

**Return of Private Foundation**

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

**2019**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

▶ 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.

For calendar year 2019 or tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**

Name of foundation <b>THE POKAGON FUND INC</b>		<b>A Employer identification number</b> 30-0130499
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 Telephone number</b> 269-469-9322
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: <input type="checkbox"/> 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		<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 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<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>8,116,204.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <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 .....	1,286,470.		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 .....	188,959.	188,959.		STATEMENT 1
	<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 .....	100,857.			
	<b>b</b> Gross sales price for all assets on line 6a <b>1,041,571.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		100,857.		
	<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 .....	1,576,286.	289,816.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	173,030.	16,453.		156,577.
	<b>14</b> Other employee salaries and wages .....	51,726.	5,173.		46,553.
	<b>15</b> Pension plans, employee benefits .....	36,656.	3,665.		32,991.
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees <b>STMT 2</b> .....	9,580.	4,790.		4,790.
	<b>c</b> Other professional fees <b>STMT 3</b> .....	61,998.	21,716.		40,282.
	<b>17</b> Interest .....				
	<b>18</b> Taxes <b>STMT 4</b> .....	1,248.	438.		0.
	<b>19</b> Depreciation and depletion .....	15,870.	14,283.		
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....	4,413.	2,362.		2,051.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses <b>STMT 5</b> .....	42,208.	37,834.		4,374.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	396,729.	106,714.		287,618.
	<b>25</b> Contributions, gifts, grants paid .....	819,706.			819,706.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	1,216,435.	106,714.		1,107,324.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements .....	359,851.				
<b>b Net investment income</b> (if negative, enter -0-) .....		183,102.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	665,447.	894,194.	894,194.
	2 Savings and temporary cash investments .....	242,473.	652,259.	652,259.
	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 <b>STMT 6</b> .....	1,979,839.	1,718,732.	1,718,732.
	b Investments - corporate stock <b>STMT 7</b> .....	2,586,121.	2,454,396.	2,454,396.
	c Investments - corporate bonds <b>STMT 8</b> .....	1,223,415.	1,325,654.	1,325,654.
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans <b>STMT 9</b> .....	153,932.	106,640.	106,640.	
13 Investments - other <b>STMT 10</b> .....	391,754.	516,601.	516,601.	
14 Land, buildings, and equipment: basis ▶ <b>668,351.</b>				
Less: accumulated depreciation <b>STMT 11</b> ▶ <b>220,623.</b>	462,453.	447,728.	447,728.	
15 Other assets (describe ▶ .....) .....				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	7,705,434.	8,116,204.	8,116,204.	
<b>Liabilities</b>	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> ) .....	2,117.	1,751.	
23 <b>Total liabilities</b> (add lines 17 through 22) .....	2,117.	56,573.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ..... <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....	7,703,317.	8,059,631.	
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ..... <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	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> .....	7,703,317.	8,059,631.		
30 <b>Total liabilities and net assets/fund balances</b> .....	7,705,434.	8,116,204.		

**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	7,703,317.
2 Enter amount from Part I, line 27a .....	2	359,851.
3 Other increases not included in line 2 (itemize) ▶ <b>RETURN OF UNUSED GRANTS</b> .....	3	58,999.
4 Add lines 1, 2, and 3 .....	4	8,122,167.
5 Decreases not included in line 2 (itemize) ▶ <b>UNREALIZED LOSS ON INVESTMENTS</b> .....	5	62,536.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	8,059,631.

**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 1,041,571.		940,714.	100,857.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			100,857.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....</span>		2	100,857.	
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 .....		3	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 any year in the base period?  Yes  No  
If "Yes," the foundation doesn't 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))
2018	1,256,511.	6,579,111.	.190985
2017	1,916,391.	6,585,851.	.290986
2016	1,451,117.	6,537,034.	.221984
2015	2,748,880.	6,113,922.	.449610
2014	2,037,417.	6,487,260.	.314064
2 Total of line 1, column (d) .....			2 1.467629
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years .....			3 .293526
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 .....			4 7,513,801.
5 Multiply line 4 by line 3 .....			5 2,205,496.
6 Enter 1% of net investment income (1% of Part I, line 27b) .....			6 1,831.
7 Add lines 5 and 6 .....			7 2,207,327.
8 Enter qualifying distributions from Part XII, line 4 .....			8 1,107,324.

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)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,662.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	3,662.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	3,662.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,165.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,200.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	6,365.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,703.	
11 Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>2,703.</b>   <b>Refunded</b> <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>MI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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, and interest in foreign countries.

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 holdings.

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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 <b>any</b> 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 14</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 13		173,030.	7,041.	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	51,726.	13,093.	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	6,686,118.
b	Average of monthly cash balances .....	1b	942,106.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	7,628,224.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	7,628,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	114,423.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	7,513,801.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	375,690.

**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	375,690.
2a	Tax on investment income for 2019 from Part VI, line 5 .....	2a	3,662.
b	Income tax for 2019. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	3,662.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	372,028.
4	Recoveries of amounts treated as qualifying distributions .....	4	58,999.
5	Add lines 3 and 4 .....	5	431,027.
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	431,027.

**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	1,107,324.
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	1,107,324.
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	1,107,324.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				431,027.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	1,274,387.			
b From 2015	2,188,301.			
c From 2016	1,100,358.			
d From 2017	1,586,231.			
e From 2018	899,604.			
f Total of lines 3a through e	7,048,881.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	1,107,324.			
a Applied to 2018, 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 2019 distributable amount				431,027.
e Remaining amount distributed out of corpus	676,297.			
5 Excess distributions carryover applied to 2019 (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:	7,725,178.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	1,274,387.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,450,791.			
10 Analysis of line 9:				
a Excess from 2015	2,188,301.			
b Excess from 2016	1,100,358.			
c Excess from 2017	1,586,231.			
d Excess from 2018	899,604.			
e Excess from 2019	676,297.			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 15**

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>				
AURORA UNIVERSITY 347 S GLADSTONE AVE AURORA, IL 60506	NONE	I	JAREK HOTWAGNER 2019-2020	2,000.
BARNES & NOBLE BOOKSELLERS P.O. BOX 823660 PHILADELPHIA, PA 19182	NONE	I	DESTINY MITCHELL	855.
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE RD LOUISVILLE, KY 40295	NONE	PC	RIVER VALLEY SCHOOL DISTRICT BLESSINGS IN A BACKPACK	15,000.
CALVIN UNIVERSITY 3201 BURTON SE GRAND RAPIDS, MI 49546	NONE	I	EMMA SPRINGER 2020-2021	3,750.
CENTER FOR THE HOMELESS 813 S. MICHIGAN ST. SOUTH BEND, IN 46601	NONE	PC	YOUTH ENRICHMENT PROGRAM ADDL FUNDS FOR COVID- 19 RESPONSE	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>819,706.</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 Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Net rental income from personal property, Other investment income, Gain or loss from sales of assets other than inventory, Net income from special events, Gross profit from sales of inventory, Other revenue, Subtotal, and 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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 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) (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. Row 1 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. Signature: Daniel C. Petersen, Title: EXECUTIVE DIRECTOR

Paid Preparer Use Only Print/Type preparer's name: DORI J. EGGETT, Preparer's signature: DORI J. EGGETT, Date: 02/15/21, Check self-employed: [ ], PTIN: P00645252, Firm's name: PLANTE & MORAN, PLLC, Firm's EIN: 38-1357951, Firm's address: 750 TRADE CENTRE WAY, STE. 300, PORTAGE, MI 49002, Phone no.: (269) 567-4500

**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
CENTRAL MICHIGAN UNIVERSITY 1200 S. FRANKLIN ST. MOUNT PLEASANT, MI 48858	NONE	I	ASHLEY JONES	2,500.
CHILDREN'S ADVOCACY CENTER OF SOUTHWEST MICHIGAN 4938 NILES RD ST. JOSEPH, MI 49085	NONE	PC	PRE-K -12 ABUSE PREVENTION EDUCATION	3,000.
CITY OF NEW BUFFALO 224 W BUFFALO ST. NEW BUFFALO, MI 49117	NONE	GOV	4TH OF JULY CONCERT	5,000.
COASTLINE CHILDREN'S FILM FESTIVAL 9098 TRILLIUM LANE BRIDGMAN, MI 49106	NONE	PC	COASTLINE CHILDREN'S FILM FESTIVAL 2020	3,000.
DOWAGIAC DISTRICT LIBRARY 211 COMMERCIAL ST DOWAGIAC, MI 49047	NONE	GOV	THE POKAGON ROOM TEEN AREA	20,000.
DRIVECO CDL LEARNING CENTER 2101 W. 37 AVE. GARY, IN 46408	NONE	I	DIANA NICHOLS	3,900.
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DR. COMSTOCK PARK, MI 49321	NONE	PC	MOBILE FOOD PANTRIES 2020	12,000.
GEMOLOGICAL INSTITUTE OF AMERICA 5345 ARMADA DRIVE CARLSBAD, CA 92008	NONE	I	DAVID MARTIN	4,165.
GIRLS ON THE RUN OF SW MI P.O. BOX 440 ST. JOSEPH, MI 49085	NONE	PC	2019 SPRING SCHOLARSHIP INIT: BERRIEN COUNTY	3,750.
GIRLS ON THE RUN OF SW MI P.O. BOX 440 ST. JOSEPH, MI 49085	NONE	PC	2020 SPRING SCHOLARSHIP INIT: BERRIEN COUNTY	3,900.
<b>Total from continuation sheets</b>				<b>793,101.</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
GRAND VALLEY STATE UNIVERITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	I	GREG PALEN 2019-2020	2,500.
HARBERT COMMUNITY CHURCH P.O. BOX 197 HARBERT, MI 49115	NONE	PC	NEIGHBOR BY NEIGHBOR	55,000.
HARBERT COMMUNITY CHURCH P.O. BOX 197 HARBERT, MI 49115	NONE	PC	NEIGHBOR BY NEIGHBOR	15,000.
HARBOR CO. CHAMBER OF COMMERCE 15311 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	NC	CROSS MUNICIPAL MARKETING VIDEO	1,500.
HARBOR COUNTRY TOYS FOR TOTS 104 FEATHERBONE AVE THREE OAKS, MI 49128	NONE	PC	TOYS FOR TOTS 2019	7,000.
HARTFORD COOPERATING MINISTRIES 425 EAST MAIN STREET HARTFORD, MI 49057	NONE	PC	FOOD PANTRY-COVID-19 RESPONSE	2,600.
HARTFORD LIONS CLUB 15 FRANKLIN ST HARTFORD, MI 49057	NONE	NC	CONCERTS IN THE PARK 2020	3,000.
HARTFORD PUBLIC LIBRARY P.O. BOX 8 HARTFORD, MI 49057	NONE	GOV	POKAGON CHILDREN'S LEARNING CENTER	20,000.
HARTFORD PUBLIC SCHOOLS 115 SCHOOL STREET HARTFORD, MI 49057	NONE	GOV	BOOKWORM VENDING MACHINE	3,870.
HARTFORD UNITED METHODIST CHURCH 425 EAST MAIN STREET HARTFORD, MI 49057	NONE	PC	WEEKEND BACKPACK MISSION	4,000.
<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
HEARTHWOODS CUSTOM FURNISHING 15310 RED ARROW HWY LAKESIDE, MI 49116	NONE	NC	THE POKAGON FUND NEW BUFFALO SCULPTURE BEAUTIFICATION GRANT	3,295.
LEWIS CASS INTERMEDIATE SCHOOL DISTRICT 61682 DAILEY ROAD CASSOPOLIS, MI 49031	NONE	GOV	GSRP CLASSROOM EQUIPMENT & OUTDOOR ENVIRONMENT	17,500.
MI GREAT SW STRATEGIC LEADERSHIP COUNCIL 175 W MAIN ST BENTON HARBOR, MI 49022	NONE	PC	BERRIEN COUNTY HOUSING STUDY	10,000.
MICHIGAN GATEWAY COMMUNITY FOUNDATION 111 DAYS AVE BUCHANAN, MI 49107	NONE	I	2019 SCHOLARSHIPS DUE	50,750.
MICHIGAN GATEWAY COMMUNITY FOUNDATION 111 DAYS AVE BUCHANAN, MI 49107	NONE	I	2017-2018 AWARD RENEWALS	15,250.
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	MARIAH ARTZ 2019-2020	1,750.
NATURE'S WAY LANDSCAPING 1113 W JOHN BEERS RD STEVENSVILLE, MI 49127	NONE	NC	THE POKAGON FUND NEW BUFFALO SCULPTURE BEAUTIFICATION GRANT	2,034.
NEW BUFFALO AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	SPEAKER DR. ADOLPH BROWN	8,000.
NEW BUFFALO AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	NBAS CHOIR ATTIRE	333.
NEW BUFFALO AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	CENTERED ON WELLNESS MENTAL HEALTH INITIATIVE	7,500.
<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 AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	KINDNESS CLUB	1,333.
NEW BUFFALO AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	MARC NOBLEMAN- AUTHOR VISIT	2,750.
NEW BUFFALO AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	COMMENCEMENT CEREMONY FOR THE CLASS OF 2020	2,000.
NEW BUFFALO AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	BUS TRIPS 2019-2020	11,368.
NEW BUFFALO AREA SCHOOLS 1112 E. CLAY ST NEW BUFFALO, MI 49117	NONE	GOV	CENTERED ON WELLNESS MENTAL HEALTH INITIATIVE	7,500.
NEW BUFFALO SPORTS PO BOX 491 NEW BUFFALO, MI 49117	NONE	PC	SCHOLARSHIPS AND EQUIPMENT 2020	3,000.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	4TH OF JULY CONCERT	5,000.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	SCHOOL SUPPLIES GIVEAWAY AT PUBLIC SAFETY DAY	2,436.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	ADULT EXERCISE EQUIPMENT AT MEMORIAL PARK	15,000.
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	UNION PIER REDEVELOPMENT PROJECT- RSVP PROPERTY PUCHASE	200,000.
<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
POTAWATOMI ZOOLOGICAL SOCIETY 500 S GREENLAWN AVE SOUTH BEND, IN 46615	NONE	PC	EDUCATIONAL ASSISTANCE PROGRAM 2020	5,000.
PURDUE UNIVERSITY GLOBAL 9000 KEYSTONE CROSSING, SUITE 800 INDIANAPOLIS, IN 46240	NONE	I	MADELINE SELBY	5,000.
REINS OF LIFE 55200 QUINCE RD. SOUTH BEND, IN 46619	NONE	PC	EQUINE-ASSISTED LEARNING	10,000.
RIVER PARK UNITED METHODIST 920 S. 23RD STREET SOUTH BEND, IN 46615	NONE	PC	FOOD PANTRY	2,000.
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	GOV	MHS PBIS PROGRAM	3,000.
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	GOV	PARENT AND STAFF PERCEPTION SURVEY	2,750.
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	GOV	BUS TRIPS 2019-2020	13,000.
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	GOV	FAMILY THERAPIST/COUNSELOR	42,500.
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	GOV	RVSD SUMMER CAMP 2020	37,958.
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	GOV	RVSD SUMMER CAMP 2020	4,700.
<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
ROTARY CLUB OF HARBOR COUNTRY PO BOX 12 THREE OAKS, MI 49128	NONE	NC	HATS AND MITTENS 2019	1,500.
ROTARY CLUB OF HARBOR COUNTRY PO BOX 12 THREE OAKS, MI 49128	NONE	NC	FAMILY FOOD-GOODS BASKETS 2019	1,500.
ROTARY CLUB OF HARBOR COUNTRY PO BOX 12 THREE OAKS, MI 49128	NONE	NC	MARCH READING MONTH LITERACY PROJECT	1,000.
SCHOOL OF AMERICAN MUSIC 7392 LINWOOD DR HARBERT, MI 49115	NONE	PC	MUSIC EDUCATION AND PROGRAMMING	10,000.
SENIOR NUTRITION SERVICES/MEALS ON WHEELS OF SOUTHWEST MICHIGAN 1708 COLFAX AVENUE BENTON HARBOR, MI 49022	NONE	PC	NO SENIOR HUNGRY IN HARBOR COUNTRY	10,000.
SMOKE VISION CARE 18301 US-12 NEW BUFFALO, MI 49117	NONE	NC	THE POKAGON FUND VISION PROGRAM	16,243.
SOUTHOLD DANCE THEATER 914 LINCOLNWAY WEST SOUTH BEND, IN 46616	NONE	PC	HARBOR COUNTRY NUTCRACKER 2019	3,000.
SOUTHOLD DANCE THEATER 914 LINCOLNWAY WEST SOUTH BEND, IN 46616	NONE	PC	HARBOR COUNTRY NUTCRACKER 2020	15,000.
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE ROAD DOWAGIAC, MI 49047	NONE	I	ALEX SCHMOCK 2019-2020	2,500.
ST. FRANCIS OUTREACH 210 N. FRONT STREET DOWAGIAC, MI 49047	NONE	PC	DOWAGIAC SCHOOLS BACKPACK PROGRAM	9,550.
<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
THE LGBTQ CENTER 1522 MISHAWAKA AVE SOUTH BEND, IN 46615	NONE	PC	EDUCATIONAL ENGAGEMENTS	1,500.
THREE OAKS TOWNSHIP 6810 US 12 THREE OAKS, MI 49128	NONE	GOV	SPRING CREEK SCHOOL RENOVATION	15,000.
THREE OAKS TOWNSHIP 6810 US 12 THREE OAKS, MI 49128	NONE	GOV	SPRING CREEK SCHOOL RENOVATION	5,000.
UNIVERSITY OF PHOENIX 4035 S RIVERPOINT PKWY PHOENIX, AZ 85040	NONE	I	LEA AURENZ	4,716.
VILLAGE OF THREE OAKS P.O. BOX 335 THREE OAKS, MI 49128	NONE	GOV	CHAMBERLAIN PATH REVITALIZATION	11,500.
WATER'S EDGE UNITED METHODIST CHURCH 922 LAKE DR NEW BUFFALO, MI 49117	NONE	PC	FINANCIAL PEACE UNIVERSITY	10,000.
WELL OF GRACE MINISTRIES 5707 RED ARROW HWY # 130 STEVENSVILLE, MI 49127	NONE	PC	CLUB H2O GROUPS	1,700.
A.C.T.I.O.N. MINISTRIES OF DOWAGIAC 301 MAIN ST DOWAGIAC, MI 49047	NONE	PC	FOOD PANTRY 2019-2020	5,000.
<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

**2019**

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).

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	\$ 1,286,470.	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  <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	90,468.	0.	90,468.	90,468.	
INTEREST	98,491.	0.	98,491.	98,491.	
TO PART I, LINE 4	188,959.	0.	188,959.	188,959.	

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	9,580.	4,790.		4,790.	
TO FORM 990-PF, PG 1, LN 16B	9,580.	4,790.		4,790.	

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	21,716.	21,716.		0.	
OTHER PROFESSIONAL FEES	40,282.	0.		40,282.	
TO FORM 990-PF, PG 1, LN 16C	61,998.	21,716.		40,282.	

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	810.	0.		0.	
OTHER TAXES AND LICENSES	438.	438.		0.	
TO FORM 990-PF, PG 1, LN 18	1,248.	438.		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	4,926.	2,956.		1,970.
DUES/SUBSCRIPTIONS	3,270.	3,270.		0.
INSURANCE	5,111.	4,600.		511.
OFFICE EXPENSE	13,284.	13,284.		0.
REPAIRS & MAINTENANCE	3,459.	3,113.		346.
TECHNOLOGY EXPENSE	6,422.	5,780.		642.
UTILITIES	5,368.	4,831.		537.
MISCELLANEOUS OFFICE EXPENSES	368.	0.		368.
TO FORM 990-PF, PG 1, LN 23	42,208.	37,834.		4,374.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GNMA POOLS	X		41,915.	41,915.
GOVERNMENT AGENCY SECURITIES	X		477,392.	477,392.
US GOVERNMENT NOTES AND BONDS	X		1,199,425.	1,199,425.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,718,732.	1,718,732.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,718,732.	1,718,732.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	39,498.	39,498.
ABBVIE INC	13,352.	13,352.
ADR ROYAL DUTCH SHELL-A II SP	8,630.	8,630.
AIR PRODUCTS & CHEMICALS INC	15,936.	15,936.
ALLSTATE CORP	28,709.	28,709.
ALPHABET INC-A	39,705.	39,705.
AMERICAN WATER WORKS CO INC	16,340.	16,340.
AMGEN INC	48,823.	48,823.
ANALOG DEVICES INC	16,066.	16,066.
APACHE CORP	4,631.	4,631.
APPLE INC	75,149.	75,149.
ARTHUR J GALLAGHER & CO	15,988.	15,988.
AT&T INC	12,183.	12,183.
BAXTER INTERNATIONAL INC	38,228.	38,228.
BOEING CO/THE	12,281.	12,281.
CARRIER GLOBAL CORP	6,222.	6,222.
CHEVRON CORP	31,499.	31,499.
CISCO SYSTEMS INC	15,158.	15,158.
CME GROUP INC	19,180.	19,180.
COCA-COLA CO/THE	18,944.	18,944.
COMCAST CORP-A	13,565.	13,565.
COGNIZANT TECH SOLUTIONS CORP-A	20,398.	20,398.
COLUMBIA ACOM FUND-I	92,445.	92,445.
CORTEVA INC	3,590.	3,590.
CVS HEALTH CORP	34,499.	34,499.
DANAHER CORP	42,616.	42,616.
DISNEY WALT CO	21,075.	21,075.
DOMINION RESOURCES INC/VA	15,343.	15,343.
DOW INC	5,462.	5,462.
DUKE ENERGY CORP	32,595.	32,595.
DUPONT DE NEMOURS INC	7,119.	7,119.
EATON CORP PLC	14,434.	14,434.
EXELON CORP	12,447.	12,447.
EXXON MOBIL CORP	12,566.	12,566.

THE POKAGON FUND INC

30-0130499

GENERAL DYNAMICS CORP	36,020.	36,020.
GENERAL MILLS INC	18,063.	18,063.
HCA HEALTHCARE INC	7,280.	7,280.
HONEYWELL INTERNATIONAL INC	15,327.	15,327.
INTEL CORP	15,556.	15,556.
INTL BUSINESS MACHINES CORP	14,009.	14,009.
INTERCONTINENTAL EXCHANGE GROUP INC	31,785.	31,785.
INVESCO INTERNATIONAL GROWTH-I	53,863.	53,863.
JOHNSON CONTROLS INTL PLC	13,076.	13,076.
JP MORGAN CHASE & CO	44,397.	44,397.
KIMBERLY-CLARK CORP	16,114.	16,114.
KLA CORP	16,920.	16,920.
LILLY ELI & CO	19,537.	19,537.
LOWE'S COMPANIES INC	36,618.	36,618.
MCDONALDS CORP	22,136.	22,136.
MEDTRONIC PLC	12,655.	12,655.
MERCK & CO INC	24,127.	24,127.
METLIFE INC	29,034.	29,034.
MFS INTERNATIONAL NEW DISCOVERY-I	68,880.	68,880.
MICROCHIP TECHNOLOGY INC	38,017.	38,017.
MICROSOFT CORP	81,404.	81,404.
MONDELEZ INTERNATIONAL INC	11,504.	11,504.
NEXTERA ENERGY INC	15,611.	15,611.
NIKE INC-B	31,180.	31,180.
NORFOLK SOUTHERN CORP	41,435.	41,435.
OMNICOM GROUP INC	10,483.	10,483.
ORACLE CORPORATION	28,851.	28,851.
OTIS WORLDWIDE CORP	7,961.	7,961.
PALO ALTO NETWORKS INC	22,048.	22,048.
PEPSICO INC	39,811.	39,811.
PFIZER INC	13,080.	13,080.
PRINCIPAL MIDCAP VALUE-I	77,465.	77,465.
PROCTER & GAMBLE CO	40,893.	40,893.
QUALCOMM INC	44,602.	44,602.
RAYTHEON TECHNOLOGIES CORP	17,253.	17,253.
SALESFORCE.COM INC	25,664.	25,664.
SCHLUMBERGER LTD	13,829.	13,829.
STARBUCKS CORP	22,298.	22,298.
T ROWE PRICE EMERGING MARKET STOCK	52,140.	52,140.
T ROWE PRICE INTL NEW ASIA	39,048.	39,048.
T ROWE PRICE MID CAP GROWTH FUND	140,580.	140,580.
T ROWE PRICE QM SMCAP GROWTH	45,150.	45,150.
TRUIST FINANCIAL CORP	10,401.	10,401.
UNITED PARCEL SERVICE-B	14,787.	14,787.
VANGUARD DEVELOPED MKTS INDEX-ADM	66,489.	66,489.
VANGUARD EXTENDED MARKET INDEX-ADMIRAL	84,763.	84,763.
VANGUARD PACIFIC STOCK INDEX-ADM	67,790.	67,790.
VERIZON COMMUNICATIONS INC	35,834.	35,834.
WELLS FARGO & CO	13,952.	13,952.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,454,396.	2,454,396.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
APPLE INC	153,199.	153,199.
BERKSHIRE HATHAWAY FIN	102,102.	102,102.
CME GROUP INC	52,752.	52,752.
MICROSOFT CORP	201,342.	201,342.
NATIONAL RURAL UTIL COOP	250,386.	250,386.
NORTHERN TRUST CORP	258,342.	258,342.
ORACLE CORP	54,084.	54,084.
UNITED PARCEL SERVICE	152,104.	152,104.
WELLS FARGO & CO	101,343.	101,343.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,325,654.	1,325,654.

## FORM 990-PF

## MORTGAGE LOANS

## STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GNMA 2010-166 DP	38,016.	38,016.
GNMA 2012-65 MA	35,581.	35,581.
GNMA II 2010-147 PA	33,043.	33,043.
TOTAL TO FORM 990-PF, PART II, LINE 12	106,640.	106,640.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CITIBANK NA CD	FMV	106,265.	106,265.
DIGITAL REALTY TRUST INC	FMV	18,474.	18,474.
GOLDMAN SACHS BK USA	FMV	276,265.	276,265.
WELLS FARGO BANK NA	FMV	105,713.	105,713.
WELLTOWER INC	FMV	9,884.	9,884.
TOTAL TO FORM 990-PF, PART II, LINE 13		516,601.	516,601.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

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.	159,710.	403,521.
LANDSCAPING	7,239.	5,272.	1,967.
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.	792.	1,188.
FUJITSU WALL MOUNTED HEATING SYSTEM	5,091.	1,455.	3,636.
LENOVO BUSINESS LAPTOP T480S 14 INCH	1,145.	229.	916.
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>668,351.</b>	<b>220,623.</b>	<b>447,728.</b>

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAX LIABILITY	2,117.	1,751.
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>2,117.</b>	<b>1,751.</b>

FORM 990-PF

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

STATEMENT 13

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	900.	0.	0.
ELIZABETH ENNIS 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	900.	0.	0.
DEBORAH HALL-KAYLER 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	1,100.	0.	0.
ANDY JACKSON 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	DIRECTOR 1.00	800.	0.	0.
JOHN KRSUL 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	INTERIM EXECUTIVE DIRECTOR 20.00	104,213.	0.	0.
DAN PETERSEN 821 E. BUFFALO STREET NEW BUFFALO, MI 49117	EXECUTIVE DIRECTOR - PART YEAR 40.00	57,917.	7,041.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		173,030.	7,041.	0.

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.	02/28/20	3,000.

PURPOSE OF GRANT

SUMMER CONCERTS IN THE PARK 2020

DATES OF REPORTS BY GRANTEE

09/29/2020

ANY DIVERSION BY GRANTEE

NO



GRANTEE'S NAME

ROTARY CLUB OF HARBOR COUNTRY

GRANTEE'S ADDRESS

P.O. BOX 12  
THREE OAKS, MI 49128

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,500.	12/04/19	1,500.

PURPOSE OF GRANT

HATS AND MITTENS 2019

DATES OF REPORTS BY GRANTEE

01/29/2020

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

ROTARY CLUB OF HARBOR COUNTRY

GRANTEE'S ADDRESS

P.O. BOX 12  
THREE OAKS, MI 49128

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,500.	12/04/19	1,500.

PURPOSE OF GRANT

FOOD BASKETS 2019

DATES OF REPORTS BY GRANTEE

01/23/2020

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

SMOKE VISION CARE

GRANTEE'S ADDRESS

18301 US-12  
NEW BUFFALO, MI 49128

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
16,243.	06/15/20	16,243.

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>
2,034.	06/22/20	2,034.

PURPOSE OF GRANT

THE POKAGON FUND NEW BUFFALO SCULPTURE BEAUTIFICATION GRANT

DATES OF REPORTS BY GRANTEE

6/22/20

ANY DIVERSION BY GRANTEE

NO

GRANTEE'S NAME

HEARTHWOOD CUSTOM FURNISHINGS

GRANTEE'S ADDRESS

15310 RED ARROW HWY  
LAKESIDE, MI 49116

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
3,295.	07/23/19	3,295.

PURPOSE OF GRANT

THE POKAGON FUND NEW BUFFALO SCULPTURE BEAUTIFICATION GRANT

DATES OF REPORTS BY GRANTEE

7/26/19

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>
1,500.	06/08/20	1,500.

PURPOSE OF GRANT

CROSS-COMMUNITY COLLABORATIVE MARKETING VIDEO

DATES OF REPORTS BY GRANTEE

6/29/2020

ANY DIVERSION BY GRANTEE

NO

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)

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation
1	LAND	06/30/09		.000	HY16	36,500.				36,500.	
2	COMPUTER	07/30/07		5.00	HY16	2,128.				2,128.	2,128.
3	SOFTWARE	10/10/07		3.00	HY16	964.				964.	964.
4	CONFERENCE TABLE	01/22/08		7.00	HY16	1,092.				1,092.	1,092.
5	SPEAKER PHONE	01/25/08		7.00	HY16	387.				387.	387.
6	SOFTWARE	07/23/08		3.00	HY16	16,431.				16,431.	16,431.
7	DELL COMPUTER (2008)	07/16/08		5.00	HY16	1,888.				1,888.	1,888.
8	SERVER	10/02/08		5.00	HY16	1,419.				1,419.	1,419.
9	COPIER	05/19/08		7.00	HY16	4,365.				4,365.	4,365.
10	BUILDING (BUFFALO STREET)	07/01/09		39.00	MM16	563,231.				563,231.	145,268.
11	LANDSCAPING	07/24/09		15.00	HY16	7,239.				7,239.	4,789.
13	SIGN	02/08/10		7.00	HY16	3,245.				3,245.	3,245.
14	FURNITURE & EQUIPMENT	06/01/10		7.00	HY16	18,631.				18,631.	18,631.
15	DELL COMPUTER (2014)	06/17/14		5.00	HY16	1,460.				1,460.	1,460.
16	DELL COMPUTER (2015)	03/20/15		5.00	HY16	1,155.				1,155.	1,001.
18	SHARP 60" TV	01/10/18		5.00	HY16	1,980.				1,980.	594.
19	FUJITSU WALL MOUNTED HEATING SYSTEM	11/20/17		7.00	HY16	5,091.				5,091.	1,091.
20	LENOVO BUSINESS LAPTOP T480S 14 INCH	02/12/20		5.00	HY16	1,145.				1,145.	

928111 04-01-19

(D) - Asset disposed

\* ITC, Salvage, Bonus, Comm



2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation
	* TOTAL 990-PF PG 1 DEPR						668,351.				668,351.	204,753.
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE						667,206.			0.	667,206.	204,753.
	ACQUISITIONS						1,145.			0.	1,145.	0.
	DISPOSITIONS/RETIRE						0.			0.	0.	0.
	ENDING BALANCE						668,351.			0.	668,351.	204,753.
	ENDING ACCUM DEPR											220,623.
	ENDING BOOK VALUE											447,728.