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
THE JOHN G. MARTIN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
TWO BATTERSON PARK ROAD

City or town, state, and ZIP code
FARMINGTON, CT 06032

A Employer identification number
06-6042495

B Telephone number
(860) 677-4574

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: ☒ 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)* ▶$ 7,876,830.

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))

			(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				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	48,770.	48,770.		STATEMENT 1
	4	Dividends and interest from securities	60,564.	60,564.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,773.			
	b	Gross sales price for all assets on line 6a 869,265.				
	7	Capital gain net income (from Part IV, line 2)		41,773.		
	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	-16,110.	-16,110.	0.	STATEMENT 3
	12	**Total.** Add lines 1 through 11	134,997.	134,997.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,000.	0.	0.	16,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	4,000.	0.	0.	4,000.
	c	Other professional fees STMT 5	81,878.	41,608.	0.	40,000.
	17	Interest				
	18	Taxes STMT 6	6,065.	2,235.	0.	50.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	11,183.	10,064.	0.	0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	119,126.	53,907.	0.	60,050.
	25	Contributions, gifts, grants paid	157,400.			157,400.
	26	**Total expenses and disbursements.** Add lines 24 and 25	276,526.	53,907.	0.	217,450.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-141,529.			
	b	**Net investment income** (if negative, enter -0-)		81,090.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

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	29,269.	20,249.	20,249.
	2	Savings and temporary cash investments	306,836.	87,949.	87,949.
	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 8	848,690.	598,390.	604,671.
	b	Investments - corporate stock STMT 9	3,332,872.	3,216,625.	3,409,911.
	c	Investments - corporate bonds STMT 10	0.	452,813.	466,211.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	3,077,985.	3,077,985.	3,287,839.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	7,595,652.	7,454,011.	7,876,830.
Liabilities	17	Accounts payable and accrued expenses	11,497.	11,385.	
	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)	11,497.	11,385.	
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	2,066,045.	2,066,045.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	333,206.	333,206.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,184,904.	5,043,375.	
	30	**Total net assets or fund balances**	7,584,155.	7,442,626.	
	31	**Total liabilities and net assets/fund balances**	7,595,652.	7,454,011.	

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	7,584,155.
2	Enter amount from Part I, line 27a	2	-141,529.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,442,626.
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	7,442,626.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	869,265.		826,703.	41,773.

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				
b				
c				
d				
e				41,773.

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 41,773.

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	182,185.	8,648,141.	.021066
2007	564,147.	9,748,711.	.057869
2006	481,250.	9,215,388.	.052222
2005	301,594.	8,366,048.	.036050
2004	496,133.	8,155,686.	.060833

2	**Total** of line 1, column (d)	2	.228040
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	.045608
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,314,294.
5	Multiply line 4 by line 3	5	333,590.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	811.
7	Add lines 5 and 6	7	334,401.
8	Enter qualifying distributions from Part XII, line 4	8	217,450.

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	1,622.
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	1,622.
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	1,622.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,680.		
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	4,680.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,058.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		3,058. **Refunded** ▶	11	0.

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)? *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*	1b		X
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) ▶ CT,DE			
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

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 ▶ FRANK M. LOEHMANN, JR. Telephone no. ▶ 860-677-4574

Located at ▶ TWO BATTERSON PARK ROAD, FARMINGTON, CT ZIP+4 ▶ 06032

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

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

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 12		16,000.	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

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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 THE JOHN G. MARTIN FOUNDATION MADE DIRECT CONTRIBUTIONS TO THIRTY ONE ORGANIZATIONS IN 2009. SEE THE ATTACHED STATEMENT FOR SPECIFIC DETAILS.	157,400.
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	3,963,278.
b	Average of monthly cash balances	1b	174,562.
c	Fair market value of all other assets	1c	3,287,839.
d	**Total** (add lines 1a, b, and c)	1d	7,425,679.
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	7,425,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,385.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,314,294.
6	**Minimum investment return.** Enter 5% of line 5	6	365,715.

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	365,715.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 1,622.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	364,093.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	364,093.
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	364,093.

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	217,450.
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	217,450.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	217,450.

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					364,093.
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					
b From 2005					
c From 2006	11,946.				
d From 2007	87,775.				
e From 2008					
f Total of lines 3a through e		99,721.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 217,450.					
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					217,450.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		99,721.			99,721.
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			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					46,922.
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		0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008					
e Excess from 2009					

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 13

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 STATEMENT 14				
Total			▶ 3a	157,400.
b *Approved for future payment*				
Total SEE STATEMENT 15			▶ 3b	59,750.

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
	(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			14	48,770.	
4 Dividends and interest from securities			14	60,564.	
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	211110	-15,647.	14	-463.	
8 Gain or (loss) from sales of assets other than inventory			18	41,773.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-15,647.		150,644.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 134,997.

(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).

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 ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
BALSO FOUNDATION (EIN: 23-7159876)	PRIVATE FOUNDATION	SEE STATEMENT 16

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 — Date 5/12/10 — ▶ Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature ▶ CPA — Date 5/12/10 — Check if self-employed ▶ ☐ — Preparer's identifying number P00158421

Firm's name (or yours if self-employed), address, and ZIP code ▶ HARPER & WHITFIELD, P.C.
314 FARMINGTON AVENUE
FARMINGTON, CT 06032

EIN ▶

Phone no. 860-677-9188

CONTINUATION FOR 990-PF, PART IV

THE JOHN G. MARTIN FOUNDATION 06-6042495 PAGE 1 OF 2

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	1500 SHS AFLAC INC	P	09/22/05	01/26/09
b	900 SHS AMPHENOL	P	10/20/05	05/18/09
c	2100 SHS CHICAGO BRIDGE & IRON	P	06/30/03	12/18/09
d	1250 SHS CITIGROUP INC	P	01/28/04	01/14/09
e	600 SHS DANAHER CORP	P	11/24/03	08/31/09
f	1300 SHS FEDEX CORPORATION	P	09/03/03	02/02/09
g	298 SHS HARRIS STRATEX NETWORK	P	05/27/09	06/17/09
h	400 SHS INTERNATIONAL BUSINESS MACHINE CORP	P	12/05/07	05/18/09
i	700 SHS JOHNSON & JOHNSON	P	08/27/04	02/02/09
j	1000 LOWES COMPANIES	P	08/27/01	02/02/09
k	400 SHS OMNICOM GROUP	P	09/03/03	08/31/09
l	2200 SHS PATTERSON COMPANIES INC	P	06/19/06	02/02/09
m	500 SHS PROCTER & GAMBLE CO	P	06/06/07	08/31/09
n	800 SHS STRYKER CORP	P	12/23/99	12/18/09
o	600 SHS TARGET CORP	P	06/06/07	08/31/09

	(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	29,510.		66,270.	-36,760.
b	29,181.		18,171.	11,010.
c	40,344.		23,777.	16,567.
d	5,712.		62,625.	-56,913.
e	36,277.		24,662.	11,615.
f	64,024.		88,168.	-24,144.
g	1,759.		1,599.	160.
h	41,418.		43,308.	-1,890.
i	40,153.		40,465.	-312.
j	18,322.		19,140.	-818.
k	14,400.		16,008.	-1,608.
l	40,876.		49,844.	-8,968.
m	26,940.		31,700.	-4,760.
n	40,293.		14,343.	25,950.
o	28,158.		38,370.	-10,212.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-36,760.
b				11,010.
c				16,567.
d				-56,913.
e				11,615.
f				-24,144.
g				160.
h				-1,890.
i				-312.
j				-818.
k				-1,608.
l				-8,968.
m				-4,760.
n				25,950.
o				-10,212.

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	
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	

CONTINUATION FOR 990-PF, PART IV

THE JOHN G. MARTIN FOUNDATION 06-6042495 PAGE 2 OF 2

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	2500 SHS UGI CORP NEW	P	VARIOUS	10/22/09
b	.75 SHS WELLS FARGO COMPANY	P	11/24/03	01/02/09
c	FHLMC 5.100% 4-02-12	P	05/09/07	04/02/09
d	700 SHS KINDER MORGAN	P	01/29/03	02/02/09
e	500 SHS KINDER MORGAN	P	01/29/03	05/18/09
f	500 SHS KINDER MORGAN	P	01/29/03	08/31/09
g	GLOBAL EDUCATION SETTLEMENT	P		06/17/09
h	KINDER MORGAN ENERGY PARTNERS DISTRIBUTIONS IN EX	P		/ /09
i	KINDER MORGAN ENERGY PARTNERS - K-1	P		
j	ALLIANCE BERNSTEIN HOLDINGS - K-1	P		
k				
l				
m				
n				
o				

	(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	63,401.		33,614.	29,787.
b	22.		171.	-149.
c	250,000.		250,300.	-300.
d	33,852.		2,864.	30,988.
e	23,474.		915.	22,559.
f	26,217.		389.	25,828.
g	319.			319.
h	14,613.			14,613.
i				52.
j				-841.
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				29,787.
b				-149.
c				-300.
d				30,988.
e				22,559.
f				25,828.
g				319.
h				14,613.
i				52.
j				-841.
k				
l				
m				
n				
o				

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	41,773.
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

923591
04-24-09

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

SOURCE	AMOUNT
AGE BANK DEPOSIT	52.
ALLIANCE BERNSTEIN HOLDINGS	102.
BANK DEPOSIT SWEEP	128.
CATERPILLAR 3.400% 5-15-11	3,287.
FHLB 5.05% 05/07/12	15,151.
FHLMC 5.10% 04/02/12	6,375.
FNMA 4.30% 01/19/10	12,900.
GENL ELECTRIC 4.800% 5-01-13	12,000.
GENL ELECTRIC 4.800% 5-01-13 ACCRUED INTEREST PURCHASED	-2,633.
KINDER MORGAN ENERGY PARTNERS	1,408.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	48,770.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AFLAC INC	1,960.	0.	1,960.
ALLIANCE BERNSTEIN HOLDINGS	224.	0.	224.
AMPHENOL CORP	189.	0.	189.
AT&T INC	4,920.	0.	4,920.
BANK OF AMERICA	105.	0.	105.
CVS CAREMARK CORP	946.	0.	946.
DANAHER CORP	222.	0.	222.
EMERSON ELECTRIC CO	3,313.	0.	3,313.
EXXON MOBIL CORP	996.	0.	996.
FEDEX CORP	143.	0.	143.
HARRIS CORP DEL	1,009.	0.	1,009.
HARRIS STARTEX NETWORKS	1,599.	0.	1,599.
HEWLETT PACKARD	256.	0.	256.
INT'L BUSINESS MACHINES	2,570.	0.	2,570.
INTEL CORP	3,640.	0.	3,640.
ISHARES TRUST	7,035.	0.	7,035.
JOHNSON & JOHNSON	3,474.	0.	3,474.
JP MORGAN CHASE	1,080.	0.	1,080.
KINDER MORGAN ENERGY PARTNERS	112.	0.	112.
LOWE'S COMPANIES	1,485.	0.	1,485.
OMNICOM GROUP INC	1,620.	0.	1,620.
ORACLE CORP	300.	0.	300.
PEPSICO INC	3,150.	0.	3,150.
PROCTER & GAMBLE COMPANY	4,080.	0.	4,080.
STRYKER CORP	1,250.	0.	1,250.
TARGET CORP	1,548.	0.	1,548.

TEVA PHARMACEUTICAL	603.	0.	603.
UGI CORP	3,925.	0.	3,925.
UNITED TECHNOLOGIES CORP	1,540.	0.	1,540.
VANGUARD EMERGING MARKETS	2,801.	0.	2,801.
VANGUARD EUROPE ETF	980.	0.	980.
VANGUARD MATERIALS ETF	923.	0.	923.
VERIZON COMMUNICATIONS	837.	0.	837.
WELLS FARGO & CO	244.	0.	244.
XTO ENERGY INC	1,485.	0.	1,485.
TOTAL TO FM 990-PF, PART I, LN 4	60,564.	0.	60,564.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE BERNSTEIN HOLDINGS	-954.	-954.	0.
ALLIANCE BERNSTEIN HOLDINGS	-41.	-41.	0.
KINDER MORGAN ENERGY PARTNERS	-14,693.	-14,693.	0.
KINDER MORGAN ENERGY PARTNERS	-422.	-422.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-16,110.	-16,110.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,000.	0.	0.	4,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	0.	0.	4,000.

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
OTHER FEES	270.	0.	0.	0.
RESOURCES MANAGEMENT CORP	81,608.	41,608.	0.	40,000.
TO FORM 990-PF, PG 1, LN 16C	81,878.	41,608.	0.	40,000.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	50.	0.	0.	50.
EXCISE TAX	3,780.	0.	0.	0.
FOREIGN	1,031.	1,031.	0.	0.
REAL ESTATE	1,204.	1,204.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,065.	2,235.	0.	50.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,371.	2,371.	0.	0.
STELL LEASE	6,000.	6,000.	0.	0.
MISCELLANEOUS EXPENSE	1,693.	1,693.	0.	0.
MISCELLANEOUS EXPENSE-FROM K-1	1,119.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	11,183.	10,064.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLB 5.050% 05/07/12	X		300,300.	304,131.
FHLMC 5.100% 04/02/12	X		0.	0.
FNMA 4.3% 1/19/10	X		298,090.	300,540.
TOTAL U.S. GOVERNMENT OBLIGATIONS			598,390.	604,671.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			598,390.	604,671.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AFLAC INC	106,886.	115,625.
ALLIANCE BERNSTEIN HOLDINGS LP	55,780.	89,920.
AMPHENOL CORP	54,514.	124,686.
AT&T	121,620.	84,090.
BANK OF AMERICA	81,296.	67,770.
CHICAGO BRIDGE & IRON	23,777.	42,462.
CITIGROUP INC	0.	0.
CVS CAREMARK CORP	124,844.	99,851.
DANAHER CORP	57,544.	105,280.
EMERSON ELECTRIC CO	143,942.	106,500.
EXXON MOBIL CORP	54,186.	40,914.
FEDEX CORP	0.	0.
GILEAD SCIENCES INC	97,627.	77,886.
INT'L BUSINESS MACHINES	118,689.	130,900.
INTEL CORP	195,551.	132,600.
ISHARES TRUST	278,496.	248,760.
JOHNSON & JOHNSON	104,053.	115,938.
JP MORGAN CHASE	113,956.	100,008.
KINDER MORGAN ENERGY PARTNERS LP	0.	213,430.
LOWE'S COMPANIES	76,560.	93,560.
OMNICOM GROUP INC	96,045.	93,960.
PATTERSON DENTAL	0.	0.
PEPSICO INC	135,286.	121,600.
PROCTER & GAMBLE	126,800.	121,260.
STRYKER CORP	30,478.	85,629.
TARGET CORP	121,505.	91,903.
UGI CORP	37,292.	60,475.
VANGUARD INTL EQUITY	227,494.	188,600.
VANGUARD TAX MANAGED	52,059.	37,620.

WACHOVIA CORP	113,504.	13,414.
XTO ENERGY, INC.	93,960.	139,590.
HARRIS CORP DEL	50,544.	57,060.
HEWLETT PACKARD	56,476.	82,416.
ORACLE CORP	56,130.	73,590.
TEVA PHARMACEUTICAL	78,788.	95,506.
UNITED TECHNOLOGIES CORP	47,128.	69,410.
VANGUARD EUROPE	65,618.	67,820.
VERIZON COMMUNICATIONS	18,197.	19,878.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,216,625.	3,409,911.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENL ELECTRIC 4.800% 05-01-13	252,813.	261,503.
CATERPILLAR 3.400% 05-15-11	200,000.	204,708.
TOTAL TO FORM 990-PF, PART II, LINE 10C	452,813.	466,211.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN JCI CORP	COST	3,059,310.	2,976,221.
INVESTMENT IN MILLCREEK CORP	COST	18,675.	311,618.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,077,985.	3,287,839.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANK M. LOEHMANN JR. TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	PRESIDENT / TREASURER / DI 2.00	2,000.	0.	0.
BARBARA L. FLYNN TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	V.P. / DIRECTOR / TRUSTEE 0.25	2,000.	0.	0.
SANDRA S. JOHNSON TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	V.P. / DIRECTOR / TRUSTEE 0.25	2,000.	0.	0.
DONNA B. FLAMIO TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	V.P. / DIRECTOR 2.00	2,000.	0.	0.
LINDA R. OWSIANIK TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	CONTROLLER / DIRECTOR 2.00	2,000.	0.	0.
GARRETT S. FLYNN TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	DIRECTOR / TRUSTEE 0.25	2,000.	0.	0.
MARY C. HENZY TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	SECRETARY 2.00	0.	0.	0.
LAURA F. BALDINI TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	DIRECTOR / TRUSTEE 0.25	2,000.	0.	0.
GREGORY M LOEHMANN TWO BATTERSON PARK ROAD FARMINGTON, CT 06032	DIRECTOR / TRUSTEE 0.25	2,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRANK M. LOEHMANN JR,, THE JOHN G. MARTIN FOUNDATION
TWO BATTERSON PARK ROAD
FARMINGTON, CT 06032

TELEPHONE NUMBER

860-677-4574

FORM AND CONTENT OF APPLICATIONS

THE JOHN. G. MARTIN FOUNDATION AWARDS GRANTS TO QUALIFIED NON PROFIT CHARITABLE ORGANIZATIONS AFTER THEY SUBMIT A LETTER REQUESTING A CONTRIBUTION ALONG WITH A COPY OF THEIR FEDERAL DETERMINATION LETTER. THESE GRANTS ARE CONSIDERED AND VOTED UPON AT THE QUARTERLY MEETINGS OF THE JOHN G. MARTIN FOUNDATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE PART XV, QUESTION 2B

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	EDUCATION		2,000.
COLLEGE OF HOLY CROSS 1 COLLEGE STREET WORCESTER, MA 01610	EDUCATION		1,000.
COLLEGES OF THE SENECA 615 SOUTH MAIN STREET GENEVA, NY 14456	EDUCATION		200.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320	EDUCATION		1,250.
CONNECTICUT SCIENCE CENTER 50 COLUMBUS BLVD. HARTFORD, CT 06106	EDUCATION		5,000.
FARMINGTON VALLEY YMCA 97 SALMON BROOK ST. GRANBY, CT 06035	PUBLIC SERVICE		50.
FOUNDATION FOR ADVANCEMENT OF CATHOLIC SCHOOLS 467 BLOOMFIELD AVENUE BLOOMFIELD, CT 06002	EDUCATION		1,125.
FREINDS OF YALE NEW HAVEN CHILDREN'S HOSPITAL P.O. BOX 1849 NEW HAVEN, CT 06508-1849	HEALTH/YOUTH		100.

AURORA WOMEN & GIRLS FOUNDATION P.O. BOX 260158 HARTFORD, CT 06126-0158	PUBLIC SERVICE	750.
GRANBY COMMUNITY FUND P.O. BOX 94 GRANBY, CT 06035	PUBLIC SERVICE	75.
CAMP COURANT 285 BROAD STREET HARTFORD, CT 06115	YOUTH	725.
CONNECTICUT BRAIN TUMOR ALLIANCE P.O. BOX 370514 WEST HARTFORD, CT 06137	HEALTH	250.
NORTHWEST CATHOLIC HIGH SCHOOL 29 WAMPANOAG DRIVE WEST HARTFORD, CT 06117	EDUCATION	20,000.
OLD SAYBROOK HIGH SCHOOL 1111 BOSTON POST ROAD OLD SAYBROOK, CT 06475	EDUCATION	500.
RIVERFRONT RECAPTURE 50 COLUMBUS BLVD., 1ST FLOOR HARTFORD, CT 06106	PUBLIC SERVICE	1,875.
CONNECTICUT RADIO INFORMATION SYSTEM 315 WINDSOR AVENUE WINDSOR, CT 06095	PUBLIC SERVICE	25,000.
ST. BRIDGET CHURCH 175 MAIN STREET CHESHIRE, CT 06410	EDUCATION	40,500.
CONNECTICUT RIVERS COUNCIL BSA 60 DARLIN STREET EAST HARTFORD, CT 06108	YOUTH	1,250.

ST. THOMAS THE APOSTLE SCHOOL 25 DOVER ROAD WEST HARTFORD, CT 06119	EDUCATION	26,250.
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET, BP535B BOSTON, MA 02115	HEALTH	200.
UCONN LAW SCHOOL FOUNDATION 45 ELIZABETH STREET HARTFORD, CT 06105	EDUCATION	13,125.
UNITED WAY 30 LAUREL STREET HARTFORD, CT 06106	PUBLIC SERVICE	5,100.
WADSWORTH ATHENEUM 600 MAIN STREET HARTFORD, CT 06103	ARTS	2,500.
ARC OF MERIDEN - WALLINGFORD 200 RESEARCH PARKWAY MERIDEN, CT 06450	PUBLIC SERVICE	2,500.
FARMINGTON VALLEY VNA, INC. 8 OLD MILL LANE SIMSBURY, CT 06070	PUBLIC SERVICE	100.
HARTFORD SYMPHONY ORCHESTRA 99 PRATT STREET, #500 HARTFORD, CT 06103	ARTS	500.
HARTFORD HOSPITAL 80 SEYMOUR STREET HARTFORD, CT 06102-5037	HEALTH	125.
HOLY TRINITY CHURCH 53 CAPITOL AVENUE HARTFORD , CT 06106	RELIGIOUS	1,000.

NUTMEG BIG BROTHERS BIG SISTERS 30 LAUREL STREET HARTFORD, CT 06483	YOUTH	100.
ST MARTIN DE PORRES ACADEMY 208 COLUMBUS AVENUE NEW HAVEN, CT 06519	EDUCATION	3,750.
UCSF FOUNDATION 220 MONTGOMERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94143-0248	HEALTH	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		157,400.

FORM 990-PF

GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
OLD SAYBROOK HIGH SCHOOL 1111 BOSTON POST ROAD OLD SAYBROOK, CT 06475	EDUCATION		500.
ST. BRIDGET CHURCH 175 MAIN STREET CHESHIRE, CT 06410	EDUCATION		25,000.
MALTA HOUSE OF CARE FOUNDATION ONE STATE STREET, SUITE 2310A HARTFORD, CT 06103	HEALTH		5,000.
CONNECTICUT RADIO INFORMATION SYSTEM 315 WINDSOR AVENUE WINDSOR, CT 06095	PUBLIC SERVICE		25,000.
ARC OF MERIDEN - WALLINGFORD 200 RESEARCH PARKWAY MERIDEN, CT 06450	PUBLIC SERVICE		3,000.
SPIRIT OF GIVING C/O HUNTER AMBULANCE 450 WEST MAIN STREET MERIDEN, CT 06451	PUBLIC SERVICE		1,250.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			59,750.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 16

PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

BALSO FOUNDATION (EIN: 23-7159876)

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

FRANK M. LOEHMANN, JR. SERVES AS ONE OF THE THREE OFFICERS FOR THE BALSO FOUNDATION. HE ALSO SERVES AS AN OFFICER FOR THE JOHN G. MARTIN FOUNDATION.