



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation
MARY SAGE UNITRUST R59881004

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

A Employer identification number
34-6854362

B Telephone number (see instructions)
866-888-5157

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

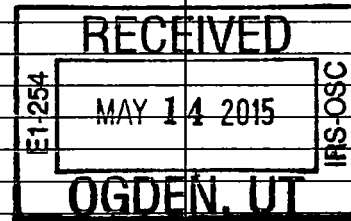
G Check all that apply:
Initial return Initial return of a former public charity
Final return Amended return
Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 918,833.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	21,317	21,285		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,081			
b	Gross sales price for all assets on line 6a	229,887			
7	Capital gain net income (from Part IV, line 2)		28,081		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-51			STMT 2
12	Total. Add lines 1 through 11	49,347	49,366		
13	Compensation of officers, directors, trustees, etc	9,912	7,434		2,478
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	1,840	340		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 4	200			200
24	Total operating and administrative expenses. Add lines 13 through 23	11,952	7,774	NONE	2,678
25	Contributions, gifts, grants paid	42,030			42,030
26	Total expenses and disbursements Add lines 24 and 25	53,982	7,774	NONE	44,708
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-4,635			
b	Net investment income (if negative, enter -0-)		41,592		
c	Adjusted net income (if negative, enter -0-)				



ENVELOPE POSTMARK DATE MAY 11 2015

SCANNED MAY 15 2015



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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	6,979.	8,323.	8,323.
	2	Savings and temporary cash investments	61,851.	41,878.	41,878.
	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 ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	391,747.	432,165.	526,327.
	c	Investments - corporate bonds (attach schedule)	215,408.	198,332.	199,385.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	157,398.	147,638.	142,920.
	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)	833,383.	828,336.	918,833.	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	833,383.	828,336.	
	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)	833,383.	828,336.		
31	Total liabilities and net assets/fund balances (see instructions)	833,383.	828,336.		

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	833,383.
2	Enter amount from Part I, line 27a	2	-4,635.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	828,748.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	412.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	828,336.



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.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 229,887.		201,806.	28,081.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			28,081.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	28,081.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	43,497.	912,668.	0.047659
2012	43,638.	876,641.	0.049779
2011	44,442.	909,492.	0.048865
2010	41,653.	897,119.	0.046430
2009	47,945.	834,230.	0.057472
2 Total of line 1, column (d)			2 0.250205
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050041
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 938,472.
5 Multiply line 4 by line 3			5 46,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 416.
7 Add lines 5 and 6			7 47,378.
8 Enter qualifying distributions from Part XII, line 4 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.			8 44,708.



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 6a-6d for credits. Values include 832., 968., 136., and NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Includes checkboxes and handwritten entries like 'OH' and 'STMT 6'.



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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
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 2014, 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, (formerly TD F 90-22 1) if "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes... 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... 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? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (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. Row 1: JPMORGAN CHASE BANK, NA, TRUSTEE, 2, 9,912., -0-, -0-.

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

Table with 5 columns: (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. Row 1: NONE, 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	883,829.
b	Average of monthly cash balances	1b	68,934.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	952,763.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	952,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	938,472.
6	Minimum investment return. Enter 5% of line 5	6	46,924.

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

1	Minimum investment return from Part X, line 6	1	46,924.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		832.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,092.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	46,092.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,092.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	44,708.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,708.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,708.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				46,092.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			42,024.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>44,708.</u>				
a Applied to 2013, but not more than line 2a			42,024.	
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 2014 distributable amount				2,684.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				43,408.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, 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 columns: Tax year (a) 2014, Prior 3 years (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 address of the person to whom applications should be addressed

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

c Any submission deadlines.

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



Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				42,030.
Total ▶ 3a				42,030.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND	21,317.	21,285.
TOTAL	21,317.	21,285.



MARY SAGE UNITRUST R59881004

34-6854362

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME/LOSS	-51.

TOTALS	-51.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,500.	
FOREIGN TAXES ON QUALIFIED FOR	295.	295.
FOREIGN TAXES ON NONQUALIFIED	45.	45.
TOTALS	1,840.	340.

MARY SAGE UNITRUST R59881004

34-6854362

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OH ATTORNEY GENERAL FILING FEE	200.	200.
TOTALS	200. -----	200. -----





MARY SAGE UNITRUST R59881004

34-6854362

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

PRIOR PERIOD ADJUSTMENT
ADJUSTMENT TO BASIS

13.
399.

TOTAL

412.

=====



MARY SAGE UNITRUST R59881004

34-6854362

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

OH AG FILING IS ONLINE AND A COPY OF FORM 990PF IS NOT REQUIRED.



MARY SAGE UNITRUST R59881004 34-6854362
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
CARE INC
ATTN: DENISE BERRY
ADDRESS:
ATTN ASHLEY E PLEMONS ESQ
ATLANTA, GA 30309-3473
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,802.

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 2,802.

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 2,802.



MARY SAGE UNITRUST R59881004

34-6854362

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HEART ASSOCIATION
NATIONAL BEQUEST CENTER

ADDRESS:

ATTN BETSY BLOCH
ST PETERSBURG, FL 33742-2249

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,802.

RECIPIENT NAME:

PENNSYLVANIA ASSOCIATION FOR THE
BLIND

ADDRESS:

555 GETTYSBURG PIKE STE A300
MECHANICSBURG, PA 17055-5206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,802.

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 2,802.



MARY SAGE UNITRUST R59881004 34-6854362
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

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 2,802.

RECIPIENT NAME:
GLADE RUN LUTHERAN SERVICES
ADDRESS:
PO BOX 70
ZELIENOPE, PA 16063-0070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,802.

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 2,802.



MARY SAGE UNITRUST R59881004

34-6854362

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PASSAVANT HEALTH CENTER

ADDRESS:

SUSAN DIGIROLAMO CFO
CRANBERRY TOWNSHIP, PA 16066

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,802.

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 2,802.

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 2,802.



MARY SAGE UNITRUST R59881004

34-6854362

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

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 2,802.

RECIPIENT NAME:

AMERICAN RED CROSS

ATTN: BONNIE RAMSEY

ADDRESS:

ATTT: BONNIE RAMSEY

WASHINGTON, DC 20006-5009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,802.

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:

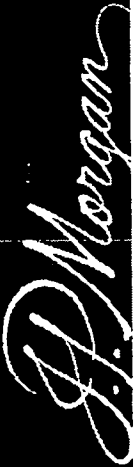
PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,802.

TOTAL GRANTS PAID:

42,030.

=====



JPMorgan Chase Bank, N.A.
 270 Park Avenue, New York, NY 10017-2014

SAGE MARY CHARITABLE TRUST ACCT. R59881004
 As of 12/31/14

Fiduciary Account

J.P. Morgan Team	
Jeffrey Griffin	T & E Officer
Jennifer Cuadra	T & E Administrator
Jeffrey Griffin	Client Service Team
Jennifer Cuadra	Client Service Team
Online access www.jpmorganonline.com	

Table of Contents	Page
Account Summary	2
Holdings	4
Equity	8
Alternative Assets	10
Cash & Fixed Income	

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s)

Account Summary

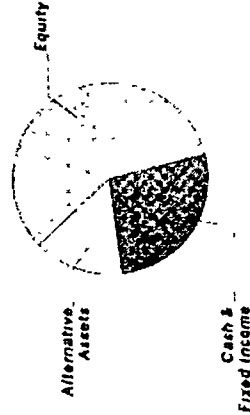
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	496,279.48	526,327.37	30,047.89	8,597.30	58%
Alternative Assets	157,214.30	142,920.02	(14,294.28)	3,341.33	15%
Cash & Fixed Income	279,256.52	241,262.99	(37,993.53)	4,999.65	27%
Market Value	\$932,750.30	\$910,510.38	(\$22,239.92)	\$16,938.28	100%

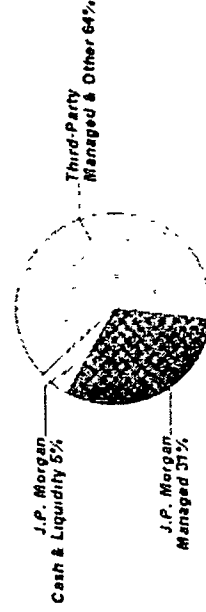
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	6,979.49	8,323.37	1,343.88
Accruals	337.73	792.17	454.44
Market Value	\$7,317.22	\$9,115.54	\$1,798.32

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.



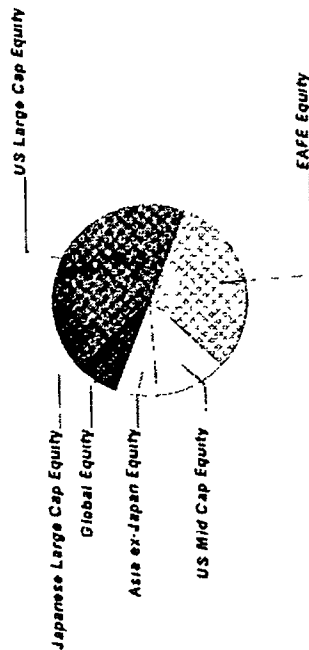
SAGE MARY CHARITABLE TRUST ACCT. R59881004
As of 12/31/14

Account Summary CONTINUED

Cost Summary	Cost
Equity	432,165.46
Cash & Fixed Income	240,210.05
Total	\$672,375.51

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	182,698.49	216,352.89	33,654.40	25%
US Mid Cap Equity	63,584.52	65,433.98	1,849.46	7%
EAFE Equity	153,742.67	167,249.02	13,506.35	18%
European Large Cap Equity	19,756.80	0.00	(19,756.80)	
Japanese Large Cap Equity	0.00	10,189.74	10,189.74	1%
Asia ex-Japan Equity	36,125.99	38,045.60	1,919.61	4%
Emerging Market Equity	19,210.63	0.00	(19,210.63)	
Global Equity	21,160.38	29,056.14	7,895.76	3%
Total Value	\$496,279.48	\$526,327.37	\$30,047.89	68%



Market Value/Cost	Current Period Value
Market Value	526,327.37
Tax Cost	432,165.46
Unrealized Gain/Loss	94,161.91
Estimated Annual Income	8,597.30
Accrued Dividends	792.17
Yield	1.63%



SAGE MARY CHARITABLE TRUST ACCT. R59881004
As of 12/31/14

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND	21.22	849,360	18,023.42	9,249.53	8,773.89	154.58	0.86%
LARGE CAP FD							
302933-20-5 FMIH X							
JPM US LARGE CAP CORE PLUS FD - SEL	29.40	1,866,073	54,862.55	37,159.00	17,703.55	358.28	0.65%
FUND 1002							
4812A2-38-9 JLPS X							
SPDR S&P 500 ETF TRUST	205.54	698,000	143,466.92	119,900.43	23,566.49	2,676.83	1.87%
78462F-10-3 SPY						792.17	
Total US Large Cap Equity			\$216,352.89	\$166,308.96	\$50,043.93	\$3,189.69	1.48%
						\$792.17	
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF	144.80	163,000	23,602.40	14,478.26	9,124.14	316.54	1.34%
464287-50-7 IJH							
JPM MID CAP EQ FD - SEL	44.84	466,230	20,905.75	15,967.48	4,938.27	63.87	0.31%
FUND 689							
4812A1-26-6 VSNG X							
JPM MKT EXP ENH INDEX FD - SEL	12.59	1,662,099	20,925.83	10,753.78	10,172.05	217.73	1.04%
FUND 3708							
4812C1-63-7 PGMJ X							
Total US Mid Cap Equity			\$65,433.98	\$41,199.52	\$24,234.46	\$598.14	0.91%



SAGE MARY CHARITABLE TRUST ACCT. R59881004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.21	748,418	25,603.38	18,916.74	6,686.64	409.38	1.60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	1,051,000	63,942.84	64,809.54	(866.70)	2,376.31	3.72%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	961,870	33,222.99	24,631.00	8,591.99	739.67	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	1,905,733	44,479.81	48,408.97	(3,929.16)		
Total EAFE Equity			\$167,249.02	\$156,766.25	\$10,482.77	\$3,525.36	2.11%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	945,245	10,189.74	9,443.00	746.74	481.12	4.72%
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.36	1,564,982	17,778.20	17,402.41	375.79	233.18	1.31%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26.56	763,080	20,267.40	16,032.32	4,235.08	136.59	0.67%
Total Asia ex-Japan Equity			\$38,045.60	\$33,434.73	\$4,610.87	\$369.77	0.97%



SAGE MARY CHARITABLE TRUST ACCT. R59881004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	1,586,900	29,056.14	25,013.00	4,043.14	433.22	1.49%

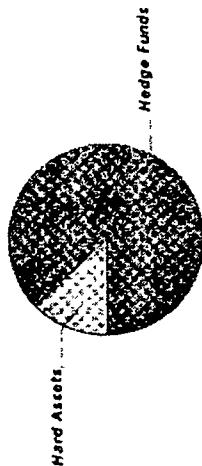


SACRE MARY CHARITABLE TRUST ACCT. R59881004
As of 12/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	120,308.41	122,388.97	2,080.56	13%
Hard Assets	36,905.89	20,531.05	(16,374.84)	2%
Total Value	\$157,214.30	\$142,920.02	(\$14,294.28)	15%

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	11.64	1,280,762	14,908.07	13,448.00
ECNX CB STGY I				
29446A-81-9 EBSI X				
GATEWAY FUND-Y	29.57	967,072	28,596.32	26,235.00
367829-88-4 GTEY X				



SAGE MARY CHARITABLE TRUST ACCT. R59881004
As of 12/31/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	1,390,022	19,321.31	18,589.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	1,133,199	13,190.44	13,737.89
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	1,591,009	17,787.48	18,246.00
PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z 74441J-82-9 PADZ X	9.72	1,944,914	18,904.56	19,313.00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	13.04	742,392	9,680.79	9,701.66
Total Hedge Funds			\$122,388.97	\$119,270.55

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITY PL STRAT-P 72201P-16-7 PCLP X	7.65	2,683,798	20,531.05	28,367.74	1,113.77



SAGE MARY CHARITABLE TRUST ACCT. R59881004
AS of 12/31/14

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	61,850.95	41,877.63	(19,973.32)	5%
US Fixed Income	208,102.95	199,385.36	(8,717.59)	22%
Foreign Exchange & Non-USD Fixed Income	9,302.62	0.00	(9,302.62)	
Total Value	\$279,256.52	\$241,262.99	(\$37,993.53)	27%



Market Value/Cost	Current Period Value
Market Value	241,262.99
Tax Cost	240,210.05
Unrealized Gain/Loss	1,052.94
Estimated Annual Income	4,999.55
Yield	2.07%

Cash & Fixed Income as a percentage of your portfolio - 27 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	241,262.99	100%

¹ 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	41,877.63	17%
Mutual Funds	199,385.36	83%
Total Value	\$241,262.99	100%



SAGE MARY CHARITABLE TRUST ACCT. R59881004
As of 12/31/14

098407301660100012171

Note: ¹ 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 Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	41,877.63	41,877.63	41,877.63		12.56	0.03% ¹
US Fixed Income							
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	10.03	1,904.35	19,100.65	19,253.00	(152.35)	832.20	4.36%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.72	1,492.51	17,492.26	15,468.87	2,023.39	277.60	1.59%
DODGE & COX INCOME FUND 256210-10-5	13.78	1,339.06	18,452.23	17,930.00	522.23	535.62	2.90%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.75	2,352.75	27,644.86	27,339.00	305.86	698.76	2.53%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.59	2,233.81	16,954.59	17,296.42	(341.83)	976.17	5.76%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	5,848.49	63,514.60	63,935.13	(420.53)	532.21	0.84%



SACE MARY CHARITABLE TRUST ACCT. R59881004
As of 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 24	1,804 72	18,480.34	19,112 00	(631.66)	270.70	1.46%
DOUBLELINE TOTAL RET BD-1 258620-10-3	10 97	1,617 67	17,745 83	17,998 00	(252.17)	863.83	4 87%
Total US Fixed Income			\$199,385.36	\$198,332.42	\$1,052.94	\$4,987.09	2.50%