Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: HENRY B. MARTIN FUND, INC.

Number and street (or P O box number if mail is not delivered to street address): TEN POST OFFICE SQUARE, 6TH FL — Room/suite:

City or town, state, and ZIP code: BOSTON, MA 02109

A Employer identification number: 04-6031995

B Telephone number: (617)523-7094

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 ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,485,466.

J Accounting method: [X] 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).)

	Line		(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	110.	110.		STATEMENT 1
	4	Dividends and interest from securities	39,873.	39,873.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,749.			
	b	Gross sales price for all assets on line 6a 561,166.				
	7	Capital gain net income (from Part IV, line 2)		4,749.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	3,536.	16.		STATEMENT 3
	12	Total. Add lines 1 through 11	48,268.	44,748.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	2,200.	1,650.		550.
	c	Other professional fees STMT 5	13,821.	5,244.		8,577.
	17	Interest				
	18	Taxes STMT 6	23.	23.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	-723.	-70.		-653.
	24	Total operating and administrative expenses. Add lines 13 through 23	15,321.	6,847.		8,474.
	25	Contributions, gifts, grants paid	82,470.			82,470.
	26	Total expenses and disbursements. Add lines 24 and 25	97,791.	6,847.		90,944.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-49,523.			
	b	Net investment income (if negative, enter -0-)		37,901.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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11550413 757939 156000 2009.03040 HENRY B. MARTIN FUND, INC. 156000_1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,539.	4,722.	4,722.
	2 Savings and temporary cash investments	159,876.	90,096.	90,096.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	200,215.	150,684.	154,282.
	b Investments - corporate stock STMT 10	655,286.	766,750.	926,066.
	c Investments - corporate bonds STMT 11	194,847.	121,840.	134,617.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	123,295.	156,443.	175,683.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,340,058.	1,290,535.	1,485,466.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,340,058.	1,290,535.	STATEMENT 8
	30 **Total net assets or fund balances**	1,340,058.	1,290,535.	
	31 **Total liabilities and net assets/fund balances**	1,340,058.	1,290,535.	

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	1,340,058.
2 Enter amount from Part I, line 27a	2	-49,523.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,290,535.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,290,535.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
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	561,166.		556,417.	4,749.
b				
c				
d				
e				

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				4,749.
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	4,749.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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))
2008	89,040.	1,608,031.	.055372
2007	80,958.	1,813,268.	.044648
2006	83,593.	1,696,238.	.049281
2005	89,689.	1,718,595.	.052187
2004	104,923.	1,742,888.	.060201

2	Total of line 1, column (d)	2	.261689
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052338
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,230,351.
5	Multiply line 4 by line 3	5	64,394.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	379.
7	Add lines 5 and 6	7	64,773.
8	Enter qualifying distributions from Part XII, line 4	8	90,944.

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 ▶ [X] and enter 1% of Part I, line 27b	1	379.
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	0.
3	Add lines 1 and 2	3	379.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	379.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	0.
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	379.
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 2010 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MIDDLETON & CO. Telephone no ▶617-357-5101

Located at ▶600 ATLANTIC AVENUE, 18TH FLOOR, BOSTON, MA ZIP+4 ▶02210-2211

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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 page 20 of the instructions)?	N/A	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	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 2009?		4b		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A	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? N/A ☐ 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		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? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GRANT MAKING	82,470.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	1,239,842.
b	Average of monthly cash balances	1b	9,245.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,249,087.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,249,087.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,736.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,230,351.
6	**Minimum investment return.** Enter 5% of line 5	6	61,518.

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	61,518.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 379.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	379.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	61,139.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,139.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	61,139.

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	90,944.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,944.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	379.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	90,565.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				61,139.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 19,299.				
b From 2005 5,876.				
c From 2006				
d From 2007				
e From 2008 9,314.				
f **Total** of lines 3a through e	34,489.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 90,944.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				61,139.
e Remaining amount distributed out of corpus	29,805.			
5 Excess distributions carryover applied to 2009 (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	64,294.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	19,299.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	44,995.			
10 Analysis of line 9				
a Excess from 2005 5,876.				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 9,314.				
e Excess from 2009 29,805.				

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

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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)(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 the 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 14

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 LIST ATTACHED SEE ATTACHED MILTON, MA 02186	NONE	N/A	SEE STATEMENT 13	82,470.
Total			▶ 3a	82,470.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	110.	
4 Dividends and interest from securities			14	39,873.	
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			01	16.	
8 Gain or (loss) from sales of assets other than inventory			18	4,749.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			01	3,520.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		48,268.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 48,268.

(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)

923621 02-02-10

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) of the Code (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)		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes [X] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 4.28.10 Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature: Kathe P. LaGrones CPA Date: 4-13-10 Check if self-employed ☐ Preparer's identifying number: P00068702

Firm's name (or yours if self-employed), address, and ZIP code: RUSSELL, BRIER & CO., LLP TEN POST OFFICE SQUARE, 6TH FLOOR BOSTON, MA 02109-4689

EIN ▶

Phone no 617-523-7094

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SSGA FUNDS MONEY MARKET FUND #344	110.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	110.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AGENCY INTEREST	9,504.	0.	9,504.
CORPORATE BOND INTEREST	12,281.	0.	12,281.
DIVIDENDS	18,088.	0.	18,088.
TOTAL TO FM 990-PF, PART I, LN 4	39,873.	0.	39,873.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
IRS INTEREST	16.	16.	
FEDERAL TAX REFUND	3,520.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,536.	16.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RUSSELL BRIER & CO	2,200.	1,650.		550.
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,650.		550.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MIDDLETON & CO	11,436.	2,859.		8,577.
HEMENWAY & BARNES	1,128.	1,128.		0.
STATE STREET BANK	1,257.	1,257.		0.
TO FORM 990-PF, PG 1, LN 16C	13,821.	5,244.		8,577.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	23.	23.		0.
TO FORM 990-PF, PG 1, LN 18	23.	23.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	-70.	-70.		0.
BANK CHARGE	25.	0.		25.
OFFICE SUPPLIES	146.	0.		146.
POSTAGE	176.	0.		176.
OLD CHECKS WRITTEN OFF	-1,000.	0.		-1,000.
TO FORM 990-PF, PG 1, LN 23	-723.	-70.		-653.

FORM 990-PF OTHER FUNDS STATEMENT 8

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	1,340,058.	1,290,535.
TOTAL TO FORM 990-PF, PART II, LINE 29	1,340,058.	1,290,535.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		150,684.	154,282.
TOTAL U.S. GOVERNMENT OBLIGATIONS			150,684.	154,282.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			150,684.	154,282.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	766,750.	926,066.
TOTAL TO FORM 990-PF, PART II, LINE 10B	766,750.	926,066.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	121,840.	134,617.
TOTAL TO FORM 990-PF, PART II, LINE 10C	121,840.	134,617.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	156,443.	175,683.
TOTAL TO FORM 990-PF, PART II, LINE 13		156,443.	175,683.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN T. HEMENWAY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 022102211	PRESIDENT 2.00	0.	0.	0.
DAVID H. MORSE C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 022102211	TREAS./CLERK 2.00	0.	0.	0.
ENID W. CHAPMAN C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 022102211	DIRECTOR 2.00	0.	0.	0.
ANDREW MALONEY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 022102211	DIRECTOR 2.00	0.	0.	0.
BONNIE M. HEALY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 022102211	DIRECTOR 2.00	0.	0.	0.
THOMAS KEMP C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 022102211	DIRECTOR 2.00	0.	0.	0.

ANNE-MARIE BUCKLAND C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 022102211	DIRECTOR 2.00	0.	0.	0.
ROGER GRAY C/O MIDDLETON & CO, 600 ATLANTIC AVENUE BOSTON, MA 022102211	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAVID H. MORSE
HEMENWAY & BARNES, 60 STATE STREET
BOSTON, MA 02109

TELEPHONE NUMBER

617-227-7940

FORM AND CONTENT OF APPLICATIONS

NOT APPLICABLE-SEE EXPLANATION FOR QUESTION 2D

ANY SUBMISSION DEADLINES

NOT APPLICABLE-SEE EXPLANATION FOR QUESTION 2D

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION MAKES GRANTS AND DISTRIBUTIONS TO NEEDY INDIVIDUALS AND ORGANIZATIONS WHICH HAVE NOW OR PREVIOUSLY HAVE HAD A RELATIONSHIP TO THE TOWN OF MILTON, MASSACHUSETTS.THE FUNDS ARE MOST OFTEN USED TO PAY FOR CURRENT EXPENSES RELATED TO PEOPLE'S RENT, GAS, ELECTRICITY, TELEPHONE, FOOD, FUEL, MEDICAL, DENTAL, COUNSELING,TAXES,HOME REPAIR AND CHILDCARE.

THE HENRY B. MARTIN FUND, INC.
Account Number

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
	CASH BALANCE		$492.41		$492.41			
13,318 120	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	13,318 12	1 000	13,318 12	0 00	14 65 1 06	0 11
PRINCIPAL								
	CASH BALANCE		$0.00		$0.00			
76,285 160	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	76,285 16	1 000	76,285 16	0 00	83 91 3 68	0 11
TOTAL CASH AND EQUIVALENTS			$90,095.69		$90,095.69	$0.00	$98.56 $4.74	
GOVERNMENT AND AGENCY ISSUES								
50,000.000	FFCB 4% 7/06/10 Moody: AAA S&P: AAA	31331SM67	$50,000.00	101.844	$50,922.00	$922.00	$2,000.00 972.22	3.93%
50,000 000	FFCB (FED FM CR BK) 3.75% 6/17/14 Moody: AAA S&P: AAA	31331GYT0	50,846 00	101 094	50,547 00	299 00-	1,875 00 72 92	3 71
50,000.000	FNMA (FED NAT MTG) 5.125% 4/15/11 Moody: AAA S&P: AAA	31359MM26	49,837.50	105.625	52,812.50	2,975.00	2,562.50 540.97	4.85
TOTAL GOVERNMENT AND AGENCY ISSUES			$150,683.50		$154,281.50	$3,598.00	$6,437.50 $1,586.11	
CORPORATE BONDS								
50,000.000	ORACLE CORP 5.25% 1/15/16 Moody: A2 S&P: A	68402LAC8	$50,115.50	107.986	$53,993.00	$3,877.50	$2,625.00 1,210.42	4.86%
75,000 000	JP MORGAN CHASE & CO 6% 1/15/18 Moody: AA3 S&P: A+	46625HGY0	71,724 00	107 499	80,624 25	8,900 25	4,500 00 2,075 00	5 58
TOTAL CORPORATE BONDS			$121,839.50		$134,617.25	$12,777.75	$7,125.00 $3,285.42	
EQUITIES								
CONSUMER DURABLES								
AUTOMOTIVE								
300.000	SPX CORP	784635104	$19,811.66	54.700	$16,410.00	$3,401.66-	$300.00 75.00	1.83%
TOTAL CONSUMER DURABLES			$19,811.66		$16,410.00	$3,401.66-	$300.00 $75.00	
CONSUMER NON-DURABLES								
FOODS								
380.000	KELLOGG CO	487836108	$19,188.86	53.200	$20,216.00	$1,027 14	$570.00 0.00	2.82%

STATE STREET.

THE HENRY B. MARTIN FUND, INC.
Account Number: .

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
	EQUITIES (Continued)							
	CONSUMER NON-DURABLES (Continued)							
	BEVERAGES							
350.000	PEPSICO INC	713448108	$14,448.75	60.800	$21,280.00	$6,831 25	$630.00 157.50	2.96%
	HOUSEHOLD PRODUCTS							
340.000	NIKE INC CL B	654106103	$21,151.71	66.070	$22,463.80	$1,312.09	$367.20 91.80	1.63%
	HEALTH CARE							
200.000	BARD (C R) INC	067383109	$15,815.60	77.900	$15,580.00	$235.60-	$136.00 0.00	0.87%
200 000	CELGENE CORP	151020104	12,675 34	55 680	11,136 00	1,539 34-	0 00 0 00	0 00
260.000	EXPRESS SCRIPTS INC-A	302182100	18,529.48	86.420	22,469.20	3,939.72	0.00 0.00	0.00
400 000	GILEAD SCIENCES INC	375558103	17,902 56	43 270	17,308 00	594 56-	0 00 0 00	0 00
400.000	ST JUDE MEDICAL INC	790849103	13,572.04	36.780	14,712.00	1,139.96	0.00 0.00	0 00
	TOTAL CONSUMER NON-DURABLES		$133,284.34		$145,165.00	$11,880.66	$1,703.20 $249.30	
	CONSUMER SERVICES							
	RESTAURANTS & LODGING							
420.000	DARDEN RESTAURANTS INC	237194105	$14,516.54	35.070	$14,729.40	$212.86	$420.00 0.00	2.85%
	RETAIL							
650.000	CVS/CAREMARK CORP	126650100	$20,885.28	32.210	$20,936.50	$51.22	$198.25 0.00	0.95%
900 000	STAPLES INC	855030102	19,114 32	24 590	22,131 00	3,016 68	297 00 74 25	1 34
	TOTAL CONSUMER SERVICES		$54,516.14		$57,796.90	$3,280.76	$915.25 $74.25	
	BUSINESS PRODUCTS & SERVICES							
	COMPUTER SERVICES							
800.000	AUTODESK INC	052769106	$19,250.80	25.410	$20,328.00	$1,077.20	$0.00 0.00	0.00%
1,000 000	CISCO SYSTEMS INC	17275R102	12,424 30	23 940	23,940 00	11,515 70	0 00 0 00	0 00

001978 F004 13818 4O7 3 18 1086

THE HENRY B MARTIN FUND, INC.
Account Number:

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	BUSINESS PRODUCTS & SERVICES (Continued)							
	COMPUTER SERVICES (Continued)							
160.000	FACTSET RESEARCH SYSTEM INC	303075105	6,449.99	65.870	11,856.60	5,406.61	144.00 0.00	1.21
45 000	GOOGLE INC CL A	38259P508	20,483 25	619 980	27,899 10	7,415 85	0 00 0 00	0 00
1,000.000	MICROSOFT CORP	594918104	19,560.00	30.480	30,480.00	10,920.00	520.00 0.00	1.71
	TELECOMMUNICATION SERVICES							
300.000	VERIZON COMMUNICATIONS INC	92343V104	$10,888.20	33.130	$9,939.00	$949.20-	$570 00 0.00	5.73%
	TOTAL BUSINESS PRODUCTS & SERVICES		$89,056.54		$124,442.70	$35,386.16	$1,234.00 $0.00	
	CAPITAL GOODS							
	MACHINERY							
350.000	CATERPILLAR INC	149123101	$18,646.83	56.990	$19,946.50	$1,299.67	$588.00 0.00	2.95%
260 000	IHS INC-A	451734107	10,914 05	54 810	14,250 60	3,336 55	0 00 0 00	0 00
	MANUFACTURING-DIVERSIFIED							
240.000	DANAHER CORP	235851102	$1,120.70	75.200	$18,048.00	$16,927.30	$38.40 9.60	0.21%
280 000	ROPER INDUSTRIES INC	776696106	14,218 65	52 370	14,663 60	444 95	106 40 0 00	0 73
	AEROSPACE & DEFENSE							
440.000	UNITED TECHNOLOGIES CORP	913017109	$21,127.00	69.410	$30,540.40	$9,413.40	$877.60 0.00	2.22%
	COMPUTER & BUSINESS EQUIPMENT							
140.000	APPLE INC	037833100	$13,781.31	210.732	$29,502.48	$15,721.17	$0.00 0.00	0.00%
620 000	HEWLETT-PACKARD CO	428236103	27,688 19	51 510	31,936 20	4,248 01	198 40 49 60	0 62
750.000	INTUIT INC	461202103	20,045.31	30.730	23,047.50	3,002.19	0.00 0.00	0 00
	TOTAL CAPITAL GOODS		$127,542.04		$181,935.28	$54,393.24	$1,608.80 $59.20	

THE HENRY B. MARTIN FUND, INC.
Account Number

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	ENERGY							
	OIL-INTEGRATED							
380.000	CHEVRON CORP	166764100	$31,855.13	78.990	$29,256.20	$2,598.93-	$1,033.60 0.00	3.53%
400 000	HESS CORP	42809H107	23,347 18	60 500	24,200 00	852 82	160 00 40 00	0 66
	TOTAL ENERGY		$55,202.31		$53,456.20	$1,746.11-	$1,193.60 $40.00	
	BASIC INDUSTRIES							
	CHEMICALS -MAJOR							
260.000	AIR PRODUCTS & CHEMICALS INC	009158106	$14,627.20	81.060	$21,075.60	$6,448.40	$468.00 117.00	2.22%
	TOTAL BASIC INDUSTRIES		$14,627.20		$21,075.60	$6,448.40	$468.00 $117.00	
	TRANSPORTATION							
	OTHER TRANSPORTATION							
240.000	CH ROBINSON WORLDWIDE INC	12541W209	$10,833.97	58.730	$14,095.20	$3,261.23	$240.00 60.00	1.70%
260 000	UNION PACIFIC CORP	907818108	13,635 13	63 900	16,614 00	2,978 87	280 80 70 20	1 69
	TOTAL TRANSPORTATION		$24,469.10		$30,709.20	$6,240.10	$520.80 $130.20	
	FINANCIAL							
	BANKS							
200.000	NORTHERN TRUST CORP	665859104	$10,863.61	52.400	$10,480.00	$383.61-	$224.00 84.00	2 14%
640 000	PNC FINANCIAL SERVICES GROUP	693475105	24,640 85	52 790	33,785 60	9,144 75	256 00 0 00	0 76
450.000	STATE STREET CORP	857477103	13,902.67	43.540	19,593.00	5,690.33	18.00 4.50	0.09
1,000 000	WELLS FARGO & CO	949746101	7,340 79	26 990	26,990 00	19,649 21	200 00 0 00	0 74
	INSURANCE							
280.000	METLIFE INC	59156R108	$10,413.03	35.350	$9,898.00	$515.03-	$207.20 0.00	2.09%
	OTHER FINANCIAL							
500.000	EATON VANCE CORP	278265103	$8,649.59	30.410	$15,205.00	$6,555 41	$320.00 0.00	2.10%

601978 F004 13819 407 4 18 1086

THE HENRY B. MARTIN FUND, INC.
Account Number

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	FINANCIAL (Continued)							
	OTHER FINANCIAL (Continued)							
620 000	JP MORGAN CHASE & CO	46625H100	24,878 20	41 670	25,835 40	957 20	124 00 0 00	0 48
300.000	VISA INC CL A	92826C839	19,795.20	87.460	26,238.00	6,442.80	150.00 0.00	0.57
	TOTAL FINANCIAL		$120,483.94		$168,025.00	$47,541.06	$1,499.20 $88.50	
	UTILITIES							
	ELECTRIC POWER UTILITIES							
320.000	EXELON CORP	30161N101	$17,045.73	48.870	$15,638.40	$1,407 33-	$672.00 0.00	4.30%
400 000	SOUTHERN CO	842587107	13,766 17	33 320	13,328 00	438 17-	700 00 0 00	5 25
	TOTAL UTILITIES		$30,811.90		$28,966.40	$1,845.50-	$1,372.00 $0.00	
	MUTUAL FUNDS							
	EQUITY MUTUAL FUNDS							
650.000	ISHARES S&P LATIN AMERICA 40 INDX FD	464287390	$31,348.27	47.790	$31,063.50	$284.77-	$47.45 0 00	0 15%
	TOTAL MUTUAL FUNDS		$31,348.27		$31,063.50	$284.77-	$47.45 $0.00	
	REAL ESTATE							
	AGRICULTURAL LAND							
160.000	MONSANTO CO	61166W101	$12,944.23	81.750	$13,080.00	$135.77	$169.60 0.00	1.30%
	TOTAL REAL ESTATE		$12,944.23		$13,080.00	$135.77	$169.60 $0.00	
	PREFERRED STOCK							
	PREFERRED STOCK							
1,000.000	JP MORGAN CHASE CO 8.625% PFD	46625H621	$27,557.00	28.240	$28,240.00	$683.00	$2,156.00 0.00	7.63%
1,000 000	WELLS FARGO & CO 8% PFD	949746879	25,095 00	25 700	25,700 00	605 00	2,000 00 0 00	7 78
	TOTAL PREFERRED STOCK		$52,652.00		$53,940.00	$1,288.00	$4,156.00 $0.00	
TOTAL EQUITIES			$766,749.67		$926,065.78	$159,316.11	$15,187.90 $833.45	

THE HENRY B. MARTIN FUND, INC.
Account Number

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
FOREIGN ASSETS								
EQUITIES								
1,300.000	ISHARES MSCI GERMANY INDEX FUND	464286806	$29,664.00	22.440	$29,172.00	$492.00-	$36.40 0.00	0.13%
900 000	ISHARES FTSE XINHUA CHINA 25 INDX FD	464287184	37,912 65	42 260	38,034 00	121 35	399 60 0 00	1 05
850.000	ISHARES MSCI EMERGING MKTS INDEX FD	464287234	18,766.17	41.500	35,275.00	16,508.83	20.40 0.00	0.06
450 000	SCHLUMBERGER LTD	806857108	29,157 20	65 090	29,290 50	133 30	378 00 88 20	1 29
400.000	TEVA PHARM INDS ADR	881624209	20,498.27	56.180	22,472.00	1,973.73	192.80 0.00	0.86
430 000	ULTRA PETROLEUM CORP	903914109	20,444 86	49 860	21,439 80	994 94	0 00 0 00	0 00
TOTAL EQUITIES			$156,443.15		$175,683.30	$19,240.15	$1,027.20 $88.20	
TOTAL FOREIGN ASSETS			$156,443.15		$175,683.30	$19,240.15	$1,027.20 $88.20	
TOTAL ACCOUNT HOLDINGS			$1,285,811.51		$1,480,743.52	$194,932.01	$29,876.16 $5,797.92	

STATE STREET.

THE HENRY B MARTIN FUND, INC.
Account Number:

Receipts

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Money Market Income							
01/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			$5.18	
01/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			7 64	
02/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			4.59	
02/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			6 29	
03/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			2.84	
03/02/09		Income	FIDELITY INSTL TREAS MM-III FD #696			2 78	
04/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			5.95	
04/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			3 88	
05/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			0.50	
05/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			2 07	
06/01/09		Income	FIDELITY INSTL TREAS MM-III FD #696			0.98	
06/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			3 91	
06/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			0.24	
07/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			12 99	
08/03/09		Income	SSGA PRIME MONEY MARKET FUND 236			9.67	
08/03/09		Income	SSGA PRIME MONEY MARKET FUND 236			0 58	
09/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			5.32	
09/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			4 87	
10/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			4.49	
10/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			1 99	
11/02/09		Income	SSGA PRIME MONEY MARKET FUND 236			4.90	
11/02/09		Income	SSGA PRIME MONEY MARKET FUND 236			9 79	
12/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			2.38	
12/01/09		Income	SSGA PRIME MONEY MARKET FUND 236			5 99	
Total Money Market Income						$109.82	$0.00
Dividends							
01/02/09		Income	SPDR S&P EMERGING LATIN AMERICA ETF 1.142954 USD/SHARE ON 300 SHARES DUE 1/2/09			$342.89	
01/02/09		Income	CH ROBINSON WORLDWIDE INC 0 24 USD/SHARE ON 320 SHARES DUE 1/2/09			76 80	
01/02/09		Income	NORTHERN TRUST CORP 0.28 USD/SHARE ON 280 SHARES DUE 1/2/09			78.40	
01/02/09		Income	PEPSICO INC 0 425 USD/SHARE ON 350 SHARES DUE 1/2/09			148 75	

THE HENRY B. MARTIN FUND, INC.
Account Number

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales and Maturities							
01/12/09	01/07/09	Sold	PG & E CORP 100 SHARES AT 37.4997 USD	$4,371.27-	$628.83-		$3,742.44
01/12/09	01/07/09	Sold	STRYKER CORP 300 SHARES AT 38.5898 USD	4,355 25-	7,206 62		11,561 87
01/13/09	01/08/09	Sold	AT&T INC 200 SHARES AT 27.1177 USD	8,055.16-	2,646.66-		5,408 50
01/13/09	01/08/09	Sold	VERIZON COMMUNICATIONS INC 100 SHARES AT 32 3247 USD	3,723 88-	498 93-		3,224 95
02/17/09	02/11/09	Sold	NORTHERN TRUST CORP 100 SHARES AT 60.3279 USD	5,602.31-	422.94		6,025 25
03/04/09	02/27/09	Sold	MEDTRONIC INC 380 SHARES AT 30 033 USD	6,268 57-	5,124 91		11,393 48
03/30/09	03/25/09	Sold	EXXON MOBIL CORP 140 SHARES AT 70.135 USD	10,337.19-	528.85-		9,808.34
04/15/09	04/09/09	Sold	FACTSET RESEARCH SYSTEM INC 40 SHARES AT 47 7567 USD	1,812 26-	94 96		1,907 22
04/15/09	04/09/09	Sold	APPLE INC 20 SHARES AT 119.7235 USD	2,203.10-	189.80		2,392 90
05/01/09	04/28/09	Sold	EATON VANCE CORP 220 SHARES AT 25 5216 USD	5,625 68-	22 08-		5,603 60
05/06/09	05/01/09	Sold	NIKE INC-B 60 SHARES AT 53.0007 USD	3,734.95-	559.49-		3,175 46
05/13/09	05/08/09	Sold	STATE STREET CORP 150 SHARES AT 40 437 USD	5,551 98-	502 16		6,054 14
07/10/09	07/07/09	Sold	BRISTOL MYERS SQUIBB CO 650 SHARES AT 19.8306 USD	14,771.06-	1,914.01-		12,857 05
07/24/09	07/21/09	Sold	APPLE INC 40 SHARES AT 150 499 USD	4,028 38-	1,988 43		6,016 81
08/04/09	07/30/09	Sold	SPDR S&P EMERGING LATIN AMERICA ETF 20 SHARES AT 60.757 USD	1,704.84-	491.24-		1,213.60
08/04/09	07/30/09	Sold	WELLS FARGO & CO 400 SHARES AT 24 9848 USD	3,866 94-	6,106 72		9,973 66
08/04/09	07/30/09	Sold	VALE SA-SP ADR 700 SHARES AT 19.6123 USD	22,765.06-	9,071.81-		13,693.25
08/04/09	07/30/09	Sold	APPLE INC 20 SHARES AT 163 6003 USD	2,014 19-	1,256 23		3,270 42
08/04/09	07/30/09	Sold	NORDSTROM INC 600 SHARES AT 25.5206 USD	14,977.59-	304.37		15,281.96
08/11/09	08/06/09	Sold	UNION PACIFIC CORP 100 SHARES AT 59 4864 USD	6,293 53-	352 55-		5,940 98

THE HENRY B. MARTIN FUND, INC
Account Number.

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales and Maturities (Continued)							
09/02/09	08/28/09	Sold	VERIZON COMMUNICATIONS INC 200 SHARES AT 30.97 USD	7,447.75-	1,268.91-		6,178.84
09/02/09	08/28/09	Sold	PROCTER & GAMBLE CO 150 SHARES AT 53 0456 USD	5,716 45-	2,228 93		7,945 38
09/16/09	09/11/09	Sold	ABBOTT LABORATORIES 400 SHARES AT 46.6969 USD	23,419.47-	4,761.20-		18,658.27
09/16/09	09/11/09	Sold	CH ROBINSON WORLDWIDE INC 140 SHARES AT 58 3088 USD	6,747 43-	1,405 09		8,152 52
09/16/09	09/11/09	Sold	JP MORGAN CHASE & CO 130 SHARES AT 42.6605 USD	5,670.71-	134.74-		5,535 97
09/16/09	09/11/09	Sold	KRAFT FOODS INC-A 700 SHARES AT 26 2444 USD	19,204 24-	868 64-		18,335 60
09/28/09	09/23/09	Sold	PG & E CORP 450 SHARES AT 41.4953 USD	19,670.72-	1,020.81-		18,649.91
09/28/09	09/23/09	Sold	AT&T INC 700 SHARES AT 27 5007 USD	23,836 68-	4,621 69-		19,214 99
09/30/09	09/25/09	Sold	LOWES COS INC 960 SHARES AT 20.917 USD	20,643.87-	612.07-		20,031.80
10/15/09	10/15/09	Matured	MATURED 75,000 PAR VALUE OF EI DU PONT DE NEMR 6.875% 10/15/09	73,007 25-	1,992 75		75,000 00
10/16/09	10/16/09	Full Call	50,000 $1 PV FHLB 5.3% 10/16/13 ON 10/16/09 AT 1.00 USD	50,000.00-			50,000.00
11/12/09	11/06/09	Sold	PROCTER & GAMBLE CO 40 SHARES AT 60 3497 USD	1,084 69-	1,326 24		2,410 93
11/16/09	11/11/09	Sold	EXXON MOBIL CORP 80 SHARES AT 72.6019 USD	5,906.97-	88.97-		5,818 00
11/16/09	11/11/09	Sold	DEVON ENERGY CORP 200 SHARES AT 68 8472 USD	15,774 00-	2,014 91-		13,759 09
11/19/09	11/16/09	Sold	GOOGLE INC CL A 15 SHARES AT 575.4935 USD	6,827.75-	1,803.29		8,631 04
12/15/09	12/10/09	Sold	SOLD 100 SHARES OF ISHARES FTSE XINHUA CHINA 25 INDX FD	4,937 84-	584 45-		4,353 39
12/15/09	12/10/09	Sold	SOLD 80 SHARES OF SPX CORP	9,367.76-	5,037.55-		4,330.21
12/15/09	12/10/09	Sold	SPDR S&P EMERGING LATIN AMERICA ETF 380 SHARES AT 79.37 USD	28,164 26-	1,967 06		30,131 32
12/15/09	12/10/09	Sold	FACTSET RESEARCH SYSTEM INC 40 SHARES AT 75.17 USD	1,812.26-	1,191.46		3,003.72
12/15/09	12/10/09	Sold	NORTHERN TRUST CORP 100 SHARES AT 47 931 USD	5,602 31-	816 83-		4,785 48

THE HENRY B. MARTIN FUND, INC
Account Number. .

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Sales and Maturities (Continued)							
12/15/09	12/10/09	Sold	CELGENE CORP 100 SHARES AT 53.70 USD	6,392.66-	1,030.30-		5,362 36
12/15/09	12/10/09	Sold	EXXON MOBIL CORP 20 SHARES AT 72 7602 USD	1,476 74-	23 08-		1,453 66
12/15/09	12/15/09	Matured	MATURED 50,000 PAR VALUE OF FHLMC (FED HM LN MTG) 4% 12/15/09	50,377.00-	377.00-		50,000 00
12/17/09	12/14/09	Sold	FACTSET RESEARCH SYSTEM INC 60 SHARES AT 75.3842 USD	2,707 75-	1,810 68		4,518 43
12/29/09	12/23/09	Sold	PROCTER & GAMBLE CO 260 SHARES AT 61.0298 USD	7,050.48-	8,803.86		15,854 34
12/29/09	12/23/09	Sold	EXXON MOBIL CORP 300 SHARES AT 68.40 USD	21,507 21-	1,002 74-		20,504 47
Total Sales and Maturities				**$556,417.44-**	**$4,748.16**	**$0.00**	**$561,165.60**
Transfers							
04/21/09		Transfer	CASH RECEIPT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL				$10,278 33
05/04/09		Transfer	CASH RECEIPT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL				778 16
05/07/09		Transfer	CASH RECEIPT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL				1,300.21
06/01/09		Transfer	CASH RECEIPT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL				7,116 37
06/08/09		Transfer	CASH RECEIPT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL				4,928 11
07/09/09		Transfer	CASH RECEIPT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL				2,866 68
07/13/09		Transfer	CASH RECEIPT TRANSFER FROM INCOME TRANSFER INCOME TO PRINCIPAL				584 01
Total Transfers						**$0.00**	**$27,851.87**
Cash Receipts							
07/17/09		Receipt	CASH RECEIPT FEDERAL TAX REFUND FEDERAL TAX REFUND				$3,520.00

THE HENRY B. MARTIN FUND, INC.
Account Number:

Receipts (Continued)

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Cash Receipts (Continued)							
07/17/09		Receipt	CASH RECEIPT FEDERAL TAX REFUND FEDERAL TAX REFUND			16 40	
11/17/09		Receipt	CASH RECEIPT CLASS ACTION PROCEEDS CBI LITIGATION CLAIM				70 01
Total Cash Receipts						$16.40	$3,590.01
Total Receipts						$39,999.54	$592,607.48

Disbursements

Posting Date	Trade Date	Activity	Description	Tax Cost	Realized Gain/Loss	Income Amount	Principal Amount
Purchases							
01/07/09	01/02/09	Purchase	FACTSET RESEARCH SYSTEM INC 120 SHARES AT 45.2315 USD	$5,436.78			$5,436.78-
01/12/09	01/07/09	Purchase	INTUIT INC 460 SHARES AT 25 0495 USD	11,545 77			11,545 77-
01/29/09	01/26/09	Purchase	AIR PRODUCTS & CHEMICALS INC 140 SHARES AT 54.4293 USD	7,630.60			7,630 60-
01/30/09	01/27/09	Purchase	EXELON CORP 200 SHARES AT 55 7849 USD	11,166 98			11,166 98-
02/18/09	02/12/09	Purchase	STATE STREET CORP 280 SHARES AT 27.1301 USD	7,610.43			7,610.43-
03/03/09	02/26/09	Purchase	EXELON CORP 120 SHARES AT 48 9146 USD	5,878 75			5,878 75-
03/04/09	02/27/09	Purchase	ST JUDE MEDICAL INC 400 SHARES AT 33.8601 USD	13,572.04			13,572.04-
03/26/09	03/23/09	Purchase	WELLS FARGO & CO 100 SHARES AT 16 0499 USD	1,612 49			1,612 49-
03/30/09	03/25/09	Purchase	CH ROBINSON WORLDWIDE INC 30 SHARES AT 44.7769 USD	1,345.56			1,345.56-
03/30/09	03/25/09	Purchase	AIR PRODUCTS & CHEMICALS INC 120 SHARES AT 58 23 USD	6,996 60			6,996 60-
03/30/09	03/25/09	Purchase	SPDR S&P EMERGING LATIN AMERICA ETF 100 SHARES AT 42.89 USD	4,296.50			4,296.50-
03/30/09	03/25/09	Purchase	LOWES COS INC 250 SHARES AT 18 87 USD	4,736 25			4,736 25-
03/30/09	03/25/09	Purchase	NORDSTROM INC 50 SHARES AT 17.27 USD	867.25			867.25-

HENRY B. MARTIN FUND (156000)
GRANT SUMMARY
12/31/2009

GRANT RECIPIENT	1ST QTR 3/9/2009	2ND QTR 6/3/2009	3RD QTR 9/12/2009	4TH QTR 12/5/2009	2009
Ruth & Chris Amelio			500.00		500.00
Marvelle Audate	1,000.00	500.00	500.00	500.00	2,500.00
Annette Bloodworth	500.00	500.00			1,000.00
Virginia Brearley	500.00	500.00	500.00		1,500.00
Amanda Brink				500.00	500.00
Michael Callahan	500.00	500.00			1,000.00
Andrea Campagnone	500.00	500.00	500.00	500.00	2,000.00
Kemmy Christopher	500.00	500.00	500.00	500.00	2,000.00
Patricia Crowley	500.00	500.00	500.00	500.00	2,000.00
Pierre Dalencour	500.00	500.00	500.00	500.00	2,000.00
Shannon Desmond	500.00	500.00	500.00	500.00	2,000.00
Anne Domit	500.00	500.00			1,000.00
Patricia Egan	500.00	500.00	500.00	500.00	2,000.00
Annemarie Fallon	500.00				500.00
Denise & Kevin Foley	500.00	500.00	500.00	500.00	2,000.00
Sandra Gikas	500.00	500.00	500.00	500.00	2,000.00
Jennifer Green	500.00	500.00	500.00	500.00	2,000.00
Marilynn Hartin			500.00	500.00	1,000.00
Fawyn & Kraig Herd	1,000.00	500.00	500.00		2,000.00
Jocelyn Heywood	500.00	500.00	500.00	500.00	2,000.00
Judith Hunkler	500.00	500.00	500.00	500.00	2,000.00
Elmore Hurst			500.00	500.00	1,000.00
Andrea Janvier				500.00	500.00
Christo Jean Baptiste	1,000.00	500.00	500.00	500.00	2,500.00
Corene Jenkins	500.00	500.00	500.00	500.00	2,000.00
Safiya Julian	500.00	500.00	500.00	500.00	2,000.00
Miciej Kotecki	500.00	500.00	500.00	500.00	2,000.00
Dilcia Laboriel	500.00				500.00
Sarah Lacombe	500.00	500.00	500.00	500.00	2,000.00
Kerline Lamarre	500.00	500.00	500.00	500.00	2,000.00
Donna LeDuc	500.00	500.00	500.00	500.00	2,000.00
Judith Levasseur	500.00	500.00	500.00	500.00	2,000.00
Rose Louis	500.00	500.00	500.00	500.00	2,000.00
Bobby Mack	500.00	500.00	500.00	500.00	2,000.00
Elizabeth Macomber	500.00	500.00	500.00	500.00	2,000.00
Thomas Magna	500.00	500.00	500.00	500.00	2,000.00
Barbara Moore	500.00	500.00	500.00	500.00	2,000.00
Nelecia Nelson	500.00	500.00	970.00	500.00	2,470.00
Katherine Nolan-Collyer	500.00	500.00	500.00	500.00	2,000.00
Christine Reddick	500.00	500.00	500.00	500.00	2,000.00
Elizabeth Rivera	-	500.00	500.00	500.00	1,500.00
Miriam Smith	500.00	500.00	500.00	500.00	2,000.00
Marie Teixeira	1,000.00	500.00	500.00	500.00	2,500.00
Ann Thorpe	-	500.00	500.00	500.00	1,500.00
Catherine Tobin	500.00	500.00	500.00	500.00	2,000.00
Jeanne Val	500.00	500.00	500.00	500.00	2,000.00
Josephine Venner	-	500.00	500.00	500.00	1,500.00
Bessie Wilkerson	500.00				500.00
Robert Woodley				500.00	500.00
					-
TOTAL GRANTS	**22,000.00**	**20,000.00**	**20,470.00**	**20,000.00**	**82,470.00**