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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation THE POKAGON FUND INC		A Employer identification number 30-0130499	
Number and street (or P.O. box number if mail is not delivered to street address) 821 EAST BUFFALO STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW BUFFALO, MI 49117		B Telephone number (see instructions) (269) 469-9322	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,229,425	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,697,748			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,362	151,362		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,769			
	b Gross sales price for all assets on line 6a <u>1,342,131</u>				
	7 Capital gain net income (from Part IV, line 2)		27,769		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	180	0		
	12 Total. Add lines 1 through 11	1,877,059	179,131		
	13 Compensation of officers, directors, trustees, etc	142,850	14,285		128,565
	14 Other employee salaries and wages	42,187	4,219		37,968
	15 Pension plans, employee benefits	21,150	2,115		19,035
	16a Legal fees (attach schedule)	5,013	5,013		0
	b Accounting fees (attach schedule)	7,825	7,825		0
	c Other professional fees (attach schedule)	37,490	37,490		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,014	505		0
	19 Depreciation (attach schedule) and depletion	18,424	1,842		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,367	0		6,367
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,154	3,879		46,275
	24 Total operating and administrative expenses. Add lines 13 through 23	332,474	77,173		238,210
	25 Contributions, gifts, grants paid	1,186,960			1,212,907
	26 Total expenses and disbursements. Add lines 24 and 25	1,519,434	77,173		1,451,117
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	357,625			
	b Net investment income (if negative, enter -0-)		101,958		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	570,540	282,065	282,065		
	2	Savings and temporary cash investments	765,027	939,310	939,310		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	433,720	1,490,579	1,490,579		
	b	Investments—corporate stock (attach schedule)	2,126,609	2,184,718	2,184,718		
	c	Investments—corporate bonds (attach schedule)	1,943,269	1,549,683	1,549,683		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans	357,647	257,471	257,471		
	13	Investments—other (attach schedule)	30,124	36,824	36,824		
	14	Land, buildings, and equipment basis ▶ _____ 661,489 Less accumulated depreciation (attach schedule) ▶ 172,714	507,199	488,775	488,775		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,734,135	7,229,425	7,229,425			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	3,939	4,291			
	23	Total liabilities (add lines 17 through 22)	3,939	4,291			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	6,730,196	7,225,134			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	6,730,196	7,225,134			
31	Total liabilities and net assets/fund balances (see instructions) .	6,734,135	7,229,425				

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 6,730,196
2	Enter amount from Part I, line 27a	2 357,625
3	Other increases not included in line 2 (itemize) ▶ _____	3 137,313
4	Add lines 1, 2, and 3	4 7,225,134
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 7,225,134

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,342,131		1,314,362	27,769
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			27,769
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,769
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,748,880	6,113,922	0 449610
2014	2,037,417	6,487,260	0 314064
2013	4,601,758	7,132,271	0 645202
2012	3,726,854	8,641,963	0 431251
2011	3,468,222	9,079,858	0 381969
2 Total of line 1, column (d)			2 2 222096
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 444419
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,537,034
5 Multiply line 4 by line 3			5 2,905,182
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,020
7 Add lines 5 and 6			7 2,906,202
8 Enter qualifying distributions from Part XII, line 4			8 1,451,117

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,039
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	2,039
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,039
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,240
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	799
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.POKAGONFUND.ORG	13	Yes	
14	The books are in care of JANET COCCIARELLI Telephone no (269) 469-9322			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	Yes
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,880,455
b	Average of monthly cash balances.	1b	756,128
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,636,583
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,636,583
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,537,034
6	Minimum investment return. Enter 5% of line 5.	6	326,852

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	326,852
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,039
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,039
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	324,813
4	Recoveries of amounts treated as qualifying distributions.	4	25,946
5	Add lines 3 and 4.	5	350,759
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	350,759

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,451,117
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,451,117
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,451,117

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				350,759
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	3,018,146			
b From 2012.	3,298,098			
c From 2013.	4,082,823			
d From 2014.	1,274,387			
e From 2015.	2,188,301			
f Total of lines 3a through e.	13,861,755			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,451,117</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				350,759
e Remaining amount distributed out of corpus	1,100,358			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,962,113			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	3,018,146			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	11,943,967			
10 Analysis of line 9				
a Excess from 2012.	3,298,098			
b Excess from 2013.	4,082,823			
c Excess from 2014.	1,274,387			
d Excess from 2015.	2,188,301			
e Excess from 2016.	1,100,358			

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,212,907
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	179,311
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(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Kenley Penner CPA Plante Moran PLLC	Preparer's Signature	Date 2017-10-27	Check if self-employed ☐	PTIN P00740260
Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶ 38-1357951
Firm's address ▶ 511 Renaissance Dr Ste 120 St Joseph, MI 49085				Phone no (269) 982-8000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT GOW	BOARD CHAIR 2 00	2,000	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
JUDY ZABICKI	SECRETARY 2 00	300	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
DEBORAH SCHMIDT	TREASURER 2 00	2,400	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
ELIZABETH ENNIS	DIRECTOR 1 00	400	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
DEBORAH HALL-KAYLER	DIRECTOR 1 00	700	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
ANDY JACKSON	DIRECTOR 1 00	1,000	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
ROGER RADER	DIRECTOR 1 00	900	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
JIM FOX	DIRECTOR (PART YEAR) 1 00	400	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
CHUCK HEIT	DIRECTOR (PART YEAR) 2 00	600	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
DONNA MESSINGER	DIRECTOR (PART YEAR) 2 00	1,400	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
JANET COCCIARELLI	EXECUTIVE DIRECTOR 40 00	84,750	4,785	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				
JOHN KRSUL	INTERIM EXECUTIVE DIRECTOR 20 00	48,000	0	0
821 E BUFFALO STREET NEW BUFFALO, MI 49117				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

JANET COCCIARELLI
821 E BUFFALO STREET
NEW BUFFALO, MI 49117
(269) 469-9322

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

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

- c** Any submission deadlines

SCHOLARSHIP APPLICATIONS ARE DUE MARCH 15

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

ALL DISTRIBUTIONS ARE TO BE ALLOCATED IN THE FOLLOWING MANNER THAT BENEFITS AREAS OF ARTS, EDUCATION, ENVIRONMENT, RECREATION, HEALTH, AND HUMAN SERVICES TEN PERCENT (10%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED IN OR BENEFITTING THE COMMUNITIES SURROUNDING POKAGON BAND TRUST LAND CONSOLIDATION SITES IN MICHIGAN AND INDIANA, FORTY-FIVE PERCENT (45%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED TO PROJECTS APPROVED WITHIN THE NEW BUFFALO REGION, FORTY-FIVE (45%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED TO THE FOLLOWING LOCAL ENTITIES (NEW BUFFALO TOWNSHIP, CITY OF NEW BUFFALO, CHIKAMING TOWNSHIP, THREE OAKS TOWNSHIP, NEW BUFFALO SCHOOL DISTRICT, VILLAGE OF THREE OAKS, VILLAGE OF MICHIANA, VILLAGE OF GRAND BEACH, AND RIVER VALLEY SCHOOL DISTRICT)

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- a** The name, address, and telephone number of the person to whom applications should be addressed

JANET COCCIARELLI
821 E BUFFALO STREET
NEW BUFFALO, MI 49117
(269) 469-9322

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

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

- c** Any submission deadlines

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

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

ALL DISTRIBUTIONS ARE TO BE ALLOCATED IN THE FOLLOWING MANNER THAT BENEFITS AREAS OF ARTS, EDUCATION, ENVIRONMENT, RECREATION, HEALTH, AND HUMAN SERVICES TEN PERCENT (10%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED IN OR BENEFITTING THE COMMUNITIES SURROUNDING POKAGON BAND TRUST LAND CONSOLIDATION SITES IN MICHIGAN AND INDIANA, FORTY-FIVE PERCENT (45%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED TO PROJECTS APPROVED WITHIN THE NEW BUFFALO REGION, FORTY-FIVE (45%) OF FISCAL YEAR INCOME SHALL BE ALLOCATED TO THE FOLLOWING LOCAL ENTITIES (NEW BUFFALO TOWNSHIP, CITY OF NEW BUFFALO, CHIKAMING TOWNSHIP, THREE OAKS TOWNSHIP, NEW BUFFALO SCHOOL DISTRICT, VILLAGE OF THREE OAKS, VILLAGE OF MICHIANA, VILLAGE OF GRAND BEACH, AND RIVER VALLEY SCHOOL DISTRICT)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF MICHIANA INC 1201 NORTHSIDE BLVD SOUTH BEND, IN 46615	NONE	PC	MICHIANA SWIMS	4,500
DOWAGIAC CONSERVATION CLUB PO BOX 424 DOWAGIAC, MI 49047	NONE	PC	SEWER IMPROVEMENT	3,500
INDIAN LAKE VOL FIRE DEPT 33104 OLD M-62 WEST DOWAGIAC, MI 49047	NONE	GOV	SPECIAL RESPONSE VEHICLE	3,500
THE STEPPING STONE 214 MILLER STREET DOWAGIAC, MI 49047	NONE	PC	THE STEPPING STONE	5,000
LA CASA DE AMISTAD 746 S MEADE ST SOUTH BEND, IN 46619	NONE	PC	YO PUEDO LEER	8,600
Total 				1,212,907
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT IMPACT SOUTH BEND 55501 MOSS ROAD SOUTH BEND, IN 46628	NONE	PC	SONS & DAUGHTERS OF DESTINY	5,000
RIVER PARK UNITED METHODIST FOOD PANTRY 920 SOUTH 23RD STREET SOUTH BEND, IN 46615	NONE	PC	FOOD PANTRY	2,500
CENTER FOR THE HOMELESS 813 S MICHIGAN STREET SOUTH BEND, IN 46601	NONE	PC	MONTESSORI PROGRAM	4,750
UPPER ROOM RECOVERY 333 N MAIN STREET SOUTH BEND, IN 46601	NONE	PC	RENTAL ASSISTANCE PROGRAM	5,000
HARTFORD LIONS CLUB PO BOX 633 HARTFORD, MI 49057	NONE	PC	2017 CONCERTS IN THE PARK	3,000
Total ► 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWAGIAC FIRE DEPT PO BOX 430 DOWAGIAC, MI 49047	NONE	GOV	ACTIVE SHOOTER RESCUE TASK FORCE	9,175
UNITED WAY OF SOUTHWEST MICHIGAN 302 Wolf Street ST JOSEPH, MI 49085	NONE	PC	CASS COUNTY SCHOOL SUPPLY SPECTACULAR	6,600
ACTION DOWAGIAC 301 MAIN STREET DOWAGIAC, MI 49047	NONE	PC	FOOD MINISTRIES	5,000
HARTFORD PUBLIC LIBRARY 15 FRANKLIN ST HARTFORD, MI 49057	NONE	GOV	SUMMER LIBRARY CARAD SIGN-UP	3,925
BECKWITH THEATRE 100 NEW YORK AVE DOWAGIAC, MI 49047	NONE	PC	EXPANDING YOUTH PROGRAM	5,000
Total ▶ 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VAN BUREN HISTORICAL SOCIETY MUSEUM PO BOX 452 HARTFORD, MI 49057	NONE	PC	BUILDING PRESERVATION	5,000
SOUTH BEND MUSEUM OF ART 120 DR MARTIN LUTHER KING JR BLVD SOUTH BEND, IN 46601	NONE	PC	ARTLIGHTS SPONSORSHIP	1,200
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	FIRE GRASS & RESCUE TRUCK	108,369
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	WATER DEPT TRUCK	35,712
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	REPLACEMENT COMPUTERS	7,644
Total ► 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	FIRE HYDRANT REPLACEMENT	63,876
VILLAGE OF MICHIANA 4000 CHEROKEE DRIVE MICHIANA, MI 49117	NONE	GOV	MICHIANA CONSERVATION EASEMENT	17,000
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	MEMORIAL HALL RENOVATIONS- FINAL PAYMENT	201,531
THREE OAKS TWP 8 EAST LINDEN STREET THREE OAKS, MI 49128	NONE	GOV	THREE OAKS 150TH	5,000
THREE OAKS VILLAGE 21 N ELM THREE OAKS, MI 49128	NONE	GOV	THREE OAKS 150TH	5,000
Total ▶ 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW BUFFALO TOWNSHIP 17425 RED ARROW HWY NEW BUFFALO, MI 49117	NONE	GOV	GLASSMAN PARK FUNDS	38,228
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO, MI 49117	NONE	GOV	4th OF JULY FIREWORKS	5,000
HARBOR COUNTRY ROTARY CLUB PO BOX 12 THREE OAKS, MI 49128	NONE	PC	HOLIDAY FOOD BASKETS	1,500
NEW BUFFALO RAILROAD MUSEUM 530 S WHITTAKER ST STE B NEW BUFFALO, MI 49117	NONE	PC	SUPPORT AUGMENTATION	5,000
NEW BUFFALO TOYS FOR TOTS 206 SOUTH MARSHALL ST NEW BUFFALO, MI 49117	NONE	PC	USMCR TOYS FOR TOTS	9,000
Total 				1,212,907
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF GARY 321 W 11TH STREET MICHIGAN CITY, IN 46360	NONE	PC	WHEELCHAIR RAMP	846
HARBOR COUNTRY CHAMBER OF COMMERCE 15311 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	GENERAL SUPPORT	7,625
BRIDGMAN FOUNDATION FOR EDUCATIONAL EXCELLENCE 9964 GAST ROAD BRIDGMAN, MI 49106	NONE	PC	SMARTLAB LEARNING SYSTEM	10,000
COASTLINE CHILDREN'S FILM FESTIVAL 9098 TRILLIUM LANE BRIDGMAN, MI 49106	NONE	PC	CHILDREN'S FILM FESTIVAL	3,000
SENIOR NUTRITION SERVICES 1708 COLFAX AVE BENTON HARBOR, MI 49022	NONE	PC	NO SENIOR HUNGRY	10,000
Total ▶ 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW BUFFLO AREA SCHOOLS PO BOX 280 NEW BUFFALO, MI 49117	NONE	PC	BUS TRIPS 2016-2017	8,716
RIVER VALLEY SCHOOL DISTRICT 15480 THREE OAKS ROAD THREE OAKS, MI 49128	NONE	PC	BUS TRIPS 2016-2017	8,275
ST MARY OF THE LAKE SCHOOL 718 W BUFFALO AVE NEW BUFFALO, MI 49117	NONE	PC	BUS TRIPS 2016-2017	2,000
FEEDING AMERICA WEST MICHIGAN FOOD BANK 1488 E EMPIRE AVE BENTON HARBOR, MI 49022	NONE	PC	MOBILE PANTRIES	8,500
THREE OAKS LIBRARY FRIENDS 3 NORTH ELM STREET THREE OAKS, MI 49128	NONE	GOV	DEFIBRILLATOR	1,399
Total ► 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUN BERRIEN CO PO BOX 440 ST JOSEPH, MI 49085	NONE	PC	SCHOLARSHIPS	3,710
HARBOR COUNTRY PUBLIC ARTS INITIATIVE PO BOX 156 NEW BUFFALO, MI 49117	NONE	PC	D DONNELLY MEMORIAL SCULPTURE	5,768
NBBA- NEW BUFFALO BUSINESS ASSOCIATION PO BOX 453 NEW BUFFALO, MI 49117	NONE	PC	4th OF JULY SYMPHONY MUSIC	10,000
NEW BUFFALO SPORTS PO BOX 491 NEW BUFFALO, MI 49117	NONE	PC	2017 SPONSORSHIPS, EQUIPMENT	7,500
AMERICAN RED CROSS OF BERRIEN COUNTY 3838 NILES ROAD ST JOSEPH, MI 49085	NONE	PC	HOME FIRE CAMPAIGN	3,000
Total ► 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARBOR COUNTRY OPERA 8108 N 300 E ROLLING PR, IN 46371	NONE	PC	HARBOR COUNTRY SEASON OPERA 2017	2,000
SOUTHOLD DANCE THEATER 914 LINCOLNWAY WEST SOUTH BEND, IN 46616	NONE	PC	HARBOR COUNTRY NUTCRACKER 2017	10,000
EPISCOPAL CHURCH OF THE MEDIATOR P O BOX 223 HARBERT, MI 49115	NONE	PC	NEIGHBOR BY NEIGHBOR	28,495
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	TONY GIANCASPRO - SUMMER 2016	2,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	GREG PALEN- FALL 2016	1,250
Total ► 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	CASSANDRA STRAUSS- FALL 2016	2,400
GOSHEN COLLEGE 1700 S MAIN STREET GOSHEN, IN 46526	NONE	I	EMMA BREWSTER - FALL 2016	2,225
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	VIKTORIJA UKELIS	625
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	DESEREE EUDAVE	1,250
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP, MI 49307	NONE	I	BAILEY HARRINGTON	625
Total ▶ 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	CALEB BROWN	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	SAMUEL COVERT	1,375
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	DAN L GIANCASPRO	2,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	HANNAH HENRICHSEN	1,250
CONCORDIA UNIVERSITY CHICAGO 7400 AUGUSTA ST RIVER FOREST, IL 60305	NONE	I	JAREK HOTWAGNER	1,000
Total ▶ 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	JOURDAN THOMPSON	3,400
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	TONY GIANCASPRO	2,000
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MT PLEASANT, MI 48859	NONE	I	REBEKAH FOLINO	625
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	MARIAH ARTZ	875
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP, MI 49307	NONE	I	DESTINY MITCHELL	1,250
Total ► 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE COLLEGE 141 E 12TH STREET HOLLAND, MI 49423	NONE	I	AMELIA SCHROEDER	1,250
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC, MI 49047	NONE	I	SARA GROPP	1,250
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	MICHELLE NICELY	1,333
ALBION COLLEGE 611 E PORTER ST ALBION, MI 49224	NONE	I	EVAN RIETH	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	ERIC ZAVESKY	2,000
Total 				1,212,907
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MT PLEASANT, MI 48859	NONE	I	JOANN CALO	4,600
PURDUE UNIVERSITY NORTHWEST 1401 S US 421 WESTVILLE, IN 46391	NONE	I	COLIN KENNY	3,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	NATALIE RITTER	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	AMBER BECK	2,000
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	ELISABETH BRENNEN	1,250
Total ▶ 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	BARB ANDERSON	2,129
BACK TO BASICS WELLNESS VOCATIONAL 812 E STATE ST CASSOPOLIS, MI 49031	NONE	I	PATTY CANTU	980
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC, MI 49047	NONE	I	REBEKAH FOLINO- NEW SCHOOL	625
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	KASAN YUAN-REISSUED TO NEW SCHOOL	1,250
GOSHEN COLLEGE 1700 S MAIN STREET GOSHEN, IN 46526	NONE	I	EMMA BREWSTER - SPRING 2017	2,225
Total ► 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	MARIAH ARTZ - SPRING 2017	875
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	ELISABETH BRENNEN - SPRING 2017	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	ERIC ZAVESKY- SPRING 2017	2,000
PURDUE UNIVERSITY NORTHWEST 1401 S US 421 WESTVILLE, IN 46391	NONE	I	COLIN KENNY- SPRING 2017	3,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	DAN GIANCASPRO- SPRING 2017	2,000
Total ▶ 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	KASAN YUAN - SPRING 2017	1,250
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	VIKTORIJA UKELIS - WINTER 2017	625
HOPE COLLEGE 141 E 12TH STREET HOLLAND, MI 49423	NONE	I	AMELIA SCHROEDER - SPRING 2017	1,250
ALBION COLLEGE 611 E PORTER ST ALBION, MI 49224	NONE	I	EVAN RIETH -SPRING 2017	1,250
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	GREG PALEN- WINTER 2017	1,250
Total 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	DESEREE EUDAVE SPRING 2017	1,250
SOUTHWESTERN MICHIGAN COLLEGE 58900 CHERRY GROVE RD DOWAGIAC, MI 49047	NONE	I	REBEKAH FOLINO- SPRING 2017	625
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP, MI 49307	NONE	I	BAILEY HARRINGTON- SPRING 2017	625
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE	I	HANNAH HENRICHSEN SPRING 2017	1,250
CONCORDIA UNIVERSITY CHICAGO 7400 AUGUSTA ST RIVER FOREST, IL 60305	NONE	I	JAREK HOTWAGNER SPRING 2017	1,000
Total 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	MICHELLE NICELY, SPRING 2017	1,333
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	CASSANDRA STRAUSS - SPRING 2017	2,400
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS TOWNSHIP, MI 49307	NONE	I	SARA GROPP- SPRING 2017	1,250
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	SAMUEL COVERT - SPRING 2017	1,375
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	CALEB BROWN - SPRING 2017	1,250
Total ▶ 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE MICHIGAN COLLEGE 2755 E NAPIER AVE BENTON HARBOR, MI 49022	NONE	I	AMBER BECK - SPRING 2017	2,000
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	TONY GIANCASPRO - SPRING 2017	2,000
BARNES NOBLE BOOKSELLERS PO BOX 823660 PHILADELPHIA, PA 19182	NONE	I	KYLIE MAAK - BOOKS SPRING 2017	622
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 49008	NONE	I	MICHELLE NICELY, SUMMER 2017	1,333
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824	NONE	I	MARIAH ARTZ - SUMMER 2017	875
Total ► 3a				1,212,907

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN GATEWAY COMMUNITY FOUNDATI 111 DAYS AVENUE BUCHANAN, MI 49107	NONE	I	SCHOLARSHIPS 2017-2018 SCHOOL YEAR	77,444
DOWAGIAC UNION SCHOOLS 243 S FRONT ST DOWAGIAC, MI 49047	NONE	PC	BAND UNIFORMS	10,000
DOWAGIAC UNION SCHOOLS 243 S FRONT ST DOWAGIAC, MI 49047	NONE	PC	ROBOTICS 2016	3,500
UNITED WAY OF ELKHART COIN NONPROFIT RESOURCE NETWORK 601 COUNTY ROAD 17 ELKHART, IN 46516	NONE	PC	NONPROFIT TRAINING SEMINARS	6,150
UNITED WAY OF ST JOSEPH COUNTY 3517 E JEFFERSON BLVD SOUTH BEND, IN 46615	NONE	PC	KINDERGARTEN READINESS	6,000
Total ► 3a				1,212,907

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP MILLHOUSE 25600 KELLY ROAD SOUTH BEND, IN 46614	NONE	PC	SUMMER CAMP EXPERIENCES	20,000
DOWAGIAC UNION SCHOOLS 243 S FRONT ST DOWAGIAC, MI 49047	NONE	PC	ROBOTICS 2017	18,415
CITY OF NEW BUFFALO 224 WEST BUFFALO STREET NEW BUFFALO, MI 49117	NONE	GOV	DOWNTOWN REVITALIZATION INITIATIVE	263,074
BERRIEN CO DEPT OF HEALTH PO BOX 1407 BENTON HARBOR, MI 49023	NONE	GOV	OPERATION GOOD CHEER 2016	1,500
UNITED WAY OF ELKHART COIN NONPROFIT RESOURCE NETWORK 601 COUNTY ROAD 17 ELKHART, IN 46516	NONE	PC	NONPROFIT TRAINING SEMINARS	6,150
Total ▶ 3a				1,212,907

TY 2016 Accounting Fees Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,825	7,825		0

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

TY 2016 Depreciation Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Land	2009-06-30	36,500			0 %	0	0		
Computer	2007-07-30	2,128	2,128		5 000000000000	0	0		
Software	2007-10-10	964	964		3 000000000000	0	0		
Conference Table	2008-01-22	1,092	1,092		7 000000000000	0	0		
Speaker Phone	2008-01-25	387	387		7 000000000000	0	0		
Software	2008-07-23	16,431	16,431		3 000000000000	0	0		
Dell Computer (2008)	2008-07-16	1,888	1,888		5 000000000000	0	0		
Server	2008-10-02	1,419	1,419		5 000000000000	0	0		
Copier	2008-05-19	4,365	4,365		7 000000000000	0	0		
Building (Buffalo Street)	2009-07-01	563,231	101,942		39 000000000000	14,442	0		
Landscaping	2009-07-24	7,239	3,340		15 000000000000	483	0		
Sign	2010-02-08	3,245	2,977		7 000000000000	268	0		
Furniture & Equipment	2010-06-01	18,631	16,194		7 000000000000	2,437	0		
Dell Computer (2014)	2014-06-17	1,460	584		5 000000000000	292	0		
Dell Computer (2015)	2015-03-20	1,155	308		5 000000000000	231	0		
APPLE MACBOOK PRO (2015)	2015-08-15	1,354	271		5 000000000000	271	0		

TY 2016 Investments Corporate Bonds Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,549,683	1,549,683

TY 2016 Investments Corporate Stock Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	1,641,302	1,641,302
EQUITY FUND	252,119	252,119
INTERNATIONAL EQUITY FUND	235,761	235,761
EQUITY FUND-REIT	55,536	55,536

TY 2016 Investments Government Obligations Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499**US Government Securities - End
of Year Book Value:**

1,490,579

**US Government Securities - End
of Year Fair Market Value:**

1,490,579

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUST	FMV	36,824	36,824

**TY 2016 Land, Etc.
Schedule****Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	36,500	0	36,500	
Computer	2,128	2,128	0	
Software	964	964	0	
Conference Table	1,092	1,092	0	
Speaker Phone	387	387	0	
Software	16,431	16,431	0	
Dell Computer (2008)	1,888	1,888	0	
Server	1,419	1,419	0	
Copier	4,365	4,365	0	
Building (Buffalo Street)	563,231	116,384	446,847	
Landscaping	7,239	3,823	3,416	
Sign	3,245	3,245	0	
Furniture & Equipment	18,631	18,631	0	
Dell Computer (2014)	1,460	876	584	
Dell Computer (2015)	1,155	539	616	
APPLE MACBOOK PRO (2015)	1,354	542	812	

TY 2016 Legal Fees Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,013	5,013		0

TY 2016 Other Expenses Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	11,357	0		11,357
DUES/SUBSCRIPTIONS	3,112	311		2,801
INSURANCE	4,522	452		4,070
OFFICE EXPENSE	13,581	1,358		12,223
REPAIRS & MAINTENANCE	3,230	323		2,907
TECHNOLOGY EXPENSE	8,449	845		7,604
UTILITIES	5,903	590		5,313

TY 2016 Other Income Schedule

Name: THE POKAGON FUND INC

EIN: 30-0130499

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONPROFIT TRAINING WORKSHOPS	180		180

TY 2016 Other Increases Schedule

Name: THE POKAGON FUND INC
EIN: 30-0130499

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	137,313

TY 2016 Other Liabilities Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITY	3,939	4,291

TY 2016 Other Professional Fees Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,389	13,389		0
OTHER PROFESSIONAL FEES	24,101	24,101		0

TY 2016 Taxes Schedule**Name:** THE POKAGON FUND INC**EIN:** 30-0130499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	509	0		0
OTHER TAXES AND LICENSES	505	505		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization THE POKAGON FUND INC	Employer identification number 30-0130499
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE POKAGON FUND INC	Employer identification number 30-0130499
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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, MI49117	\$ 1,697,748	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

30-0130499

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE POKAGON FUND INC	Employer identification number 30-0130499
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	