Form 990-PF

# Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public ▶ Go to www irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Service Open to Public Inspection For calendar year 2017 or tax year beginning 2017, and ending 20 A Employer identification number Name of foundation 38-3097160 SAGA FOUNDATION B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite 1201 (269) 382-5800 136 EAST MICHIGAN AVENUE City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. . . KALAMAZOO, MI 49007-3936 G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here. Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization F. If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method | Cash | X Accrual Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col (c), line Other (specify) under section 507(b)(1)(B), check here . 1,540. **16)** ▶ \$ (Part I, column (d) must be on cash basis ) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and total of amounts in columns (b), (c), and (d) (b) Net investment (c) Adjusted net for charitable expenses per may not necessarily equal the amounts in purposes income income books (cash basis only) column (a) (see instructions)) 1 Contributions, gifts grants, etc., received (attach schedule) Check ▶ X if the foundation is not required to 2 attach Sch B. . . . . . . . 1 ATCH 1 3 Interest on savings and temporary cash investments. Dividends and interest from securities Gross rents . . . . . . . . . SCANNED FEBRAVEREDIS b Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Ò Capital gain net income (from Part IV, line 2) Net short-term capital gain. Income modifications . Gross sales less returns and allowances . . . . b Less Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 1 1 Total Add lines 1 through 11 . . . . . . 12 55,245. 13 Compensation of officers, directors, trustees, etc . . . Expenses 14 Other employee salaries and wages . . . . . 4,227 Pension plans, employee benefits . . . . . 15 1,080. 1,080. 16a Legal fees (attach schedule) ATCH 2 7,310. 7,310. Accounting fees (attach schedule)ATCH 3 and Administrative Š 7.500 7,500. Other professional fees (attach schedule) . [4] **B**095 NOV 2 6 2018 17 57 18 Taxes (attach schedule) (see instructions)[5]. 19 Depreciation (attach schedule) and depletion. <del>ogden. Ut</del> 20 3,335 3,335 21 Travel, conferences, and meetings . . . . . 22 Printing and publications . . . . . . . . . . . . 4,015. 4,015. Other expenses (attach schedule) ATCH .6. . Total operating and administrative expenses. 82,769. 23,240. Add lines 13 through 23. . . . . . . . . . . . Contributions, gifts, grants paid . . . . . . 82,769 O n 23,240. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 -82,768 Excess of revenue over expenses and disbursements . . 1. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-).

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| Cash - non-interest-bearing   Cash   | Dort II       | Palance Shoots                                 | Attached schedules and amounts in the         | Beginning of year                     | End o          | of year                               |
|--|---------------|--|---|---------------------------------------|----------------|---------------------------------------|
| 2 Savings and temporary cash investments   | PERTI         | Datafice Sileets                               | amounts only (See instructions )              | (a) Book Value                        | (b) Book Value | (c) Fair Market Value                 |
| 2 Savings and temporary cash investments   | 1 (           | Cash - non-interest-beari                      | ng  |                                       |                |                                       |
| A Accounts receivable   Less allowance for doubtful accounts   Secretary   Comments   Comme  | 1             |  |   | 5,136.                                | 1,540.         | 1,540                                 |
| Less allowance for doubtful accounts ▶  Less allowance for doubtful accounts ▶  S 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 ▶  Inventiones of sale or use.  9 Prepaid expenses and deferred charges.  10 Investments - Os and state government obligations (totach schedule),  11 Investments - Os and state government obligations (totach schedule),  12 Investments - corporate bonds (attach schedule),  13 Investments - corporate bonds (attach schedule),  14 Less accompliated descreation ▶  15 Investments - ordrogage loans.  16 Investments - ordrogage loans.  17 Investments - ordrogage loans.  18 Investments - ordrogage loans.  19 Investments - ordrogage loans.  19 Investments - ordrogage loans.  10 Investments - ordrogage loans.  10 Investments - ordrogage loans.  11 Investments - ordrogage loans.  12 Investments - ordrogage loans.  13 Investments - ordrogage loans.  14 Lead, buildings, and  4 \$3.  15 Investments - ordrogage loans.  16 Investments - ordrogage loans.  17 Total assets (to be completed by all filers - see the instructions Also, see age age, 1, item II).  18 Deferred evenue.  19 Deferred evenue.  21 Mortgages and other notes payable (attach schedule).  22 Other liabilities (doscrib Investment).  23 Total liabilities (doscrib Investment).  24 Unrestricted.  25 Permanently restricted.  26 Permanently restricted.  27 Poundations that do not follow SFAS 117, check here ▶  28 Paid-in or capital surplus, or land, big, and equipment fund.  28 Paid-in or capital surplus, or land, big, and equipment fund.  29 Paid-in or capital surplus, or land, big, and equipment fund.  20 Paid and complete lines 27 through 31.  21 Total Intabilities and net assets/fund balances (see instructions).  21 Total Intabilities  | 1             | <del>-</del>                                   |   |                                       |                |                                       |
| Pledges receivable ► Less allowance for doubtful accounts ►  5 Grants receivable.  6 Receivables due from officers, directors, trustees, and other disqualified persons (attachs schedule) ► Less allowance for doubtful accounts ►  8 Inventores for sale or use.  9 Prepard expenses and deferred charges  10a Investments - Corporate stock (attach schedule).  1 Investments - Corporate bonds (attach schedule).  2 Investments - Corporate bonds (attach schedule).  3 Investments - Corporate bonds (attach schedule).  4 53.  4 53.  4 55.  4 55.  6 6 Tatal assets (be be completed by all filers - see the instructions Also, see page 1, item 1).  1 7 Accounts payable and accrued expenses.  1 35. 79, 307.  1 6 Total assets (be be completed by all filers - see the instructions Also, see page 1, item 1).  2 1 Mortgages and other notes payable (attach schedule).  2 2 1 Total Habilities (describe ▶  2 3 Total Habilities (describe ▶  2 3 Total Habilities (describe ▶  2 4 Permanently restricted.  5 - Capital stock, trust principal, or current funds.  5 - 0.0177, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5 - 77, 767.  5     |               | -  |   |                                       |                |                                       |
| Less allowance for doubtful accounts    6 Recevable.    6 Recevable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).    7 Other notes and loans recevable (attach schedule)   Less allowance for doubtful accounts    8 Inventories for sale or use.    9 Prepard expenses and deferred charges.    10a Investments - US and state government obligations (attach schedule).    1 Investments - corporate stock (attach schedule).    1 Investments - corporate bonds (attach schedule).    1 Investments - oroporate bonds (attach schedule).    1 Investments - original schedule)    1 Investments - original schedule)    1 Investments - original schedule)    1 Investments - other (attach schedule)    2 Investments - other (attach schedule)  |               |  | otiui accounts -                              |                                       |                |                                       |
| S Grants receivable.  8 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule)   ▶    10 Total notes and loans receivable (attach schedule)   ▶    11 Less allowance for doubtful accounts   ▶    12 Inventiones for sale or use.  13 Inventiones for sale or use.  14 Inventiones for sale or use.  15 Inventiones for sale or use.  16 Inventiones for sale or use.  17 Investments - Corporate stock (attach schedule).  18 Inventiones for sale or use.  19 Investments - corporate stock (attach schedule).  10 Investments - corporate stock (attach schedule).  11 Investments - corporate bonds (attach schedule).  12 Investments - orborate bonds (attach schedule).  13 Investments - orborate bonds (attach schedule).  14 Land, buildings, and equipment basis   10 Less accompleted depreciation   453. (attach schedule)   453. (attach sc  | 1             | -  |   |                                       |                |                                       |
| 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)   ▶   | l l           | Less allowance for doub                        | otful accounts ▶                              | · · · · · · · · · · · · · · · · · · · |                |                                       |
| 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 . 9  Investments - Corporate stock (attach schedule) . 9  Investments - Corporate bonds (attach schedule) . 9  Investments - Corporate bonds (attach schedule) . 9  Investments - Investment  | 5 (           | Grants receivable                              |   |                                       | <del></del> .  |                                       |
| 7 Other notes and loans receivable (attach schedule)   Less allowance for doubtful accounts    8 Inventiories for sale or use.   9 Prepaid expenses and deferred charges   10 Investments - US and state government obligations (attach schedule)   b Investments - corporate bonds (attach schedule)   10 Investments - corporate bonds (attach schedule)   11 Investments - individual   12 Investments - mortgage loans   13 Investments - other (attach schedule)   14 Leant bond   15 Investments - mortgage loans   16 Investments - mortgage loans   17 Accounts payable and accrued expenses   18 Grants payable and accrued expenses   19 Deferred revenue   19 Deferred revenue   19 Deferred revenue   19 Deferred revenue   20 Other liabilities (describe   21 Mortgages and other notes payable (attach schedule)   22 Other liabilities (describe   23 Total liabilities (add lines 17 through 22)   24 Total liabilities (add lines 17 through 26, and lines 30 and 31   25 Permanently restricted   26 Permanently restricted   27 Capital stock, trust principal, or current funds   28 Paid-in or capital surphus, or land, bldg , and equipment fund   29 Part III Analysis of Changes in Net Assets or Fund Balances   1 Total liabilities and net assets frund balances   1 Total leas assets or fund balances at beginning of year - Part III column (a), line 30 (must agree with lice in the state of the sta  | 6 F           | Receivables due from                           | officers, directors, trustees, and other      |                                       |                |                                       |
| Less allowance for doubtful accounts    Inventiones for sale or use.   | ,             | disqualified persons (at                       | ach schedule) (see instructions)              |                                       |                |                                       |
| Less allowance for doubtful accounts    Inventiones for sale or use.   | 7 (           | Other notes and loans r                        | eceivable (attach schedule)                   |                                       |                |                                       |
| 8 Inventories for sale or use. 9 Prepaid expenses and deferred charges. 9 Prepaid expenses and deferred charges. 10a Investments - Us and state government obligations (attach schedule). 1 Investments - Corporate bonds (attach schedule). 1 Investments - Corporate bonds (attach schedule). 1 Investments - Indr. buildings. 1 Less accumulated derrecation (attach schedule) accumulated derrecation (attach schedule). 1 Investments - Indr. buildings. 1 Investments - Other (attach schedule) accumulated derrecation (attach schedule) accumulated derrecation acquirement assist (attach schedule) actach schedule) actach schedule acquirement assist (attach schedule) actach schedule acquirement | 1             |  |   |                                       |                |                                       |
| b Investments - corporate stock (attach schedule)  |               |  |   |                                       |                |                                       |
| b Investments - corporate stock (attach schedule)  | رُ وَا        |  |   |                                       | <del></del>    |                                       |
| b Investments - corporate stock (attach schedule)  | 2 40-         | • •  | -   |                                       |                |                                       |
| Investments - corporate bonds (attach schedule),   | 1.00          |  |   |                                       |                |                                       |
| Investments - land, buildings,   | 1             |  | ,       |                                       |                | · · · · · · · · · · · · · · · · · · · |
| and equipment basis Less accumulated depreciation  | 110           | Investments - corporate                        | bonds (attach schedule)                       |                                       |                |                                       |
| 2   Investments - mortgage loans   | 6             | and equipment basis                            |   | ì                                     |                |                                       |
| 12   Investments - mortgage loans.   Investments - other (attach schedule)   | {             | Less accumulated deprecia<br>(attach schedule) | tion >  |                                       |                |                                       |
| Investments - other (attach schedule)  4 Land buildings, and buil  | 12 i          | Investments - mortgage                         | loans   |                                       |                |                                       |
| equipment basis Less accumulated depreciation   453   15 Other assers (describe   )   16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   5, 136   17 Accounts payable and accrued expenses   135   79, 307   18 Grants payable   19 Deferred revenue       19 Deferred revenue       20 Loans from officers, dijectors, 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)   135   79, 307     24 Unrestricted     25 Temporarily restricted     26 Permanently restricted     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     20 Total liabilities and net assets or fund balances (see instructions)     21 Total liabilities and net assets or Fund Balances     25 Total liabilities and net assets or Fund Balances     26 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with )  | 13 I          | Investments - other (atta                      |   |                                       |                |                                       |
| Léss accumulated depreciation   (altates schedule)  15 Other assers (describe   16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)  | 14 L          | Land, buildings, and                           | <b>▶</b> 453.                                 |                                       |                |                                       |
| Total assets (for be completed by all filers - see the instructions Also, see page 1, item I)  | l t           | Less accumulated deprecia                      | tion <b>&gt;</b> 453.                         |                                       |                |                                       |
| 16 Total assets (to be completed by all filers see the instructions Also, see page 1, item I)  |               |  |   |                                       | -              |                                       |
| instructions Also, see page 1, item I).    17  |               |  |   |                                       |                |                                       |
| 17 Accounts payable and accrued expenses   |               | •  | , ,   | 5 126                                 | 1 540          | 1,540                                 |
| 18 Grants payable  | <del></del> ' | instructions. Also, see p                      | age (, item i)                                |                                       |                | 1,540                                 |
| Deferred revenue   | 17 A          | Accounts payable and a                         | ccrued expenses                               | 135.                                  | 79,307.        |                                       |
| Total liabilities (add lines 17 through 22)  |               | Grants payable                                 |   |                                       |                |                                       |
| Total liabilities (add lines 17 through 22)  | ß 19 [        | Deferred revenue                               |   |                                       |                |                                       |
| Total liabilities (add lines 17 through 22)  | <u>-</u> 20 ι | Loans from officers, directo                   | rs, trustees, and other disqualified persons. |                                       |                |                                       |
| Total liabilities (add lines 17 through 22)  | 21 N          |  | · · · · · · · · · · · · · · · · · · ·         |                                       |                |                                       |
| Total liabilities (add lines 17 through 22)  | 22 (          | - •  | · · · · · · · · · · · · · · · · · · ·         |                                       |                |                                       |
| Foundations that follow SFAS 117, check here   | `             | ours nabilities (account                       | · · · · · · · · · · · · · · · · ·             |                                       |                |                                       |
| Foundations that follow SFAS 117, check here   | 23 7          | Total liabilities (add line                    | s 17 through 22)                              | 135                                   | 79.307         |                                       |
| and complete lines 24 through 26, and lines 30 and 31  24 Unrestricted   |               |  |   |                                       | ,,,,,,,,,      |                                       |
| Permanently restricted   | ا ا           |  |   |                                       |                |                                       |
| Permanently restricted   | a             | and complete lines 24 i                        | inrough 26, and lines 30 and 31               |                                       |                |                                       |
| Permanently restricted   | 24 l          | Unrestricted                                   |   |                                       |                |                                       |
| Permanently restricted   | \$ 25 T       | Temporarily restricted .                       |   |                                       |                |                                       |
| 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  | 26 F          | Permanently restricted .                       |   |                                       |                |                                       |
| 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  | F             | Foundations that do no                         | ot follow SFAS 117, check here ▶ X            |                                       |                |                                       |
| 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  | -  a          |  |   |                                       |                |                                       |
| 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  | 5 27 (        | Capital stock, trust princ                     | anat or current funds                         | 5,001.                                | -77,767.       |                                       |
| 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  | 3 28 5        |  | l l   |                                       |                |                                       |
| 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  | 20 5          |  | · · · · .                                     |                                       |                |                                       |
| 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  |               |  |   | 5 001                                 | -77 767        |                                       |
| 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  | 30 1          |  |   | 3,001.                                | -77,707.       |                                       |
| 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  | 1             |  | ·   |                                       |                |                                       |
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with   |               |  |   | <del></del>                           | 1,540.         |                                       |
|  | Part III      | Analysis of Char                               | nges in Net Assets or Fund Balan              | ices                                  |                |                                       |
| end-of-year figure reported on prior year's return)  |               |  |   |                                       |                |                                       |
|  | end-c         | of-year figure reporte                         | d on prior year's return)                     |                                       |                | 5,001                                 |
| 2 Enter amount from Part I, line 27a   | 2 Enter       | r amount from Part I.                          | line 27a                                      |                                       | 2              | -82,768                               |
| 3 Other increases not included in line 2 (itemize) ▶   |               |  |   |                                       |                |                                       |
|  |               |  |   |                                       |                | -77,767                               |
| 4 Add lines 1, 2, and 3  | F Door        | roppos pot rodudos                             | line 2 (temize) b                             |                                       |                |                                       |
| · · · · · · · · · · · · · · · · · · ·  |               |  | · · · · · · · · · · · · · · · · · · ·         |                                       |                | חח חנה                                |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  | olotal        | i net assets or fund b                         | alances at end of year (line 4 minus l        | ine 5) - Part II, column (b)          | , iine 30   6  | -77,767<br>Form <b>990-PF</b> (2017)  |

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| Part IV Capital Gain   | s and Losses for Tax on Inv  | estment Income                                  |   |  |                                  |
|--|--|---|---|--|----------------------------------|
| * *  | lescribe the kind(s) of property sold (for $\epsilon$ brick warehouse, or common stock, 200                            |   | (b) How<br>acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo , day, yr )     | (d) Date sold<br>(mo , day, yr ) |
| 1 a  |  |   |   |  |                                  |
| <u>b</u> `   |  |   |   |  |                                  |
| c  |  |   |   |  |                                  |
| d  |  |   | ļ   |  |                                  |
| e  | · · · · · · · · · · · · · · · · · · ·  | T   | ļ .   |  |                                  |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)  | (g) Cost or other basis<br>plus expense of sale |   | (h) Gain or (lo<br>((e) plus (f) min     |                                  |
| a  |  |   |   |  |                                  |
| b  |  |   |   | -  |                                  |
| C  | <del></del>  |   |   |  |                                  |
| <u>d</u>   | <del>- </del>  |   |   |  |                                  |
| Complete only for coasts   | showing gain in column (h) and owned   | by the foundation on 13/31/60                   | -   |  |                                  |
| Complete only for assets   | showing gain in column (h) and owned  (j) Adjusted basis   | 1   |   | Gains (Col (h) ga<br>(k), but not less t |                                  |
| (i) FMV as of 12/31/69   | (k) Excess of col (i)<br>over col (j), if any  | COI   | Losses (from co                                     |  |                                  |
|  | 1  |   |   |  |                                  |
| b  | <u> </u>   |   | <u> </u>  | <del></del>                              |                                  |
| <u>C</u>   | <del> </del>   |   | 1   |  |                                  |
| <u>d</u>   |  |   |   |  |                                  |
| 2 Capital gain net incom 3 Net short-term capital If gain, also enter in | ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7 1222(5) and (6) structions If (loss), enter -0- in | 2   |   |  |                                  |
| Part I, line 8   |  |   | 3   |  |                                  |
|  | Under Section 4940(e) for Rec  |   | ncome   |  |                                  |
|  | or the section 4942 tax on the distrib<br>sn't qualify under section 4940(e). D  | • •   | ase period  | d?                                       | Yes X No                         |
|  | amount in each column for each yea   | <del></del>                                     | ng anv en   | tries                                    |                                  |
| (a) Base period years Catendar year (or tax year beginning in)           | (b)  | (c) Net value of noncharitable-use assets       |   | (d) Distribution ra (col (b) divided by  |                                  |
| 2016   | 23,356.  | 14,401.   |   |  | 1.621832                         |
| 2015   | 21,077.  | 25,098.   |   |  | 0.839788                         |
| 2014   | 20,907.  | 25,956.   |   |  | 0.805479                         |
| 2013   | 30,963.  | 39,301.   |   | - 1                                      | 0.787843                         |
| 2012   | 163,578.   | 67,034.   | <u> </u>  |  | 2.440224                         |
| <u> </u>   | (d)  |   | 2   |  | 6.495166                         |
|  | (d)  |   | <del>-</del>  |  |                                  |
|  | e foundation has been in existence   |   | 3   |  | 1.299033                         |
| 4 Enter the net value of   | noncharitable-use assets for 2017 f  | rom Part X, line 5                              | 4   |  | 2,397.                           |
| 5 Multiply line 4 by line  | 3  |   | 5   |  | 3,114.                           |
| 6 Enter 1% of net invest   | ment income (1% of Part I, line 27b)   |   | 6   |  |                                  |
| 7 Add lines 5 and 6  |  |   | 7   |  | 3,114.                           |
|  | utions from Part XII, line 4   |   |   | 110me = 40/ 1-                           | 23,240.                          |
| Part VI instructions   | greater than line 7, check the box   | in rait vi, line ib, and complete               | mat part  | using a 1% ta                            | ix rate See t                    |

| Pai    | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see  | nstru    | iction   | <u>15)</u> |
|--------|--|----------|----------|------------|
| 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   |          |          | 0.         |
|        | here ► X and enter 1% of Part I, line 27b  |          |          |            |
| С      | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\mathcal J$ Part I, line 12, col (b) |          |          |            |
| 2      | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                         |          |          |            |
| 3      | Add lines 1 and 2  |          |          | 0.         |
| 4      | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                       |          |          | 0.         |
| 5      | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0  |          |          | 0.         |
| 6      | Credits/Payments   |          |          |            |
| a      | 2017 estimated tax payments and 2016 overpayment credited to 2017 6a  Exempt foreign organizations - tax withheld at source 6b     |          |          |            |
| b      | Zhanga ar agan zanana ar agan zanan                     |          |          |            |
| C      | Tax paid with application for extension of time to file (Form 8868) 6c  Backup withholding erroneously withheld                    |          |          |            |
| d<br>7 | Total credits and payments Add lines 6a through 6d   |          |          | 0.         |
| 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   |          |          | 0.         |
| 10     | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |          |          |            |
| 11     | Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶ 11   |          |          |            |
| Par    | t 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                   |          | Yes      | No         |
|        | participate or intervene in any political campaign?  | 1a       |          | X          |
| b      | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the                       |          |          |            |
|        | instructions for the definition ,  | 1 b      |          | X          |
|        | 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   |          |          | ١          |
|        | Did the foundation file Form 1120-POL for this year?   | 1 c      |          | X          |
| d      | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year                                  |          |          |            |
|        | (1) On the foundation ► \$ (2) On foundation managers ► \$   |          |          |            |
| е      | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed                      |          |          |            |
| 2      | on foundation managers  \$   | 2        |          | x          |
| -      | Has the foundation engaged in any activities that have not previously been reported to the IRS?                                    | <b>-</b> | · · · ·  | <u> </u>   |
| 3      | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of                  |          |          |            |
| Ū      | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                           | 3        |          | Х          |
| 4a     | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a       |          | Х          |
|        | 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?                                     | 5        |          | Х          |
|        | If "Yes," attach the statement required by General Instruction T   |          |          |            |
| 6      | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either                                   |          |          | 1          |
|        | By language in the governing instrument, or  |          | İ        |            |
|        | • 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        | X        | <u> </u>   |
| 7      | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV   | 7        | Х        | -          |
| 8a     | Enter the states to which the foundation reports or with which it is registered. See instructions. CA, MI,                         |          |          |            |
| b      | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General                       |          |          | 1          |
|        | (or designate) of each state as required by General Instruction G <sup>2</sup> If "No," attach explanation                         | 8b       | Х        |            |
| 9      | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or                    |          |          | 1          |
|        | 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"                   |          |          |            |
|        | complete Part XIV  | 9        | <u> </u> | X          |
| 10     | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their                     |          |          | х          |
|        | names and addresses  | 10       | 0 DE     |            |

| 3 | 8 - | - 3 | 0 | 9 | 7 | 1 | 6 | 0 |  |  |
|---|-----|-----|---|---|---|---|---|---|--|--|
|---|-----|-----|---|---|---|---|---|---|--|--|

| 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  |     |          |
|---|-----|----------|
| meaning of section 512(b)(13)*If "Yes," attach schedule. See instructions   | Yes | 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.  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ THE CONNABLE OFFICE, INC.  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1841 - check here and enter the amount of tax-exempt interest received or accrued during the year.  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1841 - check here and enter the amount of tax-exempt interest received or accrued during the year.  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶  PartVIES Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  1) Engage in the sale or exchange, or leasing of property with a disqualified person?  2) Yes X No  2) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  4) Pay compensation to, or pay or remitives the expenses of, adisqualified person?  5) Yes X No  2) Formath goods, services, or facilities to (or accept them from) a disqualified person?  6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days).  b) If any answer is "Yes" to 1a(1)-(6), did |     | ĺ        |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption applications   13   Website address   WWW SAGAFOUNDATION ORG   Telephone no   (269) 382 - 580 (14 The books are in care of   THE CONNABLE OFFICE, INC.   Telephone no   (269) 382 - 580 (15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041   check here   15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041   check here   15 Al any time during clarified reviewed or accrued during the year   15 Al any time during clarified reviewed or accrued during the year   15 Al any time during clarified reviewed or accrued during the year   15 Al any time during clarified reviewed or accrued during the year   15 Al any time during clarified reviewed or accrued during the year   16 Al any time during clarified reviewed or accrued during the year   16 Al any time during clarified reviewed or accrued during the year   16 Al any time during clarified reviewed or accrued during the year   16 Al any time during clarified reviewed or accrued during the year   16 Al any time during clarified reviewed or accrued during the year   16 Al any time during clarified reviewed or accrued during the year   16 Al any time during clarified reviewed or accrued during the year   17 Yes   16 Al any time during clarified reviewed review   |     | Х        |
| 13   Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | İ   | 1        |
| Webste address   WWW.SAGAFOUNDATION.ORG   The books are in care of   THE CONNABLE OFFICE, INC.   Telephone no   (269) 382-5800   Located at   136 EAST   MICHIGAN AVENUE, SUITE 1201 KALAMAZOO, MI   ZIP+4   49007-3936   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   151   16 At any time during calendar year 2017, 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?   16  |     | X        |
| 14 The books are in care of ▶ THE CONNABLE OFFICE, INC.  Located at ▶136 EAST MICHIGAN AVENUE, SUITE 1201 KALAMAZOO, MI ZIP+4 ▶ 49007-3936  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.  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, secunities, or other financial account in a foreign country?.  16 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶  Part VIIB 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.  10 During the year, did the foundation (either directly or indirectly)  11 During the year, did the foundation (either directly or indirectly)  12 During the year, did the foundation (either directly or indirectly)  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Yes X No  15 Transfer any income or assets to a disqualified person or adequalified person?  15 Yes X No  16 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).  16 Agree to pay money or accept the first day 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, check here  1 During the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)  1 At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year's beginning before 2017?  1 C Taxes on failure to distribute income (section 4942(i)(5) or 4942(i)(5)  2 Taxes on failure to distribute incom | Х   | L        |
| Located at \$136 EAST MICHIGAN AVENUE, SUITE 1201 KALAMAZOO, MI ZIP+4 \$4007-3936  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 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.  16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶  Part VIB3 Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days),  (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),  (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),  Organizations relying on a current notice regarding disaster | 0   |          |
| and enter the amount of tax-exempt interest received or accrued during the year.    16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?   See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country  |     |          |
| 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶  PartVII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | . ▶ | Ш        |
| over a bank, securities, or other financial account in a foreign country?   | V1  | Na       |
| See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country >>  PartVII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | Yes | No<br>X  |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |     |          |
| File Form 4720 if any ttem is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |     | ı        |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   |     |          |
| 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?  | Yes | No       |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  (6) 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  (7) Organizations relying on a current notice regarding disaster assistance, check here  (8) 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 2017?  (9) 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  (8) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  (9) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)   |     |          |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  |     | . (      |
| disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  (b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions.  (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 2017?  (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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  (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  |     |          |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | i   | . ]      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  |     | ı        |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   |     |          |
| (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  | ŀ   | ]        |
| 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)   |     | , }      |
| termination of government service, if terminating within 90 days).  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  |     | . !      |
| 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  |     | į        |
| section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions   |     |          |
| Organizations relying on a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  |     | <b> </b> |
| 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 2017?   |     | X        |
| were not corrected before the first day of the tax year beginning in 2017?  |     | ,        |
| 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  |     | البيد    |
| operating foundation defined in section 4942(j)(3) or 4942(j)(5))  a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  |     | X        |
| a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?   |     | . !      |
| 6e, Part XIII) for tax year(s) beginning before 2017?   | 1   | }        |
| 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)   |     |          |
| b Are there any years listed in 2a for which the foundation is <b>not</b> 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)   | i   | ì        |
| (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)   | ł   |          |
| 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   | ļ   | ĺ        |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here   |     | X        |
| •   |     | <u> </u> |
|   |     | - {      |
|   |     | i        |
| at any time during the year?  |     | }        |
| b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or   |     | Ì        |
| 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  |     | l        |
| 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 2017)  |     |          |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a   |     | <u>X</u> |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its  |     | ليب      |
| charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b   | 귿   | X        |

| Pai            | rt VII-B:          | Statements Regarding Activities                                   | for Which Form  | 4720 May Be Rec             | uired (continued)  |                      |          |        |
|----------------|--------------------|---|---|-----------------------------|--|----------------------|----------|--------|
| 5a             | During ti          | he year, did the foundation pay or incur any am                   | ount to   |                             |  |                      | Yes      | No     |
|                | (1) Carr           | y on propaganda, or otherwise attempt to influ                    | ence legislation (sectio                                  | n 4945(e))?                 | . Yes X No   | 0                    | İ        |        |
|                | (2) Influ          | ence the outcome of any specific public el-                       | ection (see section 4                                     | 1955), or to carry or       | n,   | ľ                    |          |        |
|                | direc              | ctly or indirectly, any voter registration drive?                 |   |                             | . Yes X No   | 。                    |          | j      |
|                |                    | ride a grant to an individual for travel, study, or               |   |                             |  | 。                    |          |        |
|                | ٠,                 | ide a grant to an organization other than a                       | , ,   |                             |  |                      |          |        |
|                |                    | ion 4945(d)(4)(A)? See instructions                               |   |                             |  | o                    |          | l      |
|                |                    | ide for any purpose other than religious, c                       |   |                             |  |                      |          |        |
|                |                    | oses, or for the prevention of cruelty to children                |   |                             |  | 。                    |          |        |
| b              | If any a           | inswer is "Yes" to 5a(1)-(5), did any of the                      | transactions fail to                                      | qualify under the e         | exceptions described in  | n                    |          |        |
|                | -                  | ons section 53 4945 or in a current notice rega                   |   |                             |  | 1                    |          |        |
|                | Organiza           | ations relying on a current notice regarding disa                 | ster assistance, check                                    | here                        | <b>&gt;</b>  |                      |          |        |
| С              |                    | nswer is "Yes" to question 5a(4), does the                        |   |                             |  | _                    |          |        |
| •              |                    | it maintained expenditure responsibility for the                  |   | •                           |  | ,                    |          | Ì      |
|                |                    | attach the statement required by Regulations s                    | -   |                             |  |                      |          |        |
| 6a             |                    | foundation, during the year, receive any ful                      | ` '   | ectly to pay premiur        | ms   |                      |          |        |
| ••             |                    | sonal benefit contract?   | •   |                             |  | ,                    |          | 1      |
| b              |                    | oundation, during the year, pay premiums, dire                    |   |                             | ,  |                      |          | х      |
|                |                    | to 6b, file Form 8870   | ,,,   | por correr correr correr    |  | . 1                  |          |        |
| 7a             |                    | me during the tax year, was the foundation a p                    | arty to a prohibited tax                                  | shelter transaction?        | Yes X No   | ,                    |          |        |
| b              | •                  | did the foundation receive any proceeds or ha                     | ,   | •                           | •  | -                    |          |        |
| Par            | t VIII             | Information About Officers, Directo                               |   |                             |  |                      |          |        |
| 1              | List all o         | <u>and Contractors</u> officers directors, trustees, foundation i | managore and their  | - componentian Co           | instructions   |                      |          |        |
| <del>'</del> - | List all C         |   | (b) Title, and average                                    | (c) Compensation            | (d) Contributions to   | (e) Exper            |          |        |
|                |                    | (a) Name and address  | hours per week devoted to position                        | (If not paid,<br>enter -0-) | employee benefit plans<br>and deferred compensation                            | other a              | llowance | ∌S     |
|                |                    |   |   |                             |  |                      |          |        |
| ATC            | н 7                |   |   | 55,245.                     | 0.   |                      |          | 0.     |
|                |                    |   |   |                             | . ,  |                      |          |        |
|                |                    |   |   |                             |  |                      |          |        |
|                |                    |   |   | •                           |  |                      |          |        |
|                |                    |   |   |                             |  |                      |          |        |
|                |                    |   |   |                             |  |                      |          |        |
|                |                    |   |   |                             |  |                      |          |        |
| 2              | Compension "NONE." | sation of five highest-paid employees                             | (other than thos  | e included on line          | e 1 - see instruction  | ons). If r           | one,     | enter  |
| (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<br>employee benefit<br>plans and deferred<br>compensation | (e) Exper<br>other a | se accou | unt,   |
|                |                    |   |   |                             |  |                      |          |        |
|                | NONE               |   |   |                             |  |                      |          |        |
|                |                    | -   |   |                             |  |                      |          |        |
|                |                    |   | 1   |                             |  |                      |          |        |
|                |                    |   |   | , ,                         |  |                      |          |        |
|                |                    |   | 1   |                             |  |                      |          |        |
|                |                    |   |   |                             |  |                      |          |        |
|                |                    |   |   |                             |  |                      |          |        |
|                |                    | 1   |   |                             |  |                      |          |        |
|                | - 12               |   |   |                             |  |                      |          |        |
| Total          | number             | of other employees paid over \$50,000                             |   |                             |  |                      |          |        |
|                |                    |   |   |                             |  | Form 99              | 0-PF     | (2017) |

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| and Contractors (continued)  3 Five highest-paid independent contractors for professional services  | Sag instructions If none enter "NONE | **               |
|---|--------------------------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service                  | (c) Compensation |
| (a) Name and address of each person paid more than \$50,000   | (b) Type of Service                  | (c) compensation |
| NONE  | <del></del>                          |                  |
|   |                                      |                  |
|   |                                      |                  |
|   |                                      |                  |
|   |                                      | _                |
|   |                                      |                  |
|   |                                      |                  |
|   |                                      |                  |
| otal 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 releva<br>organizations and other beneficianes served, conferences convened, research papers produced, e |                                      | Expenses         |
| 1 N/A   |                                      |                  |
|   |                                      |                  |
|   |                                      |                  |
| 2   |                                      |                  |
|   |                                      |                  |
|   |                                      |                  |
| 3   |                                      |                  |
|   |                                      |                  |
| A   |                                      |                  |
| *   |                                      |                  |
|   |                                      |                  |
| Part IX-B Summary of Program-Related Investments (see instruc   | ctions)                              |                  |
| Describe the two largest program-related investments made by the foundation during the tax year   | r on lines 1 and 2                   | Amount           |
| 1 N/A   |                                      |                  |
|   |                                      |                  |
|   |                                      |                  |
| 2   |                                      |                  |
|   |                                      |                  |
| All other program-related investments. See instructions   |                                      |                  |
| 3 NONE  |                                      |                  |
|   |                                      |                  |
|   |                                      |                  |
| otal. Add lines 1 through 3   |                                      |                  |

Form 990-PF (2017) Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., 1a 2,433. 1b b Average of monthly cash balances................ 1c 2,433. Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . . . . . . . . . . . . . . 1e 2 2 3 2,433. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 36 2,397. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 120. Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations Part XI and certain foreign organizations, check here ▶ and do not complete this part) 120. 2a Tax on investment income for 2017 from Part VI, line 5 . . . . . . b Income tax for 2017 (This does not include the tax from Part VI). . 2b 2c 120. 3 3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . . . . . . . . . . 120. 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, 120. Part XII Qualifying Distributions (see Instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . . . . . . . . . . . . . 1a 23,240. 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 Amounts set aside for specific charitable projects that satisfy the 3a 3b 23,240. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 23,240. Adjusted qualifying distributions Subtract line 5 from line 4 . . . . . . . . . . . . . . . . . 6 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

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qualifies for the section 4940(e) reduction of tax in those years

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| Pa | art XIII Undistributed Income (see instr   | uctions)      |                            |                                       |             |
|----|--|---------------|----------------------------|---------------------------------------|-------------|
|    |  | (a)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016                           | (d)<br>2017 |
| •  | line 7   |               |                            |                                       | 120.        |
| 2  | Undistributed income, if any, as of the end of 2017  |               |                            |                                       |             |
| _  | Enter amount for 2016 only   |               |                            |                                       |             |
| ı  | o Total for prior years 20 15 ,20 14 ,20 13  |               |                            |                                       |             |
| 3  | Excess distributions carryover, if any, to 2017  |               |                            |                                       |             |
| á  | From 2012 163,578.   |               |                            |                                       |             |
|    | b From 2013  |               |                            |                                       |             |
| •  | From 2014  |               |                            |                                       |             |
| (  | f From 2015 19,822.  |               |                            |                                       |             |
| •  | From 2016  |               |                            |                                       |             |
| 1  | Total of lines 3a through e  | 254,757.      |                            | · · · · · · · · · · · · · · · · · · · |             |
| 4  | Qualifying distributions for 2017 from Part XII, line 4 > \$ 23,240.   |               |                            |                                       |             |
| ä  | Applied to 2016, but not more than line 2a   |               |                            |                                       |             |
| ١  | Applied to undistributed income of prior years (Election required - see instructions)  |               |                            |                                       |             |
| (  | Treated as distributions out of corpus (Election required - see instructions)  |               |                            |                                       |             |
| •  | Applied to 2017 distributable amount   |               |                            |                                       | 120.        |
| •  | Remaining amount distributed out of corpus   | 23,120.       |                            |                                       |             |
| 5  | Excess distributions carryover applied to 2017   |               |                            |                                       |             |
| 6  | (If an amount appears in column (d), the same amount must be shown in column (a))  Enter the net total of each column as indicated below:                                |               |                            |                                       |             |
| ā  | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 277,877.      |                            |                                       |             |
|    | 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 |               |                            |                                       |             |
| c  | Subtract line 6c from line 6b Taxable  |               |                            |                                       |             |
|    | amount - see instructions  | ··· -         | <u> </u>                   |                                       |             |
| e  | Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions  |               |                            |                                       |             |
| f  | Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018   |               |                            |                                       |             |
| 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)   |               |                            |                                       |             |
| 8  | Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)  | 163,578.      |                            |                                       |             |
| 9  | Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a  | 114,299.      |                            |                                       |             |
| 10 | Analysis of line 9   |               |                            | -                                     |             |
|    | Excess from 2013 28, 998.  |               |                            |                                       |             |
|    | Excess from 2014 19,609.   |               |                            |                                       |             |
|    | Excess from 2015 19,822 .  |               |                            |                                       | 1           |
|    | Excess from 2016 22 , 750 .  |               |                            |                                       |             |
| e  | Excess from 2017 23 , 120 .  |               |                            |                                       |             |

|     | rt XIV Private Op   | erating Foundations       | (see instructions a    | nd Part VII-A, questi   | on 9)                  | NOT APPLICABLE          |  |  |
|-----|---|---------------------------|------------------------|-------------------------|------------------------|-------------------------|--|--|
|     | If the foundation has   |                           |                        |                         |                        | <del></del>             |  |  |
|     | foundation, and the ruling  |                           |                        |                         | •                      |                         |  |  |
| b   | Check box to indicate v   | •                         | -                      |                         | section 4942           | (j)(3) or 4942(j)(5)    |  |  |
| _   |   | Tax year                  | a r project speciesg   | Prior 3 years           |                        |                         |  |  |
| 2 a | Enter the lesser of the ad-   | (a) 2017                  | (b) 2016               | (c) 2015                | (d) 2014               | (e) Total               |  |  |
|     | justed net income from Part  I or the minimum investment  |                           | (5) 2010               | (5) 25 15               | (3/2511                |                         |  |  |
|     | return from Part X for each   |                           |                        |                         | i                      |                         |  |  |
|     | year listed   |                           |                        |                         |                        | <del></del>             |  |  |
| b   | 85% of line 2a  |                           |                        |                         |                        | +                       |  |  |
| C   | Qualifying distributions from Part  |                           |                        |                         |                        |                         |  |  |
|     | XII, line 4 for each year listed  |                           |                        |                         |                        |                         |  |  |
| u   | Amounts included in line 2c not<br>used directly for active conduct   |                           |                        |                         |                        |                         |  |  |
|     | of exempt activities  |                           |                        |                         |                        | <del>- </del>           |  |  |
| . е | Qualifying distributions made   |                           |                        |                         |                        |                         |  |  |
|     | directly for active conduct of<br>exempt activities Subtract line   |                           |                        |                         |                        |                         |  |  |
| _   | 2d from line 2c   |                           | <del> </del>           |                         |                        |                         |  |  |
| 3   | Complete 3a b, or c for the atternative test relied upon  |                           |                        |                         |                        |                         |  |  |
| а   | "Assets" alternative test - enter   |                           |                        |                         |                        |                         |  |  |
|     | (1) Value of all assets   |                           |                        |                         |                        |                         |  |  |
|     | (2) Value of assets qualifying  |                           |                        |                         |                        |                         |  |  |
|     | under section<br>4942(j)(3)(B)(i)   |                           |                        |                         |                        |                         |  |  |
| b   | "Endowment" alternative test  | İ                         |                        |                         | ·                      |                         |  |  |
|     | enter 2/3 of minimum invest-  |                           |                        |                         |                        |                         |  |  |
|     | ment return shown in Part X,<br>line 6 for each year listed   |                           |                        |                         |                        |                         |  |  |
| С   | Support" alternative test - enter   |                           | •                      |                         |                        |                         |  |  |
|     | (1) Total support other than  |                           |                        |                         |                        |                         |  |  |
|     | gross investment income<br>(interest dividends, rents   |                           |                        |                         |                        |                         |  |  |
|     | payments on securities  |                           |                        |                         |                        |                         |  |  |
|     | loans (section 512(a)(5)), or royalties)  |                           |                        |                         |                        |                         |  |  |
|     | (2) Support from general  |                           |                        |                         |                        | <del> </del>            |  |  |
|     | public and 5 or more<br>exempt organizations as   |                           |                        |                         |                        |                         |  |  |
|     | provided in section 4942  |                           |                        |                         |                        |                         |  |  |
|     | (j)(3)(B)(iii)  |                           |                        |                         |                        |                         |  |  |
|     | port from an exempt   |                           |                        |                         |                        |                         |  |  |
|     | organization  |                           |                        |                         |                        |                         |  |  |
| Pa  |   | ntary Information (C      | omplete this part      | only if the foundat     | tion had \$5 000 c     | or more in assets at    |  |  |
|     |   | uring the year - see      |                        | ,                       |                        |                         |  |  |
| 1   | Information Regarding   | g Foundation Manager      | 'S:                    |                         |                        |                         |  |  |
| а   | List any managers of  | the foundation who h      | ave contributed more   | e than 2% of the tota   | I contributions rece   | ved by the foundation   |  |  |
|     | before the close of any   | tax year (but only if th  | ey have contributed n  | nore than \$5,000) (Se  | ee section 507(d)(2) ) | l.                      |  |  |
|     | N/A   |                           |                        |                         |                        |                         |  |  |
| b   | List any managers of  | the foundation who        | own 10% or more of     | the stock of a corp     | oration (or an equal   | ly large portion of the |  |  |
|     | ownership of a partner  | ship or other entity) of  | which the foundation   | has a 10% or greater    | ınterest               |                         |  |  |
|     |   |                           |                        |                         |                        |                         |  |  |
|     | NONE  |                           |                        |                         |                        |                         |  |  |
| 2   | Information Regarding   | Contribution, Grant,      | Gift, Loan, Scholarsh  | ip, etc., Programs:     |                        |                         |  |  |
|     | Check here ▶ X If t   | he foundation only r      | makes contributions    | to preselected charr    | table organizations    | and does not accept     |  |  |
|     | Check here $\triangleright X$ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, |                           |                        |                         |                        |                         |  |  |
|     | complete items 2a, b, c   | c, and d. See instruction | ns                     |                         | -                      |                         |  |  |
| a   | The name, address, a  | nd telephone number       | or email address of th | e person to whom app    | lications should be ad | dressed                 |  |  |
|     |   |                           |                        |                         |                        |                         |  |  |
| b   | The form in which appl  | ications should be sub    | mitted and information | n and materials they    | should include         |                         |  |  |
|     |   |                           |                        |                         |                        |                         |  |  |
|     |   |                           |                        |                         |                        |                         |  |  |
| С   | Any submission deadli   | nes                       |                        |                         |                        |                         |  |  |
|     |   |                           |                        |                         |                        |                         |  |  |
| - п | Any restrictions or li  | mitations on awards       | such as by decar       | nhical areas charita    | hle fields kinds of    | institutions, or other  |  |  |
| -   | factors   | uiono on amalus,          | caon as by geogre      | ipinodi dicas, ciidilla | DIG HEIGG, KINGS OF    | montations, or other    |  |  |

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Show any relationship to any foundation status of recipient status of recipient any foundation manager or substantial contribution and during the year

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| Total                         |     |    | ▶ 3a     |   |
| b Approved for future payment |     |    |          |   |
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| Total                         |     |    | ▶ 3b     |   |

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SAGA FOUNDATION

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| Unrelated business income    Program service revenue   | Part XVI     | -A Analysis of Income-Prod                  | ucing Acti                              | vities             |  |               | · -                                   |
|--|--------------|---|---|--------------------|--|---------------|---------------------------------------|
| See instructions   See instructions  |              |   | (a)                                     | (b)                | (c)  | (d)           | Related or exempt                     |
| b c d d e f g Fees and contracts from government agencies 2 Membership dues and assessments  | ٠,           |   | Business code                           | Amount             | Exclusion code                                   | Amount        | (See instructions)                    |
| c d d e e e e e e e e e e e e e e e e e  |              |   |   |                    |  |               |                                       |
| e f g Fees and contracts from government agencies  2 Membership dues and assessments   |              |   |   |                    |  |               |                                       |
| f g Fees and contracts from government agencies  2 Membership dues and assessments   | d            |   |   |                    |  |               |                                       |
| g Fees and contracts from government agencies  2 Membership dues and assessments   |              |   |   |                    |  |               |                                       |
| 2 Membership dues and assessments  |              | and contracts from government agencies      |   |                    |  |               |                                       |
| 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property   | •            |   |   | -                  |  |               |                                       |
| 5 Net rental income or (loss) from real estate a Debt-financed property  | 3 Interest o | on savings and temporary cash investments . | • | <del></del>        | 14   | 1.            |                                       |
| a Debt-financed property   |              |   |   |                    |  |               |                                       |
| b Not debt-financed property   |              | · ·   |   |                    | <del>                                     </del> |               |                                       |
| 6 Net rental income or (loss) from personal property 7 Other investment income   |              |   |   |                    |  |               |                                       |
| 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a   |              | , , .                                       |   |                    |  |               |                                       |
| 9 Net income or (ioss) from special events   | 7 Other in   | vestment income                             |   |                    |  |               |                                       |
| 10 Gross profit or (loss) from sales of inventory.  11 Other revenue a  12 Subtotal Add columns (b), (d), and (e)  13 Total Add line 12, columns (b), (d), and (e)  14 See worksheet in line 13 instructions to verify calculations )  15 Part XVI-B  16 Relationship of Activities to the Accomplishment of Exempt Purposes  17 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the |              |   |   |                    |  |               |                                       |
| to the revenue a b c c c c c c c c c c c c c c c c c c   |              | , ,   |   |                    |  |               |                                       |
| b  |              | * *   |   |                    |  |               |                                       |
| d e 12 Subtotal Add columns (b), (d), and (e)  |              |   |   |                    |  |               |                                       |
| e  12 Subtotal Add columns (b), (d), and (e)   | c            |   |   |                    |  |               |                                       |
| 12 Subtotal Add columns (b), (d), and (e)  |              |   |   |                    |  | •             |                                       |
| 13 Total Add line 12, columns (b), (d), and (e)  |              | Add columns (b) (d) and (e)                 |   |                    |  | 1.            |                                       |
| Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the  | 13 Total Ad  | dd line 12, columns (b), (d), and (e)       |   |                    |  | 13            | 1.                                    |
| Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the  |              |   |   | ccomplishment of E | Exempt Puri                                      | poses         | · · · · · · · · · · · · · · · · · · · |
|  |              | l ·   |   |                    |  |               | · · · · · · · · · · · · · · · · · · · |
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| Part                      | XVII            | Information R<br>Exempt Organ  |   | ransfers to and Tra  | ansactio                               | ns and Re                                     | lationship                                       | s With Non  | chari                    | table      | ;               |
|---------------------------|-----------------|--|---|--|--|---|--|---|--------------------------|------------|-----------------|
| 0                         | n sec<br>organi | ction: 501(c) (other<br>zations?   | than section  | engage in any of the 501(c)(3) organizati                                | ions) or i                             | n section (                                   |  |   |                          | Yes        | No              |
|                           |                 | *  | •   | o a noncharitable exen   |  |   |  |   |                          |            |                 |
|                           |                 |  |   |  |  |   |  |   |                          |            | X               |
| ,                         | .,              | ner assets<br>transactions   |   | • • • • • • • • • • • •  |  |   | • • • • • •                                      |   | 1a(2)                    |            |                 |
|                           |                 |  |   | empt organization  |  |   |  |   |                          | 1          | X               |
|                           |                 |  |   | table exempt organization  |  |   |  |   |                          |            | X               |
|                           |                 |  |   | er assets  |  |   |  |   |                          |            | X               |
|                           |                 |  |   | •                                  |  |   |  |   |                          |            | X               |
|                           |                 |  |   | hip or fundraising solici  |  |   |  |   |                          |            | х               |
|                           |                 |  |   | sts, other assets, or pa   |  |   |  |   |                          |            | х               |
| d If<br>v<br>v            | the<br>alue o   | answer to any of th<br>of the goods, other<br>n any transaction of   | ne above is "Y<br>assets, or ser<br>r sharing arrar | es," complete the followices given by the repongement, show in colu      | owing sch<br>orting four<br>mn (d) the | edule Colur<br>ndation If the<br>value of the | nn <b>(b)</b> shou<br>e foundatio<br>e goods, ot | ld always shown received less<br>her assets, or s | w the<br>than<br>service | fair m     | narke<br>eived  |
| (a) Line                  | e no            | (b) Amount involved N/A  | (c) Name of   | noncharitable exempt organi  | zation                                 | N/A   | n of transfers, t                                | ransactions, and sha                              | ring arra                | angeme     | nts             |
|                           | -               | N/A  |   |  |  | N/A   |  |   | -                        |            |                 |
|                           |                 |  |   |  |  |   |  |   |                          |            |                 |
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|                           |                 | · · · · · · · · · · · · · · · · · · ·  | <del>-</del>  |  |  |   |  |   |                          |            |                 |
|                           | -               |  |   |  |  |   |  |   |                          |            |                 |
|                           |                 |  |   |  |  |   |  |   |                          |            |                 |
| d                         | escrib          | ped in section 501(c) " complete the follogical complete the follogical complete the follogical complete the follogical complete the follogical complete the follogical complete the follogical complete the follogical complete the following complete the  | (other than se<br>wing schedule                     | ffiliated with, or relate ection 501(c)(3)) or in s                      | ection 527                             |   |  |   |                          | es X       | <br>] No        |
|                           |                 | (a) Name of organization   | <u>n</u>  | (b) Type of orga   | anization                              |   | (c) De   | scription of relation                             | ship                     |            |                 |
|                           |                 |  |   | N/A  |  |   |  | <del></del>                                       |                          |            |                 |
|                           |                 | <u>.</u>   | *************                                       |  |  |   |  | <del> </del>                                      | -                        |            |                 |
| -                         |                 |  | -   |  |  |   |  |   |                          |            |                 |
|                           |                 |  |   |  |  |   |  |   |                          |            |                 |
|                           |                 | penalties of penjury I decla<br>t, and complete Declaration of   | are that I have even                                | nined this return, including acco<br>taxpayer) is based on all informati | ompanying sche                         | edules and statem<br>aparer has any kno       | ents, and to the wledge                          | best of my knowled                                | je and t                 | oelief, it | is true         |
| Sign<br>Here              | Sign            | And I was a support of the support o | Mul   | /20/18<br>Date   |  | itle  | <del></del>                                      | with the pr                                       | S discus<br>eparer s     | shown _    | retum<br>below? |
|                           |                 | or ornoer or trustee   |   | Date   |  | me  |  | See instruction                                   | s                        | Yes        | X No            |
|                           | 1               | Print/Type preparer's na   | me  | Preparecs signature  | λ Λ                                    | Da  | te   | Check If  | PTIN                     |            |                 |
| Paid                      |                 | DANIEL FULLE   |   | - Damel a  | 1. Control                             | 1   | /19/2018   | Olicox [] "                                       | P002                     | 3813       | 5               |
| Prepa                     | arer            | <del></del>  | O USA, LLE  | )  | 1                                      |   | ·  | 's EIN ▶ 13-5                                     |                          |            |                 |
| Use C                     | Only            |  | O OTTAWA A  | AVE NW STE 300   |  |   |  | · · · · · · · · · · · · · · · · · · ·             |                          |            |                 |
| <b>-</b> · · · · <b>,</b> |                 | GRAND RAPIDS, MI   |   |  |  | 49503   | Pho  | ne no 616-7                                       | 74 - 70                  | 000        |                 |

ATTACHMENT 1

AMENDED

| Y CASH INVESTMENTS |  |
|--------------------|--|
| CASH               |  |
| AR                 |  |
| NO                 |  |
| INTEREST ON TEMPOR |  |
| ١,                 |  |
| PART I             |  |
| 990PF,             |  |
| FORM 9             |  |

| REVENUE<br>AND NET<br>EXPENSES INVESTMENT |             | 1. 1.            | 1.    |
|---|-------------|------------------|-------|
|   |             | EREST            | TOTAL |
|   | DESCRIPTION | VARIOUS INTEREST |       |

| S AMENDED | 990-PF |
|-----------|--------|
| Q         | FORM   |
|           | 2017   |

| 38-3097160       | NT 2         |                                 | CHARITABLE<br>PURPOSES                  | 1,080.     | 1,080. |
|------------------|--------------|---------------------------------|---|------------|--------|
|                  | ATTACHMENT 2 |                                 | ADJUSTED<br>NET<br>INCOME               |            |        |
| To.              |              |                                 | NET<br>INVESTMENT<br>INCOME             |            |        |
| 2017 FORM 990-PF |              |                                 | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | 1,080.     | 1,080. |
|                  |              | I - LEGAL FEES                  |   |            | TOTALS |
| SAGA FOUNDATION  |              | FORM 990PF, PART I - LEGAL FEES | DESCRIPTION                             | LEGAL FEES |        |

# - ACCOUNTING FEES PART I FORM 990PF,

| CHARITABLE                   | PURPOSES    | 7,310.          | 7,310. |
|------------------------------|-------------|-----------------|--------|
| ADJUSTED<br>NET              | INCOME      |                 |        |
| NET<br>INVESTMENT            | INCOME      | ,               |        |
| REVENUE<br>AND '<br>EXPENSES | PER BOOKS   | 7,310.          | 7,310. |
|                              |             |                 | TOTALS |
| ·                            | DESCRIPTION | ACCOUNTING FEES |        |

\*\*\*AS AMENDED\*\*\* 2017 FORM 990-PF

SAGA FOUNDATION

ATTACHMENT 4

- OTHER PROFESSIONAL FEES PART I FORM 990PF,

REVENUE DESCRIPTION

EXPENSES PER BOOKS

AND

2,025. 5,475.

FIDUCIARY FEES CLERICAL FEES

CHARITABLE PURPOSES 2,025. 5,475.

7,500.

TOTALS

7,500.

\*\*\*AS AMENDED\*\*\*

2017 · FORM '990 - PF

SAGA FOUNDATION

38-3097160

ATTACHMENT 5

FORM 990PF, PART I - TAXES

REVENUE AND , **EXPENSES** 

DESCRIPTION

PER BOOKS

EXCISE TAX

57.

TOTALS

38-3097160

اها ATTACHMENT

> OTHER EXPENSES PART I FORM 990PF,

REVENUE

DUES AND MEMBERSHIP FEES

DESCRIPTION

OFFICE EXPENSE MISCELLANEOUS EXPENSE MEALS AND ENTERTAINMENT

1,337.

<u>PURPOSES</u>
1,500.
849.

CHARITABLE

4,015.

TOTALS

4,015.

V 17-7.2F 6443MJ 701U 11/13/2018 9:10:09 AM

AMENDED

| FORM 990PF, PART VIII - LIST OF OFFICERS  | ERS, DIRECTORS, AND TRUSTEES                            |              | ATTACHMENT                                    | MENT 7                            |
|---|---|--------------|---|-----------------------------------|
| NAME AND ADDRESS  | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
| DAVID J. BARTOSHUK<br>979 ARLINGTON ROAD<br>REDWOOD CITY, CA 94062-1848                     | PRESIDENT/TRUSTEE<br>10.00                              | 48,578.      | .0  | .0                                |
| JAMES C. MELVIN<br>136 EAST MICHIGAN AVENUE<br>SUITE 1201<br>KALAMAZOO, MI 49007-3936       | VICE PRESIDENT/TRUSTEE<br>1.00                          | Ċ            | .0  | .0                                |
| JULIE A. JOHNSON<br>36273 DAVINCI DRIVE<br>CATHEDRAL CITY, CA 92234-8922                    | VICE PRESIDENT/TRUSTEE<br>1.00                          | 6,667.       | Ö   | · 0                               |
| BRADLEY E. WELLER<br>136 EAST MICHIGAN AVENUE<br>SUITE 1201<br>KALAMAZOO, MI 49007-3936,    | TREASURER/TRUSTEE<br>1.00                               | ó            |   |                                   |
| LOYAL A. ELDRIDGE III<br>136 EAST MICHIGAN AVENUE<br>SUITE 1201<br>KALAMAZOO, MI 49007-3936 | SECRETARY<br>1.00                                       | .0           | Ö   | · o                               |
|   | GRAND TOTALS  | 55,245.      | 0   | 0.                                |

# 136 E. MICHIGAN AVENUE, SUITE 1201, KALAMAZOO, MI 49007 2017 RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FORM 990-PF

### PART VIII'- INFORMATION ABOUT OFFICERS, DIRECTORS, AND TRUSTEES

### NOTE (1)

The Connable Office, Inc. has been appointed agent by the Trustees of Saga Foundation (Foundation) to serve as custodian and investment manager of the funds and property of the Foundation. For these services, under the Agency Agreement, The Connable Office, Inc. receives annual fees at the rate of 1% of the market value of the assets, with an annual minimum of \$7,500, which includes a reasonable amount for bookkeeping and clerical expenses.

Messrs. Melvin, Eldridge and Weller are employed by, or have an interest in The Connable Office, Inc.

# SAGA FOUNDATION (F/K/A W.P. LAUGHLIN FOUNDATION)

EIN 38-3097160

For the Year Ended 12/31/2017

Attachment to Form 990-PF, Part II, Line 14

| ,                             | 12/31/2016 | Additions | Disposals | 12/31/2017 |
|-------------------------------|------------|-----------|-----------|------------|
| Computer Hardware & Equipment | 23,412     | 0         | (23,412)  | 0          |
| Furniture & Fixtures          | . 634      | 0         | (181)     | 453        |
| Less Accumulated Depreciation | (24,046)   | 0         | 23,593    | (453)      |
|                               | 0          | 0         | , 0       | 0          |