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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation
THE MARTIN FABERT FOUNDATION

% FOUNDATION MANAGEMENT GRP L

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

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 .... ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 15,284,693

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	354,043	354,043		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	193,888			
	b	Gross sales price for all assets on line 6a 2,887,241				
	7	Capital gain net income (from Part IV, line 2) . . .		193,888		
	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)	-8,409	2,766		
	12	**Total.** Add lines 1 through 11	539,522	550,697		
Operating and Administrative Expenses	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)				
	c	Other professional fees (attach schedule)	108,690	81,177	0	27,513
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	9,390			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	104	0	0	104
	24	**Total operating and administrative expenses.** Add lines 13 through 23	118,184	81,177	0	27,617
	25	Contributions, gifts, grants paid	240,000			240,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	358,184	81,177	0	267,617
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	181,338			
	b	**Net investment income** (if negative, enter -0-)		469,520		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	326,714	292,373	292,373
	2	Savings and temporary cash investments	1,196,799	2,118,901	2,118,901
	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	3,553	7,000	7,000
	10a	Investments—U.S. and state government obligations (attach schedule)	499,950	0	0
	b	Investments—corporate stock (attach schedule)	8,929,152	8,192,629	8,192,629
	c	Investments—corporate bonds (attach schedule)	3,608,703	3,343,243	3,343,243
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	643,157	814,222	814,222
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	351,713	516,325	516,325
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,559,741	15,284,693	15,284,693
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	310,000	225,000	
	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 ▶)		9,390	
	23	**Total liabilities**(add lines 17 through 22)	310,000	234,390	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	15,249,741	15,050,303	
	29	**Total net assets or fund balances** (see instructions)	15,249,741	15,050,303	
	30	**Total liabilities and net assets/fund balances** (see instructions)	15,559,741	15,284,693	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	15,249,741
2	Enter amount from Part I, line 27a	2	181,338
3	Other increases not included in line 2 (itemize) ▶	3	172,682
4	Add lines 1, 2, and 3	4	15,603,761
5	Decreases not included in line 2 (itemize) ▶	5	553,458
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	15,050,303

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	PUBLICLY TRADED SECURITIES - 2020 SHORT TERM	P		
b	PUBLICLY TRADED SECURITIES - 2019 SHORT TERM	P		
c	PUBLICLY TRADED SECURITIES - 2019 LONG TERM	P		
d	PUBLICLY TRADED SECURITIES - 2020 LONG TERM	P		
e	CAPITAL GAIN DIVIDENDS	P		

	(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	230,960		152,925	78,035
b	144,413		251,814	-107,401
c	1,515,540		1,384,388	131,152
d	996,301		904,226	92,075
e				27

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				78,035
b				-107,401
c				131,152
d				92,075
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	193,888
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	823,328	14,665,201	0.056142
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

2	**Total** of line 1, column (d)	2	0.267902
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	0.05358
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,702,657
5	Multiply line 4 by line 3	5	787,768
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,695
7	Add lines 5 and 6	7	792,463
8	Enter qualifying distributions from Part XII, line 4 , ...	8	439,217

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	9,390
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	Add lines 1 and 2		3	9,390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	9,390
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 7,000		
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	7,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ 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	2,390
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 2020 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶n/a

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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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.). ☐ Yes ☑ 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 2019?. . . **1c** No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*. . . **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? **4b** No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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
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	
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	171,600
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	171,600

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	12,081,232
b	Average of monthly cash balances.	1b	2,031,101
c	Fair market value of all other assets (see instructions).	1c	814,222
d	**Total** (add lines 1a, b, and c).	1d	14,926,555
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	0
3	Subtract line 2 from line 1d.	3	14,926,555
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	223,898
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,702,657
6	**Minimum investment return.** Enter 5% of line 5.	6	735,133

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	735,133
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	9,390		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	9,390
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	725,743
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	725,743
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	725,743

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	267,617
b	Program-related investments—total from Part IX-B.	1b	171,600
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	439,217
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	439,217

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				725,743
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			316,227	
b Total for prior years: 2017 , 2016 , 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 439,217				
a Applied to 2018, but not more than line 2a			316,227	
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 2019 distributable amount.				122,990
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				602,753
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 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT B 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	NONE	PC	SEE ATTACHMENT B	240,000
Total . . . . ▶ **3a**				240,000
b *Approved for future payment*				
PATH PO Box 19210 -1210 SEATTLE, WA 98121	none	PC	To provide support to Exempt Organization - TANZANIA BID	20,000
Total . . . . ▶ **3b**				20,000

Part XVI-A Analysis of Income-Producing Activities

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	354,043	
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	193,888	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SJF VENTURES III, LP	525990	0	18	10,146	
b SJF VENTURES IV, LP	525990	-1,508	18	-10,059	
c PRI-FORTERRA STRONG COMM.I LP			18	2,679	
d PRI-FORTERRA STRONG COMM.I LP			18	-9,667	
e					
12 Subtotal. Add columns (b), (d), and (e).		-1,508		541,030	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 539,522

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

******	2020-11-11	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MADALINA DOBRA		2020-11-03		P01327561

Firm's name ▶ FOUNDATION MANAGEMENT GROUP LLC

Firm's EIN ▶

Firm's address ▶ 1000 2ND AVE 34TH FLOOR
SEATTLE, WA 981041022

Phone no. (206) 667-0300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELIZABETH MARTIN 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	PRESIDENT/TREASURER/DIRECTOR 2.0	0	0	0
GERALDINE MARTIN 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	DIRECTOR 2.0	0	0	0
DANIEL M ASHER 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	SECRETARY 2.0	0	0	0
EMMA FABERT 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	DIRECTOR 2.0	0	0	0
CASPER MARTIN 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	DIRECTOR/VP 2.0	0	0	0

TY 2019 Depreciation Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

TY 2019 Investments Corporate Bonds Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATT.	3,343,243	3,343,243

TY 2019 Investments Corporate Stock Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - COMMON STOCK	8,192,629	8,192,629

TY 2019 Investments Government Obligations Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2019 Investments - Other Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SJF VENTURES III, LP	FMV	524,608	524,608
SJF VENTURES IV, LP	FMV	289,614	289,614

TY 2019 Other Assets Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORTERRA COM. FUND - PRI	251,713	416,325	416,325
OBSERVER MEDIA GROUP - PRI	100,000	100,000	100,000

TY 2019 Other Decreases Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Description	Amount
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	553,458

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TY 2019 Other Expenses Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES AND PERMITS	53	0	0	53
BANK CHARGES	51			51

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TY 2019 Other Income Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SJF VENTURES III, LP	10,146	10,146	
SJF VENTURES IV, LP	-11,567	-10,059	
FORTERRA STRONG COMM. - INTEREST INCOME	2,679	2,679	
FORTERRA STRONG COMM. - ORDINARY LOSS	-9,667	0	

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TY 2019 Other Increases Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Description	Amount
BOOK/TAX DIF. ON SJF III & IV - K-1'S	87,682
ACCRUAL TO CASH GRANTS ADJUSTMENT	85,000

TY 2019 Other Liabilities Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Description	Beginning of Year - Book Value	End of Year - Book Value
TAXES PAYABLE		9,390

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TY 2019 Other Professional Fees Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - FMG LLC	34,000	6,800	0	27,200
INVESTMENT MGMT. FEES - HARRIS	74,299	74,299		
PROFESSIONAL FEES - CSC	391	78		313

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TY 2019 Taxes Schedule

Name: THE MARTIN FABERT FOUNDATION

EIN: 36-4437950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CY FEDERAL EXCISE TAXES	9,390			

THE MARTIN FABERT FOUNDATION
EIN: 36-4437950
2019 FORM 990- PF, Part II, Line 10b and 10c - BALANCE SHEETS DETAIL

Quantity	Security	% of Assets	Unit Cost	Total Cost	Price	Mkt. Value	Annual Income	Yield
COMMON STOCKS								
15,000.00	Ally Financial	2.2	19.02	285,263.89	19.83	297,450.00	11,400.00	3.8
15,000.00	American Intl Group	3.4	44.93	673,991.00	31.18	467,700.00	19,200.00	4.1
5,000.00	C.H. Robinson	2.9	68.78	343,893.58	79.06	395,300.00	10,200.00	2.6
8,000.00	CVS Health	3.8	56.05	448,396.25	64.97	519,760.00	16,000.00	3.1
7,500.00	Citigroup	2.8	46.51	348,796.79	51.10	383,250.00	15,300.00	4.0
6,200.00	CoreLogic	3.0	43.69	270,895.36	67.22	416,764.00	5,456.00	1.3
14,000.00	General Motors	2.6	34.03	476,351.00	25.30	354,200.00	21,280.00	6.0
15,000.00	Howmet Aerospace	1.7	15.88	238,178.54	15.85	237,750.00	0.00	0.0
17,000.00	Interpublic Group	2.1	19.81	336,722.99	17.16	291,720.00	17,340.00	5.9
12,000.00	Johnson Controls	3.0	36.40	436,747.23	34.14	409,680.00	12,480.00	3.0
5,000.00	Liberty Broadband Cl C	4.5	52.88	264,419.58	123.96	619,800.00	0.00	0.0
2,500.00	Mastercard Cl A	5.4	19.63	49,070.53	295.70	739,250.00	4,000.00	0.5
10,000.00	Oracle	4.0	12.45	124,481.77	55.27	552,700.00	9,600.00	1.7
1,000.00	Regeneron Pharmaceuticals	4.6	309.31	309,306.91	623.65	623,650.00	0.00	0.0
7,500.00	TE Connectivity	4.5	15.06	112,932.90	81.55	611,625.00	14,400.00	2.4
24,000.00	Trinity Industries	3.7	18.33	439,997.20	21.29	510,960.00	18,240.00	3.6
7,000.00	Wabtec	2.9	75.08	525,567.19	57.57	402,990.00	3,360.00	0.8
3,000.00	Zimmer Biomet	2.6	120.15	360,438.48	119.36	358,080.00	2,880.00	0.8
	COMMON STOCKS	59.8		6,045,451.19		8,192,629.00	181,136.00	2.2
	Supervised Equities Total:	**59.8**		**6,045,451.19**		**8,192,629.00**	**181,136.00**	**2.2**
CORPORATE BONDS								
250,000.00	Netflix 5.375% Due 02-01-21	1.9	104.25	260,635.00	102.25	255,625.00	13,437.50	1.5
250,000.00	Electronic Arts CC 02/21 3.700% Due 03-01-21	1.9	103.17	257,912.50	101.83	254,580.00	9,250.00	0.9
250,000.00	Best Buy CC 12/20 5.500% Due 03-15-21	1.9	95.95	239,867.50	102.18	255,445.00	13,750.00	2.4
250,000.00	Broadcom CC 12/21 3.000% Due 01-15-22	1.9	97.25	243,112.50	102.74	256,846.26	7,500.00	1.2

THE MARTIN FABERT FOUNDATION
EIN: 36-4437950
2019 FORM 990- PF, Part II, Line 10b and 10c - BALANCE SHEETS DETAIL

Reporting Currency: US Dollar

Quantity	Security	% of Assets	Unit Cost	Total Cost	Price	Mkt. Value	Annual Income	Yield
250,000.00	Woolworth 8.500% Due 01-15-22	1.9	103.25	258,135.00	104.00	260,000.00	21,250.00	5.7
250,000.00	E*Trade CC 07/22 2.950% Due 08-24-22	1.9	99.87	249,675.00	104.12	260,304.17	7,375.00	1.0
250,000.00	Moodys 4.500% Due 09-01-22	2.0	103.70	259,260.00	107.39	268,471.93	11,250.00	1.0
250,000.00	Marriott International 2.125% Due 10-03-22	1.8	98.25	245,625.00	98.06	245,155.00	5,312.50	3.0
250,000.00	Avnet 4.875% Due 12-01-22	2.0	101.66	254,145.00	106.97	267,423.86	12,187.50	1.9
250,000.00	Delta Airlines CC 03/23 3.800% Due 04-19-23	1.6	99.11	247,762.50	89.32	223,312.47	9,500.00	8.1
250,000.00	Hasbro CC24 3.000% Due 11-19-24	1.9	100.21	250,517.50	104.39	260,980.00	7,500.00	2.0
250,000.00	Wells Fargo QC 2/21 2.050% Due 02-28-25	1.8	99.85	249,625.00	100.46	251,145.00	5,125.00	1.9
250,000.00	HCA Healthcare	2.1	111.53	278,822.50	114.71	286,765.00	13,125.00	2.0
		0.3						
	CORPORATE BONDS	24.7		3,295,095.00		3,343,242.50	136,562.50	2.5

THE MARTIN FABERT FOUNDATION
EIN: 36-4437950
2019 FORM 990-PF, Part XV, Line 3a
ATTACHMENT B

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING 6/30/20

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid
ArtsFund 100 West Harrison St, Ste S150 Seattle, WA 98119-	None PC	To provide support to Exempt Organization	$ 10,000
Feeding America 161 North Clark St, Ste 700 Chicago, IL 60601	None PC	To provide support to Exempt Organization	$ 5,000
Food Lifeline 815 S 96th St Seattle, WA 98108	None PC	To provide support to Exempt Organization	$ 2,500
Healthcare for all WA - Education Fund PO Box 30506 Seattle, WA 98113-0506	None PC	To provide support to Exempt Organization	$ 20,000
Living Lands & Waters 17624 Rte 84 N East Moline, IL 61244	None PC	To provide support to Exempt Organization	$ 7,500
Mercy Corps 509 Fairview Avenue N., Suite 200 Seattle, WA 98109	None PC	To provide support to Exempt Organization	$ 15,000
PATH PO Box 19210 -1210 Seattle, WA 98121	None PC	To provide support to Exempt Organization	$ 10,000
Philanthropy NW 2101 4th Ave #650 Seattle, WA 98121	None PC	To provide support to Exempt Organization	$ 7,500
Plymouth Housing 2113 Third Ave Seattle, WA 98121	None PC	To provide support to Exempt Organization	$ 10,000

THE MARTIN FABERT FOUNDATION
EIN: 36-4437950
2019 FORM 990-PF, Part XV, Line 3a
ATTACHMENT B

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ENDING 6/30/20

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Paid
Seattle Foundation 1601 Fifth Ave, Ste 1900 Seattle, WA 98101-3615	None PC	To provide support to Exempt Organization	$ 25,000
Samaritan Center of Puget Sound 564 NE Ravenna Seattle, WA 98115	None PC	To provide support to Exempt Organization	$ 10,000
Union of Concerned Scientists Two Brattle Square, 6th floor Cambridge, MA 02238	None PC	To provide support to Exempt Organization	$ 20,000
Mary's Place PO Box 1711 Seattle, WA 98111	None PC	To provide support to Exempt Organization	$ 2,500
NW Harvest PO Box 12272 Seattle, WA 98102	None PC	To provide support to Exempt Organization	$ 10,000
NeighborCare Health 1200 - 12th Ave S, #901 Seattle, WA 98144	None PC	To provide support to Exempt Organization	$ 25,000
Bainbridge Island Land Trust - Acquisitions 147 Finch Pl SW #3 Bainbridge Is, WA 98110	None PC	To provide support to Exempt Organization	$ 50,000
Chicago Community Bond Fund 601 S California Chicago, IL 60612	None PC	To provide support to Exempt Organization	$ 10,000
		Total Grants Paid - Cash Basis	**$ 240,000**