

For calendar year 2016 or tax year beginning **JUL 1, 2016**, and ending **JUN 30, 2017**

Name of foundation
THE POKAGON FUND INC

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

City or town, state or province, country, and ZIP or foreign postal code
NEW BUFFALO, MI 49117

A Employer identification number
30-0130499

B Telephone number
269-469-9322

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **7,229,425.**

J Accounting method: Cash Accrual
 Other (specify) **MODIFIED CASH**
(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).)		(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	1,697,748.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,362.	151,362.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,769.			
	b Gross sales price for all assets on line 6a	1,342,131.			
	7 Capital gain net income (from Part IV, line 2)		27,769.		
	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)					
11 Other income	180.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,877,059.	179,131.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	142,850.	14,285.		128,565.
	14 Other employee salaries and wages	42,187.	4,219.		37,968.
	15 Pension plans, employee benefits	21,150.	2,115.		19,035.
	16a Legal fees	STMT 3 5,013.	5,013.		0.
	b Accounting fees	STMT 4 7,825.	7,825.		0.
	c Other professional fees	STMT 5 37,490.	37,490.		0.
	17 Interest				
	18 Taxes	STMT 6 1,014.	505.		0.
	19 Depreciation and depletion	18,424.	1,842.		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,367.	0.		6,367.
	22 Printing and publications				
	23 Other expenses	STMT 7 50,154.	3,879.		46,275.
	24 Total operating and administrative expenses. Add lines 13 through 23	332,474.	77,173.		238,210.
	25 Contributions, gifts, grants paid	1,186,960.			1,212,907.
26 Total expenses and disbursements. Add lines 24 and 25	1,519,434.	77,173.		1,451,117.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	357,625.				
b Net investment income (if negative, enter -0-)		101,958.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		570,540.	282,065.	282,065.	
	2	Savings and temporary cash investments		765,027.	939,310.	939,310.	
	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					
	7	Other notes and loans receivable					
		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	STMT 8		433,720.	1,490,579.	1,490,579.
	b	Investments - corporate stock	STMT 9		2,126,609.	2,184,718.	2,184,718.
	c	Investments - corporate bonds	STMT 10		1,943,269.	1,549,683.	1,549,683.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans	STMT 11		357,647.	257,471.	257,471.	
13	Investments - other	STMT 12		30,124.	36,824.	36,824.	
14	Land, buildings, and equipment: basis	661,489.					
	Less: accumulated depreciation	STMT 13	172,714.	507,199.	488,775.	488,775.	
15	Other assets (describe)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			6,734,135.	7,229,425.	7,229,425.	
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					
22	Other liabilities (describe) PAYROLL TAX LIABIL			3,939.	4,291.		
23	Total liabilities (add lines 17 through 22)			3,939.	4,291.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		6,730,196.	7,225,134.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances			6,730,196.	7,225,134.		
31	Total liabilities and net assets/fund balances			6,734,135.	7,229,425.		

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	6,730,196.
2	Enter amount from Part I, line 27a	2	357,625.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	137,313.
4	Add lines 1, 2, and 3	4	7,225,134.
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	7,225,134.

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 PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,342,131.		1,314,362.	27,769.	
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			27,769.	
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 }		27,769.
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). If (loss), enter -0- in Part I, line 8				N/A

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 a net investment income for 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 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))
2015	2,748,880.	6,113,922.	.449610
2014	2,037,417.	6,487,260.	.314064
2013	4,601,758.	7,132,271.	.645202
2012	3,726,854.	8,641,963.	.431251
2011	3,468,222.	9,079,858.	.381969

2 Total of line 1, column (d) 2 2.222096

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 .444419

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 6,537,034.

5 Multiply line 4 by line 3 5 2,905,182.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,020.

7 Add lines 5 and 6 7 2,906,202.

8 Enter qualifying distributions from Part XII, line 4 8 1,451,117.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2017 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political campaigns, Form 1120-POL filing, tax on political expenditures, engagement in activities, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, states reported to, and substantial contributors.

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
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 N/A
16 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, excepted acts, that were not corrected before the first day of the tax year beginning in 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?
If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

5b X

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? **N/A** 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? Yes No

6b X

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? **N/A**

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

(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 STATEMENT 15		142,850.	4,785.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	5,880,455.
b	Average of monthly cash balances	1b	756,128.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,636,583.
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	6,636,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,549.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,537,034.
6	Minimum investment return. Enter 5% of line 5	6	326,852.

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	326,852.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,039.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,039.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	324,813.
4	Recoveries of amounts treated as qualifying distributions	4	25,946.
5	Add lines 3 and 4	5	350,759.
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 4	7	350,759.

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	1,451,117.
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	1,451,117.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,451,117.

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)

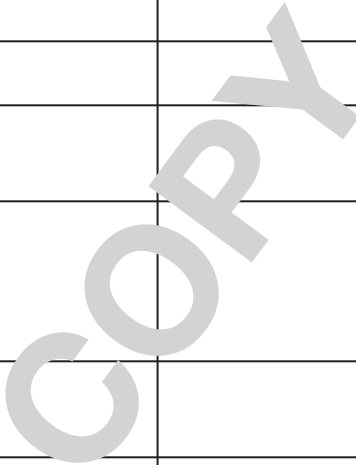
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				350,759.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3,018,146.			
b From 2012	3,298,098.			
c From 2013	4,082,823.			
d From 2014	1,274,387.			
e From 2015	2,188,301.			
f Total of lines 3a through e	13,861,755.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	1,451,117.			
a Applied to 2015, 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 2016 distributable amount				350,759.
e Remaining amount distributed out of corpus	1,100,358.			
5 Excess distributions carryover applied to 2016 (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	14,962,113.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	3,018,146.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	11,943,967.			
10 Analysis of line 9:				
a Excess from 2012	3,298,098.			
b Excess from 2013	4,082,823.			
c Excess from 2014	1,274,387.			
d Excess from 2015	2,188,301.			
e Excess from 2016	1,100,358.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	Prior 3 years		
			(c) 2014	(d) 2013	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 16

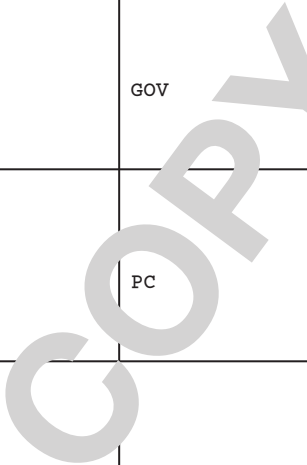
b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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				
YMCA OF MICHIANA, INC. 1201 NORTHSIDE BLVD. SOUTH BEND, IN 46615	NONE	PC	MICHIANA SWIMS	4,500.
DOWAGIAC CONSERVATION CLUB PO BOX 424 DOWAGIAC, MI 49047	NONE	PC	SEWER IMPROVEMENT	3,500.
INDIAN LAKE VOL. FIRE DEPT. 33104 OLD M-62 WEST DOWAGIAC, MI 49047	NONE	GOV	SPECIAL RESPONSE VEHICLE	3,500.
THE STEPPING STONE 214 MILLER STREET DOWAGIAC, MI 49047	NONE	PC	THE STEPPING STONE	5,000.
LA CASA DE AMISTAD 746 S MEADE ST SOUTH BEND, IN 46619	NONE	PC	YO PUEDO LEER	8,600.
Total			SEE CONTINUATION SHEET(S)	3a 1,212,907.
b Approved for future payment				
NONE				
Total			3b	0.



Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 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, 12 Subtotal, and 13 Total.

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

Table with 2 columns: Line No. and 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).

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

Table with 3 columns: Question/Item, Yes, No. Includes items 1a(1) through 1b(6) and 1c regarding transfers and transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains 'N/A' in column (c).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains 'N/A' in column (a).

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. EXECUTIVE DIRECTOR

Table with 4 columns: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN. Includes firm information: PLANTE & MORAN, PLLC.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PROJECT IMPACT SOUTH BEND 55501 MOSS ROAD SOUTH BEND, IN 46628	NONE	PC	SONS & DAUGHTERS OF DESTINY	5,000.
RIVER PARK UNITED METHODIST FOOD PANTRY 920 SOUTH 23RD STREET SOUTH BEND, IN 46615	NONE	PC	FOOD PANTRY	2,500.
CENTER FOR THE HOMELESS 813 S. MICHIGAN STREET SOUTH BEND, IN 46601	NONE	PC	MONTESSORI PROGRAM	4,750.
UPPER ROOM RECOVERY 333 N. MAIN STREET SOUTH BEND, IN 46601	NONE	PC	RENTAL ASSISTANCE PROGRAM	5,000.
HARTFORD LIONS CLUB P.O. BOX 633 HARTFORD, MI 49057	NONE	PC	2017 CONCERTS IN THE PARK	3,000.
DOWAGIAC FIRE DEPT PO BOX 430 DOWAGIAC, MI 49047	NONE	GOV	ACTIVE SHOOTER RESCUE TASK FORCE	9,175.
UNITED WAY OF SOUTHWEST MICHIGAN 302 WOLF STREET ST JOSEPH, MI 49085	NONE	PC	CASS COUNTY SCHOOL SUPPLY SPECTACULAR	6,600.
A.C.T.I.O.N. DOWAGIAC 301 MAIN STREET DOWAGIAC, MI 49047	NONE	PC	FOOD MINISTRIES	5,000.
HARTFORD PUBLIC LIBRARY 15 FRANKLIN ST HARTFORD, MI 49057	NONE	GOV	SUMMER LIBRARY CARAD SIGN-UP	3,925.
BECKWITH THEATRE 100 NEW YORK AVE DOWAGIAC, MI 49047	NONE	PC	EXPANDING YOUTH PROGRAM	5,000.
Total from continuation sheets				1,187,807.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
VAN BUREN HISTORICAL SOCIETY MUSEUM P.O. BOX 452 HARTFORD, MI 49057	NONE	PC	BUILDING PRESERVATION	5,000.
SOUTH BEND MUSEUM OF ART 120 DR MARTIN LUTHER KING JR BLVD SOUTH BEND, IN 46601	NONE	PC	ARTLIGHTS SPONSORSHIP	1,200.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	FIRE GRASS & RESCUE TRUCK	108,369.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	WATER DEPT. TRUCK	35,712.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	REPLACEMENT COMPUTERS	7,644.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	FIRE HYDRANT REPLACEMENT	63,876.
VILLAGE OF MICHIANA 4000 CHEROKEE DRIVE MICHIANA, MI 49117	NONE	GOV	MICHIANA CONSERVATION EASEMENT	17,000.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	MEMORIAL HALL RENOVATIONS-FINAL PAYMENT	201,531.
THREE OAKS TWP 8 EAST LINDEN STREET THREE OAKS, MI 49128	NONE	GOV	THREE OAKS 150TH	5,000.
THREE OAKS VILLAGE 21 N. ELM THREE OAKS, MI 49128	NONE	GOV	THREE OAKS 150TH	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	GLASSMAN PARK FUNDS	38,228.
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO, MI 49117	NONE	GOV	4TH OF JULY FIREWORKS	5,000.
HARBOR COUNTRY ROTARY CLUB PO BOX 12 THREE OAKS, MI 49128	NONE	PC	HOLIDAY FOOD BASKETS	1,500.
NEW BUFFALO RAILROAD MUSEUM 530 S. WHITTAKER ST. STE. B NEW BUFFALO, MI 49117	NONE	PC	SUPPORT AUGMENTATION	5,000.
NEW BUFFALO TOYS FOR TOTS 206 SOUTH MARSHALL ST. NEW BUFFALO, MI 49117	NONE	PC	USMCR TOYS FOR TOTS	9,000.
CATHOLIC CHARITIES OF GARY 321 W. 11TH STREET MICHIGAN CITY, IN 46360	NONE	PC	WHEELCHAIR RAMP	846.
HARBOR COUNTRY CHAMBER OF COMMERCE 15311 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	GENERAL SUPPORT	7,625.
BRIDGMAN FOUNDATION FOR EDUCATIONAL EXCELLENCE 9964 GAST ROAD BRIDGMAN, MI 49106	NONE	PC	SMARTLAB LEARNING SYSTEM	10,000.
COASTLINE CHILDREN'S FILM FESTIVAL 9098 TRILLIUM LANE BRIDGMAN, MI 49106	NONE	PC	CHILDREN'S FILM FESTIVAL	3,000.
SENIOR NUTRITION SERVICES 1708 COLFAX AVE. BENTON HARBOR, MI 49022	NONE	PC	NO SENIOR HUNGRY	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW BUFFLO AREA SCHOOLS P.O. BOX 280 NEW BUFFALO, MI 49117	NONE	PC	BUS TRIPS 2016-2017	8,716.
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	BUS TRIPS 2016-2017	8,275.
ST. MARY OF THE LAKE SCHOOL 718 W. BUFFALO AVE NEW BUFFALO, MI 49117	NONE	PC	BUS TRIPS 2016-2017	2,000.
FEEDING AMERICA WEST MICHIGAN FOOD BANK 1488 E EMPIRE AVE BENTON HARBOR, MI 49022	NONE	PC	MOBILE PANTRIES	8,500.
THREE OAKS LIBRARY FRIENDS 3 NORTH ELM STREET THREE OAKS, MI 49128	NONE	GOV	DEFIBRILLATOR	1,399.
GIRLS ON THE RUN BERRIEN CO. P.O. BOX 440 ST JOSEPH, MI 49085	NONE	PC	SCHOLARSHIPS	3,710.
HARBOR COUNTRY PUBLIC ARTS INITIATIVE P.O. BOX 156 NEW BUFFALO, MI 49117	NONE	PC	D. DONNELLY MEMORIAL SCULPTURE	5,768.
NBBA- NEW BUFFALO BUSINESS ASSOCIATION P.O. BOX 453 NEW BUFFALO, MI 49117	NONE	PC	4TH OF JULY SYMPHONY MUSIC	10,000.
NEW BUFFALO SPORTS P.O. BOX 491 NEW BUFFALO, MI 49117	NONE	PC	2017 SPONSORSHIPS, EQUIPMENT	7,500.
AMERICAN RED CROSS OF BERRIEN COUNTY 3838 NILES ROAD ST JOSEPH, MI 49085	NONE	PC	HOME FIRE CAMPAIGN	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HARBOR COUNTRY OPERA 8108 N 300 E ROLLING PR, IN 46371	NONE	PC	HARBOR COUNTRY SEASON OPERA 2017	2,000.
SOUTHOLD DANCE THEATER 914 LINCOLNWAY WEST SOUTH BEND, IN 46616	NONE	PC	HARBOR COUNTRY NUTCRACKER 2017	10,000.
EPISCOPAL CHURCH OF THE MEDIATOR P. O. BOX 223 HARBERT, MI 49115	NONE	PC	NEIGHBOR BY NEIGHBOR	28,495.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	TONY GIANCASPRO - SUMMER 2016	2,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	GREG PALEN- FALL 2016	1,250.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	CASSANDRA STRAUSS- FALL 2016	2,400.
GOSHEN COLLEGE 1700 S MAIN STREET GOSHEN, IN 46526	NONE	I	EMMA BREWSTER - FALL 2016	2,225.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	VIKTORIJA UKELIS	625.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	DESEREE EUDAVE	1,250.
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP, MI 49307	NONE	I	BAILEY HARRINGTON	625.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	CALEB BROWN	1,250.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	SAMUEL COVERT	1,375.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	DAN L. GIANCASPRO	2,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	HANNAH HENRICHSEN	1,250.
CONCORDIA UNIVERSITY CHICAGO 7400 AUGUSTA ST RIVER FOREST, IL 60305	NONE	I	JAREK HOTWAGNER	1,000.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	JOURDAN THOMPSON	3,400.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	TONY GIANCASPRO	2,000.
CENTRAL MICHIGAN UNIVERSITY 1200 S. FRANKLIN ST MT PLEASANT, MI 48859	NONE	I	REBEKAH FOLINO	625.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	MARIAH ARTZ	875.
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP, MI 49307	NONE	I	DESTINY MITCHELL	1,250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOPE COLLEGE 141 E 12TH STREET HOLLAND, MI 49423	NONE	I	AMELIA SCHROEDER	1,250.
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC, MI 49047	NONE	I	SARA GROPP	1,250.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	MICHELLE NICELY	1,333.
ALBION COLLEGE 611 E PORTER ST ALBION, MI 49224	NONE	I	EVAN RIETH	1,250.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	ERIC ZAVESKY	2,000.
CENTRAL MICHIGAN UNIVERSITY 1200 S. FRANKLIN ST MT PLEASANT, MI 48859	NONE	I	JOANN CALO	4,600.
PURDUE UNIVERSITY NORTHWEST 1401 S. U.S. 421 WESTVILLE, IN 46391	NONE	I	COLIN KENNY	3,000.
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	NATALIE RITTER	1,250.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	AMBER BECK	2,000.
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	ELISABETH BRENNEN	1,250.
Total from continuation sheets				

Part XV Supplementary Information

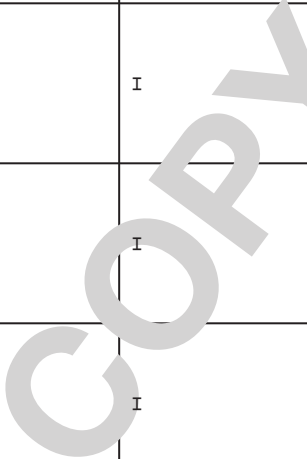
3 Grants and Contributions Paid During the Year (Continuation)

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
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	BARB ANDERSON	2,129.
BACK TO BASICS WELLNESS VOCATIONAL SCHOOL 812 E STATE ST CASSOPOLIS, MI 49031	NONE	I	PATTY CANTU	980.
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC, MI 49047	NONE	I	REBEKAH FOLINO- NEW SCHOOL	625.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	KASAN YUAN-REISSUED TO NEW SCHOOL	1,250.
GOSHEN COLLEGE 1700 S MAIN STREET GOSHEN, IN 46526	NONE	I	EMMA BREWSTER - SPRING 2017	2,225.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	MARIAH ARTZ - SPRING 2017	875.
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	ELISABETH BRENNEN - SPRING 2017	1,250.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	ERIC ZAVESKY- SPRING 2017	2,000.
PURDUE UNIVERSITY NORTHWEST 1401 S. U.S. 421 WESTVILLE, IN 46391	NONE	I	COLIN KENNY- SPRING 2017	3,000.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	DAN GIANCASPRO- SPRING 2017	2,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	KASAN YUAN - SPRING 2017	1,250.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	VIKTORIJA UKELIS - WINTER 2017	625.
HOPE COLLEGE 141 E 12TH STREET HOLLAND, MI 49423	NONE	I	AMELIA SCHROEDER - SPRING 2017	1,250.
ALBION COLLEGE 611 E PORTER ST ALBION, MI 49224	NONE	I	EVAN RIETH -SPRING 2017	1,250.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	GREG PALEN- WINTER 2017	1,250.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	DESEREE EUDAVE SPRING 2017	1,250.
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC, MI 49047	NONE	I	REBEKAH FOLINO- SPRING 2017	625.
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP, MI 49307	NONE	I	BAILEY HARRINGTON- SPRING 2017	625.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	HANNAH HENRICHSEN SPRING 2017	1,250.
CONCORDIA UNIVERSITY CHICAGO 7400 AUGUSTA ST RIVER FOREST, IL 60305	NONE	I	JAREK HOTWAGNER SPRING 2017	1,000.
Total from continuation sheets				



Part XV Supplementary Information

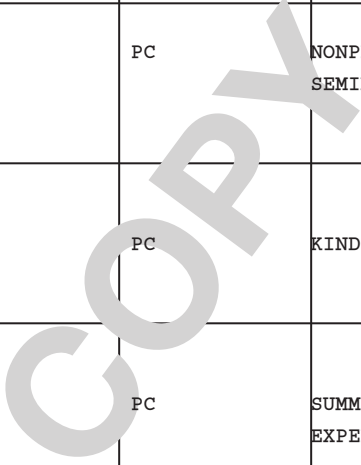
3 Grants and Contributions Paid During the Year (Continuation)

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
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	MICHELLE NICELY, SPRING 2017	1,333.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	CASSANDRA STRAUSS - SPRING 2017	2,400.
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP, MI 49307	NONE	I	SARA GROPP- SPRING 2017	1,250.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	SAMUEL COVERT - SPRING 2017	1,375.
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	CALEB BROWN - SPRING 2017	1,250.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	AMBER BECK - SPRING 2017	2,000.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	TONY GIANCASPRO - SPRING 2017	2,000.
BARNES & NOBLE BOOKSELLERS PO BOX 823660 PHILADELPHIA, PA 19182	NONE	I	KYLIE MAAK - BOOKS SPRING 2017	622.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	MICHELLE NICELY, SUMMER 2017	1,333.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	MARIAH ARTZ - SUMMER 2017	875.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MICHIGAN GATEWAY COMMUNITY FOUNDATION 111 DAYS AVENUE BUCHANAN , MI 49107	NONE	I	SCHOLARSHIPS 2017-2018 SCHOOL YEAR	77,444.
DOWAGIAC UNION SCHOOLS 243 S FRONT ST DOWAGIAC, MI 49047	NONE	PC	BAND UNIFORMS	10,000.
DOWAGIAC UNION SCHOOLS 243 S FRONT ST DOWAGIAC, MI 49047	NONE	PC	ROBOTICS 2016	3,500.
UNITED WAY OF ELKHART CO./IN. NONPROFIT RESOURCE NETWORK 601 COUNTY ROAD 17 ELKHART, IN 46516	NONE	PC	NONPROFIT TRAINING SEMINARS	6,150.
UNITED WAY OF ST. JOSEPH COUNTY 3517 E JEFFERSON BLVD SOUTH BEND, IN 46615	NONE	PC	KINDERGARTEN READINESS	6,000.
CAMP MILLHOUSE 25600 KELLY ROAD SOUTH BEND, IN 46614	NONE	PC	SUMMER CAMP EXPERIENCES	20,000.
DOWAGIAC UNION SCHOOLS 243 S FRONT ST DOWAGIAC, MI 49047	NONE	PC	ROBOTICS 2017	18,415.
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO, MI 49117	NONE	GOV	DOWNTOWN REVITALIZATION INITIATIVE	263,074.
BERRIEN CO. DEPT OF HEALTH P.O. BOX 1407 BENTON HARBOR, MI 49023	NONE	GOV	OPERATION GOOD CHEER 2016	1,500.
UNITED WAY OF ELKHART CO./IN. NONPROFIT RESOURCE NETWORK 601 COUNTY ROAD 17 ELKHART, IN 46516	NONE	PC	NONPROFIT TRAINING SEMINARS	6,150.
Total from continuation sheets				



Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

2016

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 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

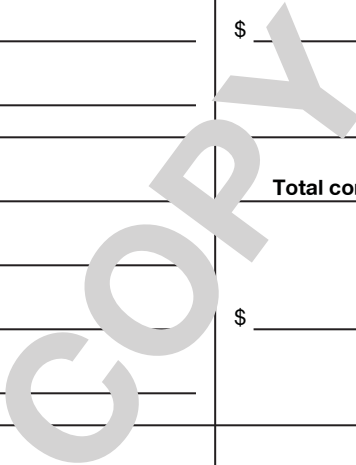
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE POKAGON FUND INC	Employer identification number 30-0130499
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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

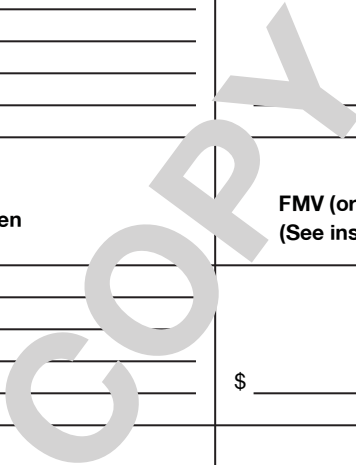
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FOUR WINDS CASINO RESORT 11111 WILSON ROAD NEW BUFFALO, MI 49117	\$ 1,697,748.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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.

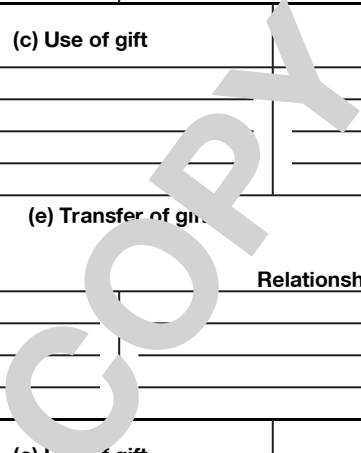
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____



Name of organization THE POKAGON FUND INC	Employer identification number 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 info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

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



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	72,885.	0.	72,885.	72,885.	
INTEREST	78,477.	0.	78,477.	78,477.	
TO PART I, LINE 4	151,362.	0.	151,362.	151,362.	

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
NONPROFIT TRAINING WORKSHOPS	180.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	180.	0.		

FORM 990-PF	LEGAL FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	5,013.	5,013.			0.
TO FM 990-PF, PG 1, LN 16A	5,013.	5,013.			0.

FORM 990-PF	ACCOUNTING FEES				STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,825.	7,825.			0.
TO FORM 990-PF, PG 1, LN 16B	7,825.	7,825.			0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,389.	13,389.		0.
OTHER PROFESSIONAL FEES	24,101.	24,101.		0.
TO FORM 990-PF, PG 1, LN 16C	37,490.	37,490.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	509.	0.		0.
OTHER TAXES AND LICENSES	505.	505.		0.
TO FORM 990-PF, PG 1, LN 18	1,014.	505.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	11,357.	0.		11,357.
DUES/SUBSCRIPTIONS	3,112.	311.		2,801.
INSURANCE	4,522.	452.		4,070.
OFFICE EXPENSE	13,581.	1,358.		12,223.
REPAIRS & MAINTENANCE	3,230.	323.		2,907.
TECHNOLOGY EXPENSE	8,449.	845.		7,604.
UTILITIES	5,903.	590.		5,313.
TO FORM 990-PF, PG 1, LN 23	50,154.	3,879.		46,275.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GNMA POOLS	X		129,906.	129,906.
GOVERNMENT AGENCY SECURITIES	X		346,839.	346,839.
US GOVERNMENT NOTES AND BONDS	X		1,013,834.	1,013,834.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,490,579.	1,490,579.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,490,579.	1,490,579.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	1,641,302.	1,641,302.
EQUITY FUND	252,119.	252,119.
INTERNATIONAL EQUITY FUND	235,761.	235,761.
EQUITY FUND-REIT	55,536.	55,536.
TOTAL TO FORM 990-PF, PART II, LINE 10B		2,184,718.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,549,683.	1,549,683.
TOTAL TO FORM 990-PF, PART II, LINE 10C		1,549,683.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGED BACKED POOLS	257,471.	257,471.
TOTAL TO FORM 990-PF, PART II, LINE 12		257,471.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUST	FMV	36,824.	36,824.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,824.	36,824.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	36,500.	0.	36,500.
COMPUTER	2,128.	2,128.	0.
SOFTWARE	964.	964.	0.
CONFERENCE TABLE	1,092.	1,092.	0.
SPEAKER PHONE	387.	387.	0.
SOFTWARE	16,431.	16,431.	0.
DELL COMPUTER (2008)	1,888.	1,888.	0.
SERVER	1,419.	1,419.	0.
COPIER	4,365.	4,365.	0.
BUILDING (BUFFALO STREET)	563,231.	116,384.	446,847.
LANDSCAPING	7,239.	3,823.	3,416.
SIGN	3,245.	3,245.	0.
FURNITURE & EQUIPMENT	18,631.	18,631.	0.
DELL COMPUTER (2014)	1,460.	876.	584.
DELL COMPUTER (2015)	1,155.	539.	616.
APPLE MACBOOK PRO (2015)	1,354.	542.	812.
TOTAL TO FM 990-PF, PART II, LN 14	661,489.	172,714.	488,775.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITY	3,939.	4,291.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,939.	4,291.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT GOW 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	BOARD CHAIR 2.00	2,000.	0.	0.
JUDY ZABICKI 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	SECRETARY 2.00	300.	0.	0.
DEBORAH SCHMIDT 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	TREASURER 2.00	2,400.	0.	0.
ELIZABETH ENNIS 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	400.	0.	0.
DEBORAH HALL-KAYLER 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	700.	0.	0.
ANDY JACKSON 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	1,000.	0.	0.
ROGER RADER 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	900.	0.	0.
JIM FOX 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR (PART YEAR) 1.00	400.	0.	0.
CHUCK HEIT 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR (PART YEAR) 2.00	600.	0.	0.
DONNA MESSINGER 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR (PART YEAR) 2.00	1,400.	0.	0.

THE POKAGON FUND INC

30-0130499

JANET COCCIARELLI
821 E. BUFFALO STREET
NEW BUFFALO, MI 49117

EXECUTIVE DIRECTOR

40.00 84,750. 4,785. 0.

JOHN KRSUL
821 E. BUFFALO STREET
NEW BUFFALO, MI 49117

INTERIM EXECUTIVE DIRECTOR

20.00 48,000. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

142,850. 4,785. 0.

COPY

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JANET COCCIARELLI
821 E BUFFALO STREET
NEW BUFFALO, MI 49117

TELEPHONE NUMBER

269-469-9322

FORM AND CONTENT OF APPLICATIONS

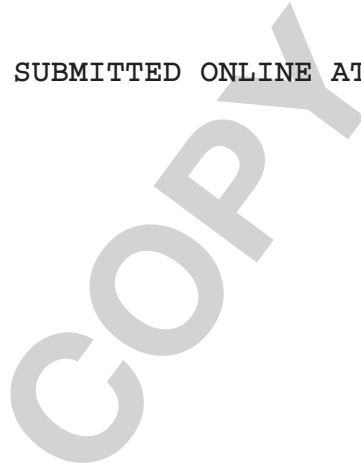
ALL APPLICATIONS ARE REQUIRED TO BE SUBMITTED ONLINE AT WWW.POKAGONFUND.ORG USING THE PRE-FORMATTED FORMS.

ANY SUBMISSION DEADLINES

SCHOLARSHIP APPLICATIONS ARE DUE MARCH 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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)



NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JANET COCCIARELLI
821 E BUFFALO STREET
NEW BUFFALO, MI 49117

TELEPHONE NUMBER

269-469-9322

FORM AND CONTENT OF APPLICATIONS

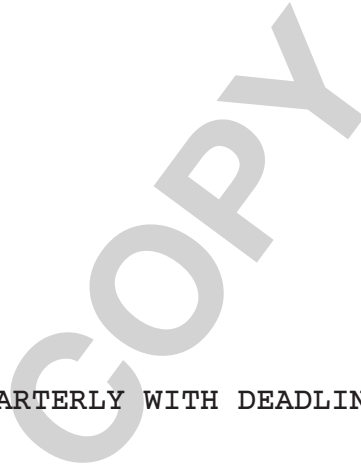
ALL APPLICATIONS ARE REQUIRED TO BE SUBMITTED ONLINE AT WWW.POKAGONFUND.ORG USING THE PRE-FORMATTED FORMS.

ANY SUBMISSION DEADLINES

GRANTS APPLICATIONS ARE REVIEWED QUARTERLY WITH DEADLINES OF JAN 15, APR 15, JUL 15, AND OCT 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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)



2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Convention	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LAND	06/30/09		.000		HY16	36,500.				36,500.			0.	
2	COMPUTER	07/30/07		5.00		HY16	2,128.				2,128.	2,128.		0.	2,128.
3	SOFTWARE	10/10/07		3.00		HY16	964.				964.	964.		0.	964.
4	CONFERENCE TABLE	01/22/08		7.00		HY16	1,092.				1,092.	1,092.		0.	1,092.
5	SPEAKER PHONE	01/25/08		7.00		HY16	387.				387.	387.		0.	387.
6	SOFTWARE	07/23/08		3.00		HY16	16,431.				16,431.	16,431.		0.	16,431.
7	DELL COMPUTER (2008)	07/16/08		5.00		HY16	1,888.				1,888.	1,888.		0.	1,888.
8	SERVER	10/02/08		5.00		HY16	1,419.				1,419.	1,419.		0.	1,419.
9	COPIER	05/19/08		7.00		HY16	4,365.				4,365.	4,365.		0.	4,365.
10	BUILDING (BUFFALO STREET)	07/01/09		39.00		MM16	563,231.				563,231.	101,942.		14,442.	116,384.
11	LANDSCAPING	07/24/09		15.00		HY16	7,239.				7,239.	3,340.		483.	3,823.
13	SIGN	02/08/10		7.00		HY16	3,245.				3,245.	2,977.		268.	3,245.
14	FURNITURE & EQUIPMENT	06/01/10		7.00		HY16	18,631.				18,631.	16,194.		2,437.	18,631.
15	DELL COMPUTER (2014)	06/17/14		5.00		HY16	1,460.				1,460.	584.		292.	876.
16	DELL COMPUTER (2015)	03/20/15		5.00		HY16	1,155.				1,155.	308.		231.	539.
17	APPLE MACBOOK PRO (2015)	08/15/15		5.00		HY16	1,354.				1,354.	271.		271.	542.
	* TOTAL 990-PF PG 1 DEPR						661,489.				661,489.	154,290.		18,424.	172,714.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone