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Form **990-PF**

Return of Private Foundation

OMB No. 1545-0052

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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

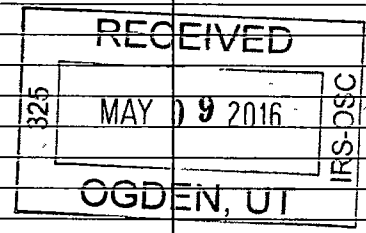
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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) ▶ \$ **854,736.**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	18,390.	18,337.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,767.			
	b Gross sales price for all assets on line 6a	330,350			
	7 Capital gain net income (from Part IV, line 2)		6,767.		
	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)	-383.			STMT 1	
12 Total. Add lines 1 through 11	24,774.	25,104.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,697.	5,818.		3,879.
	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 2	924.	224.		
	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 3	200.			200.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,821.	6,042.	NONE	4,079.
	25 Contributions, gifts, grants paid	43,410.			43,410.
26 Total expenses and disbursements. Add lines 24 and 25	54,231.	6,042.	NONE	47,489.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-29,457.				
b Net investment income (if negative, enter -0-)		19,062.			
c Adjusted net income (if negative, enter -0-)					



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SCANNED MAY 16 2016

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	8,323.	6,712.	6,712.
	2	Savings and temporary cash investments	41,878.	36,471.	36,471.
	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)	432,165.	432,581.	495,528.
	c	Investments - corporate bonds (attach schedule)	198,332.	224,528.	219,914.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	147,638.	98,587.	96,111.
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)	828,336.	798,879.	854,736.
Net Assets or Fund Balances	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		
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 ▶ <input checked="" type="checkbox"/>					
27	Capital stock, trust principal, or current funds	828,336.	798,879.		
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)	828,336.	798,879.		
31	Total liabilities and net assets/fund balances (see instructions)	828,336.	798,879.		

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)	1 828,336.
2	Enter amount from Part I, line 27a	2 -29,457.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 798,879.
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	6 798,879.

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 330,350.		323,583.	6,767.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			6,767.			
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	6,767.	
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))
2014	44,708.	938,472.	0.047639
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
2 Total of line 1, column (d)			0.240372
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			0.048074
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			904,313.
5 Multiply line 4 by line 3			43,474.
6 Enter 1% of net investment income (1% of Part I, line 27b)			191.
7 Add lines 5 and 6			43,665.
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.			47,489.

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 645.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, and substantial contributors. Includes handwritten notes like 'OH' and 'STMT 4'.

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).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JP MORGAN CHASE BANK, N.A. Telephone no. (866) 888-5157
Located at 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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 4945(d)(4)(A)? (see instructions). Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	9,697.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		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	857,258.
b	Average of monthly cash balances	1b	60,826.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	918,084.
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	918,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,771.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	904,313.
6	Minimum investment return. Enter 5% of line 5	6	45,216.

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	45,216.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	191.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,025.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	45,025.
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	45,025.

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	47,489.
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	47,489.
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	191.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,298.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				45,025.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			43,408.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 47,489.				
a Applied to 2014, but not more than line 2a			43,408.	
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 2015 distributable amount.				
e Remaining amount distributed out of corpus.	NONE			4,081.
5 Excess distributions carryover applied to 2015 . (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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions		NONE		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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			40,944.
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Complete 3a, b, or c for the alternative test relied upon), 3a (Assets alternative test), 3b (Endowment alternative test), 3c (Support alternative test), and 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 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 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
<p>a Paid during the year</p> <p>SEE STATEMENT 9</p>				43,410.
Total ▶ 3a				43,410.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-383.
TOTALS	----- -383. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	700.	
FOREIGN TAXES ON QUALIFIED FOR	187.	187.
FOREIGN TAXES ON NONQUALIFIED	37.	37.
TOTALS	924.	224.
	=====	=====

MARY SAGE UNITRUST R59881004

34-6854362

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

ATTORNEY GENERAL FEE

200.

200.

TOTALS

200.
=====

200.
=====

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.

=====

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:

PC

AMOUNT OF GRANT PAID 2,894.

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:

PC

AMOUNT OF GRANT PAID 2,894.

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:

PC

AMOUNT OF GRANT PAID 2,894.

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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:

PC

AMOUNT OF GRANT PAID 2,894.

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:

PC

AMOUNT OF GRANT PAID 2,894.

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:

PC

AMOUNT OF GRANT PAID 2,894.

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RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

ATTN LEGAL DEPARTMENT
WEST NYACK, NY 10994-1753

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,894.

RECIPIENT NAME:

GLADE RUN LUTHERAN SERVICES

ADDRESS:

PO BOX 70
ZELIENOPLE, PA 16063-0070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,894.

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:

PC

AMOUNT OF GRANT PAID 2,894.

RECIPIENT NAME:
PASSAVANT HEALTH CENTER
ADDRESS:
SUSAN DIGIROLAMO CFO
CRANBERRY TOWNSHIP, PA 16066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,894.

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:
PC
AMOUNT OF GRANT PAID 2,894.

RECIPIENT NAME:
SHENANGO VALLEY ANIMAL SHELTER
ADDRESS:
2599 BROADWAY RD
HERMITAGE, PA 16148-9013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,894.

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RECIPIENT NAME:

CHRIST LUTHERAN CHURCH

ADDRESS:

396 BUHL BLVD
SHARON, PA 16146-3712

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,894.

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:

PC

AMOUNT OF GRANT PAID 2,894.

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:

PC

AMOUNT OF GRANT PAID 2,894.

TOTAL GRANTS PAID:

43,410.

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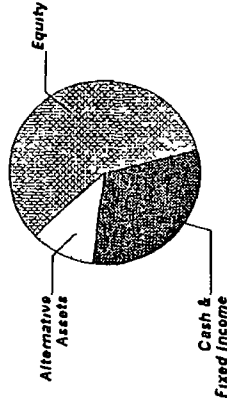
SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	526,327.37	495,527.56	(30,799.81)	9,503.69	58%
Alternative Assets	142,920.02	96,111.16	(46,808.86)	1,429.33	11%
Cash & Fixed Income	241,262.99	256,384.77	15,121.78	6,218.80	31%
Market Value	\$910,510.38	\$848,023.49	(\$62,486.89)	\$17,151.82	100%

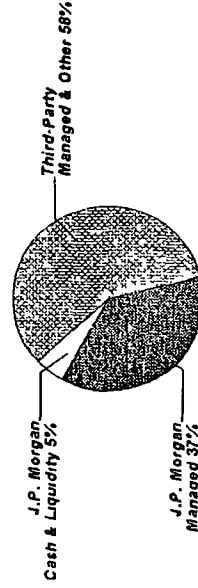
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	8,323.37	6,712.08	(1,611.29)
Accruals	792.17	1,202.97	410.80
Market Value	\$9,115.54	\$7,915.05	(\$1,200.49)

Manager Allocation*



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.



SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

	Current Period Value	Year-to-Date Value
Portfolio Activity		
Beginning Market Value	910,510.38	910,510.38
Additions		
Withdrawals & Fees	(34,606.72)	(34,606.72)
Net Additions/Withdrawals	(\$34,606.72)	(\$34,606.72)
Income		
Change In Investment Value	(27,880.17)	(27,880.17)
Ending Market Value	\$848,023.49	\$848,023.49
Accruals	--	--
Market Value with Accruals	--	--

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	17,768.62	17,768.62
Interest Income	18.33	18.33
Taxable Income	\$17,786.95	\$17,786.95

INCOME

	Current Period Value	Year-to-Date Value
	8,323.37	8,323.37
	397.37	397.37
	(19,795.61)	(19,795.61)
	(\$19,398.24)	(\$19,398.24)
	17,786.95	17,786.95
	\$6,712.08	\$6,712.08
	1,202.97	1,202.97
	\$7,915.05	\$7,915.05

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	12,108.26	12,108.26
ST Realized Gain/Loss	(8,139.94)	(8,139.94)
LT Realized Gain/Loss	2,798.13	2,798.13
Realized Gain/Loss	\$6,766.45	\$6,766.45

	To-Date Value
Unrealized Gain/Loss	\$55,857.19

J.P.Morgan



SAGE MARY CHARITABLE TRUST ACCT. F59881004
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	432,580 64
Cash & Fixed Income	260,998 54
Total	\$693,579.18

J.P.Morgan

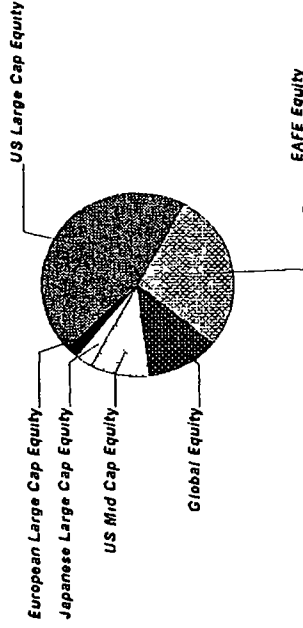


SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	216,352.89	223,019.78	6,666.89	26%
US Mid Cap Equity	65,433.98	50,040.08	(15,393.90)	6%
EAFE Equity	167,249.02	135,732.00	(31,517.02)	16%
European Large Cap Equity	0.00	8,429.72	8,429.72	1%
Japanese Large Cap Equity	10,189.74	15,718.78	5,529.04	2%
Asia ex-Japan Equity	38,045.60	0.00	(38,045.60)	
Global Equity	29,056.14	62,587.20	33,531.06	7%
Total Value	\$526,327.37	\$495,527.56	(\$30,799.81)	58%

Asset Categories



Equity as a percentage of your portfolio - 58 %

Market Value/Cost	Current Period Value
Market Value	495,527.56
Tax Cost	432,580.64
Unrealized Gain/Loss	62,946.92
Estimated Annual Income	9,503.69
Accrued Dividends	1,202.97
Yield	1.91%

J.P.Morgan



SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

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 FD 302933-20-5 FMIH X	18 61	849.360	15,806 59	9,249.53	6,557.06	176.66	1 12%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	1,866 073	50,029 42	37,159.00	12,870 42	115.69	0 23%
SPDR S&P 500 ETF TRUST 78462E-10-3 SPY	203.87	771 000	157,183 77	134,852.94	22,330.83	3,242.82 934 11	2.06%
Total US Large Cap Equity			\$223,019.78	\$181,261.47	\$41,758.31	\$3,535.17 \$934.11	1.58%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	163.000	22,709.16	14,478 26	8,230 90	354.52	1 56%
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42.68	343 248	14,549 82	11,755.58	2,894 24	28 83	0.20%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	1,244 465	12,681.10	8,051.69	4,629 41	151.82	1.20%
Total US Mid Cap Equity			\$50,040.08	\$34,285.53	\$15,754.55	\$535.17	1.07%

J.P. Morgan



SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	748,008	23,711.85	18,916.74	4,795.11		
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	1,338,000	33,985.20	34,522.51	(537.31)	885.75 268.86	2.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	433,000	25,425.76	27,897.71	(2,471.95)	701.46	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	767,337	27,409.28	19,925.24	7,484.04	408.99	1.49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	1,179,771	25,199.91	30,521.26	(5,321.35)	585.16	2.32%
Total EAFE Equity			\$135,732.00	\$131,783.46	\$3,948.54	\$2,581.36 \$268.86	1.90%

European Large Cap Equity

VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	169,000	8,429.72	9,287.45	(857.73)	274.11	3.25%
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Japanese Large Cap Equity

BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	1,444,741	15,718.78	16,504.73	(785.95)	1,371.05	8.72%
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J.P.Morgan



SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	$\frac{\text{Adjusted Tax Cost}}{\text{Original Cost}}$	Unrealized Gain/Loss	$\frac{\text{Est Annual Inc}}{\text{Accrued Div}}$	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	3,508.251	62,587.20	59,458.00	3,129.20	1,206.83	1.93%



SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	122,388.97	96,111.16	(26,277.81)	11%
Hard Assets	20,531.05	0.00	(20,531.05)	
Total Value	\$142,920.02	\$96,111.16	(\$46,808.86)	11%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	9.89	1,738.900	17,197.72	17,702.00
IPM SYSTMATC I				
29446A-71-0 EQIP X				
EQUINOX CAMPBELL STRATEGY-I	11.00	1,647.639	18,124.03	17,513.00
29446A-81-9 EBSI X				
GATEWAY FD-Y	29.71	616.673	18,321.35	17,085.92
367829-88-4 GTEY X				
GOTHAM ABSOLUTE RETURN-INS	12.31	1,390.022	17,111.17	18,589.00
360873-13-7 GARIX				
PIMCO UNCONSTRAINED BOND-P	10.31	1,591.009	16,403.30	18,238.77
72201M-45-3 PUCP X				
PRUDENTIAL ABS RET BND-Z	9.40	952.510	8,953.59	9,458.43
74441J-82-9 PADZ X				
Total Hedge Funds			\$96,111.16	\$98,587.12

J.P.Morgan

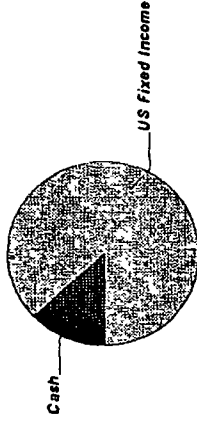


SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	41,877.63	36,470.59	(5,407.04)	4%
US Fixed Income	199,385.36	219,914.18	20,528.82	27%
Total Value	\$241,262.99	\$256,384.77	\$15,121.78	31%

Market Value/Cost	Current Period Value
Market Value	256,384.77
Tax Cost	260,998.54
Unrealized Gain/Loss	(4,613.77)
Estimated Annual Income	6,218.80
Yield	2.42%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	256,384.77	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	36,470.59	14%
Mutual Funds	219,914.18	86%
Total Value	\$256,384.77	100%

Cash & Fixed Income as a percentage of your portfolio - 31%



SAGE MARY CHARITABLE TRUST ACCT. R59881004
For the Period 1/1/15 to 12/31/15

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	36,470.59	36,470.59	36,470.59		10.94	0.03% ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13.29	1,339.06	17,796.09	17,930.00	(133.91)	539.64	3.03%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	1,492.51	16,551.98	15,468.87	1,083.11	568.64	3.44%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	5,607.95	64,715.71	65,262.00	(546.29)	1,514.14	2.34%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	2,233.81	15,279.23	17,296.42	(2,017.19)	942.66	6.17%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	3,325.78	35,951.73	36,329.66	(377.93)	325.92	0.91%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	3,529.53	33,989.38	35,131.00	(1,141.62)	1,337.69	3.94%



SACE MARY CHARITABLE TRUST ACCT. R59881004
 For the Period 1/1/15 to 12/31/15

	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	10.08	1,804.72	18,191.59	19,112.00	(920.41)	254.46	1.40%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	1,617.67	17,438.47	17,998.00	(559.53)	724.71	4.16%
Total US Fixed Income			\$219,914.18	\$224,527.95	(\$4,613.77)	\$6,207.86	2.82%