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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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) 821 EAST BUFFALO STREET		B Telephone number (see instructions) (269) 469-9322	
City or town, state or province, country, and ZIP or foreign postal 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) ☒ \$ 6,854,592		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	2,061,033			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	207,620	207,620		
	5a Gross rents	4,973			
	b Net rental income or (loss) _____ 4,973				
	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				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,273,626	207,620		
	13 Compensation of officers, directors, trustees, etc	83,846	8,385		75,461
	14 Other employee salaries and wages	44,894	4,489		40,405
	15 Pension plans, employee benefits	24,177	2,418		21,759
	16a Legal fees (attach schedule)	20,586	2,059		18,527
	b Accounting fees (attach schedule)	6,000	600		5,400
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,911	0		0
	19 Depreciation (attach schedule) and depletion . . .	18,986	1,899		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,078	0		4,078
	22 Printing and publications				
	23 Other expenses (attach schedule)	94,398	43,448		50,950
	24 Total operating and administrative expenses. Add lines 13 through 23	300,876	63,298		216,580
	25 Contributions, gifts, grants paid	4,221,414			4,386,621
	26 Total expenses and disbursements. Add lines 24 and 25	4,522,290	63,298		4,603,201
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,248,664			
	b Net investment income (if negative, enter -0-)		144,322		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	420,238	311,138	311,138
	2	Savings and temporary cash investments	7,564,666	388,577	388,577
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0 	575,346	575,346
	b	Investments—corporate stock (attach schedule)	0 	1,030,040	1,030,040
	c	Investments—corporate bonds (attach schedule).	0 	2,974,879	2,974,879
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	0	1,013,925	1,013,925
	13	Investments—other (attach schedule)	0 	17,986	17,986
	14	Land, buildings, and equipment basis ▶ _____ 658,980 Less accumulated depreciation (attach schedule) ▶ 116,279	874,332 	542,701	542,701
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,859,236	6,854,592	6,854,592
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	 2,160 	2,698	
	23	Total liabilities (add lines 17 through 22)	2,160	2,698	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	8,857,076	6,851,894	
	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)	8,857,076	6,851,894	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,859,236	6,854,592	

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	8,857,076
2	Enter amount from Part I, line 27a	2	-2,248,664
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	243,482
4	Add lines 1, 2, and 3	4	6,851,894
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,851,894

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				
(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			(i) 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))
2012	3,726,854	8,641,963	0 431251
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
2 Total of line 1, column (d).			2 1 847665
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 369533
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4 7,132,271
5 Multiply line 4 by line 3.			5 2,635,609
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,443
7 Add lines 5 and 6.			7 2,637,052
8 Enter qualifying distributions from Part XII, line 4.			8 4,603,201

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 VIExcise 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	1,443
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	1,443
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	1,443
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,278
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	4,278
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	2,835
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 1,480 Refunded ☐	11	1,355

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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 ►WWW.POKAGONFUND.ORG	13	Yes			
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 ► <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ►	16	Yes	No		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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	6,750,060
b	Average of monthly cash balances.	1b	490,824
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,240,884
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	7,240,884
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,132,271
6	Minimum investment return. Enter 5% of line 5.	6	356,614

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	356,614
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,443
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,443
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	355,171
4	Recoveries of amounts treated as qualifying distributions.	4	165,207
5	Add lines 3 and 4.	5	520,378
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	520,378

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	4,603,201
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	4,603,201
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	1,443
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,601,758
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				520,378
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	2,372,751			
b From 2009.	626,220			
c From 2010.	2,372,710			
d From 2011.	3,018,146			
e From 2012.	3,298,098			
f Total of lines 3a through e.	11,687,925			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,603,201				
a Applied to 2012, 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 2013 distributable amount.				520,378
e Remaining amount distributed out of corpus	4,082,823			
5 Excess distributions carryover applied to 2013 (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	15,770,748			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	2,372,751			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	13,397,997			
10 Analysis of line 9				
a Excess from 2009. . . .	626,220			
b Excess from 2010. . . .	2,372,710			
c Excess from 2011. . . .	3,018,146			
d Excess from 2012. . . .	3,298,098			
e Excess from 2013. . . .	4,082,823			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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:

■ 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))

• 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	4,386,622
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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
ROGER RADER	BOARD CHAIR 2 00	1,700	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
ROB CARPENTER	VICE CHAIR 1 00	1,200	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
VIKI GUDAS	SECRETARY 1 00	1,100	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
ROB GOW	TREASURER 2 00	1,600	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
MARIE MANLEY	DIRECTOR 1 00	700	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
DONNA MESSINGER	DIRECTOR 1 00	0	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
PETE RAHM	DIRECTOR 1 00	400	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
MARY DUNBAR	EXECUTIVE DIRECTOR 40 00	75,246	4,355	7,754
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
RYAN FELLOWS	DIRECTOR (PART YEAR) 1 00	400	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
MICHAELINA MAGNUSON	DIRECTOR (PART YEAR) 1 00	200	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
MARGARET MURRAY	DIRECTOR (PART YEAR) 1 00	700	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
PAUL OSELKA	DIRECTOR (PART YEAR) 1 00	300	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
VICKIE WAGNER	DIRECTOR (PART YEAR) 1 00	200	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				
CARL WESAW	DIRECTOR (PART YEAR) 1 00	100	0	0
821 E BUFFALO STREET NEW BUFFALO,MI 49117				

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 ONLINE AT WWW.POKAGONFUND.ORG USING THE PRE-FORMATTED 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 BENEFITS AREAS OF ARTS, EDUCATION, ENVIRONMENT, RECREATION, HEALTH, AND HUMAN SERVICES TEN PERCENT (10%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED IN OR BENEFITTING THE COMMUNITIES SURROUNDING POKAGON BAND TRUST LAND CONSOLIDATION SITES IN MICHIGAN AND INDIANA, FORTY-FIVE PERCENT (45%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED TO PROJECTS APPROVED WITHIN THE NEW BUFFALO REGION, FORTY-FIVE (45%) OF FISCAL YEAR INCOME 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 ONLINE AT WWW.POKAGONFUND.ORG USING THE PRE-FORMATTED FORMS

c Any submission deadlines

GRANTS APPLICATIONS ARE REVIEWED QUARTERLY WITH DEADLINES OF JAN 15, APR 15, JUL 15, AND OCT 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 BENEFITS AREAS OF ARTS, EDUCATION, ENVIRONMENT, RECREATION, HEALTH, AND HUMAN SERVICES TEN PERCENT (10%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED IN OR BENEFITTING THE COMMUNITIES SURROUNDING POKAGON BAND TRUST LAND CONSOLIDATION SITES IN MICHIGAN AND INDIANA, FORTY-FIVE PERCENT (45%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED TO PROJECTS APPROVED WITHIN THE NEW BUFFALO REGION, FORTY-FIVE (45%) OF FISCAL YEAR INCOME 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)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWAGIAC CHAMBER OF COMMERCE 200 DEPOT DR DOWAGAIC,MI 49047	NONE	PC	UNDER THE HARVEST MOON 2013	3,000
CASS COUNTY PARKS 120 N BROADWAY ST 209 CASSOPOLIS,MI 49031	NONE	PC	ARTHUR DODD PARK MASTER PLAN	9,800
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	ANDREW BUSSLER SCHOLARSHIP	1,143
CITY OF DOWAGIAC 241 S FRONT STREET DOWAGIAC,MI 49047	NONE	PC	DOWAGIAC AREA HISTORY MUSEUM	4,500
RIVER BEND CANCER SERVICES 919 E JEFFERSON BLVD SOUTH BEND,IN 46617	NONE	PC	FINANCIAL ASSISTANCE ADVOCACY	10,000
DOWAGIAC CHAMBER OF COMMERCE 200 DEPOT DR DOWAGAIC,MI 49047	NONE	PC	DOWAGIAC SCHOLARSHIP PAGEANT	2,261
YMCA OF MICHIANA INC 1201 NORTHSIDE BLVD SOUTH BEND,IN 46615	NONE	PC	DIABETES PREVENTION PROGRAM	10,000
LA CASA DE AMISTAD 746 S MEADE ST SOUTH BEND,IN 46619	NONE	PC	CUARENTA ANOS DE NUESTRA CASA	10,000
SOUTH BEND REGIONAL MUSEUM OF ART 120 S ST JOSEPH ST SOUTH BEND,IN 46601	NONE	PC	SCHOLASTIC ART AWARDS	2,500
CENTER FOR THE HOMELESS 813 S MICHIGAN ST SOUTH BEND,IN 46601	NONE	PC	CFH VETERANS SERVICES PROGRAM	10,000
BIG BROTHERS BIG SISTERS ST JOSEPH COUNTY 218 WASHINGTON ST 210 SOUTH BEND,IN 46601	NONE	PC	SCHOOL MENTORING	10,000
CHIARA HOME 1425 CLAYTON DR SOUTH BEND,IN 46614	NONE	PC	RESPIRE CARE SCHOLARSHIP	10,000
DOWAGIAC CHAMBER OF COMMERCE 200 DEPOT DR DOWAGAIC,MI 49047	NONE	PC	DOWAGIAC ICE TIME FESTIVAL	3,000
YOUTH SERVICE BUREAU OF ST JOSEPH COUNTY INC 2222 LINCOLN WAY W SOUTH BEND,IN 46628	NONE	PC	SAFE STATION	10,000
THE UPPER ROOM RECOVERY COMMUNITY INC 333 N MAIN ST SOUTH BEND,IN 46601	NONE	PC	THE UPPER ROOM	10,000
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SENIOR NUTRITION SERVICES 1708 COLFAX AVE BENTON HARBOR,MI 49022	NONE	PC	NO HUNGRY SENIORS IN HARTFORD	9,000
ST MARGARET'S HOUSE 117 N LAFAYETTE BLVD SOUTH BEND,IN 46601	NONE	PC	BUILDING HEALTHY FAMILIES	10,000
HARTFORD PUBLIC LIBRARY 15 FRANKLIN ST HARTFORD,MI 49057	NONE	NC	TECHNOLOGY ENHANCEMENT	10,000
IMMACULATE CONCEPTION CHURCH 63559 60TH AVE HARTFORD,MI 49057	NONE	PC	LANGUAGE SCHOOL UPGRADE	10,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	ANDREW BUSSLER SCHOLARSHIP	1,944
UNITED WAY OF SOUTHWEST MICHIGAN 2015 LAKEVIEWAVE ST JOSEPH,MI 49085	NONE	PC	SCHOOL SUPPLY SPECTACULAR	7,600
UNITY GARDENS 702 CHAPIN ST SOUTH BEND,IN 46601	NONE	PC	UNITY SUSTAINABILITY PROJECT	10,000
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	CHROMEBOOKS GRANT	10,000
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	JUNIOR/SENIOR AFTER PROM	7,700
DENTAL LIFELINE NETWORK 3657 OKEMOS ROAD SUITE 200 OKEMOS,MI 48864	NONE	PC	DONATED DENTAL SERVICE PROGRAM	4,500
DOWAGIAC CHAMBER OF COMMERCE 200 DEPOT DR DOWAGAIC,MI 49047	NONE	PC	DOWAGIAC SUMMER IN THE CITY	1,000
CITY OF HARTFORD 19 WEST MAIN STREET HARTFORD,MI 49057	NONE	PC	DOWNTOWN FACILITY IMPROVEMENT	5,000
HARTFORD FIRE DEPARTMENT 436 EAST MAIN STREET HARTFORD,MI 49057	NONE	PC	COMPUTER SYSTEM/TRAINING EQUIPMENT	4,000
HARTFORD CHAMBER OF COMMERCE PO BOX 96 HARTFORD,MI 49057	NONE	NC	HARTFORD STRAWBERRY FESTIVAL	1,000
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	HMS LITERACY PROJECT	9,985
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REINS OF LIFE INC 55200 QUINCE ROAD SOUTH BEND,IN 46619	NONE	PC	IT UPGRADE AND EXPANSION	5,000
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	KEYBOARDS AND HEADPHONES	8,210
CITY OF HARTFORD 19 WEST MAIN STREET HARTFORD,MI 49057	NONE	PC	2014 CONCERTS IN THE PARK	1,000
DOWNTOWN SOUTH BEND 217 S MICHIGAN ST SOUTH BEND,IN 46601	NONE	PC	SUMMER ARTS CELEBRATION	3,000
BUSY HANDS OF MICHIANA 702 CHAPIN ST SOUTH BEND,IN 46601	NONE	PC	COMFORT FOR THOSE IN NEED	3,000
HARTFORD FIRE DEPARTMENT 436 EAST MAIN STREET HARTFORD,MI 49057	NONE	PC	AED REPLACEMENT	4,663
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	DRUMLINE GRANT	8,804
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	FLIPPED CLASSROOM	10,000
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	TASTE OF CHIKAMING	2,500
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	IN-CAR CAMERA SYSTEMS	10,000
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	FIRE FIGHTER TURN OUT GEAR	45,000
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	WATER RESCUE EQUIPMENT	11,500
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	2ND ANNUAL TASTE OF CHIKAMING	3,500
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO,MI 49117	NONE	PC	DREDGING COSTS AFTER DNR GRANT	13,843
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO,MI 49117	NONE	PC	BARTON STREET PARKING	160,000
Total			3a	4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW BUFFALO AREA SCHOOLS 1112 E CLAY ST NEW BUFFALO,MI 49117	NONE	PC	EXERCISE EQUIPMENT	2,200
NEW BUFFALO AREA SCHOOLS 1112 E CLAY ST NEW BUFFALO,MI 49117	NONE	PC	TECHNOLOGY UPGRADE	84,457
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO,MI 49117	NONE	PC	FIRE DEPARTMENT EQUIPMENT	1,686
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO,MI 49117	NONE	PC	CLAY STREET PROPERTY ACQUISITION	421,000
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO,MI 49117	NONE	PC	SIGN FOR CLAY STREET PROPERTY	1,998
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO,MI 49117	NONE	PC	GLASSMAN PARK PHASE 1	100,000
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO,MI 49117	NONE	PC	WATER SERVICE TRUCK	40,000
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO,MI 49117	NONE	PC	WATER BOOSTER STATION UPGRADE	500,000
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS,MI 49128	NONE	PC	RV TECHNOLOGY IMPROVEMENT	5,000
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS,MI 49128	NONE	PC	EXPLORATION DAY	502
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS,MI 49128	NONE	PC	RIVER VALLEY NEW BUFFALO SUMMER SCHOOL	25,000
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS,MI 49128	NONE	PC	RIVER VALLEY NEW BUFFALO SUMMER SCHOOL	25,000
THREE OAKS TOWNSHIP 8 EAST LINDEN STREET THREE OAKS,MI 49128	NONE	PC	WURST FESTIVAL IN MICHIGAN	1,000
THREE OAKS TOWNSHIP 8 EAST LINDEN STREET THREE OAKS,MI 49128	NONE	PC	RECYCLING PROGRAM FUNDING	30,924
THREE OAKS TOWNSHIP 8 EAST LINDEN STREET THREE OAKS,MI 49128	NONE	PC	FIRE DEPARTMENT GEAR/SCBA EQUIPMENT UPDATE	75,000
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VILLAGE OF GRAND BEACH 48200 PERKINS BLVD NEW BUFFALO, MI 49117	NONE	PC	5 YEAR PARKS AND RECREATION PLAN	7,000
VILLAGE OF MICHIANA 4000 CHEROKEE DRIVE MICHIANA, MI 49117	NONE	PC	VILLAGE PUBLIC BEACH STOPS	62,000
VILLAGE OF THREE OAKS 14 MAPLE ST THREE OAKS, MI 49128	NONE	PC	DILLARD PARK	17,632
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO, MI 49117	NONE	PC	NBBA WEBSITE	6,000
NEW BUFFALO AREA SCHOOLS 1112 E CLAY ST NEW BUFFALO, MI 49117	NONE	PC	EXERCISE EQUIPMENT	13,898
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	BLESSINGS IN A BACKPACK	25,500
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	RV TECHNOLOGY IMPROVEMENT	560,314
FISCHOFF NATIONAL CHAMBER MUSIC ASSOC 303 BROWNSON HALL NOTRE DAME, IN 46556	NONE	PC	THE BEST STORY	8,000
ST MARY OF THE LAKE 718 W BUFFALO AVE NEW BUFFALO, MI 49117	NONE	PC	K-8 ELA TEXTBOOKS	9,303
ST MARY OF THE LAKE 718 W BUFFALO AVE NEW BUFFALO, MI 49117	NONE	PC	KALEIDOSCOPE CHILDCARE CENTER	30,000
TRINITY LUTHERAN CHURCH 5791 SAWYER RD SAWYER, MI 49125	NONE	PC	PRECIOUS IN HIS SIGHT CHILDCARE CENTER PLAYGROUND	40,000
MEDIC ONE 635 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	PC	MEDIC 1 C E S CPR PROGRAM	44,000
SENIOR NUTRITION SERVICES 1708 COLFAX AVE BENTON HARBOR, MI 49022	NONE	PC	NO SENIOR HUNGRY	44,120
FRIENDS OF HARBOR COUNTRY TRAILS PO BOX 366 THREE OAKS, MI 49128	NONE	PC	THREE OAKS PARK PROJECT	4,900
MISS NEW BUFFALO PAGEANT 14421 ASH DRIVE NEW BUFFALO, MI 49117	NONE	NC	PAGEANT OPERATIONS	1,300
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THREE OAKS ROTARY CLUB PO BOX 12 THREE OAKS,MI 49128	NONE	PC	UNSOLICITED WINTER WEAR PROJECT	2,000
VILLAGE OF THREE OAKS 14 MAPLE ST THREE OAKS,MI 49128	NONE	PC	DILLARD PARK	3,112
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	HARVEST AND WINE FEST	6,650
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172	NONE	PC	USMCR TOYS FOR TOTS	9,000
NEW BUFFALO SERVICE LEAGUE 10177 NORTH 250 WEST LA PORTE,IN 46530	NONE	NC	UTILITY ASSISTANCE AND HOLIDAY SUPPORT	25,000
CATHOLIC CHARITIES DIOCESE OF GARY 1709 E 138TH ST EAST CHICAGO,IN 46312	NONE	PC	WHEELCHAIR RAMP PROJECT	2,423
ST MARY OF THE LAKE 718 W BUFFALO AVE NEW BUFFALO,MI 49117	NONE	PC	BUS TRIPS 2013-14	12,544
SOUTHOLD DANCE THEATRE 914 LINCOLN WAY W SOUTH BEND,IN 46616	NONE	PC	HARBOR COUNTRY NUTCRACKER 2013	16,175
AMERICAN RED CROSS OF BERRIEN COUNTY 3838 NILES ROAD ST JOSEPH,MI 49085	NONE	PC	TEAM FIRESTOPPERS	17,500
NEW BUFFALO AREA SCHOOLS 1112 E CLAY ST NEW BUFFALO,MI 49117	NONE	PC	BUS TRIPS 2013-14	29,966
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS,MI 49128	NONE	PC	BUS TRIPS 2013-14	35,118
NEW BUFFALO LIONS CLUB PO BOX 26 NEW BUFFALO,MI 49117	NONE	PC	LIONS CLUB VISION PROGRAM - INTERIM FUNDING	50,000
HARBOR COUNTRY OPERA 8108 N 300 E ROLLING PR,IN 46371	NONE	PC	HARBOR COUNTRY OPERA 2013	5,000
THREE OAKS ROTARY CLUB PO BOX 12 THREE OAKS,MI 49128	NONE	PC	HOLIDAY FOOD BASKETS	1,000
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS,MI 49128	NONE	PC	JUNIOR/SENIOR PROM	2,000
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW BUFFALO RAILROAD MUSEUM 530 S WHITTAKER ST NEW BUFFALO,MI 49117	NONE	PC	INFRASTRUCTURE NEEDS	4,327
BREAD OF LIFE FOOD PANTRY 125 E LAPORTE ST PLYMOUTH,IN 46563	NONE	PC	BREAD OF LIFE FOOD PANTRY	14,700
FRIENDS OF HARBOR COUNTRY TRAILS PO BOX 366 THREE OAKS,MI 49128	NONE	PC	PROJECT MANAGER SAFE ROUTES TO SCHOOL	17,350
HOSPICE AT HOME 4025 HEALTH PARK LANE ST JOSEPH,MI 49085	NONE	PC	HOSPICE CARE AND BEREAVEMENT	60,000
CHIKAMING OPEN LANDS 12291 RED ARROW HWY SAWYER,MI 49125	NONE	PC	PARTNERS IN CONSERVATION	46,941
NEW BUFFALO LIONS CLUB PO BOX 26 NEW BUFFALO,MI 49117	NONE	PC	LIONS CLUB VISION PROGRAM	100,000
CHIKAMING OPEN LANDS 12291 RED ARROW HWY SAWYER,MI 49125	NONE	PC	COL BUILDINGS GRANT	350,000
MISS NEW BUFFALO PAGEANT 14421 ASH DRIVE NEW BUFFALO,MI 49117	NONE	NC	FLOAT AND POST PAGEANT EVENTS	2,670
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS,MI 49128	NONE	PC	RV POST PROM EVENT	3,995
SCHOOL OF AMERICAN MUSIC 3 NORTH ELM STREET THREE OAKS,MI 49128	NONE	PC	SENIOR HIGH^	12,000
THE CONSERVATION FUND PO BOX 506 SAWYER,MI 49125	NONE	PC	WATERSHED PLANNING	50,000
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	CITY/TOWNSHIP EASTER EGG UNT	1,800
NEW BUFFALO SPORTS INC PO BOX 491 NEW BUFFALO,MI 49117	NONE	NC	UNIFORMS AND EQUIPMENT	9,450
COACH CANDY BASKETBALL CAMP 19704 DOGWOOD DR NEW BUFFALO,MI 49117	NONE	PC	BASKETBALL CAMP 2014	15,000
THREE OAKS THEATER FESTIVAL 805 N ELM ST THREE OAKS,MI 49128	NONE	PC	THREE OAKS THEATER FESTIVAL 2014	45,000
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVER VALLEY SENIOR CENTER 13321 RED ARROW HWY HARBERT,MI 49115	NONE	PC	STRATEGIC PLANNING	2,900
LASALLE COUNCIL BOY SCOUTS OF AMERICA 1340 S BEND AVE SOUTH BEND,IN 46617	NONE	PC	SCOUTING FOR AT-RISK YOUTH	7,000
CHRONICLE OF PHILANTHROPY 1255 TWENTY-THIRD ST NW SEVENTH FLOOR WASHINGTON,DC 20037	NONE	NC	GRANT SEEKING 101	1,875
THREE OAKS PAGEANT COMMITTEE 702 N ELM STREET THREE OAKS,MI 49128	NONE	NC	2014 FLOAT	2,100
ANIMAL LOVERS INC 18805 S SCHWARK RD THREE OAKS,MI 49128	NONE	PC	SPAY/NEUTER 2014	5,000
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	INDEPENDENCE DAY CELEBRATION 2014	6,000
NEW BUFFALO ARTS COUNCIL C/OF NEW BUFFALO AREA SCHOOLS 1112 CLAY STREET NEW BUFFALO,MI 49117	NONE	PC	BASKET WEAVING #2	15,276
SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA 513 SHIP ST ST JOSEPH,MI 49085	NONE	PC	INDEPENDENCE DAY CONCERT 2014	23,000
FRIENDS OF HARBOR COUNTRY TRAILS PO BOX 366 THREE OAKS,MI 49128	NONE	PC	PROJECT MANAGER 2014	60,000
THREE OAKS BASEBALL ASSOCIATION 3141 WARREN WOODS RD GALIEN,MI 49113	NONE	NC	BASEBALL GRANT REQUEST	3,947
FRIENDS OF HARBOR COUNTRY TRAILS PO BOX 366 THREE OAKS,MI 49128	NONE	PC	S WHITTAKER HIKE-BIKE	76,860
THREE OAKS FLAG DAY FESTIVAL PO BOX 215 THREE OAKS,MI 49128	NONE	NC	KIDS ZONE 2014	2,505
HARBOR COUNTRY OPERA 8108 N 300 E ROLLING PR,IN 46371	NONE	PC	OPERA SEASON 2104	4,000
AMERICAN LEGION POST 169 19139 US 12 NEW BUFFALO,MI 49117	NONE	PC	HANDICAPPED ACCESS PROTECTION	4,000
NEW BUFFALO ARTS COUNCIL C/OF NEW BUFFALO AREA SCHOOLS 1112 CLAY STREET NEW BUFFALO,MI 49117	NONE	PC	2014-15 PERFORMANCE SEASON	7,546
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW BUFFALO AREA SCHOOLS 1112 E CLAY ST NEW BUFFALO,MI 49117	NONE	PC	TECHNOLOGY UPGRADE	35,868
RIVER VALLEY SENIOR CENTER 13321 RED ARROW HWY HARBERT,MI 49115	NONE	PC	RVSC DEFIBRILLATORS	2,400
SAWYER DANCE TROUPE 12440 RED ARROW HWY SAWYER,MI 49125	NONE	NC	SUMMER DANCE CAMP AUGUST 2014	3,700
CORNERSTONE ALLIANCE 38 W WALL ST BENTON HARBOR,MI 49022	NONE	PC	WBC/SBS SATELLITE OFFICE	7,550
NIGHT BLUE PERFORMING ARTS 11976 HOLLY CT LEMONT,IL 60439	NONE	PC	NIGHTBLUE THEATER FESTIVAL 2014	10,000
THREE OAKS FLAG DAY FESTIVAL PO BOX 215 THREE OAKS,MI 49128	NONE	NC	KIDS ZONE 2014 - MATCHING	3,425
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS,MI 49128	NONE	PC	HARBOR COUNTRY DAY CAMP	125,447
CHIKAMING OPEN LANDS 12291 RED ARROW HWY SAWYER,MI 49125	NONE	PC	PARTNERS IN CONSERVATION	253,059
NEW BUFFALO ROCKET FOOTBALL 1112 E CLAY ST NEW BUFFALO,MI 49117	NONE	NC	EQUIPMENT	11,050
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	INDPENDENCE DAY CELEBRATION 2014 MATCHING GIFT	3,000
MDE EDUCATOR LICENSE 608 W ALLEGAN STREET PO BOX 30008 LANSING,MI 48909	NONE	PC	SCHOLARSHIP	210
FRONTIER NURSING 195 SCHOOL ST HYDEN,KY 41749	NONE	PC	SCHOLARSHIP	775
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	843
BARBRI 46555 HUMBOLDT DR NOVI,MI 48377	NONE	PC	SCHOLARSHIP	2,200
PURDUE NORTH CENTRAL 1401 US 421 WESTVILLE,IN 46391	NONE	PC	SCHOLARSHIP	2,327
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	1,778
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	NONE	PC	SCHOLARSHIP	1,250
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP,MI 49307	NONE	PC	SCHOLARSHIP	1,250
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC,MI 49047	NONE	PC	SCHOLARSHIP	2,000
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC,MI 49047	NONE	PC	SCHOLARSHIP	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	767
GEMOLOGICAL INSTITUTE OF AMERICA 5345 ARMADA DR CARLSBAD,CA 92008	NONE	PC	SCHOLARSHIP	3,000
PURDUE NORTH CENTRAL 1401 US 421 WESTVILLE,IN 46391	NONE	PC	SCHOLARSHIP	4,092
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	27
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	602
PURDUE NORTH CENTRAL 1401 US 421 WESTVILLE,IN 46391	NONE	PC	SCHOLARSHIP	104
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	1,657
FRONTIER NURSING 195 SCHOOL ST HYDEN,KY 41749	NONE	PC	SCHOLARSHIP	775
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	1,791
MISS NEW BUFFALO PAGEANT 14421 ASH DRIVE NEW BUFFALO,MI 49117	NONE	PC	SCHOLARSHIP	2,500
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BARNES & NOBLE COLLEGE BOOKSELLERS PO BOX 823660 PHILADELPHIA,PA 191823660	NONE	PC	SCHOLARSHIP	168
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	40
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE,MI 49401	NONE	PC	SCHOLARSHIP	1,250
SPRING ARBOR UNIVERSITY 106 E MAIN ST SPRING ARBOR,MI 49283	NONE	PC	SCHOLARSHIP	1,250
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	NONE	PC	SCHOLARSHIP	1,250
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP,MI 49307	NONE	PC	SCHOLARSHIP	1,250
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MT PLEASANT,MI 48859	NONE	PC	SCHOLARSHIP	1,250
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	1,250
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING,MI 48824	NONE	PC	SCHOLARSHIP	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	1,250
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC,MI 49047	NONE	PC	SCHOLARSHIP	1,250
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE,IN 47306	NONE	PC	SCHOLARSHIP	1,250
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109	NONE	PC	SCHOLARSHIP	1,250
PURDUE NORTH CENTRAL 1401 US 421 WESTVILLE,IN 46391	NONE	PC	SCHOLARSHIP	4,092
BROWN MACKIE COLLEGE 1700 FOSTORIA AVE 100 FINDLAY,OH 45840	NONE	PC	SCHOLARSHIP	9,505
Total  3a				4,386,622

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PURDUE NORTH CENTRAL 1401 US 421 WESTVILLE,IN 46391	NONE	PC	SCHOLARSHIP	484
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE,MI 49401	NONE	PC	SCHOLARSHIP	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	780
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	903
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	1,778
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC,MI 49047	NONE	PC	SCHOLARSHIP	1,034
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	97
FRONTIER NURSING 195 SCHOOL ST HYDEN,KY 41749	NONE	PC	SCHOLARSHIP	3,100
EVAL SYSTEM TEST FEE 608 W ALLEGAN STREET PO BOX 30008 LANSING,MI 48909	NONE	PC	SCHOLARSHIP	50
BARNES & NOBLE COLLEGE BOOKSELLERS PO BOX 823660 PHILADELPHIA,PA 191823660	NONE	PC	SCHOLARSHIP	527
APPLE STORE 1 INFINITE LOOP CUPERTINO,CA 95014	NONE	PC	SCHOLARSHIP	85
BARNES & NOBLE COLLEGE BOOKSELLERS 21000 W 10 MILE RD SOUTHFIELD,MI 48075	NONE	PC	SCHOLARSHIP	222
SUSAN CHURCH PERMANENT MAKEUP EDUCATION 350 EAST 17TH STREET SUITE 110 COSTA MESA,CA 92606	NONE	PC	SCHOLARSHIP	4,000
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	393
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE,IN 47306	NONE	PC	SCHOLARSHIP	1,250
Total  3a				4,386,622

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE POKAGON FUND INC	Employer identification number 30-0130499
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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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization THE POKAGON FUND INC	Employer identification number 30-0130499
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE POKAGON FUND INC	Employer identification number 30-0130499
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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 4Relationship 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 4Relationship 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 4Relationship 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 4Relationship of transferor to transferee		

TY 2013 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	6,000	600		5,400

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

TY 2013 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
LAND	2009-06-30	36,500		L		0	0		
COMPUTER	2007-07-30	2,128	2,128	SL	5 000000000000	0	0		
SOFTWARE	2007-10-10	964	964	SL	3 000000000000	0	0		
CONFERENCE TABLE	2008-01-22	1,092	845	SL	7 000000000000	156	0		
SPEAKER PHONE	2008-01-25	387	298	SL	7 000000000000	55	0		
SOFTWARE	2008-07-23	16,431	16,431	SL	3 000000000000	0	0		
DELL COMPUTER (2008)	2008-07-16	1,888	1,858	SL	5 000000000000	30	0		
SERVER	2008-10-02	1,419	1,349	SL	5 000000000000	70	0		
COPIER	2008-05-19	4,365	3,120	SL	7 000000000000	624	0		
BUILDING (BUFFALO STREET)	2009-07-01	563,231	58,616	SL	39 000000000000	14,442	0		
LANDSCAPING	2009-07-24	7,239	1,891	SL	15 000000000000	483	0		
SIGN	2010-02-08	3,245	1,585	SL	7 000000000000	464	0		
FURNITURE & EQUIPMENT	2010-06-01	18,631	8,208	SL	7 000000000000	2,662	0		
DELL COMPUTER (2014)	2014-06-17	1,460		SL	5 000000000000	0	0		

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

TY 2013 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
HARTFORD PUBLIC LIBRARY	PO BOX 8 HARTFORD, MI 49057	2014-01-10	10,000	TECHNOLOGY ENHANCEMENT	10,000	NONE	4/23/2014	2014-04-23	CHARITABLE PURPOSE CONFIRMED
HARTFORD CHAMBER OF COMMERCE	PO BOX 96 HARTFORD, MI 49057	2014-03-21	1,000	HARTFORD STRAWBERRY FESTIVAL	1,000	NONE	10/6/2014	2014-10-06	CHARITABLE PURPOSE CONFIRMED
MISS NEW BUFFALO PAGEANT	14421 ASH DRIVE NEW BUFFALO, MI 49117	2013-09-24	1,300	PAGEANT OPERATIONS	1,300	NONE	12/5/2013	2013-12-05	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO SERVICE LEAGUE	10177 NORTH 250 WEST LAPORTE, IN 46530	2013-09-24	25,000	UTILITY ASSISTANCE AND HOLIDAY SUPPORT	25,000	NONE	6/3/2014	2014-06-03	CHARITABLE PURPOSE CONFIRMED
MISS NEW BUFFALO PAGEANT	14421 ASH DRIVE NEW BUFFALO, MI 49117	2014-01-10	2,670	FLOAT AND POST PAGEANT EVENTS	2,670	NONE	9/3/2014	2014-09-03	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO SPORTS INC	PO BOX 491 NEW BUFFALO, MI 49117	2014-02-14	9,450	UNIFORMS AND EQUIPMENT	9,450	NONE	1/31/2015	2015-01-31	CHARITABLE PURPOSE CONFIRMED
CHRONICLE OF PHILANTHROPY	1255 TWENTY-THIRD STREET NW WASHINGTON, DC 20037	2014-03-21	1,875	GRANT SEEKING 101	1,875	NONE	3/21/2014	2014-03-21	CHARITABLE PURPOSE CONFIRMED
THREE OAKS PAGEANT COMMITTEE	14421 ASH DRIVE NEW BUFFALO, MI 49117	2014-03-21	2,100	2014 FLOAT	2,100	NONE	9/25/2014	2014-09-25	CHARITABLE PURPOSE CONFIRMED
THREE OAKS BASEBALL ASSOCIATION	3141 WARREN WOODS RD GALIEN, MI 49113	2014-03-27	3,947	BASEBALL GRANT REQUEST	3,947	NONE	6/13/2014	2014-06-13	CHARITABLE PURPOSE CONFIRMED
THREE OAKS FLAG DAY FESTIVAL	PO BOX 215 THREE OAKS, MI 49128	2014-04-28	2,505	KIDS ZONE 2014	2,505	NONE	7/8/2014	2014-07-08	CHARITABLE PURPOSE CONFIRMED
SAWYER DANCE TROUPE	632 MARVIN SAINT JOSEPH, MI 49085	2014-05-22	3,700	SUMMER DANCE CAMP AUGUST 2014	3,700	NONE	9/29/2014	2014-09-29	CHARITABLE PURPOSE CONFIRMED
THREE OAKS FLAG DAY FESTIVAL	PO BOX 215 THREE OAKS, MI 49128	2014-06-09	3,425	KIDS ZONE 2014 - MATCHING	3,425	NONE	7/8/2014	2014-07-08	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO ROCKET FOOTBALL	309 S MAYHEW STREET NEW BUFFALO, MI 49117	2014-06-26	11,050	EQUIPMENT	11,050	NONE	12/13/2014	2014-12-13	CHARITABLE PURPOSE CONFIRMED

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,974,879	2,974,879

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	913,498	913,498
INTERNATIONAL EQUITY FUND	116,542	116,542

TY 2013 Investments Government Obligations Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

US Government Securities - End of Year Book Value:	575,346
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US Government Securities - End of Year Fair Market Value:	575,346
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2013 Investments - Other Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUST	FMV	17,986	17,986

TY 2013 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
LAND	36,500	0	36,500	36,500
COMPUTER	2,128	2,128	0	0
SOFTWARE	964	964	0	0
CONFERENCE TABLE	1,092	1,001	91	91
SPEAKER PHONE	387	353	34	34
SOFTWARE	16,431	16,431	0	0
DELL COMPUTER (2008)	1,888	1,888	0	0
SERVER	1,419	1,419	0	0
COPIER	4,365	3,744	621	621
BUILDING (BUFFALO STREET)	563,231	73,058	490,173	490,173
LANDSCAPING	7,239	2,374	4,865	4,865
SIGN	3,245	2,049	1,196	1,196
FURNITURE & EQUIPMENT	18,631	10,870	7,761	7,761
DELL COMPUTER (2014)	1,460	0	1,460	1,460

TY 2013 Legal Fees Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,586	2,059		18,527

TY 2013 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
ADVERTISING	15,087	0		15,087
DUES/SUBSCRIPTIONS	2,364	236		2,128
INSURANCE	4,407	441		3,966
INVESTMENT FEES	40,328	40,328		0
OFFICE EXPENSE	12,827	1,283		11,544
REPAIRS & MAINTENANCE	7,786	0		7,786
TECHNOLOGY EXPENSE	4,497	450		4,047
UTILITIES	7,102	710		6,392

TY 2013 Other Increases Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	243,482

TY 2013 Other Liabilities Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITY	2,160	2,698

TY 2013 Taxes Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,911	0		0