

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.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2020**

Open to Public Inspection

For calendar year 2020 or tax year beginning **JUL 1, 2020**, and ending **JUN 30, 2021**

Name of foundation <b>THE POKAGON FUND INC</b>		<b>A</b> Employer identification number <b>30-0130499</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>821 EAST BUFFALO STREET</b>	Room/suite	<b>B</b> Telephone number <b>269-469-9322</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW BUFFALO, MI 49117</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>9,606,512.</b>	<b>J</b> Accounting method: Cash <input type="checkbox"/> Accrual <input type="checkbox"/> <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (Part I, column (d), must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received	1,562,155.		N/A	
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	178,905.	178,905.		<b>STATEMENT 1</b>
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10		141,085.		
	<b>b</b> Gross sales price for all assets on line 6a <b>2,388,357.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		141,085.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income					
<b>12 Total.</b> Add lines 1 through 11		1,882,145.	319,990.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	133,025.	12,373.		120,653.
	<b>14</b> Other employee salaries and wages	53,863.	5,386.		48,477.
	<b>15</b> Pension plans, employee benefits	40,803.	12,672.		28,131.
	<b>16a</b> Legal fees				
	<b>b</b> Accounting fees <b>STMT 2</b>	9,260.	4,630.		4,630.
	<b>c</b> Other professional fees <b>STMT 3</b>	29,657.	22,839.		6,818.
	<b>17</b> Interest				
	<b>18</b> Taxes <b>STMT 4</b>	4,723.	356.		0.
	<b>19</b> Depreciation and depletion	15,715.	14,143.		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	423.	357.		66.
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses <b>STMT 5</b>	41,569.	36,609.		4,959.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	329,038.	109,365.		213,734.
	<b>25</b> Contributions, gifts, grants paid	742,624.			742,624.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,071,662.	109,365.		956,358.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	810,483.				
<b>b Net investment income</b> (if negative, enter -0-)		210,625.			
<b>c Adjusted net income</b> (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		894,194.	1,436,612.	1,436,612.	
	2	Savings and temporary cash investments		652,259.	124,853.	124,853.	
	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 7		1,718,732.	2,446,267.	2,446,267.
	b	Investments - corporate stock	STMT 8		2,454,396.	3,701,438.	3,701,438.
	c	Investments - corporate bonds	STMT 9		1,325,654.	653,966.	653,966.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans	STMT 10		106,640.	288,983.	288,983.	
13	Investments - other	STMT 11		516,601.	522,380.	522,380.	
14	Land, buildings, and equipment: basis	668,351.					
	Less: accumulated depreciation	STMT 12	236,338.	447,728.	432,013.	432,013.	
15	Other assets (describe)						
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			8,116,204.	9,606,512.	9,606,512.	
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			54,822.		
	22	Other liabilities (describe <b>PAYROLL TAX LIABIL</b> )			1,751.	1,826.	
23	<b>Total liabilities</b> (add lines 17 through 22)			56,573.	1,826.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		8,059,631.	9,604,686.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	<b>Total net assets or fund balances</b>			8,059,631.	9,604,686.		
30	<b>Total liabilities and net assets/fund balances</b>			8,116,204.	9,606,512.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,059,631.
2	Enter amount from Part I, line 27a	2	810,483.
3	Other increases not included in line 2 (itemize) <b>SEE STATEMENT 6</b>	3	734,572.
4	Add lines 1, 2, and 3	4	9,604,686.
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 29	6	9,604,686.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a PUBLICLY TRADED SECURITIES</b>				
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 2,388,357.		2,247,272.	141,085.	
b				
c				
d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			141,085.	
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 ..... }		2 141,085.
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 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved .....			2
3 Reserved .....			3
4 Reserved .....			4
5 Reserved .....			5
6 Reserved .....			6
7 Reserved .....			7
8 Reserved .....			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved amounts, tax under section 511, add lines, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		<b>5b</b>	<b>X</b>
Organizations relying on a current notice regarding disaster assistance, check here <span style="float:right;">▶ <input type="checkbox"/></span>			
<b>c</b> 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? <b>SEE STATEMENT 15</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b>	<b>X</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1** List all officers, directors, trustees, and 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 14		133,025.	14,441.	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
KAAREN CASS - 821 E. BUFFALO STREET, NEW BUFFALO, MI 49117	GRANTS/FINANCE ADMINISTRATOR 40.00	53,863.	13,226.	0.

**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	7,334,499.
b	Average of monthly cash balances .....	1b	1,170,146.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	8,504,645.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	8,504,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	127,570.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	8,377,075.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	418,854.

**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	418,854.
2a	Tax on investment income for 2020 from Part VI, line 5 .....	2a	2,928.
b	Income tax for 2020. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	2,928.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	415,926.
4	Recoveries of amounts treated as qualifying distributions .....	4	67,429.
5	Add lines 3 and 4 .....	5	483,355.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	483,355.

**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	956,358.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	956,358.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	956,358.

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7 .....				483,355.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only .....			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015 .....	2,188,301.			
<b>b</b> From 2016 .....	1,100,358.			
<b>c</b> From 2017 .....	1,586,231.			
<b>d</b> From 2018 .....	899,604.			
<b>e</b> From 2019 .....	676,297.			
<b>f</b> Total of lines 3a through e .....	6,450,791.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 956,358.				
<b>a</b> Applied to 2019, but not more than line 2a ...			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2020 distributable amount .....				483,355.
<b>e</b> Remaining amount distributed out of corpus	473,003.			
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).) .....	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	6,923,794.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021 .....				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 .....	2,188,301.			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a .....	4,735,493.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016 ...	1,100,358.			
<b>b</b> Excess from 2017 ...	1,586,231.			
<b>c</b> Excess from 2018 ...	899,604.			
<b>d</b> Excess from 2019 ...	676,297.			
<b>e</b> Excess from 2020 ...	473,003.			

**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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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., 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 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)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
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)					
<b>a Paid during the year</b>					
A.C.T.I.O.N. MINISTRIES OF DOWAGIAC 301 MAIN ST DOWAGIAC, MI 49047	NONE	PC	WALK-IN COOLER	5,000.	
ALLEGRA CMG 5064 LOVERS LANE PORTAGE, MI 49002	NONE	NC	CMC BROADBAND DATA COLLECTION OUTREACH	399.	
ALLEGRA CMG 5064 LOVERS LANE PORTAGE, MI 49002	NONE	NC	CMC BROADBAND DATA COLLECTION OUTREACH	3,019.	
AMAZON 410 TERRY AVENUE NORTH SEATTLE, WA 98109	NONE	I	PETER BROWN	10.	
AMAZON 410 TERRY AVENUE NORTH SEATTLE, WA 98109	NONE	I	PETER BROWN	27.	
<b>Total</b> .....			<b>SEE CONTINUATION SHEET(S)</b> ▶ <b>3a</b>	<b>742,624.</b>	
<b>b Approved for future payment</b>					
NONE					
<b>Total</b> .....					<b>0.</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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.

(See worksheet in line 13 instructions to verify calculations.)

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, Yes, No. Contains questions 1a through 1c regarding transfers and transactions with noncharitable exempt organizations.

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

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

**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
AMAZON 410 TERRY AVENUE NORTH SEATTLE, WA 98109	NONE	I	PETER BROWN	17.
AMAZON 410 TERRY AVENUE NORTH SEATTLE, WA 98109	NONE	I	PETER BROWN	34.
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE, TN 37212	NONE	I	TEYA HAUGHEY	1,375.
BERRIEN COUNTY HISTORICAL ASSOCIATION 313 N CASS ST BERRIEN SPRINGS, MI 49103	NONE	PC	BERRIEN CO: OUR STORIED PAST EXHIBIT RENOV.	1,734.
BIG BROTHERS BIG SISTERS SOUTHERN LAKE MI REGION 19 S 18TH STREET NILES, MI 49120	NONE	PC	BIGS WITH BADGES	2,500.
C2 YOUR HEALTH WOMEN'S INITIATIVE 19009 LAYDEN ST SOUTH BEND, IN 46637	NONE	GOV	WOMEN MOVE FORWARD	1,417.
CALIFORNIA POLYTECHNIC STATE UNIVERSITY 1 GRAND AVENUE SAN LUIS OBISPO, CA 93407	NONE	I	MILOH PADGETT	2,000.
CALVIN UNIVERSITY 3201 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	I	JESSE RIETH	1,250.
CAMP MILLHOUSE 25600 KELLY ROAD SOUTH BEND, IN 46614	NONE	PC	COVID-19 UPGRADES & NEEDS	5,355.
CASIE CENTER 533 N NILES AVE SOUTH BEND, IN 46617	NONE	PC	COVID-19 FUNDING	3,000.
<b>Total from continuation sheets</b>				<b>734,169.</b>

**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
CASS CO. COUNCIL ON AGING 227 S. FRONT STREET DOWAGIAC, MI 49047	NONE	PC	FEEDING OUR SENIORS	8,402.
CENTRAL MICHIGAN UNIVERSITY 1200 S. FRANKLIN ST. MOUNT PLEASANT, MI 48859	NONE	I	COURTNEY DIXON	2,136.
CHILDREN'S DISPENSARY & HOSPITAL ASSOC. 812 E LASALLE AVE SOUTH BEND, IN 46617	NONE	PC	COVID RELIEF	5,000.
CHILDREN'S DISPENSARY & HOSPITAL ASSOC. 812 E LASALLE AVE SOUTH BEND, IN 46617	NONE	PC	BUDDY CLUB AT NOTRE DAME	3,222.
COASTLINE CHILDREN'S FILM FESTIVAL 9098 TRILLIUM LANE BRIDGMAN, MI 49106	NONE	PC	COASTLINE CHILDREN'S FILM FESTIVAL 2021	3,000.
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512	NONE	I	ANNETTE DONNER	1,375.
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512	NONE	I	CARL HELWING	2,500.
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512	NONE	I	CARL HELWING WINTER 2021	5,000.
DOWAGIAC DISTRICT LIBRARY 211 COMMERCIAL ST DOWAGIAC, MI 49047	NONE	GOV	THE POKAGON ROOM TEEN AREA	20,000.
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DR. COMSTOCK PARK, MI 49321	NONE	PC	HARBOR COUNTRY MOBILE FOOD PANTRIES	12,000.
<b>Total from continuation sheets</b>				

**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
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS , MI 49307	NONE	I	DESTINY MITCHELL	1,645.
FORT HAYS STATE UNIVERSITY 600 PARK ST HAYS, KS 67601	NONE	I	TREVOR LA BERGE	500.
GIRLS ON THE RUN SOUTHWEST MI P.O. BOX 440 ST. JOSEPH, MI 49085	NONE	PC	SPRING SEASON 2021- NBAS, RVSD	2,600.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	I	DESEREE EUDAVE	8,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	I	ALTHEA MCGREEHAN	2,500.
HARBERT COMMUNITY CHURCH P.O. BOX 197 HARBERT, MI 49115	NONE	PC	NEIGHBOR BY NEIGHBOR 2021-2022	70,000.
HARBERT COMMUNITY CHURCH P.O. BOX 197 HARBERT, MI 49115	NONE	PC	NEIGHBOR BY NEIGHBOR DIRECT FUNDS PAYMENT #1	25,000.
HARBERT COMMUNITY CHURCH P.O. BOX 197 HARBERT, MI 49115	NONE	PC	DIGGING OUT AND SEEING THE LIGHT-TOYS FOR EASTER BASKETS	1,500.
HARBOR COUNTRY CHAMBER OF COMMERCE 15311 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	HARBOR COUNTRY HIRES JOB FAIR	4,800.
HARBOR COUNTRY NEWS 422 FRANKLIN ST. STE B MICHIGAN CITY, IN 46360	NONE	NC	CMC BROADBAND DATA COLLECTION OUTREACH	3,850.
<b>Total from continuation sheets</b>				



**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 ROTARY FOUNDATION P.O. BOX 12 THREE OAKS, MI 49128	NONE	PC	FAMILY FOOD-GOODS BASKETS 2020	2,000.
HARBOR COUNTRY ROTARY FOUNDATION P.O. BOX 12 THREE OAKS, MI 49128	NONE	PC	HATS AND MITTENS 2020	2,000.
HARBOR COUNTRY TOYS FOR TOTS 104 FEATHERBONE AVE THREE OAKS, MI 49128	NONE	PC	HARBOR COUNTRY TOYS FOR TOTS 2021	7,000.
HARTFORD COOPERATING MINISTRIES FOOD PANTRY 425 E. MAIN ST. HARTFORD, MI 49057	NONE	PC	COVID-19 FUNDS PPE	750.
HARTFORD LIONS CLUB PO BOX 633 HARTFORD, MI 49057	NONE	NC	CONCERTS IN THE PARK 2021	3,000.
HARTFORD PUBLIC LIBRARY P.O. BOX 8 HARTFORD, MI 49057	NONE	GOV	POKAGON CHILDREN'S LEARNING CENTER	20,000.
HARTFORD UNITED METHODIST CHURCH 425 EAST MAIN STREET HARTFORD, MI 49057	NONE	PC	WEEKEND BACKPACK MISSION 2020-2021	2,700.
HOOSIERS FEEDING THE HUNGRY 4490 A STATE ROAD 327 GARRETT, IN 46738	NONE	PC	"MEAT" THE NEED	5,000.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	MADISON VOLLMAN	71.
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	MADISON VOLLMAN SPRING 2021	1,194.
<b>Total from continuation sheets</b>				

**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
LOGAN COMMUNITY RESOURCES 2505 E. JEFFERSON BLVD SOUTH BEND, IN 46615	NONE	PC	ACCESS HARBOR COUNTRY	10,000.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	ABIGAIL BRASHER	1,375.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	KIRA ARVANITIS	3,750.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	HAILEY BUTLER	5,000.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	EMILY KELLER	1,375.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	ALILYN PURCELL	2,000.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	AVA MARIA MENDOZA	1,375.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	LUKE LINSCHIED	5,000.
MSU STUDENT BOOK STORE 421 E GRAND RIVER RD EAST LANSING, MI 48824	NONE	I	PETER BROWN	117.
MSU STUDENT BOOK STORE 421 E GRAND RIVER RD EAST LANSING, MI 48824	NONE	I	PETER BROWN	26.
<b>Total from continuation sheets</b>				

**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
NATURE'S WAY LANDSCAPING 1113 W JOHN BEERS RD STEVENSVILLE, MI 49127	NONE	NC	NEW BUFFALO SCULPTURE LANDSCAPING 2021 SEASON	379.
NEW BUFFALO AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	MIDDLE SCHOOL CLASSROOM LIBRARY UPDATES	2,900.
NEW BUFFALO RAILROAD MUSEUM 530 N. WHITTAKER STREET NEW BUFFALO, MI 49117	NONE	PC	BLDG PAINTING, DECK WASHING/SEALING 2021	3,500.
NEW BUFFALO RAILROAD MUSEUM 530 N. WHITTAKER STREET NEW BUFFALO, MI 49117	NONE	PC	BLDG PAINTING, DECK WASHING/SEALING 2021 MATCHING FUNDS	3,500.
NEW BUFFALO SPORTS, INC. P.O.BOX 491 NEW BUFFALO, MI 49117	NONE	PC	2021 SCHOLARSHIPS, UNIFORMS AND EQUIPMENT	7,000.
NEW BUFFALO SPORTS, INC. P.O.BOX 491 NEW BUFFALO, MI 49117	NONE	PC	2021 SCHOLARSHIPS, UNIFORMS AND EQUIPMENT MATCHING FUNDS	3,000.
NEW BUFFALO TIMES 140 N WHITTAKER ST NEW BUFFALO, MI 49117	NONE	NC	CMC BROADBAND DATA COLLECTION OUTREACH	1,408.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HIGHWAY NEW BUFFALO, MI 49117	NONE	GOV	SCHOOL SUPPLIES GIVEAWAY AT PUBLIC SAFETY DAY 2020	2,219.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HIGHWAY NEW BUFFALO, MI 49117	NONE	GOV	UNION PIER REDEVELOPMENT PROJECT PAYMT	192,257.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HIGHWAY NEW BUFFALO, MI 49117	NONE	GOV	SUMMER DAY CAMP 2021 DISCRETIONARY FUNDING	10,000.
<b>Total from continuation sheets</b>				

**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 HIGHWAY NEW BUFFALO, MI 49117	NONE	GOV	SUMMER DAY CAMP 2021 DISCRETIONARY FUNDING	79,856.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HIGHWAY NEW BUFFALO, MI 49117	NONE	GOV	SUMMER DAY CAMP 2021 AMENDMENT- DISCRETIONARY FUNDING	22,000.
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE	I	JOSEPH TURCOTTE	2,500.
REGION OF THREE OAKS MUSEUM PO BOX 121 THREE OAKS, MI 49128	NONE	PC	MUSEUM TECH UPGRADE	3,000.
RIVER PARK UNITED METHODIST FOOD PANTRY 920 S. 23RD STREET SOUTH BEND, IN 46615	NONE	PC	RIVER PARK FOOD PANTRY 2020-2021	2,000.
RIVER VALLEY SENIOR CENTER 13321 RED ARROW HIGHWAY HARBERT, MI 49115	NONE	PC	HOLIDAY GIFT BASKETS 2020	900.
SAVANNAH COLLEGE OF ART AND DESIGN 516 DRAYTON ST SAVANNAH, GA 31401	NONE	I	SONJA HEATH	3,750.
SCHOOL OF AMERICAN MUSIC 3 N ELM ST THREE OAKS, MI 49128	NONE	PC	MUSIC EDUCATION PROGRAMMING	10,000.
SKIDMORE COLLEGE 815 N BROADWAY SARATOGA SPRINGS, NY 12866	NONE	I	KATHERINE ALMQUIST	3,750.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	1,075.
<b>Total from continuation sheets</b>				

**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
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	1,110.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	1,180.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	1,140.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	500.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	800.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	585.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	440.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	2,980.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	732.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	1,755.
<b>Total from continuation sheets</b>				

**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
SNS/MEALS ON WHEELS SWM 1708 COLFAX AVE BENTON HARBOR, MI 49022	NONE	PC	MOWSWM DELIVERS FRESH	10,000.
ST. FRANCIS OUTREACH 50524 FITCH RD DOWAGIAC, MI 49047	NONE	PC	DOWAGIAC SCHOOLS BACKPACK PROGRAM 2020-2021	10,000.
ST. JOSEPH VALLEY COMMUNITY AND YOUTH ADVOCACY ASSOC. 3607 S. MAIN ST SOUTH BEND, IN 46614	NONE	PC	MUSIC PRODUCTION/AUDIO ENGINEERING COURSE	2,000.
THE SALVATION ARMY OF NILES 424 N 15TH STREET NILES, MI 49120	NONE	PC	RENTAL, MORTGAGE, UTILITIES ASSISTANCE	10,000.
UNITED WAY OF SOUTHWEST MICHIGAN 2015 LAKEVIEW AVE ST. JOSEPH, MI 49085	NONE	PC	SCHOOL SUPPLY SPECTACULAR 2021	6,600.
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	NONE	I	FELIX DESIMONE	1,375.
VASSAR COLLEGE 124 RAYMOND AVE POUGHKEEPSIE, NY 12604	NONE	I	BENJAMIN ALMQUIST	3,750.
VILLAGE OF MICHIANA 4000 CHEROKEE DRIVE MICHIANA, MI 49117	NONE	GOV	TENNIS AND PICKLE BALL COURTS	24,533.
VILLAGE OF MICHIANA 4000 CHEROKEE DRIVE MICHIANA, MI 49117	NONE	GOV	BEACH STOP 41.5 STAIRS AND BOARDWALK	12,000.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	KRISTIN LUGBILL	5,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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)				
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	SOPHIA GIANNETTI	1,375.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	JACOB VRAVIS	3,500.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	HANNAH KORBEL	1,375.
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	ANNABELLE YANZ	1,000.
<b>Total from continuation sheets .....</b>				

**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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

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 (entering "N/A" in column (b) instead of the contributor name and address), 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).



Name of organization  <b>THE POKAGON FUND INC</b>	Employer identification number  <b>30-0130499</b>
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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	\$ 1,507,333.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	U.S. SMALL BUSINESS ADMINISTRATION  409 3RD ST. SW  WASHINGTON, DC 20416	\$ 54,822.	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.)

Name of organization  <b>THE POKAGON FUND INC</b>	Employer identification number  <b>30-0130499</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization  <b>THE POKAGON FUND INC</b>	Employer identification number  <b>30-0130499</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this 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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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	87,838.	0.	87,838.	87,838.	
INTEREST	91,067.	0.	91,067.	91,067.	
TO PART I, LINE 4	178,905.	0.	178,905.	178,905.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,260.	4,630.		4,630.
TO FORM 990-PF, PG 1, LN 16B	9,260.	4,630.		4,630.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	22,839.	22,839.		0.
OTHER PROFESSIONAL FEES	6,818.	0.		6,818.
TO FORM 990-PF, PG 1, LN 16C	29,657.	22,839.		6,818.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,367.	0.		0.
OTHER TAXES AND LICENSES	356.	356.		0.
TO FORM 990-PF, PG 1, LN 18	4,723.	356.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	6,785.	4,065.		2,720.
DUES/SUBSCRIPTIONS	4,919.	4,919.		0.
INSURANCE	5,709.	5,138.		571.
OFFICE EXPENSE	7,430.	7,430.		0.
REPAIRS & MAINTENANCE	7,461.	6,715.		746.
TECHNOLOGY EXPENSE	2,964.	2,668.		296.
UTILITIES	6,264.	5,637.		626.
BANK SERVICE FEES	37.	37.		0.
TO FORM 990-PF, PG 1, LN 23	41,569.	36,609.		4,959.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 6

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	667,143.
RETURN OF UNUSED GRANTS	67,429.
TOTAL TO FORM 990-PF, PART III, LINE 3	734,572.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GNMA POOLS	X		247,771.	247,771.
GOVERNMENT AGENCY SECURITIES	X		1,087,916.	1,087,916.
US GOVERNMENT NOTES AND BONDS	X		1,110,580.	1,110,580.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,446,267.	2,446,267.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,446,267.	2,446,267.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	43,706.	43,706.
ADR ROYAL DUTCH SHELL-A II SP	13,655.	13,655.
AIR PRODUCTS & CHEMICALS INC	17,836.	17,836.
ALLSTATE CORP	41,741.	41,741.
ALPHABET INC-A	58,603.	58,603.
AMAZON.COM INC	37,842.	37,842.
AMERICAN WATER WORKS CO INC	18,958.	18,958.
AMGEN INC	51,431.	51,431.
ANALOG DEVICES INC	20,487.	20,487.
APPLE INC	66,700.	66,700.
ARTHUR J GALLAGHER & CO	20,732.	20,732.
AT&T INC	17,556.	17,556.
BAXTER INTERNATIONAL INC	43,067.	43,067.
BOEING CO/THE	32,101.	32,101.
CHEVRON CORP	39,068.	39,068.
CISCO SYSTEMS INC	22,207.	22,207.
CME GROUP INC	39,771.	39,771.
COCA-COLA CO/THE	31,546.	31,546.
COMCAST CORP-A	20,641.	20,641.
COGNIZANT TECH SOLUTIONS CORP-A	31,236.	31,236.

COLUMBIA ACOM FUND-I	115,990.	115,990.
CVS HEALTH CORP	19,441.	19,441.
DANAHER CORP	40,254.	40,254.
DISNEY WALT CO	28,651.	28,651.
DOMINION RESOURCES INC/VA	18,098.	18,098.
DOW INC	8,480.	8,480.
DUKE ENERGY CORP	50,051.	50,051.
DUPONT DE NEMOURS INC	10,373.	10,373.
EATON CORP PLC	20,745.	20,745.
EXELON CORP	18,078.	18,078.
EXXON MOBIL CORP	27,124.	27,124.
GENERAL DYNAMICS CORP	65,138.	65,138.
GENERAL MILLS INC	19,376.	19,376.
HCA HEALTHCARE INC	34,939.	34,939.
HONEYWELL INTERNATIONAL INC	29,832.	29,832.
INTEL CORP	18,133.	18,133.
INTL BUSINESS MACHINES CORP	21,109.	21,109.
INTERCONTINENTAL EXCHANGE GROUP INC	36,678.	36,678.
INVESCO INTERNATIONAL GROWTH-I	117,149.	117,149.
JOHNSON CONTROLS INTL PLC	23,060.	23,060.
JP MORGAN CHASE & CO	77,459.	77,459.
KIMBERLY-CLARK CORP	17,926.	17,926.
LILLY ELI & CO	20,198.	20,198.
LOWE'S COMPANIES INC	39,958.	39,958.
MCDONALDS CORP	38,344.	38,344.
MEDTRONIC PLC	18,371.	18,371.
MERCK & CO INC	43,707.	43,707.
METLIFE INC	53,387.	53,387.
MFS INTERNATIONAL NEW DISCOVERY-I	146,654.	146,654.
MICROCHIP TECHNOLOGY INC	43,574.	43,574.
MICROSOFT CORP	76,664.	76,664.
MONDELEZ INTERNATIONAL INC	38,775.	38,775.
NEXTERA ENERGY INC	18,467.	18,467.
NIKE INC-B	38,314.	38,314.
NORFOLK SOUTHERN CORP	57,859.	57,859.
OMNICOM GROUP INC	22,397.	22,397.
ORACLE CORPORATION	46,704.	46,704.
ORGANON & CO	1,065.	1,065.
PALO ALTO NETWORKS INC	29,684.	29,684.
PEPSICO INC	48,452.	48,452.
PFIZER INC	18,914.	18,914.
PRINCIPAL MIDCAP VALUE-I	132,843.	132,843.
PROCTER & GAMBLE CO	54,377.	54,377.
QUALCOMM INC	43,880.	43,880.
RAYTHEON TECHNOLOGIES CORP	57,414.	57,414.
SALESFORCE.COM INC	32,244.	32,244.
SCHLUMBERGER LTD	17,766.	17,766.
STARBUCKS CORP	30,077.	30,077.
T ROWE PRICE EMERGING MARKET STOCK	109,151.	109,151.
T ROWE PRICE INTL NEW ASIA	73,912.	73,912.
T ROWE PRICE MID CAP GROWTH FUND	181,022.	181,022.
T ROWE PRICE QM SMCAP GROWTH	57,718.	57,718.
TRUIST FINANCIAL CORP	19,147.	19,147.
UNITED PARCEL SERVICE-B	26,828.	26,828.
VANGUARD DEVELOPED MKTS INDEX-ADM	149,086.	149,086.
VANGUARD EXTENDED MARKET INDEX-ADMIRAL	122,749.	122,749.
VANGUARD PACIFIC STOCK INDEX-ADM	141,931.	141,931.
VERIZON COMMUNICATIONS INC	44,936.	44,936.

THE POKAGON FUND INC		30-0130499
WELLS FARGO & CO	39,583.	39,583.
XILINX INC	50,335.	50,335.
ZIMMER BIOMET HOLDINGS INC	27,983.	27,983.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,701,438.	3,701,438.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC	97,280.	97,280.
APPLE INC	101,197.	101,197.
CME GROUP INC	51,593.	51,593.
NORTHERN TRUST CORP	251,114.	251,114.
ORACLE CORP	52,782.	52,782.
WELLS FARGO & CO	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	653,966.	653,966.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA MA4126 POOL	246,514.	246,514.
GNMA 2010-166 DP	22,099.	22,099.
GNMA 2012-65 MA	2,593.	2,593.
GNMA II 2010-147 PA	17,777.	17,777.
TOTAL TO FORM 990-PF, PART II, LINE 12	288,983.	288,983.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CITIBANK NA CD	FMV	103,497.	103,497.
DIGITAL REALTY TRUST INC	FMV	19,560.	19,560.
GOLDMAN SACHS BK USA	FMV	269,674.	269,674.
WELLS FARGO BANK NA	FMV	105,301.	105,301.
WELLTOWER INC	FMV	24,348.	24,348.
TOTAL TO FORM 990-PF, PART II, LINE 13		522,380.	522,380.



FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

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.	174,152.	389,079.
LANDSCAPING	7,239.	5,755.	1,484.
SIGN	3,245.	3,245.	0.
FURNITURE & EQUIPMENT	18,631.	18,631.	0.
DELL COMPUTER (2014)	1,460.	1,460.	0.
DELL COMPUTER (2015)	1,155.	1,155.	0.
SHARP 60" TV	1,980.	990.	990.
FUJITSU WALL MOUNTED HEATING SYSTEM	5,091.	1,818.	3,273.
LENOVO BUSINESS LAPTOP T480S 14 INCH	1,145.	458.	687.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>668,351.</b>	<b>236,338.</b>	<b>432,013.</b>

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITY	1,751.	1,826.
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>1,751.</b>	<b>1,826.</b>

FORM 990-PF

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

STATEMENT 14

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	2,400.	0.	0.
JUDY ZABICKI 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	SECRETARY 2.00	2,400.	0.	0.
DEBORAH SCHMIDT 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	TREASURER 2.00	2,400.	0.	0.
KELLY CURRAN 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	1,100.	0.	0.
ELIZABETH ENNIS 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	600.	0.	0.
DEBORAH HALL-KAYLER 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	1,200.	0.	0.
ANDY JACKSON 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	500.	0.	0.
DAN PETERSEN 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	EXECUTIVE DIRECTOR 40.00	121,325.	14,441.	0.
MARK PARRISH 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	700.	0.	0.
BRIAN FLANAGAN 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	400.	0.	0.

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

<u>133,025.</u>	<u>14,441.</u>	<u>0.</u>
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GRANTEE'S NAME

HARTFORD LIONS CLUB

GRANTEE'S ADDRESS

P.O. BOX 633  
HARTFORD, MI 49057

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,000.	02/22/21	3,000.

PURPOSE OF GRANT

SUMMER CONCERTS IN THE PARK 2021

DATES OF REPORTS BY GRANTEE

09/30/21

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

SMOKE VISION CARE

GRANTEE'S ADDRESS

18301 US-12  
NEW BUFFALO, MI 49117

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
12,297.	06/24/21	12,297.

PURPOSE OF GRANT

THE POKAGON FUND VISION PROGRAM

DATES OF REPORTS BY GRANTEE

REPORTS ARE RECEIVED MONTHLY

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

NATURE'S WAY LANDSCAPING

GRANTEE'S ADDRESS

1113 W JOHN BEERS RD  
STEVENSVILLE, MI 49127

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
379.	03/11/21	379.

PURPOSE OF GRANT

THE POKAGON FUND NEW BUFFALO SCULPTURE BEAUTIFICATION GRANT

DATES OF REPORTS BY GRANTEE

03/11/21

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

HARBOR COUNTRY CHAMBER OF COMMERCE

GRANTEE'S ADDRESS

15311 THREE OAKS ROAD  
THREE OAKS, MI 49128

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,800.	06/24/21	4,800.

PURPOSE OF GRANT

HARBOR COUNTRY HIRES JOB FAIR

DATES OF REPORTS BY GRANTEE

6/30/21

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ALLEGRA CREATIVE MARKETING GROUP

GRANTEE'S ADDRESS

5064 LOVERS LANE  
PORTAGE , MI 49002

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,418.	03/11/21	3,418.

PURPOSE OF GRANT

CMC BROADBAND DATA COLLECTION OUTREACH

DATES OF REPORTS BY GRANTEE

03/11/21



GRANTEE'S NAME

NEW BUFFALO TIMES

GRANTEE'S ADDRESS

P.O. BOX 359  
NEW BUFFALO, MI 49117

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,408.	04/05/21	1,408.

PURPOSE OF GRANT

CMC BROADBAND DATA COLLECTION OUTREACH

DATES OF REPORTS BY GRANTEE

04/05/21

GRANTEE'S NAME

HARBOR COUNTRY NEWS

GRANTEE'S ADDRESS

422 FRANKLIN ST. SUITE B  
MICHIGAN CITY, IN 46360

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,850.	04/19/21	3,850.

PURPOSE OF GRANT

CMC BROADBAND DATA COLLECTION OUTREACH

DATES OF REPORTS BY GRANTEE

04/19/21

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAN PETERSEN  
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 3/15; GRANT APPLICATIONS ARE DUE 1/15, 4/15, 7/15, AND 10/15

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)

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	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.	159,710.		14,442.	174,152.
11	LANDSCAPING	07/24/09		15.00		HY16	7,239.				7,239.	5,272.		483.	5,755.
13	SIGN	02/08/10		7.00		HY16	3,245.				3,245.	3,245.		0.	3,245.
14	FURNITURE & EQUIPMENT	06/01/10		7.00		HY16	18,631.				18,631.	18,631.		0.	18,631.
15	DELL COMPUTER (2014)	06/17/14		5.00		HY16	1,460.				1,460.	1,460.		0.	1,460.
16	DELL COMPUTER (2015)	03/20/15		5.00		HY16	1,155.				1,155.	1,155.		0.	1,155.
18	SHARP 60" TV	01/10/18		5.00		HY16	1,980.				1,980.	792.		198.	990.
19	FUJITSU WALL MOUNTED HEATING SYSTEM	11/20/17		7.00		HY16	5,091.				5,091.	1,455.		363.	1,818.
20	LENOVO BUSINESS LAPTOP T480S 14 INCH	02/12/20		5.00		HY16	1,145.				1,145.	229.		229.	458.

028111 04-01-20

(D) - Asset disposed

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

**2020 DEPRECIATION AND AMORTIZATION REPORT**

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C	o	n	v	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
	* TOTAL 990-PF PG 1 DEPR									668,351.				668,351.	220,623.		15,715.	236,338.