774,758	90,913		3,726,854
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,140,067			
	b	**Net investment income** (if negative, enter -0-)		167,111		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	Assets			
1	Cash—non-interest-bearing	574,019	420,238	420,238
2	Savings and temporary cash investments	8,652,094	7,564,666	7,564,666
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 page 15 of the 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)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 1,007,521 Less accumulated depreciation (attach schedule) ▶ 133,189	903,736	874,332	874,332
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,129,849	8,859,236	8,859,236
	Liabilities			
17	Accounts payable and accrued expenses			
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 ▶)	1,871	2,160	
23	**Total liabilities** (add lines 17 through 22)	1,871	2,160	
	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	10,127,978	8,857,076	
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			
30	**Total net assets or fund balances** (see page 17 of the instructions)	10,127,978	8,857,076	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,129,849	8,859,236	

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	10,127,978
2	Enter amount from Part I, line 27a	2	-1,140,067
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,987,911
5	Decreases not included in line 2 (itemize) ▶	5	130,835
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,857,076

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)
1a				
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				
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				
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	
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	

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 page 18 of the 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))
2011	3,468,222	9,079,858	0 381969
2010	2,781,983	8,221,808	0 338366
2009	962,186	6,766,711	0 142194
2008	2,605,659	4,704,332	0 553885
2007	1,862,062	1,518,698	1 226091

2	**Total** of line 1, column (d)	2	2 642505
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 528501
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,641,963
5	Multiply line 4 by line 3	5	4,567,286
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,671
7	Add lines 5 and 6	7	4,568,957
8	Enter qualifying distributions from Part XII, line 4	8	3,726,854

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,342
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	0
3	Add lines 1 and 2			3	3,342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,342
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,700		
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	3,700
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	358
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 358	**Refunded** ▶		11	0

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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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) ▶MI			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW POKAGONFUND ORG

14 The books are in care of ▶MARY L DUNBAR Telephone no ▶(269) 469-9322

Located at ▶821 E BUFFALO STREET NEW BUFFALO MI ZIP +4 ▶49117

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 2012, 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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		
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 2012 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 2012.)*		3b		
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 2012?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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
NONE				
Total number of other employees paid over $50,000 ▶				0

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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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	0
b	Average of monthly cash balances	1b	8,773,566
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,773,566
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,773,566
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,603
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,641,963
6	**Minimum investment return.** Enter 5% of line 5	6	432,098

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	432,098
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 3,342		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,342
3	Distributable amount before adjustments Subtract line 2c from line 1	3	428,756
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	428,756
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	428,756

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	3,726,854
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,726,854
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,726,854

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					428,756
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	1,786,945				
b From 2008.	2,372,751				
c From 2009.	626,220				
d From 2010.	2,372,710				
e From 2011.	3,018,146				
f **Total** of lines 3a through e.		10,176,772			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 3,726,854					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					428,756
e Remaining amount distributed out of corpus		3,298,098			
5 Excess distributions carryover applied to 2012 *(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		13,474,870			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		1,786,945			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		11,687,925			
10 Analysis of line 9					
a Excess from 2008. . . .	2,372,751				
b Excess from 2009. . . .	626,220				
c Excess from 2010. . . .	2,372,710				
d Excess from 2011. . . .	3,018,146				
e Excess from 2012. . . .	3,298,098				

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 2012, 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)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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))

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

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 of the person to whom applications should be addressed

See Additional Data Table

b The form in which applications should be submitted and information and materials they should include

See Additional Data Table

c Any submission deadlines

See Additional Data Table

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Additional Data Table

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 *Paid during the year*				
SEE ATTACHED STATEMENT #12 821 E BUFFALO STREET NEW BUFFALO, MI 49117	NONE	OTHER PUBLIC CHARITY	VARIOUS PURPOSES	3,455,074
Total . . . . ▶ **3a**				3,455,074
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					242,184
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					15,840
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		0	258,024

13 **Total.** Add line 12, columns (b), (d), and (e). 13 258,024

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	INTEREST EARNED ON CASH INVESTMENTS CREATED ADDITIONAL REVENUE TO ALLOW THE ORGANIZATION TO MAKE MORE GRANTS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date: 2013-10-08	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHAEL W LAYHER	MICHAEL W LAYHER	2013-10-08		P00736155
Firm's name ▶	SCHAFFER & LAYHER PLLC		Firm's EIN ▶ 38-3541290	
Firm's address ▶	805 VAN BRUNT ST JOSEPH, MI 49085		Phone no (269) 983-0131	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
VICKIE WAGNER 6707 WEST MARTIN ROAD THREE OAKS, MI 49128	DIRECTOR 1 00	2,600	0	0
MICHAELINA MAGNUSON 1 DEVEONSHIRE CT APT 1 MICHIGAN CITY, IN 46360	TREASURER 1 00	2,100	0	0
VIKI GUDAS 16374 RAZ ROAD UNION PIER, MI 49129	SECRETARY 1 00	1,200	0	0
MARY L DUNBAR 202 SOUTH WILLARD STREET NEW BUFFALO, MI 49117	EXECUTIVE DIRECTOR 40 00	71,805	9,889	0
ROSE DUDIAK 19011 CODI STREET NEW BUFFALO, MI 49117	CHAIR 1 00	1,200	0	0
ROBERT CARPENTER 4030 PONCHARTRAIN DRIVE MICHIANANA, MI 49117	VICE CHAIR 1 00	900	0	0
MARGARET MURRAY 315 WEST MECHANIC STREET NEW BUFFALO, MI 49117	DIRECTOR 1 00	2,200	0	0
ALICE OVERLY 1603 EAST WABASH ROAD PERU, IN 46970	DIRECTOR 1 00	200	0	0
ROB GOW 11812 RIVIERA DRIVE NEW BUFFALO, MI 49117	DIRECTOR 1 00	0	0	0
MARIE MANLEY 1101 TOPINABEE ROAD NILES, MI 49120	DIRECTOR 1 00	700	0	0
PAUL OSELKA 19167 ROSE CITY ROAD NEW BUFFALO, MI 49117	DIRECTOR 1 00	700	0	0
ROGER RADER 319 N 15TH STREET NILES, MI 49120	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

MARY L DUNBAR
821 E BUFFALO STREET
NEW BUFFALO, MI 49117
(269) 469-9322

b The form in which applications should be submitted and information and materials they should include

ALL APPLICATIONS ARE REQUIRED TO BE SUBMITTED ON LINE AT WWW POKAGONFUND ORG USING THE PRE-FOMATTED FORMS

c Any submission deadlines

SCHOLARSHIP APPLICATIONS ARE DUE MARCH 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ALL DISTRIBUTIONS ARE TO BE ALLOCATED IN THE FOLLOWING MANNER THAT BENEFIT AREAS OF ARTS, EDUCATION, ENVIRONMENT, RECREATION, HEALTH, AND HUMAN SERVICES TEN PERCENT (10%) OF FISCAL YEAR DISTRIBUTIONS SHALL BE ALLOCATED IN OR BENEFITING THE COMMUNITIES SURROUNDING POKAGON BAND TRUST LAND CONSOLIDATION SITES IN MICHIGAN AND INDIANA FORTY-FIVE PERCENT (45%) OF FISCAL YEAR DISTRIBUTIONS SHALL BE ALLOCATED TO PROJECTS APPROVED WITHIN THE NEW BUFFALO REGION FORTY-FIVE PERCENT (45%) OF FISCAL YEAR DISTRIBUTIONS SHALL BE ALLOCATED TO THE FOLLOWING LOCAL ENTITIES (NEW BUFFALO TOWNSHIP, CITY OF NEW BUFFALO, CHIKAMING TOWNSHIP, THREE OAKS TOWNSHIP, NEW BUFFALO SCHOOL DISTRICT, VILLAGE OF THREE OAKS, VILLAGE OF MICHIANA, VILLAGE OF GRAND BEACH, AND RIVER VALLEY SCHOOL DISTRICT)

a The name, address, and telephone number of the person to whom applications should be addressed

MARY L DUNBAR
821 E BUFFALO STREET
NEW BUFFALO, MI 49117
(269) 469-9322

b The form in which applications should be submitted and information and materials they should include

ALL APPLICATIONS ARE REQUIRED TO BE SUBMITTED ON LINE AT WWW POKAGONFUND ORG USING THE PRE-FOMATTED FORMS

c Any submission deadlines

GRANTS ARE REVIEWED ON AN ONGOING BASIS AND APPROVED OR DECLINED WITHIN 90 DAYS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

ALL DISTRIBUTIONS ARE TO BE ALLOCATED IN THE FOLLOWING MANNER THAT BENEFIT AREAS OF ARTS, EDUCATION, ENVIRONMENT, RECREATION, HEALTH, AND HUMAN SERVICES TEN PERCENT (10%) OF FISCAL YEAR DISTRIBUTIONS SHALL BE ALLOCATED IN OR BENEFITING THE COMMUNITIES SURROUNDING POKAGON BAND TRUST LAND CONSOLIDATION SITES IN MICHIGAN AND INDIANA FORTY-FIVE PERCENT (45%) OF FISCAL YEAR DISTRIBUTIONS SHALL BE ALLOCATED TO PROJECTS APPROVED WITHIN THE NEW BUFFALO REGION FORTY-FIVE PERCENT (45%) OF FISCAL YEAR DISTRIBUTIONS SHALL BE ALLOCATED TO THE FOLLOWING LOCAL ENTITIES (NEW BUFFALO TOWNSHIP, CITY OF NEW BUFFALO, CHIKAMING TOWNSHIP, THREE OAKS TOWNSHIP, NEW BUFFALO SCHOOL DISTRICT, VILLAGE OF THREE OAKS, VILLAGE OF MICHIANA, VILLAGE OF GRAND BEACH, AND RIVER VALLEY SCHOOL DISTRICT)

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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.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
THE POKAGON FUND INC	30-0130499

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE POKAGON FUND INC

Employer identification number
30-0130499

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	FOUR WINDS CASINO RESORT 11111 WILSON ROAD NEW BUFFALO, MI 49117	$ 2,376,667	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE POKAGON FUND INC	30-0130499

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
THE POKAGON FUND INC

Employer identification number
30-0130499

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** 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**	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
THE POKAGON FUND INC	FORM 990-PF PAGE 1	30-0130499

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	**(a)** Description of property	**(b)** Cost (business use only)	**(c)** Elected cost
6			

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	29,404

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	**(b)** Month and year placed in service	**(c)** Basis for depreciation (business/investment use only—see instructions)	**(d)** Recovery period	**(e)** Convention	**(f)** Method	**(g)** Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	29,404
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				**43**	
44 Total. Add amounts in column (f) See the instructions for where to report				**44**	

TY 2012 Accounting Fees Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,612	761		8,651

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

TY 2012 Depreciation Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2007-07-30	2,128	2,094	SL	5 000000000000	34	0		
SOFTWARE	2007-10-10	964	964	SL	3 000000000000	0	0		
CONFERENCE TABLE	2008-01-22	1,092	689	SL	7 000000000000	156	0		
SPEAKER PHONE	2008-01-25	387	243	SL	7 000000000000	55	0		
SOFTWARE	2008-07-23	16,431	16,431	SL	3 000000000000	0	0		
DELL COMPUTER	2008-07-16	1,888	1,480	SL	5 000000000000	378	0		
SERVER	2008-10-02	1,419	1,065	SL	5 000000000000	284	0		
COPIER	2008-05-19	4,365	2,496	SL	7 000000000000	624	0		
BUILDING (BUFFALO STREET)	2009-07-01	563,232	43,326	SL	39 000000000000	15,290	0		
LAND	2009-06-30	36,500		L		0	0		
LANDSCAPING	2009-07-24	7,239	1,408	SL	15 000000000000	483	0		
BUILDING (RED ARROW)	2009-06-22	350,000	26,922	SL	39 000000000000	8,974	0		
SIGN	2010-02-08	3,245	1,121	SL	7 000000000000	464	0		
FURNATURE & EQUIPMENT	2010-06-01	18,631	5,546	SL	7 000000000000	2,662	0		

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

TY 2012 Expenditure Responsibility Statement

Name: THE POKAGON FUND INC

EIN: 30-0130499

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MISS NEW BUFFALO PAGEANT	305 S TOWNSEND STREET NEW BUFFALO, MI 49117	2012-10-16	940	PAGEANT EXPENSES	940	NONE	04/09/2013	2013-04-09	CHARITABLE PURPOSE CONFIRMED
MISS NEW BUFFALO PAGEANT	305 S TOWNSEND STREET NEW BUFFALO, MI 49117	2013-02-25	1,800	FLOAT EXPENSES	1,800	NONE	10/01/2013	2013-10-01	CHARITABLE PURPOSE CONFIRMED
MISS NEW BUFFALO PAGEANT	305 S TOWNSEND STREET NEW BUFFALO, MI 49117	2013-02-25	630	MISS TEEN EXPENSES	630	NONE	06/01/2013	2013-06-01	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO SERVICE LEAGUE	133 S HARRISON STREET NEW BUFFALO, MI 49117	2012-10-11	5,000	UTILITY ASSISTANCE	5,000	NONE	05/31/2013	2013-05-31	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO SPORTS INC	PO BOX 491 NEW BUFFALO, MI 49117	2013-02-22	8,020	UNIFORMS AND EQUIPMENT	8,020	NONE	01/31/2014	2014-01-31	CHARITABLE PURPOSE CONFIRMED
PROTECTIVE PROCEEDINGS COUNSEL PLC	515 SHIP STREET SUITE 206 ST JOSEPH, MI 49085	2013-01-10	5,000	SUPPORT FOR FOSTER CHILDREN	5,000	NONE	06/30/2014	2014-06-30	CHARITABLE PURPOSE CONFIRMED
THREE OAKS BASEBALL ASSOCIATION	3141 WARREN WOODS RD GALIEN, MI 49113	2013-03-14	63,160	BASEBALL FIELD IMPROVEMENTS/EQUIPMENT	63,160	NONE	09/30/2013	2013-09-30	CHARITABLE PURPOSE CONFIRMED
THREE OAKS FLAG DAY FESTIVAL	PO BOX 215 THREE OAKS, MI 49128	2013-05-09	11,787	2013 FLAG DAY	11,787	NONE	09/15/2013	2013-09-15	CHARITABLE PURPOSE CONFIRMED
THREE OAKS PAGEANT COMMITTEE	702 N ELM STREET THREE OAKS, MI 49128	2012-10-11	2,100	PAGEANT EXPENSES	2,100	NONE	07/30/2013	2013-07-30	CHARITABLE PURPOSE CONFIRMED
MICHIANA WOMEN'S CLUB	8508 HUMMINGBIRD COMMERCE TOWNSHIP, MI 48382	2003-03-14	10,000	MICHIANA DAY CAMP	10,000	NONE	09/09/2013	2013-09-09	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO BUSINESS ASSOCIATION	PO BOX 453 NEW BUFFALO, MI 49117	2013-02-11	1,500	COMMUNITY EASTER EGG HUNT	1,500	NONE	04/20/2013	2013-04-20	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO BUSINESS ASSOCIATION	PO BOX 453 NEW BUFFALO, MI 49117	2013-04-11	5,825	PLANTER BEAUTIFICATION	5,825	NONE	12/20/2013	2013-12-20	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO BUSINESS ASSOCIATION	PO BOX 453 NEW BUFFALO, MI 49117	2013-06-26	10,000	INDEPENDENCE DAY CELEBRATION	10,000	NONE	08/03/2013	2013-08-03	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO SERVICE LEAGUE	133 S HARRISON STREET NEW BUFFALO, MI 49117	2012-10-11	20,000	HOLIDAY NEED ASSISTANCE	20,000	NONE	03/28/2013	2013-03-28	CHARITABLE PURPOSE CONFIRMED
RIVER VALLEY ROCKET FOOTBALL	5361 BROWNTOWN ROAD SAWYER, MI 49125	2012-07-12	18,035	EQUIPMENT	18,035	NONE	11/30/2012	2012-11-30	CHARITABLE PURPOSE CONFIRMED
THREE OAKS COMMUNITY GARDEN	PO BOX 112 THREE OAKS, MI 49128	2013-03-14	4,100	EDUCATIONAL PROGRAMMING	4,100	NONE	11/29/2013	2013-11-29	CHARITABLE PURPOSE CONFIRMED
THREE OAKS ROTARY CLUB	19019 MARTIN ROAD THREE OAKS, MI 49128	2012-10-11	2,000	WINTER WEAR CAMPAIGN	2,000	NONE	04/30/2013	2013-04-30	CHARITABLE PURPOSE CONFIRMED

TY 2012 Land, Etc. Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,128	2,128	0	0
SOFTWARE	964	964	0	0
CONFERENCE TABLE	1,092	845	247	247
SPEAKER PHONE	387	298	89	89
SOFTWARE	16,431	16,431	0	0
DELL COMPUTER	1,888	1,858	30	30
SERVER	1,419	1,349	70	70
COPIER	4,365	3,120	1,245	1,245
BUILDING (BUFFALO STREET)	563,232	58,616	504,616	504,616
LAND	36,500	0	36,500	36,500
LANDSCAPING	7,239	1,891	5,348	5,348
BUILDING (RED ARROW)	350,000	35,896	314,104	314,104
SIGN	3,245	1,585	1,660	1,660
FURNATURE & EQUIPMENT	18,631	8,208	10,423	10,423

TY 2012 Other Decreases Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Description	Amount
UNREALIZED GAIN	130,835

TY 2012 Other Expenses Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	6,466	647		5,819
OFFICE SUPPLIES/POSTAGE	12,711	1,271		11,440
TECHNOLOGY COSTS	5,004	500		4,504
INSURANCE	4,975	498		4,477
ADVERTISING	11,309	0		11,309
DUES/SUBSCRIPTIONS	3,007	301		2,706
EDUCATION	1,526	0		1,526
MEALS/ENTERTAINMENT	4,590	0		4,590
REPAIRS AND MAINTENANCE	18,750	0		18,750
INVESTMENT FEES	62,126	62,126		0
BANK SERVICE FEES	130	130		0

TY 2012 Other Liabilities Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL WITHHOLDINGS	1,871	2,160

TY 2012 Substantial Contributors Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Name	Address
FOUR WINDS CASINO RESORT	11111 WILSON ROAD NEW BUFFALO, MI 49117

TY 2012 Taxes Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FICA	8,920	892		8,028
FEDERAL EXCISE TAX	5,184	5,184		0

Date	Organization	Project Description	Amount Awarded	Nonprofit Status
Band Grants (Dowagiac, South Bend)				
10/17/2012	Aids Ministries	Food pantry	$ 500.00	501c3
01/17/2013	Alcohol and Addiction Resource Center	Alcohol and drug education	$ 10,000.00	501c3
04/15/2013	Alcohol and Addiction Resource Center	PEPP	$ 1,000.00	501c3
11/19/2012	Busy Hands	Comfort for those in need	$ 2,000.00	501c3
05/15/2013	CASIE Center	Security and technology	$ 7,000.00	501c3
07/17/2012	Catholic Charities	English as a new language	$ 9,000.00	501c3
07/17/2012	Center for the Homeless	Veteran's Center	$ 40,000.00	501c3
10/17/2012	Christ the King	Food pantry	$ 500.00	501c3
03/19/2013	Coloma Emergency Ambulance	Pre-hospital training	$ 8,250.00	501c3
11/19/2012	Corpus Christ Catholic School	Cultural awareness	$ 500.00	501c3
10/17/2012	Dismas House of South Bend	Food pantry	$ 500.00	501c3
09/14/2012	Dowagiac Chamber of Commerce	Under the Harvest Moon	$ 2,500.00	501c6
10/16/2012	Dowagiac Chamber of Commerce	Ice Time Festival	$ 3,000.00	501c6
11/19/2012	Dowagiac Chamber of Commerce	Dowagiac Pageant	$ 2,521.00	501c6
01/17/2013	Dowagiac Chamber of Commerce	Summer in the City	$ 5,000.00	501c6
03/19/2013	Dowagiac Downtown Development Authority	Bandstand improvements	$ 5,000.00	501c6
04/15/2013	Dowagiac Downtown Development Authority	Destination branding	$ 3,000.00	501c6
10/17/2012	Faith Deliverance Center	Food pantry	$ 500.00	501c3
09/14/2012	Fischoff National Chamber Music Assoc.	Elena's Serenade	$ 7,000.00	501c3
03/19/2013	Five Star Life	Middle School program	$ 3,400.00	501c3
10/17/2012	Holy Family St. Vincent de Paul	Food pantry	$ 1,000.00	501c3
10/17/2012	Hope Ministries	Food pantry	$ 1,000.00	501c3
11/19/2012	Hope's Door	Holiday meal	$ 500.00	501c3
11/19/2012	Hospice at Home	Residential facility	$ 10,000.00	501c3
10/17/2012	La Casa de Amistad	Food pantry	$ 1,000.00	501c3
04/15/2013	Life Treatment Centers	Veteran's programming	$ 1,500.00	501c3
10/17/2012	Little Flower Catholic Church Food Pantry	Food pantry	$ 1,000.00	501c3
10/17/2012	Living Epistle	Food pantry	$ 500.00	501c3
10/17/2012	Mother Hubbard's Food Pantry	Food pantry	$ 500.00	501c3
10/17/2012	New Peter's Rock Food Pantry	Food pantry	$ 1,000.00	501c3
04/02/2013	Old Rugged Cross	Museum display	$ 2,265.00	501c3
11/19/2012	Pokagon Township	Park and recreation plan	$ 9,500.00	Municipality
01/17/2013	Pokagon Township	Playground installation	$ 20,418.00	Municipality
04/15/2013	Pokagon Volunteer Fire Department	Thermal imaging camera	$ 9,973.00	Municipality

08/23/2012	Potawatomi Zoological Society	Concept drawings for eagle and bison exhibi	$ 5,000.00		501c3
10/16/2012	Reins of Life	Helmets, saddles, bridles	$ 5,000.00		501c3
05/15/2013	River Bend Cancer Services	Cancer Survivors Day	$ 6,400.00		501c3
10/17/2012	River Park Food Pantry	Food pantry	$ 500.00		501c3
07/17/2012	South Bend Community School Corporation	Anti-bullying tip line	$ 9,499.00		501c3
10/17/2012	Sr. Maura Brannick Health Center	Food pantry	$ 1,000.00		501c3
03/19/2013	St. Adalbert Parish	Cinco de Mayo Festival	$ 2,000.00		501c3
05/15/2013	St. Joseph County Posse	Protective vests	$ 3,000.00		Municipality
10/16/2012	St Margaret's House	Building healthy families	$ 10,000.00		501c3
02/25/2013	St. Mary's College	Women's Entrepreneurial Initiative	$ 2,500.00		501c3
10/17/2012	St. Paul's United Methodist Food Pantry	Food pantry	$ 500.00		501c3
10/16/2012	Stone Soup	Project H20	$ 10,000.00		501c3
09/14/2012	Student Hunger Drive Northern Indiana	Food for the hungry	$ 5,000.00		501c3
10/17/2012	Sunnyside Presbyterian Church	Food pantry	$ 1,000.00		501c3
01/17/2013	Unity Gardens	Greenhouse project	$ 20,025.00		501c3
10/17/2012	Walter A. Meyer Food Pantry, Kroc Center	Food pantry	$ 1,000.00		501c3
01/07/2013	Western Michigan University	Scholarship, Tribal citizen	$ 1,637 00		501c3
01/17/2013	Youth Service Bureau	Safe Station	$ 10,000.00		501c3
11/19/2012	YWCA of North-central Indiana	Children's resources	$ 10,000.00		501c3
		Return of unused funds	$ (2,585.21)		
		Total Band Grants Funded	**$ 272,802.79**		
10/02/2012		return of unused funds for survivors day at the cove			-506 47
03/04/2013		return of funds - PAC			-2,078.74
					-2,585.21
11300 Municipal Grants					
07/17/2012	New Buffalo Township	Maudlin Road 2	$ 80,000.00		Municipality
07/17/2012	New Buffalo Township	Railroad fencing	$ 21,258.00		Municipality
08/15/2012	New Buffalo Township	GIS Water System Mapping	$ 25,190.00		Municipality
09/14/2012	New Buffalo Township	Rescue Equipment	$ 27,677.00		Municipality
04/15/2013	New Buffalo Township	Copier purchase	$ 8,816.00		Municipality
04/15/2013	New Buffalo Township	Computer upgrades	$ 6,000.00		Municipality
04/29/2013	New Buffalo Township	Maudlin Road	$ 245,000 00		Municipality
05/15/2013	New Buffalo Township	Fire Department equipment	$ 98,274.00		Municipality
06/21/2013	New Buffalo Township	iPad purchase	$ 7,482.00		Municipality

07/30/2012	City of New Buffalo	Harbor dredging	$	42,500 00	Municipality
01/17/2013	New Buffalo Area Schools	Water and surf safety	$	3,539 00	School
04/15/2013	New Buffalo Area Schools	Elementary Jump Start program	$	32,443.00	School
02/25/2013	Chikaming Township	Patrol car computers	$	8,500.00	Municipality
05/15/2013	Chikaming Township	Recycling project	$	34,850.00	Municipality
11/19/2012	Three Oaks Township	Recycling bins	$	72,495.00	Municipality
04/15/2013	Three Oaks Township	Environmental surveys	$	5,000.00	Municipality
05/15/2013	Village of Three Oaks	In-car police cameras	$	15,703.00	Municipality
08/15/2012	River Valley School District	MHS electronic sign	$	23,946.00	School
09/14/2012	River Valley School District	Concession stand renovations	$	6,130.00	School
04/15/2013	River Valley School District	MSHS Summer school	$	11,239.00	School
04/15/2013	River Valley School District	MSHS Summer school	$	21,304.00	School
07/17/2012	Village of Michiana	Purchase of park land	$	33,000.00	Municipality
01/17/2013	Village of Michiana	Base station radios	$	3,000.00	Municipality
01/17/2013	Village of Michiana	Beach public access	$	105,000.00	Municipality
01/17/2013	Village of Grand Beach	Kitchen renovations	$	48,500.00	Municipality
		Return of unused municipal funds	$	(487,675.14)	
		TOTAL MUNICIPAL GRANTS FUNDED	**$**	**499,170.86**	
Discretionary Grants					
05/15/2013	American Legion Post 169	Uniforms	$	5,322.00	501c19
05/15/2013	American Legion Post 204	Vietnam Moving Wall	$	9,900.00	501c19
03/19/2013	Animal Lovers, Inc.	Spay and Neuter, Pet adoption	$	15,000.00	501c3
02/25/2013	Berrien County Park Commission	Galien River County Park	$	150,000.00	Municipality
03/19/2013	Berrien County Shrine Club	Shriners Circus	$	500.00	501c3
02/25/2013	Betty's Buddies	Travel expenses	$	1,000.00	501c3
10/16/2012	Bread of Life Food Pantry	Food pantry	$	15,000.00	501c3
04/02/2013	Catholic Charities Diocese of Gary	Wheelchair ramps	$	1,779.00	501c3
05/15/2013	Catholic Charities, Gary Diocese	Wheelchair ramps	$	1,389.56	501c3
01/23/2013	Chikaming Open Lands	Partners in Conservation	$	42,100.00	501c3
01/31/2013	Chikaming Open Lands	Partners in Conservation	$	42,100.00	501c3
06/20/2013	Chikaming Open Lands	Partners in Conservation	$	215,800.00	501c3
07/30/2012	City of New Buffalo	Harbor dredging	$	7,500.00	Municipality
02/25/2013	Coach Candy Basketball Camp	Youth basketball camp	$	17,778.00	501c3
04/15/2013	Feeding America West MI Food Bank	Mobile Food Pantries	$	19,620.00	501c3
04/15/2013	Harbor Arts, Inc.	Three Oaks Theater Festival	$	45,000.00	501c3
04/05/2013	Harbor Country Chamber of Commerce	Building renovations	$	189,000.00	501c6

04/29/2013	Harbor Country Opera	Harbor Country Opera	$ 15,000 00		501c3
05/15/2013	Hey UGLY	Anti-bullying program	$ 5,330.00		501c3
03/19/2013	Hospice at Home	Blanket brigade	$ 1,000.00		501c3
12/07/2012	Journey Lutheran Church	Dave Ramsey Financial Peace University	$ 25,000.00		501c3
08/15/2012	Junior Achievement of Michiana	JA Works!	$ 10,000 00		501c3
09/14/2012	Kaleidoscope Preschool	Preschool scholarships	$ 20,000.00		501c3
02/21/2013	LaSalle Council, Boy Scouts of America	School programming	$ 7,000.00		501c3
02/25/2013	League of Women Voters	Presentation equipment	$ 1,300.00		501c4
03/19/2013	Michiana Women's Club	Summer camp	$ 10,000.00		*
02/25/2013	Michigan Association of Problem Gambling	Problem gambling ad campaign	$ 10,824.00		501c3
10/16/2012	Miss New Buffalo Pageant	Pageant expenses	$ 940.00		*
02/25/2013	Miss New Buffalo Pageant	Float expenses	$ 1,800 00		*
02/25/2013	Miss New Buffalo Pageant	Miss Teen expenses	$ 630.00		*
10/16/2012	New Buffalo Area Schools	Bus trips 2012-2013	$ 30,997.00		School
04/15/2013	New Buffalo Area Schools	Harbor Country Summer Day Camp	$ 119,881.00		School
02/25/2013	New Buffalo Arts Council	Black Ash Basket Class	$ 6,155.00		501c3
05/15/2013	New Buffalo Arts Council	2013-2014 Season	$ 14,474.00		501c3
02/25/2013	New Buffalo Business Association	Easter baskets	$ 1,500.00		501c6
04/15/2013	New Buffalo Business Association	City planters	$ 5,825.00		501c6
06/21/2013	New Buffalo Business Association	Fireworks, Independence Day	$ 10,000.00		501c6
04/02/2013	New Buffalo Lions Club	Senior Vision Program	$ 50,000.00		501c4
06/21/2013	New Buffalo Railroad Museum	Printing of New Buffalo Story 2	$ 19,745.00		501c3
10/16/2012	New Buffalo Service League	Utility Assistance	$ 5,000.00		*
10/16/2012	New Buffalo Service League	Holiday support	$ 20,000.00		*
02/25/2013	New Buffalo Sports, Inc.	Equipment and uniforms	$ 8,020.00		*
04/29/2013	New Buffalo Township	Maudlin Road	$ 220,000.00		Municipality
01/23/2013	New Buffalo Township Library	New library project	$ 250,000.00		Municipality
03/19/2013	New Buffalo Township Library	New library project	$ 500,000.00		Municipality
06/20/2013	New Buffalo Township Library	New library project	$ 150,000 00		Municipality
05/15/2013	Night Blue Performing Arts	Harbor Country Theater Festival	$ 40,000.00		501c3
05/15/2013	Protective Proceedings Counsel, PLC	Foster care support	$ 5,000.00		*
11/19/2012	Region of Three Oaks Museum	Building improvements	$ 3,142.00		501c3
03/19/2013	Region of Three Oaks Museum	Building improvements	$ 23,540 00		501c3
07/17/2012	River Valley Rocket Football	Uniforms and equipment	$ 18,035.00		*
10/16/2012	River Valley School District	Bus trips 2012-2013	$ 27,371.00		School
11/19/2012	River Valley School District	Business Professional Association	$ 1,615.00		School
01/17/2013	River Valley School District	Post prom	$ 4,125.00		School

01/23/2013	River Valley School District	Community Field Trip	$ 75,567.04		School
04/15/2013	River Valley School District	Equestrian Team	$ 1,770.00		School
04/15/2013	River Valley School District	Summer School	$ 10,065.00		School
04/15/2013	River Valley School District	Junior Senior Prom	$ 3,000.00		School
06/21/2013	River Valley School District	Strategic Planning	$ 9,755.00		School
04/05/2013	River Valley Senior Center	Board governance training	$ 450 00		501c3
04/15/2013	School of American Music	Music partnership in the schools	$ 4,700 00		501c3
11/12/2012	Southold Dance Theatre	Harbor Country Nutcracker	$ 16,125.00		501c3
02/25/2013	Southwest Michigan Symphony Orchestra	Independence Day Concert	$ 23,000.00		501c3
03/19/2013	St. John's United Church of Christ	Youth space	$ 3,000.00		501c3
09/14/2012	St. Mary of the Lake	Textbooks	$ 10,000.00		501c3
10/16/2012	St. Mary of the Lake	Bus trips 2012-2013	$ 3,655.00		501c3
07/17/2012	The Conservation Fund	Canine Scent Tracking	$ 13,665.00		501c3
03/19/2013	Three Oaks Baseball Association	Field enhancements	$ 63,160.00		*
03/19/2013	Three Oaks Community Garden	Community education programs	$ 4,100.00		Municipality
05/15/2013	Three Oaks Flag Day Festival	Kid Zone	$ 11,787.00		*
10/16/2012	Three Oaks Pageant Committee	Pageant expenses	$ 2,100.00		*
10/16/2012	Three Oaks Rotary Club	Hat and Mitten Campaign	$ 2,000.00		501c4
09/14/2012	Three Oaks Township Public Library	Technology and building enhancements	$ 10,000.00		Municipality
01/17/2013	Three Oaks Township Public Library	Library enhancements	$ 21,462.00		Municipality
09/14/2012	Toys for Tots	Holiday gifts	$ 8,000.00		501c3
		Return of unused discretionary funds	$ (78,098.11)		
		TOTAL DISCRETIONARY GRANTS FUNDED	**$ 2,641,300.49**		
Scholarships					
07/23/2012	Northern Michigan Univ	Scholarship	$ 1,250.00		
07/23/2012	Grand Valley State Univ	Scholarship	$ 1,250.00		
07/23/2012	Jackson Community College	Scholarship	$ 1,250.00		
07/23/2012	Ball State University	Scholarship	$ 1,250.00		
07/23/2012	Western Michigan University	Scholarship	$ 1,250.00		
07/23/2012	Central Michigan University	Scholarship	$ 1,250.00		
07/23/2012	Michigan State University	Scholarship	$ 1,250.00		
07/23/2012	Michigan State University	Scholarship	$ 1,250.00		
08/09/2012	Lake Michigan College	Scholarship	$ 2,000.00		
08/15/2012	Lake Michigan College	Scholarship	$ 524.52		
08/23/2012	Wound Care Education Institute	Scholarship	$ 2,627.00		
08/31/2012	Southwestern Michigan College	Scholarship	$ 534.00		

	09/13/2012	Western Michigan University	Scholarship	$	2,000.00		
	09/14/2012	Southwestern Michigan College	Scholarship	$	1,250.00		
	12/06/2012	Southwestern Michigan College	Scholarship	$	1,250.00		
	12/06/2012	Northern Michigan University	Scholarship	$	1,250.00		
	12/06/2012	Central Michigan University	Scholarship	$	1,250.00		
	12/06/2012	Spring Arbor University	Scholarship	$	1,250.00		
	12/06/2012	Michigan State University	Scholarship	$	1,250 00		
	12/06/2012	Ball State University	Scholarship	$	1,250.00		
	12/06/2012	Southwestern Michigan College	Scholarship	$	1,250.00		
	12/06/2012	Western Michigan University	Scholarship	$	1,250.00		
	12/11/2012	Southwestern Michigan College	Scholarship	$	883.00		
	01/06/2013	Lake Michigan College	Scholarship	$	637.73		
	01/09/2013	Lake Michigan College	Scholarship	$	926.46		
	05/22/2013	Lake Michigan College	Scholarship	$	573.50		
	06/20/2013	Grand Valley State University	Scholarship	$	1,250.00		
	06/20/2013	Michigan State University	Scholarship	$	1,250.00		
	06/20/2013	Ball State University	Scholarship	$	1,250.00		
	06/20/2013	Michigan State University	Scholarship	$	1,250.00		
	06/20/2013	Michigan State University	Scholarship	$	1,250 00		
	06/20/2013	Western Michigan University	Scholarship	$	1,250.00		
	06/20/2013	Central Michigan University	Scholarship	$	1,250.00		
	06/20/2013	University of Michigan	Scholarship	$	1,250.00		
	06/20/2013	Michigan State University	Scholarship	$	1,250.00		
	06/20/2013	Michigan State University	Scholarship	$	1,250 00		
	06/20/2013	Spring Arbor University	Scholarship	$	1,250.00		
			Return of unused scholarship funds	$	(3,905.83)		
			TOTAL SCHOLARSHIPS FUNDED	**$**	**41,800.38**		

* see attached chart for expenditure responsibility

Band	$	272,802.79
Municipal	$	499,170.86
Discretionary	$	2,641,300.49
Scholarships	$	41,800.38
Total all grants awarded	**$**	**3,455,074.52**