

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE MARY SEE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1215 120TH AVENUE NE

Room/suite

202

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

BELLEVUE, WA 98005

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)

J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 3,538,706. (Part I, column (d), must be on cash basis)

A Employer identification number

95-6038358

B Telephone number

425-451-0780

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 ► **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))

		(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			N/A	
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	85,526.	85,526.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	93,730.			
b	Gross sales price for all assets on line 6a	1,949,920.			
7	Capital gain net income (from Part IV, line 2)		93,730.	93,730.	RECD
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)				
11	Other income				
12	Total Add lines 1 through 11	179,256.	179,256.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 2	667.	334.	333.
b	Accounting fees	STMT 3	5,271.	2,636.	2,635.
c	Other professional fees	STMT 4	3,420.	1,710.	1,710.
17	Interest				
18	Taxes	STMT 5	1,022.	1,017.	5.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		1,788.	894.	894.
22	Printing and publications				
23	Other expenses	STMT 6	19,012.	18,988.	24.
24	Total operating and administrative expenses Add lines 13 through 23		31,180.	25,579.	5,601.
25	Contributions, gifts, grants paid		303,000.		303,000.
26	Total expenses and disbursements Add lines 24 and 25		334,180.	25,579.	308,601.
27	Subtract line 26 from line 12.		-154,924.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		153,677.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		71,950.	7,161.	7,161.
	2 Savings and temporary cash investments		72,318.	146,263.	146,263.
	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				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 7	1,241,864.	1,043,520.	1,521,627.
	b Investments - corporate stock	STMT 8	969,630.	964,965.	982,310.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 9	795,060.	833,989.	881,345.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		3,150,822.	2,995,898.	3,538,706.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		1,517,388.	1,517,388.	
	28 Retained earnings, accumulated income, endowment, or other funds		1,633,434.	1,478,510.	
	29 Total net assets or fund balances		3,150,822.	2,995,898.	
	30 Total liabilities and net assets/fund balances		3,150,822.	2,995,898.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1 3,150,822.
2 Enter amount from Part I, line 27a	2 -154,924.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 2,995,898.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 2,995,898.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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		P		
b PUBLICLY TRADED SECURITIES		P		
c PUBLICLY TRADED SECURITIES		P		
d PUBLICLY TRADED SECURITIES		P		
e CAPITAL GAINS DIVIDENDS				
(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 1,273,806.		1,273,126.		680.
b 115,115.		115,107.		8.
c 481,842.		445,484.		36,358.
d 62,828.		22,473.		40,355.
e 16,329.				16,329.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				680.
b				8.
c				36,358.
d				40,355.
e				16,329.
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	93,730.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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 doesn't 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))
2018	332,134.	3,846,791.	.086341
2017	308,374.	3,910,382.	.078860
2016	315,693.	3,679,075.	.085808
2015	193,209.	2,232,261.	.086553
2014	131,350.	1,533,098.	.085676

2 Total of line 1, column (d)

2 .423238

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 .084648

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5

4 3,530,589.

5 Multiply line 4 by line 3

5 298,857.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,537.

7 Add lines 5 and 6

7 300,394.

8 Enter qualifying distributions from Part XII, line 4

8 308,601.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)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 2b

c All other domestic foundations enter 2% of line 2b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

6a 3,622.

b Exempt foreign organizations - tax withheld at source

6b 0.

c Tax paid with application for extension of time to file (Form 8868)

6c 1,500.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments. Add lines 6a through 6d

7 5,122.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8 0.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 3,585.

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ►

3,585. | Refunded ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1a

X

c Did the foundation file Form 1120-POL for this year?

1b

X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

1c

X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5

X

If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

• By language in the governing instrument, or

6

X

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7

X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

8b

X

WA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation

9

X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10

X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► RHONDA SLATER Located at ► 1215 120TH AVENUE NE #202, BELLEVUE, WA Telephone no. ► 425-451-0780 ZIP+4 ► 98005		
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	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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
a 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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	N/A	
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes	X 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
►		
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	X No
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2019?	4a	X
	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(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)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

► 0

Form 990-PF (2019)

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

3 Five highest-paid independent contractors for professional services. 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.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3.		0

Total. Add lines 1 through 3

Form 990-PF (2010)

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	3,525,981.
b	Average of monthly cash balances	1b	58,373.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,584,354.
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	3,584,354.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,765.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,530,589.
6	Minimum investment return. Enter 5% of line 5	6	176,529.

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	176,529.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,537.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,537.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	174,992.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	174,992.
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	174,992.

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	308,601.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	308,601.
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	5	1,537.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	307,064.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				174,992.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	56,839.			
b From 2015	82,098.			
c From 2016	132,593.			
d From 2017	115,811.			
e From 2018	140,682.			
f Total of lines 3a through e	528,023.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 308,601.			0.	
a Applied to 2018, but not more than line 2a		0.		
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 2019 distributable amount			174,992.	
e Remaining amount distributed out of corpus	133,609.			
5 Excess distributions carryover applied to 2019 (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:	661,632.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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 2014 not applied on line 5 or line 7	56,839.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	604,793.			
10 Analysis of line 9:				
a Excess from 2015	82,098.			
b Excess from 2016	132,593.			
c Excess from 2017	115,811.			
d Excess from 2018	140,682.			
e Excess from 2019	133,609.			

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
a Paid during the year				
5TH AVENUE THEATRE 1308 5TH AVENUE SEATTLE, WA 98101		PC	CHARITABLE	8,000.
AIRLIFT NORTHWEST (UW MEDICINE) PO BOX 35804 SEATTLE, WA 98195		PC	CHARITABLE	10,000.
ANIMAL PROTECTION SOCIETY 111 SHELTER ROAD FRIDAY HARBOR, WA 98250		PC	CHARITABLE	7,000.
ATTAIN HOUSING 125 STATE STREET S KIRKLAND, WA 98033		PC	CHARITABLE	5,000.
BEYOND TYPE ONE 545 MIDDLEFIELD RD #220 MENLO PARK, CA 94025		PC	CHARITABLE	5,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 303,000.
b Approved for future payment				
NONE				
Total				► 3b 0.

THE MARY SEE FOUNDATION

95-6038358

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOSPICE OF SAN JUAN PO BOX 1434 FRIDAY HARBOR, WA 98250		PC	CHARITABLE	5,000.
HUCKLEBERRY YOUTH PROGRAM 3310 GEARY BLVD SAN FRANCISCO, CA 98118		PC	CHARITABLE	5,000.
LIFEWIRE PO BOX 6398 BELLEVUE, WA 98008		PC	CHARITABLE	10,000.
MARINE MAMMAL CENTER MARIN HEADLANDS GGNRA SAUSALITO, CA 94965		PC	CHARITABLE	2,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060		PC	CHARITABLE	5,000.
NEW HORIZONS 2709 3RD AVENUE SEATTLE, WA 98121		PC	CHARITABLE	13,000.
PEDIATRIC INTERIM CARE CENTER 328 4TH AVENUE S KENT, WA 98032		PC	CHARITABLE	10,000.
PROJECT AVARY 1018 GRAND AVENUE SAN RAFAEL, CA 94901		PC	CHARITABLE	5,000.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109		PC	CHARITABLE	5,000.
SALVATION ARMY PO BOX 84818 SEATTLE, WA 98124		PC	CHARITABLE	5,000.
Total from continuation sheets				268,000.

THE MARY SEE FOUNDATION

95-6038358

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SAN FRANCISCO ART INSTITUTE 800 CHESTNUT STREET SAN FRANCISCO, CA 94133		PC	CHARITABLE	1,000.
SAN JUAN EMT ASSOCIATION PO BOX 1243 FRIDAY HARBOR, WA 98250		PC	CHARITABLE	9,000.
SAN JUAN ISLAND FIREFIGHTERS 1101 MULLIS STREET FRIDAY HARBOR, WA 98250		PC	CHARITABLE	10,000.
SAN JUAN ISLANDS MUSEUM OF ART PO BOX 339 FRIDAY HARBOR, WA 98250		PC	CHARITABLE	1,000.
SEATTLE AGAINST SLAVERY 3233 NW 61ST STREET SEATTLE, WA 98107		PC	CHARITABLE	5,000.
SEVA FOUNDATION 1786 FIFTH STREET BERKELEY, CA 94710		PC	CHARITABLE	5,000.
SHIELA DAVIDSON MEMORIAL SCHOLARSHIP, YVCC FOUNDATION PO BOX 22520 YAKIMA, WA 98907		PC	CHARITABLE	5,000.
SUMMER SEARCH 1109 1ST AVENUE #205 SEATTLE, WA 98101		PC	CHARITABLE	5,000.
TEARS FOUNDATION 9617 181ST STREET CT E PUYALLUP, WA 98375		PC	CHARITABLE	5,000.
TEMPLE BETH AM 2632 NE 80TH STREET SEATTLE, WA 98115		PC	CHARITABLE	5,000.
Total from continuation sheets				

THE MARY SEE FOUNDATION

95-6038358

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE SOPHIA WAY 11061 2ND #223 BELLEVUE, WA 98004		PC	CHARITABLE	10,000.
UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 98111		PC	CHARITABLE	5,000.
WASHINGTON WOMEN IN NEED 232 5TH AVENUE S #201 KIRKLAND, WA 98033		PC	CHARITABLE	15,000.
WELLSPRING 1900 RAINIER AVENUE S SEATTLE, WA 98144		PC	CHARITABLE	5,000.
YMCA OF MARIN YMCA YOUTH COURT, 1500 LOS GAMOS DR SAN RAFAEL, CA 94903		PC	CHARITABLE	5,000.
SEATTLE CANCER CARE ALLIANCE 1100 FAIRVIEW AVENUE, NO D5-310 SEATTLE, WA 98109		PC	CHARITABLE	10,000.
BLOOD WORKS NW 921 TERRY AVENUE SEATTLE, WA 98104		PC	CHARITABLE	5,000.
B.A.C.A. PO BOX 1424 RENTON, WA 98057		PC	CHARITABLE	6,000.
FAMILY RESOURCE CENTER PO BOX 1981 FRIDAY HARBOR, WA 98250		PC	CHARITABLE	50,000.
COMMUNITY HOME TRUST 435 ARGYLE AVENUE FRIDAY HARBOR, WA 98250		PC	CHARITABLE	5,000.
Total from continuation sheets				

THE MARY SEE FOUNDATION

95-6038358

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ANIMAL HOSPICE SANCTUARY PO BOX 428 FRIDAY HARBOR, WA 98250		PC	CHARITABLE	5,000.
PAD (DOGS TO DETECT PARKINSONS) PO BOX 2703 FRIDAY HARBOR, WA 98250		PC	CHARITABLE	3,000.
VISION HOUSE PO BOX 2951 RENTON, WA 98056		PC	CHARITABLE	10,000.
SEATTLE ANGLES 4616 26TH AVENUE NE, #313 SEATTLE, WA 98105		PC	CHARITABLE	3,000.
CENTER FOR CHILDREN AND YOUTH JUSTICE 615 2ND AVENUE, #275 SEATTLE, WA 98104		PC	CHARITABLE	5,000.
BOYS AND GIRLS CLUB OF COACHELLA VALLEY 42600 COOK STREET, #120 PALM DESERT, CA 92211		PC	CHARITABLE	5,000.
WOMEN'S FUND FOUNDATION 2100 24TH AVENUE S, #330 SEATTLE, WA 98144		PC	CHARITABLE	5,000.

Total from continuation sheets

923631
04-01-19

Part XVI: Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	85,526.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	93,730.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		179,256.	0.
13 Total Add line 12, columns (b), (d), and (e)					179,256.

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
NONE	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	-345.	0.	-345.	-345.	
BOND PREMIUM AMORTIZATION	-402.	0.	-402.	-402.	
CAPITAL GAIN DISTRIBUTIONS	16,329.	16,329.	0.	0	
EXEMPT-INTEREST DIVIDENDS	19.	0.	19.	19.	
INTEREST INCOME	11,789.	0.	11,789.	11,789.	
INTEREST INCOME ON US TREASURY OBLIGATIONS	1,379.	0.	1,379.	1,379.	
ORDINARY DIVIDENDS	73,043.	0.	73,043.	73,043.	
ORIGINAL ISSUE DISCOUNT	43.	0.	43.	43.	
TO PART I, LINE 4	101,855.	16,329.	85,526.	85,526.	

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	667.	334.		333.
TO FM 990-PF, PG 1, LN 16A	667.	334.		333.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION & CONSULTING	5,271.	2,636.		2,635.
TO FORM 990-PF, PG 1, LN 16B	5,271.	2,636.		2,635.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING	3,420.	1,710.		1,710.
TO FORM 990-PF, PG 1, LN 16C	3,420.	1,710.		1,710.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,012.	1,012.		0.
TAXES AND LICENSES	10.	5.		5.
TO FORM 990-PF, PG 1, LN 18	1,022.	1,017.		5.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	26,811.	26,811.		0.
MISCELLANEOUS	-7,848.	-7,848.		0.
OFFICE EXPENSES	49.	25.		24.
TO FORM 990-PF, PG 1, LN 23	19,012.	18,988.		24.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (STATEMENT A, PAGE 4 OF 7)	1,043,520.	1,521,627.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,043,520.	1,521,627.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (STATEMENT A, PAGE 6 OF 7)	964,965.	982,310.
TOTAL TO FORM 990-PF, PART II, LINE 10C	964,965.	982,310.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (STATEMENT A, PAGE 7 OF 7)	COST	833,989.	881,345.
TOTAL TO FORM 990-PF, PART II, LINE 13		833,989.	881,345.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRY A. SEE 1215 120TH AVE NE #202 BELLEVUE, WA 98005	PRESIDENT/SECRETARY 2.00	0.	0.	0.
RHONDA SLATER 1215 120TH AVE NE #202 BELLEVUE, WA 98005	ASST SECRETARY 1.00	0.	0.	0.
RICHARD W. SEE 1215 120TH AVE NE #202 BELLEVUE, WA 98005	VICE PRESIDENT 1.00	0.	0.	0.
BRUCE M. PYM 1215 120TH AVE NE #202 BELLEVUE, WA 98005	DIRECTOR 1.00	0.	0.	0.
STEPHEN D. VARON 1215 120TH AVE NE #202 BELLEVUE, WA 98005	DIRECTOR 1.00	0.	0.	0.
MAUREEN SEE 1215 120TH AVE NE #202 BELLEVUE, WA 98005	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRY A. SEE, THE MARY SEE FOUNDATION
1215 120TH AVENUE NE #202
BELLEVUE, WA 98005

TELEPHONE NUMBER

425-451-0780

FORM AND CONTENT OF APPLICATIONS

SUBMIT LETTER DESCRIBING ORGANIZATION AND INTENDED USE OF FUNDS

ANY SUBMISSION DEADLINES

SUBMIT PRIOR TO NOV 1. SOME GIFTS ARE MADE EARLIER, BUT FINAL BOARD ACTION FOR THE YEAR OCCURS AROUND NOV. 15.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GIFTS ARE MADE TO 501(C)(3) ORGANIZATIONS AND ALSO 170(C)(1) STATE AND LOCAL INSTITUTIONS.

Portfolio Holdings on December 31, 2019

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain or Loss (\$)	Est. Ann. Inc. / Yield at Market	% of Account
617560016 Mary See Foundation							
Equities							
AbbVie Inc CUSIP 00287Y109	275.00	88.54	24,348.50	11,437.79	12,910.71	1,298.00 5.33%	0.69%
Adobe Inc CUSIP: 00724F101	103.00	329.81	33,970.43	30,964.86	3,005.57	0.00	0.96%
Alphabet Inc CUSIP 02079K305	17.00	1,339.39	22,769.63	9,989.94	12,779.69	0.00	0.64%
Altria Group Inc CUSIP: 02209S103	387.00	49.91	19,315.17	26,151.07	-6,835.90	1,300.32 6.73%	0.55%
American Tower Corp CUSIP: 03027X100	95.00	229.82	21,832.90	10,586.45	11,246.45	359.10 1.64%	0.62%
Anthem Inc CUSIP 036752103	83.00	302.03	25,068.49	15,804.49	9,264.00	265.60 1.06%	0.71%
Apple Inc CUSIP 037833100	133.00	293.65	39,055.45	10,285.55	28,769.90	409.64 1.05%	1.11%
Applied Materials Inc CUSIP 038222105	642.00	61.04	39,187.68	15,253.95	23,933.73	539.28 1.38%	1.11%
Artisan International Value Fund CUSIP 04314H857	1,598.745	37.02	59,185.54	46,882.68	12,302.86	438.06 0.74%	1.68%
BlackRock Mid-Cap Growth Equity Portfolio CUSIP 09258N604	3,594.971	30.20	108,568.12	90,161.87	18,406.25	0.00	3.07%
Booking Holdings Inc CUSIP 09857L108	10.00	2,053.73	20,537.30	12,465.97	8,071.33	0.00	0.58%
Constellation Brands Inc CUSIP: 21036P108	100.00	189.75	18,975.00	9,427.55	9,547.45	300.00 1.58%	0.54%
Costco Wholesale Corp CUSIP: 22160K105	69.00	293.92	20,280.48	6,265.44	14,015.04	179.40 0.88%	0.57%
Deere & Co CUSIP: 244199105	117.00	173.26	20,271.42	17,807.01	2,464.41	355.68 1.75%	0.57%
Digital Realty Trust Inc CUSIP 253868103	103.00	119.74	12,333.22	10,076.44	2,256.78	444.96 3.61%	0.35%

Portfolio Holdings on December 31, 2019 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain or Loss (\$)	Est Ann Inc.	% of Yield at Market	Account
617560016 Mary See Foundation (Continued)								
Equities (Continued)								
Eastman Chemical Co CUSIP 277432100	122.00	79.26	9,669.72	8,727.78	941.94	322.08 3.33%	0.27%	
Facebook Inc CUSIP 30303M102	114.00	205.25	23,398.50	9,063.25	14,335.25	0.00	0.66%	
Goldman Sachs Group Inc/The CUSIP 38141G104	111.00	229.93	25,522.23	15,418.95	9,103.28	555.00 2.17%	0.72%	
Home Depot Inc/The CUSIP 437076102	38.00	218.38	19,217.44	5,965.46	13,251.98	478.72 2.49%	0.54%	
Intercontinental Exchange Inc CUSIP 45866F104	184.00	92.55	17,029.20	16,974.20	55.00	202.40 1.19%	0.48%	
JPMorgan Chase & Co CUSIP 46625H100	189.00	139.40	26,346.60	8,487.48	17,859.12	680.4C 2.58%	0.75%	
Kinder Morgan Inc/DE CUSIP 49456B101	608.00	21.17	12,871.36	12,350.71	520.65	608.00 4.72%	0.36%	
Linde PLC CUSIP G5494J103	65.00	212.90	13,838.50	10,624.58	3,213.92	227.5C 1.64%	0.39%	
Medtronic PLC CUSIP G5960L103	213.00	133.45	24,164.35	15,313.56	8,851.29	460.08 1.90%	0.68%	
Microsoft Corp CUSIP 594918104	234.00	157.70	36,901.8C	8,651.29	28,250.51	477.3E 1.29%	1.04%	
NextEra Energy Inc CUSIP 65339F101	66.00	242.16	15,982.56	5,836.87	10,145.69	330.0C 2.06%	0.45%	
NRG Energy Inc CUSIP 629377508	355.00	39.75	14,111.25	4,227.66	9,883.59	42.5C 0.30%	0.40%	
Palo Alto Networks Inc CUSIP 697435105	122.00	231.25	28,212.50	27,427.32	785.18	0.0C	0.80%	
Pioneer Natural Resources Co CUSIP 723787107	97.00	151.37	14,682.89	14,178.68	504.21	170.72 1.16%	0.42%	
PNC Financial Services Group Inc/The CUSIP 693475105	166.00	159.63	26,498.58	12,215.99	14,282.59	763.6C 2.88%	0.75%	

Portfolio Holdings on December 31, 2019 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain or Loss (\$)	Est. Ann. Inc. / Yield at Market	% of Account
617560016 Mary See Foundation (Continued)							
Equities (Continued)							
Procter & Gamble Co/The CUSIP: 742718109	192.00	124.90	23,980.80	12,665.54	11,315.26	572.93 2.39%	0.68%
Progressive Corp/The CUSIP 743315103	225.00	72.39	16,287.75	17,312.47	-1,024.72	90.00 0.55%	0.46%
Prologis Inc CUSIP: 74340W103	154.00	89.14	13,727.56	8,185.27	5,542.29	326.48 2.38%	0.39%
Raytheon Co CUSIP: 755111507	101.00	219.74	22,193.74	11,407.23	10,786.51	380.77 1.72%	0.63%
Republic Services Inc CUSIP: 760759100	234.00	89.63	20,973.42	11,932.36	9,041.06	379.08 1.81%	0.59%
Starbucks Corp CUSIP: 855244109	247.00	87.92	21,716.24	9,116.51	12,599.73	405.08 1.87%	0.61%
Templeton Institutional Funds Inc - Foreign Smaller Companies Series CUSIP: 880210877	7,639.658	21.40	163,488.68	145,291.31	18,197.37	2,864.87 1.75%	4.64%
Thermo Fisher Scientific Inc CUSIP: 883556102	77.00	324.87	25,014.99	13,470.30	11,544.69	58.52 0.23%	0.71%
Union Pacific Corp CUSIP: 907818108	84.00	180.79	15,186.36	14,419.40	766.96	325.92 2.15%	0.43%
UnitedHealth Group Inc CUSIP: 91324P102	91.00	293.98	26,752.18	3,051.01	23,701.17	393.12 1.47%	0.76%
Valero Energy Corp CUSIP: 91913Y100	134.00	93.65	12,549.10	8,137.43	4,411.67	482.40 3.84%	0.36%
Victory Sycamore Established Value Fund CUSIP: 92646A831	2,551.772	40.07	102,249.50	89,000.07	13,249.43	1,411.13 1.38%	2.90%
Virtus Vontobel Emerging Markets Opportunities Fund CUSIP: 92828W361	13,051.098	11.55	150,740.18	121,264.19	29,475.99	2,571.07 1.71%	4.27%

Portfolio Holdings on December 31, 2019 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain or Loss (\$)	Est. Ann. Inc. / Yield at Market	% of Account
617560016 Mary See Foundation (Continued)							
Equities (Continued)							
Visa Inc CUSIP 92826C839	144.00	187.90	27,057.60	25,366.31	1,691.29	172.80 0.64%	0.77%
Walt Disney Co/The CUSIP 254687105	164.00	144.63	23,719.32	20,576.88	13,142.44	288.64 1.22%	0.67%
WCM Focused International Growth Fund CUSIP 461418444	3,270.366	18.91	61,842.62	48,630.34	13,212.28	135.65 0.22%	1.75%
Total Equities			\$1,521,627.35	\$1,049,851.46	\$471,775.89	\$22,066.96 1.45%	43.08%
Fixed Income							
Artisan High Income Fund CUSIP 04314H568	3,306.781	9.79	32,373.39	32,128.21	245.18	2,079.97 6.42%	0.92%
BlackRock High Yield Bond Portfolio CUSIP 09260B614	10,410.124	7.78	80,990.76	76,826.72	4,164.04	4,663.74 5.76%	2.29%
Capital One Bank USA NA 2.15% 01 Aug 2022 CUSIP 14042TBH9	20,000.00	100.935	20,187.00	19,911.38	275.62	430.00 2.13%	0.57%
Capital One Bank USA NA 2% 19 Oct 2020 CUSIP 1404205P1	25,000.00	100.278	25,069.50	24,963.75	105.75	500.00 1.99%	0.71%
Federal National Mortgage Association 1.375% 07 Oct 2021 CUSIP 3135G0Q83	30,000.00	99.6201	29,886.04	29,949.60	-63.56	412.50 1.38%	0.85%
Federal National Mortgage Association 1.75% 02 Jul 2024 CUSIP 3135G0V75	15,000.00	100.114	15,017.10	15,095.28	-78.18	262.50 1.75%	0.43%
Federal National Mortgage Association 1.875% 05 Apr 2022 CUSIP 3135G0T45	30,000.00	100.6443	30,193.30	29,964.30	229.00	562.50 1.86%	0.85%

Portfolio Holdings on December 31, 2019 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain or Loss (\$)	Est. Ann. Inc. / Yield at Market	% of Account
617560016 Mary See Foundation (Continued)							
Fixed Income (Continued)							
Goldman Sachs Bank USA/New York NY 2.3% 18 Nov 2020 CUSIP: 38148J2J9	80,000.00	100.564	80,451.20	80,419.56	31.64	1,840.00	2.28%
						2.29%	
JPMorgan Chase & Co 4.95% 25 Mar 2020 CUSIP: 46625HHQ6	35,000.00	100.6741	35,235.92	36,286.51	-1,050.59	1,732.50	1.00%
						4.92%	
Microsoft Corp 2.4% 06 Feb 2022 CUSIP: 594918BW3	40,000.00	101.4136	40,565.45	39,914.00	651.45	960.00	1.15%
						2.37%	
Morgan Stanley Private Bank NA 2.75% 04 Apr 2023 CUSIP: 61760AYA1	15,000.00	102.90	15,435.00	15,159.11	275.89	412.50	0.44%
						2.67%	
Oracle Corp 2.625% 15 Feb 2023 CUSIP: 68389XBR5	35,000.00	102.1251	35,743.80	34,174.00	1,569.80	918.75	1.01%
						2.57%	
Payden Emerging Markets Bond Fund CUSIP: 704329531	5,117.35	13.75	70,363.56	66,372.03	3,991.53	3,838.01	1.99%
						5.45%	
Payden Emerging Markets Local Bond Fund CUSIP: 704329275	15,935.394	6.59	105,014.25	99,755.56	5,258.69	5,736.74	2.97%
						5.46%	
PepsiCo Inc 1.7% 06 Oct 2021 CUSIP: 713448DL9	40,000.00	100.0439	40,017.56	39,946.40	71.16	680.00	1.13%
						1.70%	
Third Federal Savings & Loan Association of Cleveland 3.15% 22 Oct 2021 CUSIP: 88413QCD8	35,000.00	102.575	35,901.25	35,000.00	901.25	1,102.50	1.02%
						3.07%	
United States Treasury Inflation Indexed Bonds .5% 15 Apr 2024 CUSIP: 9128286N5	45,000.00	101.6328	46,662.72	45,760.18	902.54	225.00	1.32%
						0.48%	
United States Treasury Note/Bond 1.875% 30 Apr 2022 CUSIP: 912828X47	35,000.00	100.6094	35,213.28	34,911.13	302.15	656.25	1.00%
						1.86%	

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain or Loss (\$)	Est Ann Inc. / Yield at Market	% of Account
617560016 Mary See Foundation (Continued)							
Fixed Income (Continued)							
United States Treasury Note/Bond 2 125% 30 Sep 2021 CUSIP 912828F21	30,000.00	100.8516	30,255.47	30,629.49	-374.02	637.50	0.86% 2.11%
Voya FDS TR GNMA INCM FD 1 CUSIP 92913L734	9,886.938	8.47	83,742.36	84,434.45	-692.09	2,442.07	2.37% 2.92%
Walmart Inc 2 65% 15 Dec 2024 CUSIP 931142DV2	40,000.00	103.2685	41,307.40	40,580.00	727.40	1,060.00	1.17% 2.57%
Wells Fargo Bank NA 3 5% 09 Nov 2023 CUSIP 949763UY0	50,000.00	105.368	52,684.00	52,782.81	-98.81	1,750.00	1.49% 3.32%
Total Fixed Income			\$982,310.31	\$964,964.47	\$17,345.84	\$32,903.03	27.82% 3.35%
Alternatives							
AQR Managed Futures Strategy Fund CUSIP 00203H859	13,492.084	8.31	112,119.22	110,500.17	1,619.05	3,507.94	3.17% 3.13%
Credit Suisse Commodity Return Strategy Fund CUSIP 22544R305	24,020.749	4.64	111,456.28	119,134.49	7,678.21	1,341.32	3.16% 1.20%
Eaton Vance Global Macro Absolute Return Fund CUSIP 277923728	9,088.981	8.83	80,255.70	77,892.57	2,363.13	3,644.68	2.27% 4.54%
Gateway Fund CUSIP 367829884	4,440.501	34.67	153,952.17	123,947.00	30,005.17	2,033.75	4.36% 1.32%
Nuveen Equity Market Neutral Fund CUSIP 670729748	8,737.956	23.24	203,070.10	204,905.07	-1,834.97	831.85	5.75% 0.41%
Nuveen Invt Fds Inc Glob Infrast 1 CUSIP 670690510	10,058.097	11.40	114,662.31	98,187.59	16,474.72	2,665.40	3.25% 2.32%

Portfolio Holdings on December 31, 2019 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain or Loss (\$)	Est. Ann. Inc. / Yield at Market	% of Account
617560016 Mary See Foundation (Continued)							
Alternatives (Continued)							
Nuveen Real Estate Securities Fund CUSIP: 670678507	5,139.84	20.59	105,829.31	99,422.37	6,406.94	2,641.88 2.50%	3.00%
Total Alternatives			\$881,345.09	\$833,989.26	\$47,355.83	\$16,666.82 1.89%	24.96%
Cash and Equivalents							
Federated Government Obligations Fund CUSIP: 608919718	142,260.57	1.00	142,260.57	142,260.57	0.00	2,226.38 1.57%	4.03%
US Dollar Spot Currency, USD	4,002.53	1.00	4,002.53	4,002.53	0.00	0.00	0.11%
Total Cash and Equivalents			\$146,263.10	\$146,263.10	\$0.00	\$2,226.38 1.52%	4.14%
Total for 617560016 Mary See Foundation			\$3,531,545.85	\$2,995,068.29	\$536,477.56	\$73,863.19 2.09%	100.00%