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Return of Private Foundation

OMB No. 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation
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 ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

07/01, 2016, and ending

06/30, 2017

Name of foundation

THE MARTIN FABERT FOUNDATION

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

Room/suite

1000 SECOND AVENUE, 34TH FLOOR

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

SEATTLE, WA 98104

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

X 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) ► \$ 15,293,579.

J Accounting method. Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

36-4437950

B Telephone number (see instructions)

(206) 667-0300

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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	291,035.	291,035.		ATCH 1
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	204,334.			
b Gross sales price for all assets on line 6a 2,906,005.				
7 Capital gain net income (from Part IV, line 2) .		204,334.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold .				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 2 .	12,123.	12,123.		
12 Total Add lines 1 through 11	507,492.	507,492.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	34,356.	6,800.		27,556.
c Other professional fees (attach schedule) [3] .				
17 Interest				
18 Taxes (attach schedule) (see instructions) [4].	4,245.			
19 Depreciation (attach schedule) and depletion.				
20 Occupancy				
21 Travel, conferences, and meetings	5,957.			5,957.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5. .	76,327.	76,207.		100.
24 Total operating and administrative expenses.				
Add lines 13 through 23.	120,885.	83,007.		33,613.
25 Contributions, gifts, grants paid	687,500.			687,500.
26 Total expenses and disbursements. Add lines 24 and 25	808,385.	83,007.	0.	721,113.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-300,893.			
b Net Investment Income (if negative, enter -0-) .		424,485.		
c Adjusted net Income (if negative, enter -0-) .				

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Operating and Administrative Expenses

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
	1	Cash - non-interest-bearing	164,094.	116,856.	116,856.
	2	Savings and temporary cash investments	2,854,796.	2,779,640.	2,779,640.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges ATCH 6 . . .	14,400.	10,000.	10,000.
	10a	Investments - U S and state government obligations (attach schedule) [7]	752,278.		
	b	Investments - corporate stock (attach schedule) ATCH 8 . . .	7,910,153.	8,607,888.	8,607,888.
	c	Investments - corporate bonds (attach schedule) ATCH 9 . . .	2,523,869.	3,356,592.	3,356,592.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10 . . .	343,706.	422,603.	422,603.
	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)	14,563,296.	15,293,579.	15,293,579.
	17	Accounts payable and accrued expenses			
	18	Grants payable	70,000.	385,000.	
	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 ► ATCH 11 . . .)	9,856.	4,245.	
	23	Total liabilities (add lines 17 through 22)	79,856.	389,245.	
		Foundations that follow SFAS 117, check here. ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	14,483,440.	14,904,334.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	14,483,440.	14,904,334.	
	31	Total liabilities and net assets/fund balances (see instructions)	14,563,296.	15,293,579.	

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	14,483,440.
2	Enter amount from Part I, line 27a	2	-300,893.
3	Other increases not included in line 2 (itemize) ► ATCH 12	3	1,036,787.
4	Add lines 1, 2, and 3	4	15,219,334.
5	Decreases not included in line 2 (itemize) ► ATCH 13	5	315,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,904,334.

Form 990-PF (2016)

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)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	204,334.	
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	0.	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	701,863.	14,350,578.	0.048908
2014	737,612.	15,326,838.	0.048126
2013	585,711.	14,602,556.	0.040110
2012	577,106.	13,089,960.	0.044088
2011	646,685.	12,487,713.	0.051786
2 Total of line 1, column (d)			2 0.233018
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.046604
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 14,970,001.
5 Multiply line 4 by line 3.			5 697,662.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,245.
7 Add lines 5 and 6.			7 701,907.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 726,113.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	(attach copy of letter if necessary - see instructions)	1	4,245.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b 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-)	2 3 4 5	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	2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	10,000.	
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868).	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	10,000.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	5,755.	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	5,755. Refunded ►	

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
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1b		X	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2		X	
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	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • 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?	Yes	No
6		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	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
8a	IL, 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	Yes	No
8b		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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	X		
14	The books are in care of ► FOUNDATION MANAGEMENT GRP, LLC Telephone no ► 206-667-0300 Located at ► 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA ZIP+4 ► 98104		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15		
16	At any time during calendar year 2016, 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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>						
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		0.	0.	0.

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	FORTERRA STRONG COMMUNITIES FUND I, L.P. - PRI	
2		5,000.
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		5,000.

Form 990-PF (2016)

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 11,921,136 .
b Average of monthly cash balances	1b 2,854,232 .
c Fair market value of all other assets (see instructions)	1c 422,603 .
d Total (add lines 1a, b, and c)	1d 15,197,971 .
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2
3 Subtract line 2 from line 1d	3 15,197,971 .
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 227,970 .
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 14,970,001 .
6 Minimum investment return. Enter 5% of line 5	6 748,500 .

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	1 748,500 .
2a Tax on investment income for 2016 from Part VI, line 5	2a 4,245 .
b Income tax for 2016 (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b	2c 4,245 .
3 Distributable amount before adjustments Subtract line 2c from line 1	3 744,255 .
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 744,255 .
6 Deduction from distributable amount (see instructions)	6
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 744,255 .

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 721,113 .
b Program-related investments - total from Part IX-B	1b 5,000 .
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	4 726,113 .
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 4,245 .
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 721,868 .

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				744,255.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			664,957.	
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 726,113.			664,957.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				61,156.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				683,099.
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
		(a) 2016	(b) 2015	(c) 2014	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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)(ii)				
	(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))

NONE

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

NONE

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 (see instructions) to individuals or organizations under

other conditions, complete items 2a, b, c, and d

• The 6th International Conference on the Application of Geospatial Technologies in Agriculture and Forestry (AGFORUM 2018)

Announcements, Deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 15				
Total			► 3a	687,500.
b Approved for future payment				
ATCH 16				
Total			► 3b	375,000.

JSA
6E1491 1 000

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
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	291,035.
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	204,334.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a SJF VENTURES				18	12,123.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					507,492.
13 Total Add line 12, columns (b), (d), and (e)				13	507,492.
(See worksheet in line 13 instructions to verify calculations)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions.		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees.	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign
Here

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name MADALINA DOBRA CPA	Preparer's signature MADALINA DOBRA CPA	Date 10/29/2017	Check <input type="checkbox"/> if self-employed	PTIN P01327561
	Firm's name ► FOUNDATION MANAGEMENT GROUP, LLC			Firm's EIN ► 91-2003136	
	Firm's address ► 1000 2ND AVE 34TH FLOOR SEATTLE, WA			98104-1022	Phone no 206-667-0300

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
289,284.		PUBLICLY TRADED SECURITIES - SHORT TERM PROPERTY TYPE: SECURITIES 291,776.				P	VARIOUS	VARIOUS -2,492.
2,616,721.		PUBLICLY TRADED SECURITIES - LONG TERM PROPERTY TYPE: SECURITIES 2,409,895.				P	VARIOUS	VARIOUS 206,826.
TOTAL GAIN(LOSS)								<u>204,334.</u>

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

36-4437950

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST DIVIDENDS	126,890. 164,145.	126,890. 164,145.
TOTAL	<u>291,035.</u>	<u>291,035.</u>

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

36-4437950

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SJF VENTURES III, LP	14,339.	14,339.
SJF VENTURES IV, LP	-2,216.	-2,216.
TOTALS	<u>12,123.</u>	<u>12,123.</u>

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

36-4437950

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MANAGEMENT FEES - FOUNDATION MANAGEMENT GROUP PROFESSIONAL FEES - CSC	34,000. 356.	6,800.		27,200. 356.
TOTALS	<u>34,356.</u>	<u>6,800.</u>		<u>27,556.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CY FEDERAL EXCISE TAXES	4,245.
TOTALS	<u>4,245.</u>

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

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ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT FEES - HARRIS ASSOC	76,207.	76,207.	
BANK CHARGES	30.		30.
LICENSES AND PERMITS	50.		50.
MEALS AND ENTERTAINMENT	40.		20.
TOTALS	<u>76,327.</u>	<u>76,207.</u>	<u>100.</u>

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

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ATTACHMENT 6

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FED EXCISE TAX	10,000.	10,000.
TOTALS	<u>10,000.</u>	<u>10,000.</u>

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVERNMENT BONDS	NONE	NONE
MUNICIPAL BONDS	NONE	NONE
US OBLIGATIONS TOTAL	=====	=====

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

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ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITIES - COMMON STOCK - ATTACHMENT A	8,607,888.	8,607,888.
TOTALS	<u>8,607,888.</u>	<u>8,607,888.</u>

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

36-4437950

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - ATTACHMENT A	3,356,592.	3,356,592.
TOTALS	<u>3,356,592.</u>	<u>3,356,592.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SJF VENTURES III, LP	371,186.	371,186.
SJF VENTURES IV, LP	46,417.	46,417.
FORTERRA COM. FUND - PRI	5,000.	5,000.
TOTALS	<u>422,603.</u>	<u>422,603.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>BOOK VALUE</u>
TAXES PAYABLE	4,245.	
TOTALS		<u>4,245.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,036,787.
TOTAL	<u>1,036,787.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCRUAL TO CASH GRANTS ADJUSTMENT	315,000.
TOTAL	<u>315,000.</u>

THE MARTIN FABERT FOUNDATION

2016 FORM 990-PF

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ELIZABETH MARTIN 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	PRESIDENT/TREASURER/DIRECTOR 2.00	0.	0.	0.
GERALDINE MARTIN 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	DIRECTOR 2.00	0.	0	0.
KENNETH FABERT 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	VICE PRESIDENT/DIRECTOR 2.00	0.	0	0.
DANIEL M. ASHER 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	SECRETARY 2.00	0.	0.	0.
EMMA FABERT 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	DIRECTOR 2.00	0.	0	0.
GRAND TOTALS		0.	0.	0.

THE MARTIN FABERT FOUNDATION

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FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		
SEE ATTACHMENT B 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104	NONE PC	SEE ATTACHMENT B	687,500
TOTAL CONTRIBUTIONS PAID			<u>687,500</u>

FORM 990-PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 16RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PATH PO BOX 900922 SEATTLE, WA 98109	NONE PC	TO PROVIDE SUPPORT TO PATH'S MYANMAR FUND	75,000
FORTERRA 901 - 5TH AVE, SUITE 2200 SEATTLE, WA 98164	NONE PC	TO PROVIDE SUPPORT TO PORT GAMBLE FOREST	50,000
SEATTLE CENTRAL COLLEGE FOUNDATION 1701 BROADWAY AVE SEATTLE, WA 98122	NONE PC	TO PROVIDE SUPPORT TO SMART BUILDING CENTER	75,000
TOWN HALL 1119 EIGHTH AVE SEATTLE, WA 98101	NONE PC	TO SUPPORT THE USE OF FSC CERTIFIED WOOD IN THE TOWN HALL RENOVATION PROJECT	75,000
SOUND EXPERIENCE 2900 WASHINGTON STREET, SUITE E PORT TOWNSEND, WA 98368	NONE PC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	100,000

TOTAL CONTRIBUTIONS APPROVED375,000

THE MARTIN FABERT FOUNDATION
EIN 36-4437950
2016 FORM 990- PF, Part II - BALANCE SHEETS DETAIL
ATTACHMENT A

Corporate Bonds

ABBOTT LABS FXD RT SR NT 2.350% 1/22/19 B/E DTD 1/22/16 1ST CPN DTE 05/22/17 CPN PMT SEMI ANNUAL Moody Rating BAA3 S & P Rating BBB Security Identifier 002824BC3	250,000 000	100 7520	251,880 00	620 14	5,875 00	2 33%
BANK AMER CORP FXD RT SR NT SER L 1.950% 05/12/18 B/E DTD 05/12/15 1ST CPN DTE 11/12/15 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating BBB+ Security Identifier 06051GFR5	250,000 000	100 1060	250,265 00	650 00	4,875 00	1 94%
BEST BUY INC FIXED RT NT 5.500% 03/15/21 B/E DTD 03/15/11 CALLABLE 12/15/20 @ 100 000 Moody Rating BAA1 S & P Rating BBB- Security Identifier 086516ALS	250,000 000	108 8320	272,080 00	4,010 42	13,750 00	5 05%
CITIGROUP INC FXD RT SR NT 1.700% 04/27/18 B/E DTD 04/27/15 1ST CPN DTE 10/27/15 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating BBB+ Security Identifier 172967JN2	250,000 000	99 9000	249,750 00	743 75	4,250 00	1 70%
GLP CAP L P / GLP FING II INC GTD FXD RT SR NT 4.875% 1/01/20 B/E DTD 05/01/14 CALLABLE 08/01/20 Moody Rating BAA1 S & P Rating BB+ Security Identifier 361841AD1	250,000 000	106 6250	266,562 50	1,997 40	12,187 50	4 57%

THE MARTIN FABERT FOUNDATION
EIN. 36-4437950
2016 FORM 990- PF, Part II - BALANCE SHEETS DETAIL
ATTACHMENT A

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
GENERALMTRS CO SR NT 3500% 10/02/18 B/E DTD 04/02/14 1ST CPN DTE 10/02/14 CPN PMT SEMI ANNUAL Moody Rating BAA3 S & P Rating BBB Security Identifier 37045VAD2	250,000 000	101 7560	254,390 00	2,138 89	8,750 00	3 43%
HCA INC GTD SR SEC'D NT 3750% 03/15/19 B/E DTD 03/17/14 GTD HCA HOLDINGS INC 1ST CPN DTE 09/15/14 Moody Rating BA1 S & P Rating BBB- Security Identifier 404198M0	250,000 000	102 0000	255,000 00	2,734 38	9,375 00	3 67%
MARTIN MARIETTA MATLS INC SR NT 6600% 04/15/18 B/E DTD 04/2/08 1ST CPN DTE 10/15/08 CPN PMT SEMI ANNUAL Moody Rating BAA3 S & P Rating BBB+ Security Identifier 573284AK2	200,000 000	103 5660	207,132 00	2,750 00	13,200 00	6 37%
TYCO ELECTRONICS GROUPS A GTD SR NT 6550% 10/01/17 B/E DTD 04/01/08 FOREIGN SECURITY 1ST CPN DTE 10/01/08 Moody Rating Baal S & P Rating A- Security Identifier 902133AF4	250,000 000	101 1850	252,962 50	4,048 26	16,375 00	6 47%
TYCO ELECTRONICS GROUPS A SR NT ISIN#US902133AQ07 2350% 08/01/19 B/E DTD 07/31/14 CALLABLE 07/01/19 Moody Rating Baal S & P Rating A Security Identifier 902233AQ0	250,000 000	100 5570	251,392 50	2,431 60	5,875 00	2 33%
WELLS FARGO BK N A SAN FRANCISCO CALIF MEDIUM TERM SR BK NT BK NTS SR NT 1650% 01/22/18 B/E DTD 01/29/16 Moody Rating AA2 S & P Rating AA- Security Identifier 949885A1	250,000 000	100 0680	250,170 00	1,810 42	4,125 00	1 64%
WILLIAM CARTER CO SR NT EXCHANGED FROM ORIGINAL CUSIP 146303AF9 5250% 08/15/21 B/E DTD 02/15/14 Moody Rating BA2 S & P Rating BB+ Security Identifier 969261AA5	250,000 000	102 8750	257,187 50	4,921 88	13,125 00	5 10%

THE MARTIN FABERT FOUNDATION
EIN: 36-4437950
2016 FORM 990-PF, Part II - BALANCE SHEETS DETAIL
ATTACHMENT A

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Corporate Bonds (continued)						
WOOLWORTH CORP FXD RT DEB 8.500% 01/15/22 REG DTD 01/15/92 1ST CPN DTE 07/15/92 CPN PMT SEMI ANNUAL Moody Rating BAA S & P Rating BB+ Security Identifier 980883AC6	250,000 000	117 0000	292,500 00	9,739 58	21,250 00	7.26%
YUM BRANDS INC SR NT 6.250% 03/15/18 B/E DTD 10/19/07 1ST CPN DTE 03/15/08 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating B2 S & P Rating B+ Security Identifier 988498AC5	44,000 000	103 0000	45,320 00	802 08	2,750 00	6.06%
Total Corporate Bonds:	3,244,000 000		\$3,356,592 00		\$39,398 80	\$135,762 50
 EQUITIES 58.00% of Portfolio						
Common Stocks						
TE CONNECTIVITY LTD REG SHS ISIN#CH0102993182 Security Identifier TEL CUSIP H84989104 Dividend Option Cash	7,500 000	78.6800	590,100 00		12,000 00	2.03%
ALLY FINL INC COM Security Identifier ALLY CUSIP 02005N100 Dividend Option Cash	25,000 000	20.9000	522,500 00		8,000 00	1.53%
CARMAX INC COM Security Identifier KMX CUSIP 143130102 Dividend Option Cash	7,600 000	63.0600	479,256 00			

THE MARTIN FABERT FOUNDATION
EIN 36-4437950
2016 FORM 990-PF, Part II - BALANCE SHEETS DETAIL
ATTACHMENT A

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
CITIGROUP INC COM NEW ISIN#US179674242 Security Identifier C CUSIP 172967424 Dividend Option Cash	10,000 000	66.8800	668,800.00	6,400.00	0.95%
COMMSCOPE HLDG CO INC COM Security Identifier COMM CUSIP 20337XI09 Dividend Option Cash	6,900 000	38.0300	262,407.00		
FLOWSERVE CORP COM Security Identifier FLS CUSIP 34354PI05 Dividend Option Cash	10,000 000	46.4300	464,300.00	7,600.00	1.63%
GENERAL ELECTRIC CO COM Security Identifier GE CUSIP 369604I03 Dividend Option Cash	15,500 000	27.0100	418,655.00	14,880.00	3.55%
GENERAL MTRS CO COM Security Identifier GM CUSIP 37045V100 Dividend Option Cash	14,000 000	34.9300	489,020.00	21,280.00	4.35%
HSN INC NEW COM Security Identifier HSN1 CUSIP 404303I09 Dividend Option Cash	7,500 000	31.9000	239,250.00	10,500.00	4.38%
INTEL CORP COM Security Identifier INTC CUSIP 458140100 Dividend Option Cash	15,000 000	33.7400	506,100.00	16,350.00	3.23%
INTERPUBLIC GROUP COS INC COM Security Identifier IPG CUSIP 460690100 Dividend Option Cash	23,000 000	24.6000	565,800.00	16,560.00	2.92%
JONES LANG LASALLE INC COM Security Identifier JLL CUSIP 48020Q107 Dividend Option Cash	4,500 000	125.0000	562,500.00	3,150.00	0.56%

THE MARTIN FABERT FOUNDATION
EIN. 36-4437950
2016 FORM 990-PF, Part II - BALANCE SHEETS DETAIL
ATTACHMENT A

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
LIBERTY BROADBAND CORP COM SER C Security Identifier LBRDK CUSIP 530307305 Dividend Option Cash	7,600 000	86.7500	659,300.00		
MASTERCARD INC CL A COM Security Identifier MA CUSIP 57636Q104 Dividend Option Cash	6,000 000	121.4500	728,700.00	5,280.00	0.72%
ORACLE CORP COM Security Identifier ORCL CUSIP 68389X105 Dividend Option Cash	17,500 000	50.1400	877,450.00	13,300.00	1.51%
TORCHMARK CORP Security Identifier TMK CUSIP 891027104 Dividend Option Cash	7,500 000	76.5000	573,750.00	4,500.00	0.78%
Total Common Stocks			\$8,607,888.00		\$139,800.00

THE MARTIN FABERT FOUNDATION
 EIN 36-4437950
 2016 FORM 990-PF
 ATTACHMENT B

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING 6/30/17

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor</u> <u>and Foundation Status of Purpose of Grant or Contribution</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Washington Trails Association 705 2nd Ave, Suite 300 Seattle, WA 98104	None PC	To provide support to Exempt Organization	\$ 10,000
Climate Solutions 1402 Third Ave, #1305 Seattle, WA 98101	None PC	To provide support to "No More Oil Transport" campaign	\$ 12,500
EarthJustice 705 Second Avenue Suite 203 Seattle WA 98104-1711	None PC	To provide support to Exempt Organization	\$ 25,000
Fred Hutchinson Cancer Research Center PO Box 19024 J5-200 Seattle, WA 98109	None PC	To provide support to Uganda-Burkitt Lymphoma Program	\$ 50,000 \$ (50,000)
Friends of Cooper Island 652 - 32nd Avenue E Seattle WA 98112	None PC	To provide support to Exempt Organization	\$ 10,000 \$ (10,000)
Forterra 901 - 5th Ave, Suite 2200 Seattle, WA 98164	None PC	To provide support to Port Gamble Forest	\$ 50,000 \$ \$ (50,000) 100,000
Greenpeace 702 H street NW Washington DC, 20001	None PC	To support Arctic Campaign	\$ 15,000
Healthcare for all WA - Education Fund PO Box 30506 Seattle, WA 98113-0506	None PC	To provide support to Exempt Organization	\$ 2,500
High Country News PO Box 1090 Paonia, CO 81428	None PC	To provide support to Exempt Organization	\$ 5,000
Living Lands & Waters 17624 Rte 84 N East Moline, IL 61244	None PC	To provide support to Exempt Organization	\$ 10,000
Mercy Corps 509 Fairview Avenue N Suite 200 Seattle, WA 98109	None PC	To provide support to Exempt Organization	\$ 20,000

THE MARTIN FABERT FOUNDATION
EIN 36-4437950
2016 FORM 990-PF
ATTACHMENT B

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING 6/30/17

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
PATH PO BOX 900922 Seattle, WA 98109	None PC	To provide support to PATH's Myanmar Fund	\$ 75,000	\$ (75,000) \$ 150,000
Planned Parenthood of Greatest Northwest 2001 East Madison St Seattle, WA 98122	None PC	To provide support to Exempt Organization	\$ 50,000	
Planned Parenthood of Indiana & Kentucky 200 S Menden St PO Box 397 Indianapolis, IN 46206	None PC	To provide support to Exempt Organization	\$ 10,000	
Physicians for a National Health Program 29 E Madison #1412 Chicago IL 60602	None PC	To provide support to Exempt Organization	\$ 2,500	
Physicians for a National Health Program Western WA 8424 California Ave SW Seattle, WA 98136	None PC	To provide support to Exempt Organization	\$ 2,500	
ReBuild Foundation 6916 S Dorchester Ave Chicago, IL 60637	None PC	To provide support to Exempt Organization	\$ 5,000	
Samantan Center of Puget Sound 564 NW Ravenna Blvd Seattle, WA 98115	None PC	To provide support to Exempt Organization	\$ 5,000	
Seattle Central College Foundation 1701 Broadway Ave Seattle, WA 98122	None PC	To provide support to Smart Building Center	\$ 75,000	\$ (75,000) \$ 150,000
Sierra Club Foundation 2101 Webster St, #1250 San Francisco, CA 94612	None PC	To provide support to "Beyond Coal" campaign	\$ 12,500	
Sightlife Institute 1402 Third Ave, #500 Seattle, WA 98101	None PC	To provide support to Exempt Organization	\$ 12,500	

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<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Purpose of Grant or Contribution</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Sound Experience 2900 Washington Street, Suite E Port Townsend, WA 98368	None PC	To provide support to Exempt Organization	\$ 50,000 \$ 150,000
Town Hall 1119 Eighth Ave Seattle, WA 98101	None PC	To support the use of FSC certified wood in the Town Hall renovation project	\$ 75,000 \$ 150,000
Union of Concerned Scientists Two Brattle Square, 6th floor Cambridge, MA 02238	None PC	To provide support to Exempt Organization	\$ 30,000
North Cascades Institute 810 State Route 20 Sedro-Woolley, WA 98284	None PC	To provide support to Exempt Organization	\$ 10,000
Washington Environmental Council 1402 Third Ave, #1400 Seattle, WA 98101	None PC	To provide support to "Stop Oil & Coal Transport" campaign	\$ 12,500
National Parks Conservation Association NW Regional Office 1200 Fifth Ave, Suite 11925 Seattle WA 98101	None PC	To provide support to Exempt Organization	\$ 15,000
NW Immigrant Rights Projects 615 Second Ave S #400 Seattle, WA 98104	None PC	To provide support to Exempt Organization	\$ 25,000
Salish Sea Expeditions 1257 Patmos Lane Bainbridge Island, WA 98110	None PC	To provide support to Exempt Organization	\$ 10,000
Total Grants Paid - Cash Basis		\$ 687,500	\$ 316,000
Total Grants Expense (Accrual)		\$ 1,002,500	