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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**2012**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2012** or tax year beginning **2012**, and ending **20**

Name of foundation <b>MARY SAGE UNITRUST R59881004</b>		<b>A</b> Employer identification number <b>34-6854362</b>
Number and street (or P O. box number if mail is not delivered to street address) <b>10 S DEARBORN IL1-0117</b>		<b>B</b> Telephone number (see instructions) <b>866- 888-5157</b>
Room/suite		
City or town, state, and ZIP code <b>CHICAGO, IL 60603</b>		
<b>G</b> Check all that apply:		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 878,314.</b>		
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
<b>3</b>	Interest on savings and temporary cash investments . . . . .				
<b>4</b>	Dividends and interest from securities . . . . .	19,948.	19,948.		STMT 1
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss) . . . . .				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10 . . . . .	8,372.			
<b>b</b>	Gross sales price for all assets on line 6a <b>223,430.</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		8,372.		
<b>8</b>	Net short-term capital gain . . . . .				
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances . . . . .				
<b>b</b>	Less Cost of goods sold . . . . .				
<b>c</b>	Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b>	Other income (attach schedule) . . . . .	-1,224.	238.		STMT 2
<b>12</b>	<b>Total</b> Add lines 1 through 11 . . . . .	27,096.	28,558.		
<b>13</b>	Compensation of officers, directors, trustees, etc. . . . .	9,456.	7,092.		2,364.
<b>14</b>	Other employee salaries and wages . . . . .				
<b>15</b>	Pension plans, employee benefits . . . . .				
<b>16a</b>	Legal fees (attach schedule) . . . . .				
<b>b</b>	Accounting fees (attach schedule) . . . . .				
<b>c</b>	Other professional fees (attach schedule) . . . . .				
<b>17</b>	Interest . . . . .				
<b>18</b>	Taxes (attach schedule) (see instructions) <b>STMT 3</b> . . . . .	1,712.	254.		
<b>19</b>	Depreciation (attach schedule) and depletion . . . . .				
<b>20</b>	Occupancy . . . . .				
<b>21</b>	Travel, conferences, and meetings . . . . .				
<b>22</b>	Printing and publications . . . . .				
<b>23</b>	Other expenses (attach schedule) <b>STMT 4</b> . . . . .	200.			200.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	11,368.	7,346.		2,564.
<b>25</b>	Contributions, gifts, grants paid . . . . .	41,074.			41,074.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25 . . . . .	52,442.	7,346.		43,638.
<b>27</b>	Subtract line 26 from line 12 . . . . .	-25,346.			
<b>a</b>	Excess of revenue over expenses and disbursements . . . . .				
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-) . . . . .		21,212.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-) . . . . .				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	226.	228.	228.
	2 Savings and temporary cash investments . . . . .	32,700.	30,080.	30,080.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . . . . .	463,547.	418,945.	457,445.
	c Investments - corporate bonds (attach schedule) . . . . .	357,976.	255,505.	261,103.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .		124,345.	129,458.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶ )				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	854,449.	829,103.	878,314.	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ )			
23 Total liabilities (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	854,449.	829,103.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
30 Total net assets or fund balances (see instructions) . . . . .	854,449.	829,103.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	854,449.	829,103.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	854,449.
2 Enter amount from Part I, line 27a . . . . .	2	-25,346.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	829,103.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	829,103.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 223,430.		215,058.	8,372.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))			
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			8,372.			
b						
c						
d						
e						
<b>2 Capital gain net income or (net capital loss)</b>				2	8,372.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	44,442.	909,492.	0.048865
2010	41,653.	897,119.	0.046430
2009	47,945.	834,230.	0.057472
2008	59,616.	987,249.	0.060386
2007	50,526.	1,152,335.	0.043847
<b>2 Total of line 1, column (d)</b>			0.257000
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			0.051400
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			876,641.
<b>5 Multiply line 4 by line 3</b>			45,059.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			212.
<b>7 Add lines 5 and 6</b>			45,271.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			43,638.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d). Total tax due is 876, with 424 refunded, resulting in 452.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political influence, tax on political expenditures, and substantial contributors.

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>JPMORGAN CHASE BANK, NA</u> Telephone no ▶ <u>(866) 888-5157</u>			
Located at ▶ <u>10 S DEARBORN IL1-0117, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>				
16	At any time during calendar year 2012, 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	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>			
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 2012? . . . . . <input type="checkbox"/>	1c	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	9,456.	- 0 -	- 0 -
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**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000  **NONE**

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
-----	
-----	
2	
-----	
-----	
3	
-----	
-----	
4	
-----	
-----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	840,566.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	49,425.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	889,991.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	889,991.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	13,350.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	876,641.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	43,832.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	43,832.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	424.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	424.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	43,408.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	43,408.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	43,408.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	43,638.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	43,638.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	43,638.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				43,408.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			41,074.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .	NONE			
b From 2008 . . . . .	NONE			
c From 2009 . . . . .	NONE			
d From 2010 . . . . .	NONE			
e From 2011 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>43,638.</u>				
a Applied to 2011, but not more than line 2a . . . . .			41,074.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2012 distributable amount . . . . .				2,564.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				40,844.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2008 . . . . .	NONE			
b Excess from 2009 . . . . .	NONE			
c Excess from 2010 . . . . .	NONE			
d Excess from 2011 . . . . .	NONE			
e Excess from 2012 . . . . .	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII...; 2d Amounts included in line 2c not used directly...; 2e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test...; 3a "Assets" alternative test...; 3b "Endowment" alternative test...; 3c "Support" alternative test...; 3d Gross investment income.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 9				41,074.
<b>Total</b> ..... ▶ <b>3a</b>				41,074.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash X (2) Other assets X b Other transactions: (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization X (3) Rental of facilities, equipment, or other assets X (4) Reimbursement arrangements X (5) Loans or loan guarantees X (6) Performance of services or membership or fundraising solicitations X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X d If the answer to any of the above is "Yes," complete the following schedule.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... Yes No [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Anthony Ward, Date: 10/17/2013, Title: [blank]. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No [X]

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

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST & DIVIDENDS	19,948.	19,948.
TOTAL	19,948.	19,948.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME POWERSHARE K-1 INCOME	-1,224.	238.
TOTALS	-1,224.	238.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	458.	
FEDERAL ESTIMATES - INCOME	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	232.	232.
FOREIGN TAXES ON NONQUALIFIED	22.	22.
TOTALS	1,712.	254.

MARY SAGE UNITRUST R59881004

34-6854362

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE  
AND  
EXPENSES  
PER BOOKS

CHARITABLE  
PURPOSES

DESCRIPTION

-----

-----

OTHER EXPENSES

200.

200.

TOTALS

200.

200.

=====

RECIPIENT NAME:

CARE INC  
ATTN: DENISE BERRY

ADDRESS:

HOLLAND & KNIGHT LLP  
ATLANTA, GA 30309-3473

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

RECIPIENT NAME:

GUIDING EYES FOR THE BLIND

ADDRESS:

611 GRANITE SPRINGS RD  
YORKTOWN HEIGHTS, NY 10598-3499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY, INC.

ADDRESS:

NATL OFFICE OF PROBATE&TRUST MGMT S  
OKLAHOMA CITY, OK 73172-0366

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

=====

RECIPIENT NAME:

HEART ASSOCIATION

ADDRESS:

NATIONAL BEQUEST CENTER  
ST PETERSBURG, FL 33742-2249

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

RECIPIENT NAME:

PENNSYLVANIA ASSOCIATION

ADDRESS:

FOR THE BLIND  
MECHANICSBURG, PA 17055-5206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

RECIPIENT NAME:

ST PAUL'S HOME FOR THE AGING

ADDRESS:

339 E JAMESTOWN RD  
GREENVILLE, PA 16125-9206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

=====

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

ATTN LEGAL DEPARTMENT  
WEST NYACK, NY 10994-1753

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

RECIPIENT NAME:

GLADE RUN LUTHERAN SERVICES

ADDRESS:

PO BOX 70  
ZELIENOPLE, PA 16063-0070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

RECIPIENT NAME:

CHILDREN'S CENTER OF MERCER COUNTY

ADDRESS:

900 N HERMITAGE RD STE 3  
SHARON, PA 16148-3243

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

=====

RECIPIENT NAME:

PASSAVANT HEALTH CENTER  
SUSAN DIGIROLAMO CFO

ADDRESS:

C/O LUTHERAN SENIOR LIFE FOUNDATION  
CRANBERRY TOWNSHIP, PA 16066

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

RECIPIENT NAME:

MERCER CNTY ASSN FOR THE RETARDED

ADDRESS:

850 N HERMITAGE RD  
SHARON, PA 16148-3220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,738.

RECIPIENT NAME:

SHENANGO VALLEY ANIMAL SHELTER

ADDRESS:

2599 BROADWAY RD  
HERMITAGE, PA 16148-9013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,739.

RECIPIENT NAME:  
CHRIST LUTHERAN CHURCH  
ADDRESS:  
396 BUHL BLVD  
SHARON, PA 16146-3712  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,739.

RECIPIENT NAME:  
AMERICAN RED CROSS  
ATTN: BONNIE RAMSEY  
ADDRESS:  
ATTN: BONNIE RAMSEY  
WASHINGTON, DC 20006-5009  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,739.

RECIPIENT NAME:  
PROJECT HOPE CENTER  
ADDRESS:  
ATTN MR JACK BODE VP  
MILLWOOD, VA 22646-0255  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,739.

TOTAL GRANTS PAID: ..... 41,074.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

Name of estate or trust

MARY SAGE UNITRUST R59881004

Employer identification number

34-6854362

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -882.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -882.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					6,706.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 2,548.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 9,254.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		-882.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		9,254.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		8,372.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	<b>16</b>	( )
-----------	---	-----------	-----

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	<b>19</b>	
<b>20</b>	Add lines 18 and 19	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,400	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15)	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>31</b>	
<b>32</b>	Add lines 30 and 31	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>33</b>	
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	<b>34</b>	







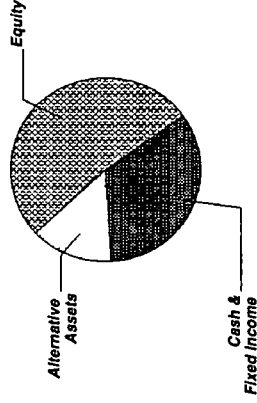
SAGE MARY CHARITABLE TRUST ACCT. R59881004  
For the Period 12/1/12 to 12/31/12

## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	459,058.25	457,444.88	(1,613.37)	6,465.11	52%
Alternative Assets	131,228.51	129,458.11	(1,770.40)	2,546.19	14%
Cash & Fixed Income	314,067.90	291,182.91	(22,884.99)	7,411.16	34%
<b>Market Value</b>	<b>\$904,354.66</b>	<b>\$878,085.90</b>	<b>(\$26,268.76)</b>	<b>\$16,422.46</b>	<b>100%</b>

### Asset Allocation



### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	5,565.87	227,547	(5,338.33)
Accruals	438.90	1,172.62	733.72
<b>Market Value</b>	<b>\$6,004.77</b>	<b>\$1,400.16</b>	<b>(\$4,604.61)</b>

### INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,565.87	225.91
Additions	5,034.42	5,034.42
Withdrawals & Fees	(17,617.64)	(23,604.30)
<b>Net Additions/Withdrawals</b>	<b>(\$12,583.22)</b>	<b>(\$18,569.88)</b>
Income	7,244.89	18,571.51
<b>Change In Investment Value</b>	<b>\$227.54</b>	<b>\$227.54</b>
<b>Ending Market Value</b>	<b>1,172.62</b>	<b>1,172.62</b>
Accruals	\$1,400.16	\$1,400.16

### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	904,354.66	843,915.48
Additions	(29,289.79)	(33,618.39)
<b>Net Additions/Withdrawals</b>	<b>(\$29,289.79)</b>	<b>(\$33,618.39)</b>
Income	3,021.03	67,788.81
<b>Change In Investment Value</b>	<b>\$878,085.90</b>	<b>\$878,085.90</b>
<b>Ending Market Value</b>	<b>---</b>	<b>---</b>
Accruals	---	---
<b>Market Value with Accruals</b>	<b>---</b>	<b>---</b>

J.P. Morgan



SAGE MARY CHARITABLE TRUST ACCT. R59881004  
For the Period 12/1/12 to 12/31/12

### Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,243.43	18,554.63
Interest Income	1.46	16.88
<b>Taxable Income</b>	<b>\$7,244.89</b>	<b>\$18,571.51</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	6,388.00	6,605.65
ST Realized Gain/Loss		(881.68)
LT Realized Gain/Loss		2,546.13
<b>Realized Gain/Loss</b>	<b>\$6,388.00</b>	<b>\$8,270.10</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$49,211.08</b>

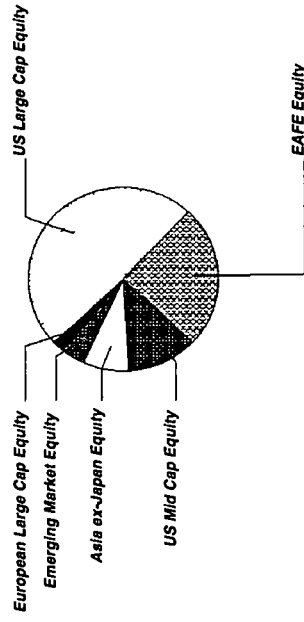
Cost Summary	Cost
Equity	418,945.09
Cash & Fixed Income	285,584.62
<b>Total</b>	<b>\$704,529.71</b>



SAGE MARY CHARITABLE TRUST ACCT. R59881004  
For the Period 12/1/12 to 12/31/12

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	230,161.72	225,352.04	(4,809.68)	26%
US Mid Cap Equity	52,694.47	52,146.22	(548.25)	6%
EAFE Equity	109,548.43	111,273.54	1,725.11	13%
European Large Cap Equity	8,968.00	9,279.60	311.60	1%
Asia ex-Japan Equity	37,773.13	38,422.73	649.60	4%
Emerging Market Equity	19,912.50	20,970.75	1,058.25	2%
<b>Total Value</b>	<b>\$459,058.25</b>	<b>\$457,444.88</b>	<b>(\$1,613.37)</b>	<b>52%</b>



Market Value/Cost	Current Period Value
Market Value	(457,444.88)
Tax Cost	(418,345.09)
Unrealized Gain/Loss	38,499.79
Estimated Annual Income	6,465.11
Accrued Dividends	452.51
Yield	1.41 %



SAGE MARY CHARITABLE TRUST ACCT. R59881004  
For the Period 12/1/12 to 12/31/12

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
<b>US Large Cap Equity</b>							
FMI FDS INC	17.10	1,087.572	18,597.48	11,843.66	6,753.82	213.16	1.15%
LARGE CAP FD						79.69	
302933-20-5 FMIH X							
JPM EQUITY INCOME FD - SEL	10.29	512.078	5,269.28	4,385.81	883.47	112.65	2.14%
FUND 3128						26.80	
4812C0-49-8 HILIE X							
JPM INTREPID AMERICA FD - SEL	26.09	713.162	18,606.40	16,920.58	1,685.82	353.01	1.90%
FUND 1206							
4812A2-10-8 JPIA X							
JPM INTREPID VALUE FD - SEL	25.97	777.375	20,188.43	19,069.00	1,119.43	349.81	1.73%
FUND 1136							
4812A2-30-6 JPIV X							
JPM LARGE CAP GROWTH FD - SEL	23.95	927.661	22,217.48	19,900.47	2,317.01	97.40	0.44%
FUND 3118						4.99	
4812C0-53-0 SEEG X							
JPM TAX AWARE EQUITY FD - SEL	19.83	1,355.424	26,878.06	20,599.59	6,278.47	372.74	1.39%
4812L-57-7 JPES X							
JPM US LRGE CAP CORE PLUS FD - SEL	22.12	1,633.365	36,130.03	31,124.55	5,005.48	276.03	0.76%
FUND 1002							
4812A2-38-9 JLPS X							
MANNING & NAPIER FUND INC	17.14	1,395.662	23,921.65	28,638.98	(4,717.33)	48.84	0.20%
EQUITY SERIES							
563821-60-2 EXEY X							
PRIMECAP ODYSSEY FUNDS	15.98	561.258	8,968.90	9,098.00	(129.10)	138.06	1.54%
ODYSSEY STK FD							
74160Q-30-1 POSK X							



SAGE MARY CHARITABLE TRUST ACCT. R59881004  
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
<b>US Large Cap Equity</b>							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	313.000	44,574.33	43,092.55	1,481.78	971.23 319.83	2.18%
<b>Total US Large Cap Equity</b>			<b>\$225,352.04</b>	<b>\$204,673.19</b>	<b>\$20,678.85</b>	<b>\$2,932.93 \$431.31</b>	<b>1.30%</b>
<b>US Mid Cap Equity</b>							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	115.000	11,695.50	7,820.13	3,875.37	166.86	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	1,662.099	17,634.87	10,753.78	6,881.09	194.46	1.10%
JPM TR I MIDCAP CORE - SEL 48121L-75-9 JMRS X	17.86	1,277.483	22,815.85	22,126.00	689.85	192.89 17.97	0.85%
<b>Total US Mid Cap Equity</b>			<b>\$52,146.22</b>	<b>\$40,699.91</b>	<b>\$11,446.31</b>	<b>\$554.21 \$17.97</b>	<b>1.06%</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	933.059	28,346.33	23,115.47	5,230.86		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	324.000	18,422.64	18,854.63	(431.99)	569.91	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	2,908.918	37,408.69	42,739.22	(5,330.53)	922.12	2.47%



SAGE MARY CHARITABLE TRUST ACCT. F59881004  
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	961 870	27,095 88	24,631 00	2,464.88	494.40	1.82 %
<b>Total EAFE Equity</b>			<b>\$111,273.54</b>	<b>\$109,340.32</b>	<b>\$1,933.22</b>	<b>\$1,986.43</b>	<b>1.79 %</b>
<b>European Large Cap Equity</b>							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	190 000	9,279 60	9,217.93	61 67	279.11	3.01 %
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12.03	1,645.549	19,795.95	17,377.00	2,418 95	281.38	1.42 %
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	763.080	18,626 78	16,032.32	2,594.46	154.14	0.83 %
<b>Total Asia ex-Japan Equity</b>			<b>\$38,422.73</b>	<b>\$33,409.32</b>	<b>\$5,013.41</b>	<b>\$435.52</b>	<b>1.13 %</b>
<b>Emerging Market Equity</b>							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	23.90	450.769	10,773.38	10,804.93	(31.55)	53.64 3 23	0 50 %



SAGE MARY CHARITABLE TRUST ACCT. R59881004  
 For the Period 12/1/12 to 12/31/12

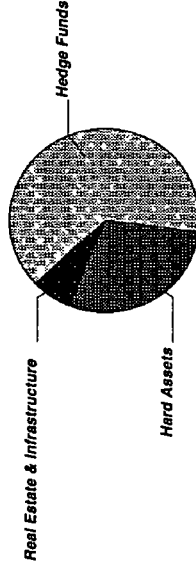
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
<b>Emerging Market Equity</b>							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	229 000	10,197.37	10,799.49	(602.12)	223.27	2.19%
<b>Total Emerging Market Equity</b>			<b>\$20,970.75</b>	<b>\$21,604.42</b>	<b>(\$633.67)</b>	<b>\$276.91</b> <b>\$3.23</b>	<b>1.32%</b>



SAGE MARY CHARITABLE TRUST ACCT. F59881004  
For the Period 12/1/12 to 12/31/12

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	81,476.65	80,372.91	(1,103.74)	9%
Real Estate & Infrastructure	11,341.33	11,662.22	320.89	1%
Hard Assets	38,410.53	37,422.98	(987.55)	4%
<b>Total Value</b>	<b>\$131,228.51</b>	<b>\$129,458.11</b>	<b>(\$1,770.40)</b>	<b>14%</b>



Alternative Assets as a percentage of your portfolio - 14 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
AIM INVT FDS	12.53	1,385,332	17,358.21	17,095.00
BAL RISK ALL Y				
00141V-69-7 ABRY X				
<b>ARBITRAGE FUNDS - I</b>				
CL I	12.77	742,392	9,480.35	9,701.66
03875R-20-5 ARBN X				

J.P. Morgan



SAGE MARY CHARITABLE TRUST ACCT R59881004  
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	1,607.672	17,845.16	17,620.09
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	938.085	9,221.38	9,739.95
GATEWAY FUND - Y 367829-88-4 GTEY X	27.11	657.522	17,825.42	17,645.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	752.821	8,642.39	8,808.00
<b>Total Hedge Funds</b>			<b>\$80,372.91</b>	<b>\$80,609.70</b>



SAGE MARY CHARITABLE TRUST ACCT. R59881004  
For the Period 12/1/12 to 12/31/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
<b>Real Estate &amp; Infrastructure</b>						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	1,002.77	(9,024.93)		(11,662.22)	220.60	1.89%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	462.415	6,459.94	8,809.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	648.000	18,001.44	18,658.27



SAGE MARY CHARITABLE TRUST ACCT. F59881004  
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	80 000	12,961 60	7,243 21
<b>Total Hard Assets</b>			<b>\$37,422.98</b>	<b>\$34,710.48</b>

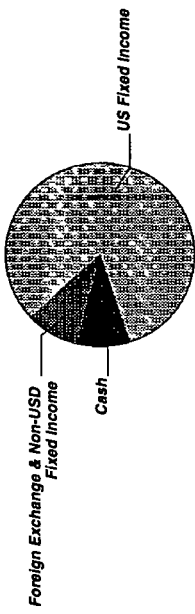


SAGE MARY CHARITABLE TRUST ACCT. R59881004  
For the Period 12/1/12 to 12/31/12

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	53,018.81	30,079.77	(22,939.04)	3%
US Fixed Income	233,578.44	233,488.83	(89.61)	28%
Foreign Exchange & Non-USD Fixed Income	27,470.65	27,614.31	143.66	3%
<b>Total Value</b>	<b>\$314,067.90</b>	<b>\$291,182.91</b>	<b>(\$22,884.99)</b>	<b>34%</b>

Market Value/Cost	Current Period Value
Market Value	(291,182.91)
Tax Cost	285,584.62
Unrealized Gain/Loss	5,598.29
Estimated Annual Income	7,411.16
Accrued Interest	601.32
Yield	2.54%



Cash & Fixed Income as a percentage of your portfolio - 34%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	291,182.91	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	30,079.77	10%
International Bonds	27,515.18	9%
Mutual Funds	233,587.96	81%
<b>Total Value</b>	<b>\$291,182.91</b>	<b>100%</b>



SAGE MARY CHARITABLE TRUST ACCT. R59881004  
For the Period 12/1/12 to 12/31/12

Note. <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost	Accrued Interest		Accrued Interest	Yield	
<b>Cash</b>									
US DOLLAR PRINCIPAL	1.00	30,079.77	30,079.77	30,079.77			9.02	0.03%	<sup>1</sup>
<b>US Fixed Income</b>									
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	1,492.51	17,656.44	15,468.87		2,187.57	623.87 61.19	3.53%	
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	753.35	8,535.47	8,430.00		105.47	541.65 42.46	6.35%	
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	2,233.81	18,183.18	17,296.42		886.76	1,163.81 116.16	6.40%	
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	10,390.51	114,191.66	113,135.35		1,056.31	1,454.67 135.08	1.27%	
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	1,904.35	19,462.48	19,253.00		209.48	801.73 118.07	4.12%	
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.81	1,804.72	19,509.03	19,112.00		397.03	388.01 23.46	1.99%	



SAGE MARY CHARITABLE TRUST ACCT R59881004  
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8.98	2,929.53	26,307.16	26,453.63	(146.47)	1,286.06 104.90	4.89%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.09	1,192.02	9,643.41	8,809.00	834.41	593.62	6.16%
<b>Total US Fixed Income</b>			<b>\$233,488.83</b>	<b>\$227,958.27</b>	<b>\$5,530.56</b>	<b>\$6,853.42</b> <b>\$601.32</b>	<b>2.93%</b>

**Foreign Exchange & Non-USD Fixed Income**

JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	1,575.47	17,755.57	18,069.49	(313.92)	411.19	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	642.68	9,858.74	9,477.09	381.65	137.53	1.40%
<b>Total Foreign Exchange &amp; Non-USD Fixed Income</b>			<b>\$27,614.31</b>	<b>\$27,546.58</b>	<b>\$67.73</b>	<b>\$548.72</b>	<b>1.99%</b>