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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

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

Room/suite

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)* ▶$ 7,352,356

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(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)	2,036,698			
	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	162,601	162,601		
	5a Gross rents				
	b Net rental income or (loss) _____				
	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	2,199,299	162,601		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	96,743	9,674		87,069
	14 Other employee salaries and wages	48,229	4,823		43,406
	15 Pension plans, employee benefits	23,187	2,319		20,868
	16a Legal fees (attach schedule)	7,394	739		6,655
	b Accounting fees (attach schedule)	7,250	725		6,525
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,078	0		0
	19 Depreciation (attach schedule) and depletion	19,166	1,917		
	20 Occupancy				
	21 Travel, conferences, and meetings	9,861	0		9,861
	22 Printing and publications				
	23 Other expenses (attach schedule)	78,674	45,322		33,353
	24 **Total operating and administrative expenses.** Add lines 13 through 23	291,582	65,519		207,737
	25 Contributions, gifts, grants paid	1,389,070			1,829,680
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,680,652	65,519		2,037,417
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	518,647			
	b **Net investment income** (if negative, enter -0-)		97,082		
	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	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	311,138	519,342	519,342
	2 Savings and temporary cash investments	388,577	335,787	355,787
	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)	575,346	776,704	776,704
	b Investments—corporate stock (attach schedule)	1,030,040	2,170,649	2,170,649
	c Investments—corporate bonds (attach schedule)	2,974,879	2,488,836	2,488,836
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	1,013,925	490,162	490,162
	13 Investments—other (attach schedule)	17,986	26,186	26,186
	14 Land, buildings, and equipment basis ▶ 660,135			
	Less accumulated depreciation (attach schedule) ▶ 135,445	542,701	524,690	524,690
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,854,592	7,332,356	7,352,356
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 ▶)	2,698	1,981	
	23 **Total liabilities** (add lines 17 through 22)	2,698	1,981	
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	6,851,894	7,330,375	
	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 instructions)	6,851,894	7,330,375	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,854,592	7,332,356	

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	6,851,894
2	Enter amount from Part I, line 27a	2	518,647
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,370,541
5	Decreases not included in line 2 (itemize) ▶	5	40,166
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,330,375

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			(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 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))
2013	4,601,758	7,132,271	0 645202
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

2	**Total** of line 1, column (d)	2	1 938982
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 387796
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,487,260
5	Multiply line 4 by line 3	5	2,515,733
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	971
7	Add lines 5 and 6	7	2,516,704
8	Enter qualifying distributions from Part XII, line 4	8	2,037,417

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	1,942
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	1,942
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	1,942
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,480		
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	1,480
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	462
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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 2014 or the taxable year beginning in 2014 (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		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?	13	Yes	

Website address ▶ WWW POKAGONFUND ORG

14 The books are in care of ▶ JANET COCCIARELLI 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 2014, 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?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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 instructions)?	1b		No
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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 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	5,901,046
b	Average of monthly cash balances		1b	685,005
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,586,051
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	6,586,051
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	98,791
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,487,260
6	**Minimum investment return.** Enter 5% of line 5		6	324,363

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	324,363
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,942		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,942
3	Distributable amount before adjustments Subtract line 2c from line 1		3	322,421
4	Recoveries of amounts treated as qualifying distributions		4	440,609
5	Add lines 3 and 4		5	763,030
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	763,030

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	2,037,417
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	2,037,417
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	2,037,417

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				763,030
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009 626,220				
b From 2010 2,372,710				
c From 2011 3,018,146				
d From 2012 3,298,098				
e From 2013 4,082,823				
f **Total** of lines 3a through e	13,397,997			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,037,417				
a Applied to 2013, 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 2014 distributable amount				763,030
e Remaining amount distributed out of corpus	1,274,387			
5 Excess distributions carryover applied to 2014	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,672,384			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	626,220			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	14,046,164			
10 Analysis of line 9				
a Excess from 2010 2,372,710				
b Excess from 2011 3,018,146				
c Excess from 2012 3,298,098				
d Excess from 2013 4,082,823				
e Excess from 2014 1,274,387				

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or email address 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 Additional Data Table				
Total . . . . . ▶ **3a**				1,829,680
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					
4 Dividends and interest from securities			14	162,601	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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		162,601	0
13 **Total.** Add line 12, columns (b), (d), and (e)					13 162,601

(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)

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

****** | 2015-11-04 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KENLEY PENNER CPA				P00740260

Firm's name ▶ PLANTE & MORAN PLLC

Firm's EIN ▶ 38-1357951

Firm's address ▶ 511 RENAISSANCE DR SUITE 120 ST JOSEPH, MI 49085

Phone no (269) 982-8000

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
ROBERT GOW 821 E BUFFALO STREET NEW BUFFALO, MI 49117	BOARD CHAIR 2 00	2,400	0	0
ROB CARPENTER 821 E BUFFALO STREET NEW BUFFALO, MI 49117	VICE CHAIR 1 00	1,300	0	0
DONNA MESSINGER 821 E BUFFALO STREET NEW BUFFALO, MI 49117	SECRETARY 1 00	1,300	0	0
MICHAELINA MAGNUSON 821 E BUFFALO STREET NEW BUFFALO, MI 49117	TREASURER 2 00	900	0	0
CHUCK HEIT 821 E BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1 00	300	0	0
ANDY JACKSON 821 E BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1 00	600	0	0
MARY DUNBAR 821 E BUFFALO STREET NEW BUFFALO, MI 49117	EXECUTIVE DIRECTOR (THROUGH JAN 2015) 40 00	49,681	2,981	5,086
PETE RAHM 821 E BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR (PART YEAR) 1 00	750	0	0
VICKI GUDAS 821 E BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR (PART YEAR) 1 00	700	0	0
ROGER RADER 821 E BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR (PART YEAR) 1 00	1,000	0	0
MARIE MANLEY 821 E BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR (PART YEAR) 1 00	200	0	0
JOHN KRSUL 821 E BUFFALO STREET NEW BUFFALO, MI 49117	INTERIM EXECUTIVE DIRECTOR (PART YEAR) 40 00	37,612	2,257	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

JANET COCCIARELLI
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

JANET COCCIARELLI
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 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*				
AMAZON BOOKSTORE 1200 12TH AVENUE SOUTH SUITE 1200 SEATTLE,WA 98144	NONE	PC	SCHOLARSHIP	35
AMERICAN LEGION POST 169 19139 US 12 NEW BUFFALO,MI 49117	NONE	PC	AWNINGS	2,000
AMERICAN RED CROSS OF BERRIEN COUNTY 3838 NILES ROAD ST JOSEPH,MI 49085	NONE	PC	TEAM FIRESTOPPERS 2014/15	10,000
ANDREWS UNIVERSITY 8975 US 31 BERRIEN SPRINGS,MI 49104	NONE	PC	SCHOLARSHIP	1,250
ANIMAL LOVERS INC 18805 S SCHWARK RD THREE OAKS,MI 49128	NONE	PC	SPAT/NEUTER PROGRAM	2,500
AUXILIARY OF THE THREE OAKS AMERICAN LEGION 204 W LINDEN ST THREE OAKS,MI 49128	NONE	PC	CHRISTMAS REINDEER	1,000
BALL STATE UNIVERSITY 2000 W UNIVERSITY AVE MUNCIE,IN 47306	NONE	PC	SCHOLARSHIP	1,250
BARNES & NOBLE COLLEGE BOOKSELLERS PO BOX 823660 PHILADELPHIA,PA 19182	NONE	PC	SCHOLARSHIP	176
BARNES & NOBLE COLLEGE BOOKSELLERS PO BOX 823660 PHILADELPHIA,PA 19182	NONE	PC	SCHOLARSHIP	229
BARNES & NOBLE COLLEGE BOOKSELLERS PO BOX 823660 PHILADELPHIA,PA 19182	NONE	PC	SCHOLARSHIP	174
BERRIEN COUNTY BLANKET BRIGADE 4929 NORTH STOCKBRIDGE DRIVE ST JOSEPH,MI 49085	NONE	PC	BLANKET BRIGADE 2015	1,000
BERRIEN COUNTY COUNCIL FOR CHILDREN 4938 S NILES RD ST JOSEPH,MI 49085	NONE	PC	CHILDREN'S ASSESSMENT CENTER	10,000
BERRIEN COUNTY DEPARTMENT OF HUMAN SERVICES POBOX 1407 BENTON HARBOR,MI 49023	NONE	PC	OPERATION GOOD CHEER	2,500
BIG BROTHERS BIG SISTERS ST JOSEPH COUNTY 218 WASHINGTON ST 210 SOUTH BEND,IN 46601	NONE	PC	EXPANDING SERVICES IN HARBOR COUNTRY	4,000
BOYS AND GIRLS CLUB 301 E 18TH ST 126 MICHIGAN CITY,IN 46360	NONE	PC	WELLNESS FOR CHILDREN	10,000
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
BROWN MACKIE COLLEGE 1700 FOSTORIA AVE 100 FINDLAY,OH 45840	NONE	PC	SCHOLARSHIP	8,706
CATHOLIC CHARITIES DIOCESE OF GARY 1709 E 138TH ST EAST CHICAGO,IN 46312	NONE	PC	CATHOLIC CHARITIES ECHO	5,000
CENTER FOR THE HOMELESS 813 S MICHIGAN ST SOUTH BEND,IN 46601	NONE	PC	TRAVEL TO VA HOSP	2,000
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MT PLEASANT,MI 48859	NONE	PC	SCHOLARSHIP	1,250
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MT PLEASANT,MI 48859	NONE	PC	SCHOLARSHIP	1,250
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	CARL SANDBURG MARKER	5,195
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	AED REPLACEMENT	2,500
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	RECYCLING STATION - TWO YEARS	31,800
CHIKAMING TOWNSHIP 13535 RED ARROW HWY HARBERT,MI 49115	NONE	PC	STORAGE SHED	8,876
CITY OF DOWAGIAC 241 S FRONT STREET DOWAGIAC,MI 49047	NONE	PC	DOWAGIAC MUSEUM	2,500
CITY OF DOWAGIAC 241 S FRONT STREET DOWAGIAC,MI 49047	NONE	PC	FARM AND ARTISAN MARKET	2,886
CITY OF HARTFORD 19 WEST MAIN STREET HARTFORD,MI 49057	NONE	PC	AED'S FOR HPD	2,500
CITY OF HARTFORD 19 WEST MAIN STREET HARTFORD,MI 49057	NONE	PC	CONCERTS IN THE PARK	1,000
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO,MI 49117	NONE	PC	DDA WORKSHOP	14,500
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO,MI 49117	NONE	PC	WATER RESCUE EQUIP	9,926
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO, MI 49117	NONE	PC	SRTS ENGINEERING COSTS	99,800
COACH CANDY BASKETBALL CAMP 19704 DOGWOOD DR NEW BUFFALO, MI 49117	NONE	PC	MATCHING GIFT FOR 2015 CAMP	7,450
DEARBORN REAL ESTATE EDUCATION CO 322 FRONT ST SUITE 500 LA CROSSE, WI 54601	NONE	PC	SCHOLARSHIP	269
DENTAL LIFELINE NETWORK 3657 OKEMOS ROAD SUITE 200 OKEMOS, MI 48864	NONE	PC	DONATED DENTAL SERVICES	4,000
DOWAGIAC CELEBRATION GRADUATION 2015 53200 GARRETT ROAD DOWAGIAC, MI 49047	NONE	PC	CELEBRATION GRADUATION 2015	4,000
DOWAGIAC CHAMBER OF COMMERCE 200 DEPOT DR DOWAGAIC, MI 49047	NONE	PC	UNDER THE HARVEST MOON	1,000
DOWAGIAC CHAMBER OF COMMERCE 200 DEPOT DR DOWAGAIC, MI 49047	NONE	PC	DOWAGIAC SCHOLARSHIP PAGEANT	2,000
DOWAGIAC CHAMBER OF COMMERCE 200 DEPOT DR DOWAGAIC, MI 49047	NONE	PC	ICE TIME FESTIVAL	2,000
DOWAGIAC CHAMBER OF COMMERCE 200 DEPOT DR DOWAGAIC, MI 49047	NONE	PC	SUMMER IN THE CITY 2015	500
DOWAGIAC UNION SCHOOLS 243 S FRONT ST DOWAGAIC, MI 49047	NONE	PC	AED	1,425
DOWAGIAC UNION SCHOOLS 243 S FRONT ST DOWAGAIC, MI 49047	NONE	PC	ALTERNATIVE/ADULT EDUCATION	2,800
DOWNTOWN SOUTH BEND INC 217 S MICHIGAN ST SOUTH BEND, IN 46601	NONE	PC	ART BEAT 2015	1,500
FAMILY AND CHILDREN'S CENTER INC 315 W JEFFERSON BOULEVARD SOUTH BEND, IN 46601	NONE	PC	POSITIVE PARENTING RESOURCES	8,000
FEEDING AMERICA WEST MI FOOD BANK 864 W RIVER CENTER DR NE COMSTOCK PARK, MI 49321	NONE	PC	MOBILE FOOD PANTRY	7,500
FEEDING AMERICA WEST MI FOOD BANK 864 W RIVER CENTER DR NE COMSTOCK PARK, MI 49321	NONE	PC	MOBILE FOOD PANTRY	7,500
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP,MI 49307	NONE	PC	SCHOLARSHIP	1,250
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP,MI 49307	NONE	PC	SCHOLARSHIP	1,250
FISCHOFF NATIONAL CHAMBER MUSIC ASSOC 303 BROWNSON HALL NOTRE DAME,IN 46556	NONE	PC	THE BEST STORY IN SBCSC	9,000
FRIENDS OF HARBOR COUNTRY TRAILS PO BOX 366 THREE OAKS,MI 49128	NONE	PC	PROJECT MANAGER 2015	98,900
FRONTIER NURSING 195 SCHOOL ST HYDEN,KY 41749	NONE	PC	SCHOLARSHIP	3,100
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE,MI 49401	NONE	PC	SCHOLARSHIP	1,250
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE,MI 49401	NONE	PC	SCHOLARSHIP	1,250
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE,MI 49401	NONE	PC	SCHOLARSHIP	1,250
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE,MI 49401	NONE	PC	SCHOLARSHIP	1,250
GREEN BRIDGE GROWERS 1400 E ANGELA BLVD SOUTH BEND,IN 46617	NONE	PC	GREENHOUSE COMMERCIALIZATION	1,000
HABITAT FOR HUMANITY 402 E SOUTH ST SOUTH BEND,IN 46617	NONE	PC	ST JOSEPH COUNTY HOMES OF HOPE	7,000
HARBOR ARTS INC PO BOX 101 THREE OAKS,MI 49128	NONE	PC	WILD ANIMAL ADVENTURE	6,000
HARBOR COUNTRY CHAMBER OF COMMERCE 15311 THREE OAKS RD THREE OAKS,MI 49128	NONE	PC	MARKETING 2015	15,000
HARBOR COUNTRY COMMUNITIES FOR A LIFETIME 1221 SHORE DR NEW BUFFALO,MI 49117	NONE	PC	FILING FEES	400
HARBOR COUNTRY PUBLIC ARTS INITIATIVE PO BOX 156 NEW BUFFALO,MI 49117	NONE	PC	RIVERFRONT SCULPTURE PARK	10,000
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
HARBOR COUNTRY PUBLIC ARTS INITIATIVE PO BOX 156 NEW BUFFALO,MI 49117	NONE	PC	THREE OAKS SCULPTURE PARK	9,420
HARBOR LIGHTS TV 228 TERRITORIAL RD 2 BENTON HARBOR,MI 49022	NONE	PC	HARBOR LIGHTS TV SERIES	10,000
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	GIRLS BASKETBALL PROGRAM	700
HARTFORD ELEMENTARY SCHOOL 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	IPAD HEADPHONES AND APPS	3,182
HARTFORD FIRE DEPARTMENT 436 EAST MAIN STREET HARTFORD,MI 49057	NONE	PC	EXPLORER UPGRADES	7,886
HARTFORD FIRE DEPARTMENT 436 EAST MAIN STREET HARTFORD,MI 49057	NONE	PC	COMPUTERS FOR APPARTUS	1,000
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	AFTER PROM PARTY 2015	4,000
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	HARTFORD SOCCER	7,000
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD,MI 49057	NONE	PC	CHROMEBOOKS FOR ADULT/ALT ED	3,000
INDIANA UNIVERSITY SOUTH BEND 1700 W MISHAWAKA AVE SOUTH BEND,IN 46615	NONE	PC	CLINIC	5,000
KALEIDOSCOPE PRESCHOOL 1901 PIDCO DR PLYMOUTH,IN 46563	NONE	PC	ST MARY'S OF THE LAKE SCHOLARSHIPS	5,000
KEITH GIDEN COMMUNITY OUTREACH INC 4317 WEST WESTERN AVE SOUTH BEND,IN 46619	NONE	PC	LIFE PANTRY	3,400
LA CASA DE AMISTAD 746 S MEADE ST SOUTH BEND,IN 46619	NONE	PC	ADALENTE	4,000
LA CASA DE AMISTAD 746 S MEADE ST SOUTH BEND,IN 46619	NONE	PC	LACASA SUMMER PROGRAM	6,500
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	1,250
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	423
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	1,871
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR,MI 49022	NONE	PC	SCHOLARSHIP	417
LEAGUE OF WOMEN VOTERS PO BOX 161 THREE OAKS,MI 49128	NONE	PC	VIDEO EQUIPMENT	2,000
LIGHTHOUSE CHURCH OF GOD 18459 US 12 NEW BUFFALO,MI 49117	NONE	PC	DAVE RAMSEY FINANCIAL PEACE UNIVERSITY	15,000
LOGAN COMMUNITY RESOURCES 2505 E JEFFERSON BLVD SOUTH BEND,MI 46615	NONE	PC	LAPTOPS FOR PROTECTIVE SERVICES	9,720
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING,MI 48824	NONE	PC	SCHOLARSHIP	1,250
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING,MI 48824	NONE	PC	SCHOLARSHIP	1,250
MICHIGAN TECHNOLOGICAL UNIVERSITY 1400 TOWNSEND DR HOUGHTON,MI 49931	NONE	PC	SCHOLARSHIP	1,250
MISS NEW BUFFALO PAGEANT 14421 ASH DRIVE NEW BUFFALO,MI 49117	NONE	NC	SCHOLARSHIPS	2,000
NEIGHBORHOOD RESOURCES CONNECTION 217 S MICHIGAN ST SOUTH BEND,MI 46601	NONE	PC	CUSTOMIZED NLA TRAINING	3,000
NEW BUFFALO AREA SCHOOLS 1112 E CLAY ST NEW BUFFALO,MI 49117	NONE	PC	BUS TRIPS 2014-2015	10,000
NEW BUFFALO AREA SCHOOLS 1112 E CLAY ST NEW BUFFALO,MI 49117	NONE	PC	HARBOR COUNTRY SUMMER DAY CAMP 2015	122,287
NEW BUFFALO ARTS COUNCIL C/OF NEW BUFFALO AREA SCHOOLS 1112 CLAY STREET NEW BUFFALO,MI 49117	NONE	PC	2014 SEASON MATCH	7,500
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
NEW BUFFALO ARTS COUNCIL C/O F NEW BUFFALO AREA SCHOOLS 1112 CLAY STREET NEW BUFFALO,MI 49117	NONE	PC	2015-2016 PERFORMANCE SEASON	5,000
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	HARVEST FEST PUMPKIN PAINTING	1,400
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	FIREWORKS 2015	6,000
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	EASTER BASKETS 2015	1,800
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	4TH OF JULY MUSIC	10,000
NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	ARTIGRAS FESTIVAL	3,500
NEW BUFFALO LIONS CLUB PO BOX 26 NEW BUFFALO,MI 49117	NONE	PC	VISION PROGRAM 2015	50,000
NEW BUFFALO RAILROAD MUSEUM 530 S WHITTAKER ST NEW BUFFALO,MI 49117	NONE	PC	EXECUTIVE DIRECTOR SALARY	10,000
NEW BUFFALO ROCKET FOOTBALL 1112 E CLAY ST NEW BUFFALO,MI 49117	NONE	NC	EQUIPMENT MATCHING FUNDS FOR CAMERA	3,150
NEW BUFFALO SPORTS INC PO BOX 491 NEW BUFFALO,MI 49117	NONE	NC	2015 UNIFORMS AND EQUIPMENT	10,000
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO,MI 49117	NONE	PC	WATER RESCUE EQUIPMENT	9,691
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO,MI 49117	NONE	PC	ADDITIONAL FUNDS FOR BOOSTER STATION	50,000
NEW BUFFALO TOWNSHIP LIBRARY 33 N TOWNSHIP ST NEW BUFFALO,MI 49117	NONE	PC	POKAGON ROOM DEDICATION	2,800
NIGHT BLUE PERFORMING ARTS 11976 HOLLY CT LEMONT,IL 60439	NONE	PC	YOUTH IMMERSION SCHOLARSHIPS 2015	10,000
REAL ESTATE LEADERSHIP ACADEMY 3280 BELTLINE CT 300 GRAND RAPIDS,MI 49525	NONE	PC	SCHOLARSHIP	1,177
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
REGION OF THREE OAKS MUSEUM 5 FEATHERBONE AVE THREE OAKS, MI 49128	NONE	PC	COPIER	2,959
REGION OF THREE OAKS MUSEUM 5 FEATHERBONE AVE THREE OAKS, MI 49128	NONE	PC	BLACK ASH BASKET MAKING	3,800
RIVER PARK FOOD PANTRY 920 S 23RD ST SOUTH BEND, MI 46615	NONE	PC	FOOD PANTRY GRANT	5,000
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	TECHNOLOGY GRANT	530,409
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	BUS TRIPS 2014-2016	10,000
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	RIVER VALLEY POST PROM 2015	3,500
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	ROBOTICS SUMMER CAMP	3,700
RIVER VALLEY SENIOR CENTER 13321 RED ARROW HWY HARBERT, MI 49115	NONE	PC	PHASE I TURN AROUND	10,000
RIVERBEND CANCER SERVICES 3516 E JEFFERSON BLVD SOUTH BEND, MI 46615	NONE	PC	LIVING WELL WITH CANCER SERIES	1,500
SCHOOL OF AMERICAN MUSIC 3 NORTH ELM STREET THREE OAKS, MI 49128	NONE	PC	THREE OAKS ARTS AND ENTERTAINMENT CENTER	10,000
SENIOR NUTRITION SERVICES - DOWAGIAC 1708 COLFAX AVE BENTON HARBOR, MI 49022	NONE	PC	SENIOR LUNCH AND COMPANY	9,000
SENIOR NUTRITION SERVICES - HARTFORD 215 S WENDELL AVE HARTFORD, MI 49057	NONE	PC	NO SENIOR HUNGRY	5,000
SOUTH BEND MUSEUM OF ART 120 S ST JOSEPH ST SOUTH BEND, IN 46601	NONE	PC	AMERICAN SERIES	5,000
SOUTHOLD DANCE THEATRE 914 LINCOLN WAY W SOUTH BEND, IN 46616	NONE	PC	NUTCRACKER 2014	10,000
SOUTHWEST MICHIGAN COMMUNITY ACTION AGENCY 185 E MAIN ST 200 BENTON HARBOR, MI 49022	NONE	PC	UTILITY ASSISTANCE	10,000
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
SOUTHWEST MICHIGAN PLANNING COMMISSION 376 W MAIN ST SUITE 130 BENTON HARBOR,MI 49022	NONE	PC	NEW BUFFALO TRAIL TOWN	8,890
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC,MI 49047	NONE	PC	SCHOLARSHIP	1,250
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC,MI 49047	NONE	PC	SCHOLARSHIP	1,241
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC,MI 49047	NONE	PC	SCHOLARSHIP	1,250
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC,MI 49047	NONE	PC	SCHOLARSHIP	2,337
ST MARY OF THE LAKE 718 W BUFFALO AVE NEW BUFFALO,MI 49117	NONE	PC	DESKTOP COMPUTERS	15,000
ST MARY OF THE LAKE 718 W BUFFALO AVE NEW BUFFALO,MI 49117	NONE	PC	BUS TRIPS 2014-2015	4,937
STONE SOUP COMMUNITY 333 N MAIN ST SOUTH BEND,MI 46601	NONE	PC	STAY CONNECTED PROGRAM	1,000
TEAM NEW BUFFALO PO BOX 453 NEW BUFFALO,MI 49117	NONE	PC	501C3 APPLICATION FEE	850
THERAPEUTIC EQUESTRIAN CENTER 615 N M 140 WATERVLIET,MI 49098	NONE	PC	ROOF REPAIR	1,000
THREE OAKS FLAG DAY FESTIVAL PO BOX 215 THREE OAKS,MI 49128	NONE	PC	FLAG DAY FESTIVAL	3,000
THREE OAKS ROTARY CLUB PO BOX 12 THREE OAKS,MI 49128	NONE	PC	HOLIDAY FOOD BASKETS	2,500
THREE OAKS THEATER FESTIVAL 805 N ELM ST THREE OAKS,MI 49128	NONE	PC	2015 THEATER FESTSIVAL	10,000
THREE OAKS TOWNSHIP 8 EAST LINDEN STREET THREE OAKS,MI 49128	NONE	PC	WURST FEST	1,000
THREE OAKS TOWNSHIP 8 EAST LINDEN STREET THREE OAKS,MI 49128	NONE	PC	OBSERVATION PLATFORM AND TRAIL	54,000
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
THREE OAKS TOWNSHIP 8 EAST LINDEN STREET THREE OAKS,MI 49128	NONE	PC	HOSE REPLACEMENT	7,500
THREE OAKS TOWNSHIP 8 EAST LINDEN STREET THREE OAKS,MI 49128	NONE	PC	CARVER PARK TOWNSHIP PORTION	50,000
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 22172	NONE	PC	TOYS FOR TOTS 2014	9,000
UNITED RELIGIOUS COMMUNITY 501 N MAIN ST SOUTH BEND,IN 46601	NONE	PC	HOUSING STABILITY	5,000
UNITED WAY OF SOUTHWEST MICHIGAN 2015 LAKEVIEW AVE ST JOSEPH,MI 49085	NONE	PC	SCHOOL SUPPLY SPECTACULAR	7,600
UNITY GARDENS 702 CHAPIN ST SOUTH BEND,IN 46601	NONE	PC	MARKET EXPANSION	10,000
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO,IL 60637	NONE	PC	SCHOLARSHIP	4,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109	NONE	PC	SCHOLARSHIP	1,250
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109	NONE	PC	SCHOLARSHIP	1,250
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109	NONE	PC	SCHOLARSHIP	1,250
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109	NONE	PC	SCHOLARSHIP	1,250
UPPER ROOM RECOVERY COMMUNITY 333 N MAIN ST SOUTH BEND,IN 46601	NONE	PC	RENTAL ASSISTANCE	7,500
VILLAGE OF THREE OAKS 14 MAPLE ST THREE OAKS,MI 49128	NONE	PC	OFFICE FURNISHINGS	18,000
VILLAGE OF THREE OAKS 14 MAPLE ST THREE OAKS,MI 49128	NONE	PC	CARVER PARK	70,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	1,250
Total . . . . . ▶ **3a**				1,829,680

Form 990PF Part XV Line 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*				
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	2,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	2,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	2,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	1,736
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	1,250
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	2,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	2,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO,MI 49008	NONE	PC	SCHOLARSHIP	2,000
YMCA OF MICHIANA INC 1201 NORTHSIDE BLVD SOUTH BEND,IN 46615	NONE	PC	COOPER CENTER ENHANCEMENTS	3,000
YWCA 1102 FELLOWS ST SOUTH BEND,IN 46601	NONE	PC	ECONOMIC EMPOWERMENT FOR VICTIMS	10,000
Total . . . . . ▶ **3a**				1,829,680

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TY 2014 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	7,250	725		6,525

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

TY 2014 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	1,001	SL	7 000000000000	91	0		
SPEAKER PHONE	2008-01-25	387	353	SL	7 000000000000	34	0		
SOFTWARE	2008-07-23	16,431	16,431	SL	3 000000000000	0	0		
DELL COMPUTER (2008)	2008-07-16	1,888	1,888	SL	5 000000000000	0	0		
SERVER	2008-10-02	1,419	1,419	SL	5 000000000000	0	0		
COPIER	2008-05-19	4,365	3,744	SL	7 000000000000	621	0		
BUILDING (BUFFALO STREET)	2009-07-01	563,231	73,058	SL	39 000000000000	14,442	0		
LANDSCAPING	2009-07-24	7,239	2,374	SL	15 000000000000	483	0		
SIGN	2010-02-08	3,245	2,049	SL	7 000000000000	464	0		
FURNITURE & EQUIPMENT	2010-06-01	18,631	10,870	SL	7 000000000000	2,662	0		
DELL COMPUTER (2014)	2014-06-17	1,460		SL	5 000000000000	292	0		
DELL COMPUTER (2015)	2015-03-20	1,155		SL	5 000000000000	77	0		

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

TY 2014 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
NEW BUFFALO ROCKET FOOTBALL	309 S MAYHEW STREET NEW BUFFALO, MI 49117	2014-09-02	3,150	EQUIPMENT MATCHING FUNDS FOR CAMERA	3,150	NONE	12/30/2014	2014-12-30	CHARITABLE PURPOSE CONFIRMED
NEW BUFFALO SPORTS INC	PO BOX 491 NEW BUFFALO MI 49117 NEW BUFFALO, MI 49117	2015-02-13	10,000	2015 UNIFORMS AND EQUIPMENT	1,000	NONE	1/31/2016	2016-01-31	CHARITABLE PURPOSE CONFIRMED
MISS NEW BUFFALO PAGEANT	14421 ASH DRIVE NEW BUFFALO, MI 49117	2014-09-24	2,000	SCHOLARSHIPS	2,000	NONE	12/14/2014	2014-12-14	CHARITABLE PURPOSE CONFIRMED
TEAM NEW BUFFALO	109 S FRANKLIN ST NEW BUFFALO, MI 49117	2014-08-22	850	501C3 APPLICATION FEE	850	NONE	6/15/2015	2015-06-15	CHARITABLE PURPOSE CONFIRMED

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TY 2014 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	2,488,836	2,488,836

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316015575

TY 2014 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	1,715,570	1,715,570
INTERNATIONAL EQUITY FUND	234,289	234,289
EQUITY FUND	220,790	220,790

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TY 2014 Investments Government Obligations Schedule

Name:	THE POKAGON FUND INC
EIN:	30-0130499
US Government Securities - End of Year Book Value:	776,704
US Government Securities - End of Year Fair Market Value:	776,704
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2014 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	26,186	26,186

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TY 2014 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	1,092	0	0
SPEAKER PHONE	387	387	0	0
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	4,365	0	0
BUILDING (BUFFALO STREET)	563,231	87,500	475,731	475,731
LANDSCAPING	7,239	2,857	4,382	4,382
SIGN	3,245	2,513	732	732
FURNITURE & EQUIPMENT	18,631	13,532	5,099	5,099
DELL COMPUTER (2014)	1,460	292	1,168	1,168
DELL COMPUTER (2015)	1,155	77	1,078	1,078

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316015575

TY 2014 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	7,394	739		6,655

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316015575

TY 2014 Other Decreases Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	40,166

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316015575

TY 2014 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	2,958	0		2,958
DUES/SUBSCRIPTIONS	2,414	241		2,173
INSURANCE	4,268	427		3,841
INVESTMENT FEES	41,744	41,744		0
OFFICE EXPENSE	12,176	1,398		10,778
REPAIRS & MAINTENANCE	4,425	443		3,983
TECHNOLOGY EXPENSE	3,421	342		3,079
UTILITIES	7,268	727		6,541

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316015575

TY 2014 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	2,698	1,981

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316015575

TY 2014 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	1,078	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316015575

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

2014

Name of the organization
THE POKAGON FUND INC

Employer identification number
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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that 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)

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	$ 2,036,698	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)

Name of organization
THE POKAGON FUND INC

Employer identification number
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	Employer identification number
THE POKAGON FUND INC	30-0130499

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
____			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
____			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
____			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
____			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee