

EXTENDED TO MAY 15, 2020

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

OMB No. 1545-0052

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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

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

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

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) ► \$ 15,549,741. 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	373,280.	373,280.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	35,281.			
b Gross sales price for all assets on line 6a	3,543,370.			
7 Capital gain net income (from Part IV, line 2)		0.		
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. 1	14,761.	34,202.		
12 Total. Add lines 1 through 11	362,760.	407,482.	0.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH. 2	1,584.			1,584.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	108,412.	81,172.		27,240.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4].	3,263.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5.	225.			177.
24 Total operating and administrative expenses.				
Add lines 13 through 23.	113,484.	81,172.		29,001.
25 Contributions, gifts, grants paid	607,500.			607,500.
26 Total expenses and disbursements Add lines 24 and 25	720,984.	81,172.	0.	636,501.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-358,224.			
b Net investment income (if negative, enter -0-)		326,310.		
c Adjusted net income (if negative, enter -0-)			0.	

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Operating and Administrative Expenses

Assets	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		166,113.	326,714.	326,714.
	2 Savings and temporary cash investments		1,896,233.	1,196,799.	1,196,799.
	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	20,755.	3,553.	3,553.
	10a Investments - U S and state government obligations (attach schedule) [7]		492,595.	499,950.	499,950.
	b Investments - corporate stock (attach schedule) ATCH 8		8,412,308.	8,929,152.	8,929,152.
	c Investments - corporate bonds (attach schedule) ATCH 9		3,383,930.	3,608,703.	3,608,703.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans.				
	13 Investments - other (attach schedule)	ATCH 10	565,786.	643,157.	643,157.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ► ATCH 11)		200,183.	351,713.	351,713.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		15,137,903.	15,559,741.	15,559,741.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable.		270,000.	310,000.	
	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 12)		18,939.		
	23 Total liabilities (add lines 17 through 22)		288,939.	310,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted		14,848,964.	15,249,741.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	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)		14,848,964.	15,249,741.	
	31 Total liabilities and net assets/fund balances (see instructions)		15,137,903.	15,559,741.	

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	14,848,964.
2 Enter amount from Part I, line 27a	2	-358,224.
3 Other increases not included in line 2 (itemize) ► ATCH 13	3	799,001.
4 Add lines 1, 2, and 3	4	15,289,741.
5 Decreases not included in line 2 (itemize) ► ATCH 14	5	40,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,249,741.

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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)
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	-25,281.	
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 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))
2017	1,031,249.	15,506,402.	0.066505
2016	721,868.	14,970,001.	0.048221
2015	701,863.	14,350,578.	0.048908
2014	737,612.	15,326,838.	0.048126
2013	585,711.	14,602,556.	0.040110
2 Total of line 1, column (d)			2 0.251870
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050374
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 14,665,201.
5 Multiply line 4 by line 3			5 738,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,263.
7 Add lines 5 and 6			7 742,008.
8 Enter qualifying distributions from Part XII, line 4			8 826,591.
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 ► <input type="checkbox"/> and enter "N/A" on line 1	3,263.
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 ► <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-)	3,263.
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	2018 estimated tax payments and 2017 overpayment credited to 2018	6,816.
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	6,816.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9	3,553.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► 3,553. Refunded ► 11	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	X	
1c	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		
2	Did the foundation file Form 1120-POL for this year?	X	
3	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
4a	If "Yes," attach a detailed description of the activities	X	
4b	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		
5	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
6	If "Yes," has it filed a tax return on Form 990-T for this year?		
7	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
8a	If "Yes," attach the statement required by <i>General Instruction T</i>		
8b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	X	
9	<ul style="list-style-type: none"> ● 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? 		
10	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	X	
11	Enter the states to which the foundation reports or with which it is registered See instructions ► IL, WA,		
12	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 <i>General Instruction G</i> ? If "No," attach explanation	X	
13	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		
14	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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 ► 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 and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	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
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 Organizations relying on a current notice regarding disaster assistance, check here ► 1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	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 2018?	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	Yes	No
(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?				<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.			5b	
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?	<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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
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?	<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, and 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 15		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	PROGRAM-RELATED INVESTMENT IN FORTERRA STRONG COMMUNITIES FUND I, L.P. - TO PROTECT LAND AND MAINTAIN AFFORDABLE HOUSING IN WASHINGTON STATE	90,090.
2	PROGRAM-RELATED INVESTMENT IN OBSERVER MEDIA GROUP INC. - TO GIVE A BALANCED JOURNALISTIC VOICE TO THE PUBLIC CONVERSATION	100,000.
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3 ►		190,090.

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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 12,155,235.
b	Average of monthly cash balances	1b 2,090,137.
c	Fair market value of all other assets (see instructions)	1c 643,157.
d	Total (add lines 1a, b, and c)	1d 14,888,529.
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 14,888,529.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 223,328.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 14,665,201.
6	Minimum investment return. Enter 5% of line 5	6 733,260.

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	1 733,260.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 3,263.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b.	2c 3,263.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 729,997.
4	Recoveries of amounts treated as qualifying distributions.	4 23,529.
5	Add lines 3 and 4	5 753,526.
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.	7 753,526.

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 636,501.
b	Program-related investments - total from Part IX-B.	1b 190,090.
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	4 826,591.
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 3,263.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 823,328.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				753,526.
2 Undistributed income, if any, as of the end of 2018			389,292.	
a Enter amount for 2017 only.				
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 826,591.			389,292.	
a Applied to 2017, 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 2018 distributable amount.				437,299.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				316,227.
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

NOT APPLICABLE

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 16				
Total			► 3a	607,500.
b Approved for future payment				
ATCH 17				
Total			► 3b	190,000.

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	(d) Amount	
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	373,280.	
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		-25,281.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b ATCH 18		-2,031.		16,792.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-2,031.		364,791.	
13 Total Add line 12, columns (b), (d), and (e)					362,760.
				13	

Part V: 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) (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) (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

1/30/20
Date

► SECRET//
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	Preparer's signature MADALINA DOBRA	Date 12/11/2019	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		Gain or (loss)	
442,706.			PUBLICLY TRADED SEC. - 2018 SHORT TERM PROPERTY TYPE: SECURITIES 446,808.			P	VARIOUS -4,102.	VARIOUS
431,578.			PUBLICLY TRADED SEC. - 2019 SHORT TERM PROPERTY TYPE: SECURITIES 506,834.			P	VARIOUS -75,256.	VARIOUS
1,248,808.			PUBLICLY TRADED SEC. - 2019 LONG TERM PROPERTY TYPE: SECURITIES 988,561.			P	VARIOUS 260,247.	VARIOUS
1,420,278.			PUBLICLY TRADED SEC. - 2018 LONG TERM PROPERTY TYPE: SECURITIES 1,626,448.			P	VARIOUS -206,170.	VARIOUS
TOTAL GAIN(LOSS)							<u>-25,281.</u>	

THE MARTIN FABERT FOUNDATION

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ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SJF VENTURES III, LP	40,721.	40,721.	
SJF VENTURES IV, LP	-11,575.	-9,544.	
PRI - FORTERRA - INTEREST INCOME	646.	646.	
PRI - FORTERRA STRONG COMM. I LP - K-1	-15,031.	2,379.	
TOTALS	<u>14,761.</u>	<u>34,202.</u>	

THE MARTIN FABERT FOUNDATION

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ATTACHMENT 2

FORM 990PF, PART I - LEGAL 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>
CSC - LEGAL FEES GARVEY SCHUBERT BARER, PC	381. 1,203.			381. 1,203.
TOTALS	<u>1,584.</u>	<u>=====</u>	<u>=====</u>	<u>1,584.</u>

THE MARTIN FABERT FOUNDATION

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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	34,040.	6,800.		27,240.
INVESTMENT MANAGEMENT FEES - HARRIS ASSOC	74,372.	74,372.		
PROFESSIONAL FEES - CSC				
TOTALS	<u>108,412.</u>	<u>81,172.</u>		<u>27,240.</u>

THE MARTIN FABERT FOUNDATION

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ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CY FEDERAL EXCISE TAXES	3,263.			
TOTALS	<u>3,263.</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

THE MARTIN FABERT FOUNDATION

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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>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LICENSES AND PERMITS	63.			63.
BANK CHARGES	66.			66.
MEALS AND ENTERTAINMENT	96.			48.
TOTALS	225.			177.

THE MARTIN FABERT FOUNDATION

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ATTACHMENT 6

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FED EXCISE TAX	20,755.	3,553.	3,553.
TOTALS	<u>20,755.</u>	<u>3,553.</u>	<u>3,553.</u>

THE MARTIN FABERT FOUNDATION

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. TREASURY SECURITIES	248,175.	250,000.	250,000.
U.S. GOV. BONDS	244,420.	249,950.	249,950.
SEE ATTACHMENT A			
US OBLIGATIONS TOTAL	<u>492,595.</u>	<u>499,950.</u>	<u>499,950.</u>

ATTACHMENT 7
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THE MARTIN FABERT FOUNDATION

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ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITIES - COMMON STOCK - SEE ATTACHMENT A	8,412,308.	8,929,152.	8,929,152.
TOTALS	<u>8,412,308.</u>	<u>8,929,152.</u>	<u>8,929,152.</u>

THE MARTIN FABERT FOUNDATION

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ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTACHMENT A	3,383,930.	3,608,703.	3,608,703.
TOTALS	<u>3,383,930.</u>	<u>3,608,703.</u>	<u>3,608,703.</u>

THE MARTIN FABERT FOUNDATION

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ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SJF VENTURES III, LP	529,927.	505,142.	505,142.
SJF VENTURES IV, LP	35,859.	138,015.	138,015.
TOTALS	<u>565,786.</u>	<u>643,157.</u>	<u>643,157.</u>

THE MARTIN FABERT FOUNDATION

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ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FORTERRA COM. FUND - PRI OBSERVER MEDIA GROUP - PRI	200,183.	251,713. 100,000.	251,713. 100,000.
TOTALS	<u>200,183.</u>	<u>351,713.</u>	<u>351,713.</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONBEGINNING
BOOK VALUE

TAXES PAYABLE 18,939.

TOTALS 18,939.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/(LOSS) ON INVESTMENTS BOOK/TAX DIF. ON SJF III & IV - K-1S	775,910. 23,091.
TOTAL	<u>799,001.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRANTS CASH TO ACCRUAL ADJUSTMENT	40,000.
TOTAL	<u>40,000.</u>

THE MARTIN FABERT FOUNDATION

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

ATTACHMENT 15

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

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT B
1000 SECOND AVENUE, 34TH FLOOR
SEATTLE, WA 98104

NONE
PC

SEE ATTACHMENT B

607,500

TOTAL CONTRIBUTIONS PAID

607,500

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ATTACHMENT 16
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THE MARTIN FABERT FOUNDATION

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FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAMARITAN CENTER OF PUGET SOUND 564 NE RAVENNA SEATTLE, WA 98115		NONE PC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	40,000
PATH PO BOX 19210 -1210 SEATTLE, WA 98121		NONE PC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	100,000
BAINBRIDGE ISLAND LAND TRUST - ACQUISITIONS 147 FINCH PL SW #3 BAINBRIDGE IS, WA 98110		NONE PC	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	50,000

TOTAL CONTRIBUTIONS APPROVED

190,000

THE MARTIN FABERT FOUNDATION

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
SJF VENTURES III, LP	525990		18	40,721	
SJF VENTURES IV, LP	525990	-2,031.	18	-9,544	
PRI - FORTERRA - INTEREST INCOME			14	646.	
PRI - FORTERRA STRONG COMM. I LP			18	-15,031.	
 TOTALS		 <u>-2,031.</u>		 <u>16,792</u>	

THE MARTIN FABERT FOUNDATION
EIN. 36-4437950
2018 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 29.00% of Portfolio (In CUSIP Sequence)						
U.S. Treasury Securities						
UNITED STATES TREAS NTS 1625% 06/30/19 B/E DTD 06/30/14 1ST CPN DTE 12/31/14 CPN PMT SEMI ANNUAL Moody Rating Aaa Security Identifier 912828WSS	250,000 000	100 0000	250,000 00	2,020 03	4,062 50	1 62%
Total U.S. Treasury Securities:	250,000 000		\$250,000 00	\$2,020 03	\$4,062 50	
U.S. Government Bonds						
FEDERAL HOME LN BKS STEP UP 21 2022 2 000% 08/15/22 B/E DTD 08/15/17 CALLABLE 08/15/19 @ 100 000 Moody Rating Aaa S & P Rating AA+ Security Identifier 3130ABWW2	250,000 000	99 9800	249,950 00	1,875 00	5,000 00	2 00%
Total U.S. Government Bonds:	250,000 000		\$249,950 00	\$1,875 00	\$5,000 00	

THE MARTIN FABERT FOUNDATION
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2018 FORM 990- PF, Part II - BALANCE SHEETS DETAIL
ATTACHMENT A

Description						
EQUITIES 63.00% of Portfolio						
Common Stocks						
JOHNSON CTLS INTL PLC SHS	12,000 000	41 3100	495,720 00		12,480 00	2 51%
ISIN#IE00BY7QL619 Security Identifier JCI CUSIP GS1502105 Dividend Option Cash						
TE CONNECTIVITY LTD REG SHS	7,500 000	95 7800	718,350 00		13,800 00	1 92%
ISIN#CH0102993182 Security Identifier TEL CUSIP H84989104 Dividend Option Cash						
ALLY FINL INC COM	15,000 000	30 9900	464,850 00		10,200 00	2 19%
Security Identifier ALLY CUSIP 02005N100 Dividend Option Cash						
AMERICAN INTL GROUP INC COM NEW	10,000 000	53 2800	532,800 00		12,800 00	2 40%
Security Identifier AIG CUSIP 026874784 Dividend Option Cash						
ARCONIC INC COM	22,500 000	25 8200	580,950 00		1,800 00	0 30%
Security Identifier ARNC CUSIP 03965L100 Dividend Option Cash						
C H ROBINSON WORLDWIDE INC COM NEW	5,000 000	84 3500	421,750 00		10,000 00	2 37%
Security Identifier CHRW CUSIP 12541W209 Dividend Option Cash						
CVS HEALTH CORP COM	8,000 000	54 4900	435,920 00		16,000 00	3 67%
Security Identifier CVS CUSIP 126650100 Dividend Option Cash						

THE MARTIN FABERT FOUNDATION
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2018 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#US1729674242 Security Identifier C CUSIP 172967424 Dividend Option Cash	7,500 000	70 0300	525,225 00	13,500 00	2 57%
DXC TECHNOLOGY CO COM Security Identifier DXC CUSIP 23355L106 Dividend Option Cash	8,000 000	55 1500	441,200 00	6,720 00	1 52%
GENERAL MTRS CO COM Security Identifier GM CUSIP 37045V100 Dividend Option Cash	14,000 000	38 5300	539,420 00	21,280 00	3 94%
INTERPUBLIC GROUP COS INC COM Security Identifier IPG CUSIP 460690100 Dividend Option Cash	17,000 000	22 5900	384,030 00	15,980 00	4 16%
LIBERTY BROADBAND CORP COM SER C Security Identifier LBRDK CUSIP 530307305 Dividend Option Cash	5,000 000	104 2200	521,100 00		
MASTERCARD INC CL A COM Security Identifier MA CUSIP 57636Q104 Dividend Option Cash	3,500 000	264 5300	925,855 00	4,620 00	0 49%
ORACLE CORP COM Security Identifier ORCL CUSIP 68389X105 Dividend Option Cash	10,000 000	56 9700	569,700 00	9,600 00	1 68%

THE MARTIN FABERT FOUNDATION
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2018 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)					
REGENERON PHARMACEUTICALS INC	1,350 000	313 0000	422,550 00		
Security Identifier REGN					
CUSIP 75886F107					
Dividend Option Cash					
WABTEC COM	7,000 000	71 7600	502,320 00	3,360 00	0.66%
Security Identifier WAB					
CUSIP 929740108					
Dividend Option Cash					
ZIMMER BIOMET HLDGS INC COM	3,800 000	117 7400	447,412 00	3,648 00	0.81%
Security Identifier ZBH					
CUSIP 98956P102					
Dividend Option Cash					
Total Common Stocks			\$8,929,152 00		\$155,788 00
TOTAL EQUITIES			\$8,929,152 00		\$155,788 00

THE MARTIN FABERT FOUNDATION
EIN: 36-4437950
2018 FORM 990-PF, Part II - BALANCE SHEETS DETAIL
ATTACHMENT A

Corporate Bonds	Quantity	Market Price	Market Value	Accrued	Estimated	Estimated
				Interest	Annual Income	Yield
AON CORP FIXED RT SR NT 5 000% 09/30/20 B/E DTD 09/10/10 1ST CPN DTE 03/30/11 CPN PMT SEMI ANNUAL Moody Rating Baa2 S & P Rating A- Security Identifier 037389AW3	250,000 000	103.3250	258,312.50	3,125.00	12,500.00	4.83%
AUTONATION INC SR NT 5 500% 02/01/20 B/E DTD 02/01/12 MULTIPLE GUARANTORS 1ST CPN DTE 08/01/12 CPN PMT SEMI ANNUAL Moody Rating Baa3 S & P Rating BBB Security Identifier 05329WAK8	250,000 000	101.4500	253,625.00	5,690.97	13,750.00	5.42%
AVNET INC NOTES 4 875% 12/01/22 B/E DTD 11/27/12 1ST CPN DTE 06/01/13 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating Baa3 S & P Rating BBB- Security Identifier 053807AR4	250,000 000	106.0480	265,120.00	981.77	12,187.50	4.59%
BEST BUY INC FIXED RT NT 5 500% 03/15/21 B/E DTD 03/11/11 CALLABLE 12/15/20 @ 100.000 Moody Rating Baa1 S & P Rating BBB Security Identifier 086516ALS	250,000 000	104.2040	260,510.00	4,010.42	13,750.00	5.27%
BROADCOM CORP / BROADCOM CAYMAN FIN LTD GTD FXD RT SR NT 3 000% 01/15/22 B/E DTD 01/15/18 CALLABLE 12/15/21 Moody Rating Baa3 S & P Rating BBB- Security Identifier 111341ADI	250,000 000	100.2600	250,650.00	3,437.50	7,500.00	2.99%
CHARTER COMMUNICATIONS OPER LLC / CHARTER COMMUNICATIONS OP 3 579% 07/23/20 B/E DTD 07/23/16 Moody Rating Baa1 S & P Rating BBB- Security Identifier 161175AX2	250,000 000	100.8970	252,242.50	3,902.10	8,947.50	3.54%
DELTA AIR LINES INC DEL CHANGE OF INCORPORATION FROM LA TO DEL FXD RT SR 3 800% 04/19/23 B/E DTD 04/19/18 Moody Rating Baa3 S & P Rating BB+ Security Identifier 247361ZP6	250,000 000	102.6580	256,645.00	1,873.61	9,500.00	3.70%
E TRADE FINL CORP FXD RT SR NT 2 950% 08/24/22 B/E DTD 08/24/17 CALLABLE 07/24/22 @ 100.000 Moody Rating Baa2 S & P Rating BBB Security Identifier 269246BP8	250,000 000	100.9880	252,470.00	2,581.25	7,375.00	2.92%

THE MARTIN FABERT FOUNDATION
EIN 36-4437950
2018 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)						
ELECTRONIC ARTS FXD RT NT 3.700% 03/01/21 B/E DTD 02/24/16 CALLABLE 02/01/21 @ 100.000 Moody Rating Baal S & P Rating BBB+ Security Identifier 285512AC3	250,000 000	101.7930	254,482.50	3,057.64	9,250.00	3.63%
GLP CAP LP / GLP FING II INC GTD FXD RT SR NT 4.875% 11/01/20 B/E DTD 05/01/14 CALLABLE 08/01/20 Moody Rating Baal S & P Rating BBB- Security Identifier 361841AD1	250,000 000	101.7360	254,340.00	1,997.40	12,187.50	4.79%
MOODY'S CORP SR NT 4.500% 09/01/22 B/E DTD 08/20/12 CALLABLE 06/01/22 @ 100.000 1ST CPN DTE 03/01/13 S & P Rating BBB+ Security Identifier 615369AB1	250,000 000	105.7800	264,450.00	3,718.75	11,250.00	4.25%
NETFLIX INC SR NT 5.375% 02/01/21 B/E DTD 02/01/21 1ST CPN DTE 08/01/14 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating Ba3 S & P Rating BB- Security Identifier 64101AEG6	250,000 000	103.3750	258,437.50	5,561.63	13,437.50	5.19%
TYCO ELECTRONICS GROUP S A SR NT ISIN#US902133AQ07 2.350% 08/01/19 B/E DTD 07/31/14 CALLABLE 07/01/19 Moody Rating Baal S & P Rating A- Security Identifier 902133AQ0	250,000 000	99.9670	249,917.50	2,431.60	5,875.00	2.35%
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 Ba2 S & P Rating BBB+ Security Identifier 980883AC6	250,000 000	111.0000	277,500.00	9,739.58	21,250.00	7.65%
Total Corporate Bonds:	3,500,000 000		\$3,608,702.50		\$52,109.22	\$158,760.00