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990-PF

Form

## Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury  
Internal Revenue Service

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

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Open to Public Inspection

For calendar year 2013 or tax year beginning

08/01, 2013, and ending

07/31, 2014

Name of foundation THE SAGER FAMILY TRAVELING FOUNDATION AND ROAD SHOW, INC.		A Employer identification number 04-3528688			
Number and street (or P O box number if mail is not delivered to street address) C/O ROBERT SAGER, 151 TREMONT ST		Room/suite 21K			
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02111		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			
H 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"/> Foreign organizations, check here ► <input type="checkbox"/> <input type="checkbox"/> Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,248,489.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
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)	624,000.			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	115.	115.		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		72.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	16,139.			
b Less Cost of goods sold	16,139.				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 1	3,515.	2,100.			
12 Total Add lines 1 through 11	627,702.	187.	2,100.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,336.	3,336.		
	14 Other employee salaries and wages	22,380.	22,380.		
	15 Pension plans, employee benefits	4,062.	4,062.		
	16a Legal fees (attach schedule) ATCH 2	24,736.	24,736.		
	b Accounting fees (attach schedule) ATCH 3	4,387.	4,387.		
	c Other professional fees (attach schedule) *	136,516.	93.	136,423.	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,522.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	112,451.	1,130.	111,321.	
	22 Printing and publications	12,057.		12,057.	
	23 Other expenses (attach schedule) ATCH 5	131,054.	854.	877.	116,765.
	24 Total operating and administrative expenses	452,501.	854.	2,100.	435,467.
Add lines 13 through 23					
25 Contributions, gifts, grants paid	348,040.			348,040.	
26 Total expenses and disbursements Add lines 24 and 25	800,541.	854.	2,100.	783,507.	
27 Subtract line 26 from line 12	-172,839.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)					



	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 . . . . .				
	2 Savings and temporary cash investments . . . . .	225,415.	82,795.	82,795.	
	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 . . . . .	574,397.	545,700.	545,700.	
	9 Prepaid expenses and deferred charges . . . . .				
	10 a Investments - US and state government obligations (attach schedule) . . . . .				
	b Investments - corporate stock (attach schedule) . . . . .				
	c Investments - corporate bonds (attach schedule) . . . . .				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ► 7,609	7,609			ATCH 6
	Less accumulated depreciation ► (attach schedule) 4,566	4,566	4,565.	3,043.	3,043.
	15 Other assets (describe ► ATCH 7) . . . . .	ATCH 7	616,951.	616,951.	616,951.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		1,421,328.	1,248,489.	1,248,489.
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 ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .		0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.	27			
	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 . . . . .	1,421,328.	1,248,489.		
	30 Total net assets or fund balances (see instructions) . . . . .	1,421,328.	1,248,489.		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	1,421,328.	1,248,489.		

**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	1,421,328.
2 Enter amount from Part I, line 27a . . . . .	2	-172,839.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,248,489.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,248,489.

**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.)
<b>1a SEE PART IV SCHEDULE</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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h)) gain minus col (k), but not less than -0- or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	72.	
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	0	

**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 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))
2012	775,039.	198,400.	3.906447
2011	616,178.	133,294.	4.622699
2010	797,332.	75,954.	10.497564
2009	2,054,814.	169,439.	12.127161
2008	1,205,590.	483,795.	2.491944
2 Total of line 1, column (d)			33.645815
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			6.729163
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			174,303.
5 Multiply line 4 by line 3			1,172,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			1,172,913.
8 Enter qualifying distributions from Part XII, line 4			783,507.
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)	1	0
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 . . .			
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		
3	Add lines 1 and 2 . . .	3	0	
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	0	
6	<b>Credits/Payments</b>			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a		
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	0	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . ► 9	9	0	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ► 10	10		
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ►	Refunded	11	

**Part VII-A Statements Regarding Activities**

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? . . .	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	Yes	No
1b		X	
1c	<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>	Yes	No
1c		X	
2	Did the foundation file <b>Form 1120-POL</b> for this year? . . .	Yes	No
2		X	
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	Yes	No
3		X	
4a	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	Yes	No
4a		X	
4b		X	
5	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>	Yes	No
5		X	
6	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> . . .	Yes	No
6		X	
7	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	Yes	No
7		X	
8a	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> . . .	Yes	No
8a		X	
8b	Enter the states to which the foundation reports or with which it is registered (see instructions) ►  MA, _____	Yes	No
8b		X	
9	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> ? <i>If "No," attach explanation</i> . . .	Yes	No
9		X	
10	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . .	Yes	No
10		X	

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
Website address ► <u>WWW.TEAMSAGER.ORG</u>		
14	Books are in care of ► <u>MICHAEL BYRNE</u>	Telephone no ► <u>617-948-9449</u>
Located at ► <u>151 TREMONT STREET, STE 21K BOSTON, MA</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	► <input type="checkbox"/> 15
and enter the amount of tax-exempt interest received or accrued during the year.		
16	At any time during calendar year 2013, 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	► <input type="checkbox"/>	
	Organizations relying on a current notice regarding disaster assistance check here.		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 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 2013)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		

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

5a	During the year did the foundation pay or incur any amount to		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>				
(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"/>	<input checked="" type="checkbox"/>				
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .		<input type="checkbox"/>	<input checked="" type="checkbox"/>				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>				
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	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ►		<input type="checkbox"/>					
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? SEE ATTACHMENT . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>			6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>					
If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>			7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>					

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		3,336.	0	0
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000 . . . . . ►

**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		0

**Total number of others receiving over \$50,000 for professional services . . . . . ►**

**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	SCIENCE FOR MONKS - PROVIDE SCIENTIFIC EDUCATION TO TIBETAN MONKS & ENCOURAGE WORLDWIDE COOPERATION THROUGH THE TRANSFER OF SCIENTIFIC KNOWLEDGE THROUGH SEMINARS AND LECTURES.	105,259.
2	BOOKS - PUBLISH PHOTOGRAPHY BOOKS THAT TELL INSPIRATIONAL STORIES. THESE BOOKS FURTHER THE FOUNDATION'S MISSION BY INSPIRING PEOPLE TO GET INVOLVED IN THE FOUNDATION'S CAUSES.	51,852.
3	HOPE IS A GAME CHANGER - CREATE AND MANUFACTURE AN INDESTRUCTIBLE SOCCER BALL FOR POOR CHILDREN TO ENCOURAGE AMATEUR ATHLETICS AND TO FOSTER THE SPIRIT OF COOPERATION.	19,952.
4	YPO ACTION NET - DEVELOP BETTER LEADERS THROUGH EDUCATION & IDEA EXCHANGE. LEVERAGE ENTREPRENEURIAL SKILLS & CONTACTS WITHIN THE YPO IN ORDER TO FURTHER CHARITABLE INITIATIVES.	16,899.

**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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		►

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

**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	8,715.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,715.
4	Recoveries of amounts treated as qualifying distributions	4	17,554.
5	Add lines 3 and 4	5	26,269.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	26,269.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	783,507.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	783,507.
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	783,507.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				26,269.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11 ,20 10 ,20 09 . . . . .				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	1,181,468.			
b From 2009 . . . . .	2,054,817.			
c From 2010 . . . . .	793,534.			
d From 2011 . . . . .	609,514.			
e From 2012 . . . . .	765,121.			
f Total of lines 3a through e . . . . .	5,404,454.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 783,507. . . . .				
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				26,269.
e Remaining amount distributed out of corpus . . . . .	757,238.			
5 Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	6,161,692.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	1,181,468.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	4,980,224.			
10 Analysis of line 9				
a Excess from 2009 . . . . .	2,054,817.			
b Excess from 2010 . . . . .	793,534.			
c Excess from 2011 . . . . .	609,514.			
d Excess from 2012 . . . . .	765,121.			
e Excess from 2013 . . . . .	757,238.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
b	85% of line 2a . . . . .				
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test - enter				
	(1) Value of all assets . . . . .				
	(2) Value of assets qualifying under section 4942((j)(3)(B)(i)). . . . .				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
c	"Support" alternative test - enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942 ((j)(3)(B)(ii)) . . . . .				
	(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))

ATTACHMENT 9

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

N/A

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

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

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

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

### c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ATCH 10				
<b>Total</b> .....			► 3a	348,040.
<b>b Approved for future payment</b>				
<b>Total</b> .....			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	115.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	72.	
8 Gain or (loss) from sales of assets other than inventory					-14,799.
9 Net income or (loss) from special events					-12,558.
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 11				1,415.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,602.	-27,357.
13 Total Add line 12, columns (b), (d), and (e)				13	-25,755.

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt 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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

**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

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

**Sign  
Here**

Signature of officer or trustee

142

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JEFFREY D HASKELL</b>	Preparer's signature <b>JEFFREY D HASKELL</b>	Date <b>06/11/2015</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01345770</b>
	Firm's name <b>► FOUNDATION SOURCE</b>	Firm's EIN <b>► 510398347</b>			
	Firm's address <b>► ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY</b>	11042	Phone no	<b>8008391754</b>	

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its Instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**Name of the organization**

THE SAGER FAMILY TRAVELING FOUNDATION AND  
ROAD SHOW, INC.

**Employer identification number**

04-3528688

**Organization type (check one):**

**Fillers 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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 of \$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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and Its Instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization	Employer identification number
THE SAGER FAMILY TRAVELING FOUNDATION AND ROAD SHOW, INC.	04-3528688

**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**

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

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to 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 of \$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 990-PF, 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 SAGER FAMILY TRAVELING FOUNDATION AND ROAD SHOW, INC.	Employer identification number 04-3528688
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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	MOON, GEOFFREY J. 1857 E KENILWORTH PLACE, APT 319 MILWAUKEE, WI 53202	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	SAGER, ROBERT C. 151 TREMONT STREET, STE 21P BOSTON, MA 02111	\$ 469,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	SAGER, SHANE 151 TREMONT STREET, STE 21K BOSTON, MA 02111	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
4	SAGER, TESS 151 TREMONT STREET, STE 21K BOSTON, MA 02111	\$ 75,000.	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 )

Name of organization THE SAGER FAMILY TRAVELING FOUNDATION AND  
ROAD SHOW, INC.

Employer identification number  
04-3528688

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization THE SAGER FAMILY TRAVELING FOUNDATION AND ROAD SHOW, INC.	Employer identification number 04-3528688
--	--

**Part III** **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

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

The Sager Family Traveling Foundation and Road Show, Inc  
Taxable Year Ending July 31, 2014

04-3528688

**Part I, Line 10 (990-PF) - Gross Sales Less Returns and Allowances**

<u>Program Name</u>	<u>Gross Sales</u>	<u>COGS</u>	<u>Gross Profit</u>
Hands Up Not Hands Out	\$ 648	\$ 648	\$ -
Books	\$ 15,491	\$ 15,491	\$ -
Total	\$ 16,139	\$ 16,139	\$ -

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	
NET CREDIT CARD FEE REFUND	
YPO ACTION NET SPEECH - DCA	

<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>
1,415.	2,100.
<u>2,100.</u>	<u>2,100.</u>
<u>3,515.</u>	
	TOTALS

FORM 990PF, PART I - LEGAL FEESATTACHMENT 2

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	24,736.			24,736.
TOTALS				<u>24,736.</u>

FORM 990PF, PART I - ACCOUNTING FEESATTACHMENT 3

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOOKKEEPING	4,387.			4,387.
TOTALS		4,387.		4,387.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TECHNOLOGY	58,776.	58,776.	
SAGER GANZA SERVICES	22,500.	22,500.	
PROFESSIONAL PROGRAM EXPENSES	55,240.	55,147.	
<b>TOTALS</b>	<b><u>136,516.</u></b>	<b><u>93.</u></b>	<b><u>136,423.</u></b>

ATTACHMENT 4

## 2013

## Description of Property

DEPRECIATION										AMORTIZATION					
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	ACRS Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
EQUIPMENT	07/31/2011	7,609.	100.000			7,609.	3,044	4,566.	ST.	5,000				1,522.	
Subtotals . . . . .															
Less Retired Assets . . . . .															
Subtotals . . . . .															
<b>Listed Property</b>															
Subtotals . . . . .															
TOTALS . . . . .															
<b>AMORTIZATION</b>															
Asset description	Date placed in service	Cost or basis													
Subtotals . . . . .															
<b>TOTALS . . . . .</b>															

FORM 990PF, PART I - OTHER EXPENSESATTACHMENT 5

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	14,500.			14,500.
ADMINISTRATIVE SET-UP FEE	4,500.			4,500.
BANK CHARGES	854.			
EQUIPMENT/FURNITURE PURCHASE	1,852.			1,852.
FOUNDATION DUES & MEMBERSHIPS	5,357.			4,704.
INDEMNIFICATION INSURANCE	3,584.			3,584.
PROPERTY INSURANCE	3,059.			3,059.
COMMUNICATIONS	321.			321.
INVENTORY PROCESSING FEES	1,235.			1,235.
OFFICE SUPPLIES	5,481.			5,481.
PAYROLL PROCESSING FEES	2,326.			2,326.
POSTAGE/DELIVERY SERVICE	31,072.			31,072.
SOFTWARE PURCHASE	893.			893.
EVENT EXPENSES	4,921.			4,697.
STATE OR LOCAL FILING FEES	1,000.			1,000.
STORAGE FEE	18,248.			18,248.
WEBSITE MONTHLY MAINTENANCE	19,293.			19,293.
DCA EXPENSES	12,558.			
TOTALS	<u><u>131,054.</u></u>	<u><u>854.</u></u>	<u><u>877.</u></u>	<u><u>116,765.</u></u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

<u>ASSET DESCRIPTION</u>	<u>CLASS</u>	<u>METHOD/</u>	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL			<u>ATTACHMENT 6</u>
			<u>BEGINNING</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>BEGINNING</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	
			<u>BALANCE</u>			<u>BALANCE</u>			
EQUIPMENT	SL		7,609			3,044.	1,522.		4,566.
TOTALS									<u><u>4,566.</u></u>

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>
BOSTON GARDEN FLOOR	331,100.
SAGER DESIGN COSTS	57,251.
SAGER GANZA MICROFINANCE	228,600.
 TOTALS	 <u>616,951.</u>

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BOSTON GARDEN FLOOR	331,100.	331,100.
SAGER DESIGN COSTS	57,251.	57,251.
SAGER GANZA MICROFINANCE	228,600.	228,600.
 TOTALS	 <u>616,951.</u>	 <u>616,951.</u>

ATTACHMENT 7

THE SAGER FAMILY TRAVELING FOUNDATION AND

04-3528688

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72.		PUBLICLY-TRADED SECURITIES					72.	
TOTAL GAIN(LOSS) .....							72.	

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: HUNT ALTERNATIVES  
GRANTEE'S ADDRESS: 625 MOUNT AUBURN STREET, SUITE 205  
CITY, STATE & ZIP: CAMBRIDGE, MA 02138  
GRANT DATE: 01/24/2014  
GRANT AMOUNT: 30,000.  
GRANT PURPOSE: TO SUPPORT THE INSTITUTE FOR INCLUSIVE SECURITY PROGRAM  
AMOUNT EXPENDED: 30,000.  
ANY DIVERSION? NO  
DATES OF REPORTS: 3/3/15  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
NONE NECESSARY

GRANTEE'S NAME: LIBRARY OF TIBETAN WORKS AND ARCHIVES  
GRANTEE'S ADDRESS: DHARAMSALA 176215  
CITY, STATE & ZIP: DHARAMSALA  
FOREIGN COUNTRY: INDIA  
GRANT DATE: 08/02/2012  
GRANT AMOUNT: 20,600.  
GRANT PURPOSE: TO PRESERVE AND DISSEMINATE THE TIBETAN CULTURE, AS IT  
SERVES AS A CENTER FOR CULTURAL EDUCATION  
AMOUNT EXPENDED: 20,600.  
ANY DIVERSION? NO  
DATES OF REPORTS: 4/14/15  
VERIFICATION DATE:  
RESULTS OF VERIFICATION:  
NONE NECESSARY

**Part VII-B, Line 5c (990-PF) – Expenditure Responsibility**

Pursuant to IRC Regulation 53.4945-5(d)(2), The Sager Family Traveling Foundation and Road Show, Inc. provides the following information for one program related investment:

(i) **PRI Recipient:** Sager Ganxa Microfinance (fka Sager Women Organization Fund Trust)  
2nd Floor, JOC Building  
Nyabugogo, Kigali, Rwanda

(ii) **Date and Amount of PRI:** 2/27/08 \$125,000  
10/3/08 \$103,600

(iii) **Purpose of PRI:** To assist Sager Ganza Microfinance in providing microloans to poor women in Rwanda.

(iv) & (vi) **Reports of Amounts Expended:** Sager Ganza Microfinance has submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:

<u>Date of Report:</u>	<u>For FYE:</u>
3/30/09	12/31/08
3/31/10	12/31/09
3/31/14	12/31/13
3/31/15	12/31/14

Funds used by Sager Ganza Micronance are expended as loans and recovered as loans are repaid. Amounts received as repayments are then loaned out again. This investment remained on the Foundation's books as of 7/31/14.

(v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.

(vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

NAME AND ADDRESSTITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITIONCOMPENSATION

MICHAEL BYRNE  
151 TREMONT ST, STE 21K  
BOSTON, MA 02111

DIR / SEC / TREAS  
10.00

MICHAEL COHEN  
151 TREMONT ST, STE 21K  
BOSTON, MA 02111

DIR  
10.00

STEWART COHEN  
151 TREMONT ST, STE 21K  
BOSTON, MA 02111

DIR  
10.00

ELAINE SAGER  
151 TREMONT ST, STE 21K  
BOSTON, MA 02111

VP / DIR  
10.00

ROBERT C SAGER  
151 TREMONT ST, STE 21K  
BOSTON, MA 02111

PRES / DIR  
10.00

SHANE SAGER  
151 TREMONT ST, STE 21K  
BOSTON, MA 02111

DIR  
10.00

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESNAME AND ADDRESS

TESS SAGER  
151 TREMONT ST, STE 21K  
BOSTON, MA 02111

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

DIR

10.00

GRAND TOTALS

3,336.ATTACHMENT 8 (CONT'D)

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ROBERT C. SAGER  
ELAINE SAGER

FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN FRIENDS OF FORUM 2000 INC 380 LEXINGTON AVE FL 17 NEW YORK, NY 10168	N/A PC	GENERAL & UNRESTRICTED	10,000.
BERKLEE COLLEGE OF MUSIC INC 1140 BOYLSTON ST BOSTON, MA 02215	N/A PC	PALESTINIAN STUDENT PROJECT	20,000.
BOSTON CELTICS SHAMROCK FOUNDATION INC 226 CAUSEWAY ST STE 4 BOSTON, MA 02114	N/A PC	BILL RUSSELL FUND	150,000.
CAMP RAMAH IN WISCONSIN INC 65 E WACKER PL STE 1200 CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	3,600.
CHILDRENS HOSPITAL CORPORATION 300 LONGWOOD AVE BOSTON, MA 02115	N/A PC	FRIEZE FUND	5,000.
FRIENDS OF YEMIN ORDE INC 12230 WILKINS AVE ROCKVILLE, MD 20852	N/A PC	GENERAL & UNRESTRICTED	5,000

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FORM 990EZ - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
HUNT ALTERNATIVES 625 MR AUBURN ST CAMBRIDGE, MA 02138	N/A POF	TO SUPPORT THE INSTITUTE FOR INCLUSIVE SECURITY PROGRAM	30,000.		
JUST VISION INC 1616 P ST NW STE 340 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	5,000.		
KARAM FOUNDATION NFP 230 NORTHGATE ST UNIT 742 LAKE FOREST, IL 60045	N/A PC	CAMP ZEITOUNA: PSYCHO-SOCIAL THERAPY, SOCCER CLINIC, PSYCHO-SOCIAL THERAPY AND FUTURE RESOURCES FUND	2,500.		
KARAM FOUNDATION NFP 230 NORTHGATE ST UNIT 742 LAKE FOREST, IL 60045	N/A PC	GENERAL & UNRESTRICTED	10,000.		
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE ST, STE 600 BOSTON, MA 02114	N/A PC	GENERAL & UNRESTRICTED	20,000.		
MIND AND LIFE INSTITUTE 4 BAY RD HADLEY, MA 01035	N/A PC	GENERAL & UNRESTRICTED	10,000.		

ATTACHMENT 10 (CONT'D)

FORM 990PFB. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>		<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PEACE ACTION EDUCATION FUND STE 524 SILVER SPRING, MD 20910		N/A PC	GENERAL & UNRESTRICTED	940.
RAINFOREST FOUNDATION INC 180 VARICK ST RM 528 NEW YORK, NY 10014		N/A PC	GENERAL & UNRESTRICTED	25,000.
SYNERGOS INSTITUTE INC 3 E 54TH ST 14TH FL NEW YORK, NY 10022		N/A PC	GENERAL & UNRESTRICTED	25,000.
THE LENNY ZAKIM FUND INC 33 ARCH ST 26TH FL BOSTON, MA 02110		N/A PC	GENERAL & UNRESTRICTED	25,000.
YOUNG PRESIDENTS ORGANIZATION INC 171 MARCUS AVE NEW HYDE PARK, NY 11040		RWANDA ACTION FORUM PROGRAM N/A NC		1,000.
			TOTAL CONTRIBUTIONS PAID	<u><u>348,040</u></u>

ATTACHMENT 10 (CONT'D.)

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
NET CREDIT CARD FEE REFUND		01		1,415.	
TOTALS					<u>1,415.</u>