

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation MARY SAGE UNITRUST XXXXX1004		A Employer identification number 34-6854362
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>829,543</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	22,633	22,598		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,515			
	b Gross sales price for all assets on line 6a <u>410,072</u>				
	7 Capital gain net income (from Part IV, line 2)		46,515		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	69,148	69,113			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,145	6,087		4,058
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,822	406		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	12,167	6,493	0	4,258
	25 Contributions, gifts, grants paid	39,705			39,705
26 Total expenses and disbursements. Add lines 24 and 25	51,872	6,493	0	43,963	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	17,276				
b Net investment income (if negative, enter -0-)		62,620			
c Adjusted net income (if negative, enter -0-)			0		

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	5,623	7,003	7,003
	2 Savings and temporary cash investments	14,799	22,912	22,912
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	417,814	420,130	464,140
	c Investments—corporate bonds (attach schedule)	250,357	300,068	293,974
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	88,048	43,713	41,514
	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)	776,641	793,826	829,543	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	776,641	793,826	
	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)	776,641	793,826		
31 Total liabilities and net assets/fund balances (see instructions) .	776,641	793,826		

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	776,641
2 Enter amount from Part I, line 27a	2	17,276
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,425
4 Add lines 1, 2, and 3	4	795,342
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,516
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	793,826

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	46,515
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 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))
2017	43,139	894,931	0 048204
2016	44,647	862,184	0 051784
2015	47,298	904,313	0 052303
2014	44,708	938,472	0 047639
2013	43,497	912,668	0 047659

2 Total of line 1, column (d)	2	0 247589
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049518
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	910,804
5 Multiply line 4 by line 3	5	45,101
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	626
7 Add lines 5 and 6	7	45,727
8 Enter qualifying distributions from Part XII, line 4	8	43,963

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 fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 316.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns.

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
14 The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583
Located at 10 S DEARBORN ST MC IL 1-0111 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
16 At any time during calendar year 2018, 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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 2018 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 2018).
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 2018?

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		
Total number of others receiving over \$50,000 for professional services.		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	905,553
b	Average of monthly cash balances.	1b	19,121
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	924,674
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	924,674
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	910,804
6	Minimum investment return. Enter 5% of line 5.	6	45,540

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	45,540
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,252
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,252
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,288
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,288
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	44,288

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	43,963
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	43,963
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	43,963

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				44,288
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			39,698	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>43,963</u>				
a Applied to 2017, but not more than line 2a			39,698	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				4,265
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				40,023
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization 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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1	284 436 GATEWAY FUND-N		2013-06-25	2018-01-08
1	826 272 AQR MANAGED FUTURES STR-R6		2017-01-06	2018-01-23
	801 584 EQUINOX FDS TR IPM SYSTMATC I		2015-10-16	2018-01-23
	2562 612 JOHN HANCOCKINC FD - R6		2016-02-23	2018-01-23
	242 56 OAKMARK INTERNATIONAL-INST		2013-07-31	2018-01-23
	908 477 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2013-04-17	2018-01-23
	355 859 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-04-16	2018-01-23
	165 134 MFS INTL VALUE-R6		2011-11-28	2018-01-23
	1021 516 PIMCO FDS PAC INVNT MGMT SER HIGH YLD FD INSTL CL		2016-02-23	2018-01-29
	495 652 PIMCO SHORT TERM FUND INSTL		2018-01-23	2018-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,571		8,156	1,415
7,957		7,750	207
8,096		8,160	-64
16,554		16,342	212
7,466		5,984	1,482
21,649		14,469	7,180
11,448		6,951	4,497
7,507		3,829	3,678
9,163		8,215	948
4,902		4,892	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,415
			207
			-64
			212
			1,482
			7,180
			4,497
			3,678
			948
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
540 993 MFS EMERGING MKTS DEBT FD R6		2016-07-25	2018-02-13
1 1091 781 PIMCO FDS PAC INVNT MGMT SER HIGH YLD FD INSTL CL		2016-02-23	2018-02-13
297 909 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-02-15
885 939 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2011-07-06	2018-03-14
90 ISHARES MISCI EAFE INDEX FUND		2015-07-28	2018-06-07
142 ISHARES MISCI EAFE INDEX FUND		2016-02-03	2018-06-07
78 ISHARES MISCI EAFE INDEX FUND		2016-09-19	2018-06-08
1003 579 AQR MANAGED FUTURES STR-R6		2017-01-06	2018-07-12
443 143 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-07-12
488 447 CRM LONG/SHORT OPPORTUNITIES FUND		2016-12-07	2018-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,958		8,104	-146
9,564		8,776	788
6,411		6,468	-57
9,010		9,400	-390
6,329		5,171	1,158
10,002		7,899	2,103
5,476		4,522	954
8,811		9,414	-603
4,879		4,462	417
5,285		4,880	405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-146
			788
			-57
			-390
			1,158
			2,103
			954
			-603
			417
			405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
105 ISHARES CORE MSCI EAFE ETF		2017-06-27	2018-08-14
1 278 322 DODGE & COX INCOME FUND		2013-06-25	2018-08-29
363 087 DOUBLELINE TOTL RET BND-I		2012-06-06	2018-08-29
915 271 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2011-07-06	2018-10-01
131 226 MFS INTL VALUE-R6		2012-05-24	2018-10-10
745 202 ARTISAN INTL VALUE FD-INS		2010-02-19	2018-10-25
262 191 FMI LARGE CAP FUND-INST		2008-11-13	2018-10-25
195 908 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-04-16	2018-10-25
1410 02 PIMCO SHORT TERM FUND INSTL		2018-06-08	2018-10-25
468 786 PIMCO SHORT TERM FUND INSTL		2018-01-23	2018-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,585		6,402	183
3,749		3,727	22
3,787		4,063	-276
9,244		9,712	-468
5,438		3,124	2,314
25,277		18,917	6,360
5,624		2,854	2,770
5,936		3,827	2,109
13,945		13,931	14
4,636		4,627	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			22
			-276
			-468
			2,314
			6,360
			2,770
			2,109
			14
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
662 076 AQR LONG-SHORT EQUITY-R6		2018-01-08	2018-11-09
1 292 802 GMO SGM MAJOR MARKETS FD-VI		2018-01-23	2018-11-09
1591 009 PIMCO UNCONSTRAINED BD FD INSTL CL*		2012-11-19	2018-11-09
956 434 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2014-06-20	2018-11-09
189 265 DOUBLELINE TOTL RET BND-I		2012-06-06	2018-11-19
144 128 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-11-20
153 938 DODGE & COX INCOME FUND		2013-06-25	2018-12-03
523 389 FMI LARGE CAP FUND-INST		2008-11-13	2018-12-03
183 837 JPM MULTI SECTOR INC FD - R6		2015-08-25	2018-12-03
173 603 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2007-04-16	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,057		9,375	-1,318
9,156		9,519	-363
17,103		18,156	-1,053
9,392		9,400	-8
1,957		2,118	-161
3,142		3,129	13
2,046		2,061	-15
11,724		9,020	2,704
1,780		1,795	-15
5,396		3,391	2,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,318
			-363
			-1,053
			-8
			-161
			13
			-15
			2,704
			-15
			2,005

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
311 343 JPMORGAN CORE BOND FUND ULTRA		2015-06-29	2018-12-03
1 220 511 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-01-30	2018-12-03
76 45 VANGUARD TOTAL INTL BND-ADM		2017-04-11	2018-12-03
290 443 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-23	2018-12-07
424 285 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-12-07
658 515 DODGE & COX INCOME FUND		2013-06-25	2018-12-13
100 528 JPM MULTI SECTOR INC FD - R6		2018-01-23	2018-12-13
725 586 JPM MULTI SECTOR INC FD - R6		2015-08-25	2018-12-13
44 ISHARES CORE MSCI EAFE ETF		2017-06-27	2018-12-20
221 ISHARES CORE MSCI EAFE ETF		2017-06-27	2018-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,471		3,630	-159
2,176		2,298	-122
1,674		1,660	14
2,721		3,209	-488
3,976		4,273	-297
8,778		8,818	-40
970		1,011	-41
7,002		7,084	-82
2,407		2,683	-276
12,083		13,476	-1,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			-122
			14
			-488
			-297
			-40
			-41
			-82
			-276
			-1,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
15 ISHARES CORE MSCI EAFE ETF		2017-06-27	2018-12-21
1 1 ISHARES CORE MSCI EAFE ETF		2018-01-23	2018-12-21
62 ISHARES CORE MSCI EAFE ETF		2017-06-27	2018-12-21
59 ISHARES CORE MSCI EAFE ETF		2018-01-23	2018-12-21
39 ISHARES CORE MSCI EAFE ETF		2018-01-23	2018-12-21
140 507 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-23	2018-12-24
61 VANGUARD BD INDEX FD INC		2018-06-07	2018-12-28
57 VANGUARD BD INDEX FD INC		2018-06-07	2018-12-28
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
815		914	-99
54		70	-16
3,375		3,780	-405
3,208		4,147	-939
2,104		2,741	-637
1,308		1,553	-245
4,787		4,766	21
4,473		4,452	21
			12,678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-16
			-405
			-939
			-637
			-245
			21
			21

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CARE INCATTN ASHLEY E PLEMONS ESQ ATLANTA, GA 303093473	NONE	PC	GENERAL	2,647
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 105983499	NONE	PC	GENERAL	2,647
AMERICAN CANCER SOCIETY INC NATL OFFICE OF PROBATE TRUST MGMT S OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL	2,647
Total ▶ 3a				39,705

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HEART ASSOCIATION NATIONAL BEQUEST CENTER ATTN BETSY BLOCH ST PETERSBURG, FL 337422249	NONE	PC	GENERAL	2,647
PENNSYLVANIA ASSOCIATION FOR THE BLIND555 GETTYSBURG PIKE STE A300 MECHANICSBURG, PA 170555206	NONE	PC	GENERAL	2,647
ST PAUL'S HOME FOR THE AGING 339 E JAMESTOWN RD GREENVILLE, PA 161259206	NONE	PC	GENERAL	2,647
Total ▶ 3a				39,705

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE SALVATION ARMY ATTN LEGAL DEPARTMENT WEST NYACK, NY 109941753	NONE	PC	GENERAL	2,647
GLADE RUN LUTHERAN SERVICES PO BOX 70 ZELIENOPLE, PA 160630070	NONE	PC	GENERAL	2,647
CHILDREN'S CENTER OF MERCER COUNTY 900 N HERMITAGE RD STE 3 SHARON, PA 161483243	NONE	PC	GENERAL	2,647
Total ▶ 3a				39,705

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PASSAVANT HEALTH CENTER SUSAN DIGIROLAMO CFO CRANBERRY TOWNSHIP, PA 16066	NONE	PC	GENERAL	2,647
MERCER CNTY ASSN FOR THE RETARDED 850 N HERMITAGE RD SHARON, PA 161483220	NONE	PC	GENERAL	2,647
SHENANGO VALLEY ANIMAL SHELTER 2599 BROADWAY RD HERMITAGE, PA 161489013	NONE	PC	GENERAL	2,647
Total ▶ 3a				39,705

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHRIST LUTHERAN CHURCH 396 BUHL BLVD SHARON, PA 161463712	NONE	PC	GENERAL	2,647
AMERICAN RED CROSS ATTT BONNIE RAMSEY WASHINGTON, DC 200065009	NONE	PC	GENERAL	2,647
PROJECT HOPE CENTER ATTN MR JACK BODE VP MILLWOOD, VA 226460255	NONE	PC	GENERAL	2,647
Total ▶ 3a				39,705

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: MARY SAGE UNITRUST XXXXX1004

EIN: 34-6854362

Statement:

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2018 Investments Corporate Bonds Schedule**Name:** MARY SAGE UNITRUST XXXXX1004**EIN:** 34-6854362**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	17,400	16,892
258620103 DOUBLELINE TOTL RET	27,186	26,104
410227839 JOHN HANCOCK INCOME		
693390841 PIMCO FD PAC INV MGM	8,329	8,573
48121A290 JPM UNCONSTRAINED DE		
48121A563 JPM INFLATION MGD BD		
4812C0381 JPM CORE BD FD - SEL		
55273E640 MFS EMERGING MKTS DE		
410227813 JOHN HANCOCKINC FD -		
48121L320 JPM UNCONSTRAINED DE	8,877	8,347
48121L809 JPMORGAN INFLATN MGD		
4812C0100 JPMORGAN CORE BOND-R	63,050	61,176
552746364 MFS EMERGING MKTS DE	9,225	8,424
92203J308 VANGUARD TOTAL INTL	68,705	68,443
722005816 PIMCO INVESTMENT GRA	35,718	34,517
808524870 SCHWAB U.S. TIPS ETF	9,301	9,212
921937827 VANGUARD SHORT-TERM	16,263	16,343
54401E143 LORD ABBETT SHRT DUR	18,143	18,143
83002G108 SIX CIRCLES ULTRA SH	17,871	17,800

TY 2018 Investments Corporate Stock Schedule**Name:** MARY SAGE UNITRUST XXXXX1004**EIN:** 34-6854362**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH	8,179	5,289
302933502 FMI LARGE CAP FUND-I	8,966	8,683
413838202 OAKMARK INTERNATIONALA		
464287465 ISHARES MSCI EAFE IN	52,158	50,492
464287507 ISHARES CORE S&P MID		
922042874 VANGUARD FTSE EUROPE		
04314H667 ARTISAN INTL VALUE F		
46434G822 ISHARES INC MSCI JAP	9,610	7,553
46637K513 JPM GLBL RES ENH IND		
4812A2389 JPM US LARGE CAP COR		
55273E822 MFS INTL VALUE-I		
78462F103 SPDR S&P 500 ETF TRU	144,383	195,188
04314H857 ARTISAN INTL VALUE F		
413838723 OAKMARK INTERNATIONALA	24,537	19,127
46432F842 ISHARES CORE MSCI EA		
48129C207 JPMORGAN GL RES ENH	36,235	37,165
48129C603 JPMORGAN US L/C CORE	22,990	26,967
552746349 MFS INTL VALUE-R6	12,972	18,998
315911750 FIDELITY 500 INDEX F	26,063	24,747
46641Q688 JPM BETABUILDERS DEV	4,085	4,119
46641Q696 JPMORGAN BETABUILDER	9,267	7,727
46641Q712 JPMORGAN BETABUILDER	6,098	6,061
46641Q720 JPMORGAN BETABUILDER	14,377	14,397
83002G306 SIX CIRCLES U.S. UNC	26,807	25,114
83002G405 SIX CIRCLES INTERNAT	13,403	12,513

TY 2018 Investments - Other Schedule**Name:** MARY SAGE UNITRUST XXXXX1004**EIN:** 34-6854362**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
367829884 GATEWAY FD-Y			
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	8,821	7,905
29446A710 EQUINOX FDS TR IPM S	AT COST	9,542	9,364
29446A819 EQUINOX CAMPBELL STR			
72201M487 PIMCO UNCONSTRAINED			
74441J829 PRUDENTIAL ABS RET B			
00191K609 AQR MANAGED FUTURES			
367829777 GATEWAY FUND-N			
74441J837 PRUDENTIAL ABS RET B			
09257V508 BLACKSTONE ALT MULTI	AT COST	18,143	17,546
25264S833 DIAMOND HILL LONG/SH	AT COST	7,207	6,699

TY 2018 Other Decreases Schedule**Name:** MARY SAGE UNITRUST XXXXX1004**EIN:** 34-6854362

Description	Amount
COST BASIS ADJUSTMENT	7
2018 TRANSACTIONS POSTED IN 2019	1,499
SALES ADJUSTMENTS	10

TY 2018 Other Expenses Schedule**Name:** MARY SAGE UNITRUST XXXXX1004**EIN:** 34-6854362**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	200	0		200

TY 2018 Other Increases Schedule**Name:** MARY SAGE UNITRUST XXXXX1004**EIN:** 34-6854362

Description	Amount
2017 TRANSACTIONS POSTED IN 2018	1,419
ROUNDING	6

TY 2018 Taxes Schedule**Name:** MARY SAGE UNITRUST XXXXX1004**EIN:** 34-6854362

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	480	0		0
FEDERAL ESTIMATES - INCOME	936	0		0
FOREIGN TAXES ON QUALIFIED FOR	362	362		0
FOREIGN TAXES ON NONQUALIFIED	44	44		0