

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE JOHN G MARTIN FOUNDATION		A Employer identification number 06-6042495	
Number and street (or P O box number if mail is not delivered to street address) 643 PROSPECT AVENUE		Room/suite	B Telephone number (see instructions) (860) 561-1245
City or town, state or province, country, and ZIP or foreign postal code WEST HARTFORD, CT 06105		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,322,631	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	324,574	324,574		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-22,050			
	b Gross sales price for all assets on line 6a _____ 605,894				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	302,524	324,574	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000	0	0	12,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,138	0	0	1,138
	b Accounting fees (attach schedule)	6,800	0	0	6,800
	c Other professional fees (attach schedule)	83,054	43,054	0	40,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	18,786	5,244	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,168	12,168	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	133,946	60,466	0	59,938
	25 Contributions, gifts, grants paid	356,100			356,100
	26 Total expenses and disbursements. Add lines 24 and 25	490,046	60,466	0	416,038
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-187,522			
	b Net investment income (if negative, enter -0-)		264,108		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	46,249	17,702	17,702
	2 Savings and temporary cash investments	155,098	147,805	147,805
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	4,441		
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,475,009	2,466,954	5,447,809
	c Investments—corporate bonds (attach schedule)	931,800	766,033	778,302
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,489,638	3,490,779	3,930,856
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	355	157	157	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,102,590	6,889,430	10,322,631	
Liabilities	17 Accounts payable and accrued expenses	36,576	10,938	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	36,576	10,938	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,066,045	2,066,045	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	333,206	333,206	
	28 Retained earnings, accumulated income, endowment, or other funds	4,666,763	4,479,241	
29 Total net assets or fund balances (see instructions)	7,066,014	6,878,492		
30 Total liabilities and net assets/fund balances (see instructions) .	7,102,590	6,889,430		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,066,014
2 Enter amount from Part I, line 27a	2	-187,522
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,878,492
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 29 .	6	6,878,492

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 Additional Data Table					
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	-22,050
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	453,851	8,561,933	0 053008
2017	407,134	9,208,564	0 044213
2016	452,247	8,645,378	0 052311
2015	419,041	8,750,972	0 047885
2014	428,504	8,774,376	0 048836

2 Total of line 1, column (d)	2	0 246253
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049251
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,709,656
5 Multiply line 4 by line 3	5	478,210
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,641
7 Add lines 5 and 6	7	480,851
8 Enter qualifying distributions from Part XII, line 4	8	416,038

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	5,282
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	5,282
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	5,282
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,744
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,744
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	3,462
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 3,462 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	No
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	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  FRANK M LOEHMANN JR Telephone no  (860) 561-1245			

Located at  643 PROSPECT AVENUE WEST HARTFORD CT ZIP+4  06105

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here 	15	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country 	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	6,184,203
b	Average of monthly cash balances.	1b	256,576
c	Fair market value of all other assets (see instructions).	1c	3,416,740
d	Total (add lines 1a, b, and c).	1d	9,857,519
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	9,857,519
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,709,656
6	Minimum investment return. Enter 5% of line 5.	6	485,483

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	485,483
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,282
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,282
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	480,201
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	480,201
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	480,201

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	416,038
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	416,038
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	416,038

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				480,201
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			348,279	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 416,038				
a Applied to 2018, but not more than line 2a			348,279	
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 2019 distributable amount.				67,759
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				412,442
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

- | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶ | | | | | |
| b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

- 1 Information Regarding Foundation Managers:**

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

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

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

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

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

FRANK M LOEHMANN JR THE JOHN G MART
643 PROSPECT AVE
WEST HARTFORD, CT 06105
(860) 561-1245

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

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

c Any submission deadlines

NONE

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

SEE PART XV, QUESTION 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	356,100
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	324,574	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	-22,050	
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). .	0		302,524	0
13 Total. Add line 12, columns (b), (d), and (e).		13		302,524

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-06-24	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAVID M OLEASZ CPA		2020-06-24		P00158421
	Firm's name ▶ HARPER & WHITFIELD PC				Firm's EIN ▶ 06-1071692
	Firm's address ▶ 314 FARMINGTON AVENUE FARMINGTON, CT 06032				Phone no (860) 677-9188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
799 SH WABTEC CORP	P	2019-02-26	2019-02-28
18 SH WABTEC CORP	P	2019-02-26	2019-04-16
20000 AT&T INC	P	2017-03-22	2019-03-11
140000 BANK AMER CORP	P	2017-03-15	2019-04-01
40000 BANK AMER CORP	P	2017-10-11	2019-04-01
700 SH CELGENE CORP	P	2013-09-16	2019-11-21
2500 SH GENERAL ELECTRIC	P	2012-08-16	2019-04-16
1000 SH GENERAL ELECTRIC	P	2013-06-07	2019-04-16
100000 GOLDMAN SACHS GROUP	P	2015-11-12	2019-01-31
150000 GOLDMAN SACHS GROUP	P	2016-02-08	2019-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58		59	-1
1,378		1,331	47
20,000		19,951	49
140,000		141,840	-1,840
40,000		39,952	48
76,097		51,890	24,207
22,865		52,737	-29,872
9,146		23,700	-14,554
100,000		101,792	-1,792
150,000		151,895	-1,895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			47
			49
			-1,840
			48
			24,207
			-29,872
			-14,554
			-1,792
			-1,895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
571 SH KONTOOR BRANDS INC	P	2011-09-22	2019-05-28
228 SH KONTOOR BRANDS INC	P	2011-09-22	2019-06-20
20000 TORONTO DOMINION BANK	P	2017-01-06	2019-07-02
20000 WELLS FARGO CO	P	2017-01-03	2019-01-15
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21		7	14
6,140		2,907	3,233
20,000		19,908	92
20,000		19,975	25
189			189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			3,233
			92
			25
			189

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANK M LOEHMANN JR 643 PROSPECT AVENUE WEST HARTFORD, CT 06105	PRES / TREASURER / DIRECTOR 2 00	2,000	0	0
BARBARA L FLYNN 643 PROSPECT AVENUE WEST HARTFORD, CT 06105	V P / DIRECTOR / TRUSTEE 0 25	2,000	0	0
DONNA B FLAMIO 643 PROSPECT AVENUE WEST HARTFORD, CT 06105	V P / DIRECTOR 2 00	2,000	0	0
LINDA R OWSIANIK 643 PROSPECT AVENUE WEST HARTFORD, CT 06105	DIRECTOR 0 25	2,000	0	0
GARRETT S FLYNN 643 PROSPECT AVENUE WEST HARTFORD, CT 06105	DIRECTOR / TRUSTEE 0 25	2,000	0	0
MARY C HENZY 643 PROSPECT AVENUE WEST HARTFORD, CT 06105	SECRETARY 2 00	0	0	0
LAURA F BALDINI 643 PROSPECT AVENUE WEST HARTFORD, CT 06105	DIRECTOR / TRUSTEE 0 25	2,000	0	0
GREGORY M LOEHMANN 643 PROSPECT AVENUE WEST HARTFORD, CT 06105	TRUSTEE 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SCHOOL FOR THE DEAF 139 NORTH MAIN STREET WEST HARTFORD, CT 06107		PC	EDUCATION	200
AVON OLD FARMS SCHOOL 500 OLD FARMS ROAD AVON, CT 06001		PC	EDUCATION	3,000
BEAT THE STREET COMMUNITY CENTER INC 121 SOUTH COLONY STREET MERIDEN, CT 06450		PC	PUBLIC SERVICE	8,000
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHT SPOT THERAPY DOGS INC PO BOX 132 LEEDS, MA 01053		PC	PUBLIC SERVICE	100
BUSHNELL CENTER FOR PERFORMING ARTS 166 CAPITOL AVENUE HARTFORD, CT 06106		PC	ARTS	1,000
BUSHNELL PARK FOUNDATION 990 TRINITY STREET HARTFORD, CT 06103		PC	ARTS	15,000
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPITAL SQUASHPO BOX 702611 HARTFORD, CT 06106		PC	RECREATION	3,250
CHURCH OF ST PETER CLAVER 47 PLEASANT STREET WEST HARTFORD, CT 06107		PC	RELIGIOUS	2,800
CIVICS FIRST 51 NORTH MAIN ST SUITE 2BB SOUTHINGTON, CT 06489		PC	PUBLIC SERVICE	2,000
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346		PC	EDUCATION	5,000
COLLEGE OF THE HOLY CROSS 1 COLLEGE STREET WORCESTER, MA 01610		PC	EDUCATION	7,500
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE BECKER HOUSE NEW LONDON, CT 06320		PC	EDUCATION	1,000
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT SCIENCE CENTER 50 COLUMBUS BLVD HARTFORD, CT 06106		PC	EDUCATION	23,000
CT BAR FOUNDATION 31 PRATT STREET STE 420 HARTFORD, CT 06103		PC	EDUCATION	250
CT RADIO INFORMATION SYSTEM 315 WINDSOR AVENUE WINDSOR, CT 06095		PC	PUBLIC SERVICE	3,000
Total ► 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DON BOSCO PREP SCHOOL 492 N FRANKLIN TURNPIKE RAMSEY, NJ 07446		PC	EDUCATION	500
ELIZABETH PARK CONSERVANCY 1555 ASYLUM AVENUE WEST HARTFORD, CT 06107		PC	PUBLIC SERVICE	75,000
FARMINGTON VALLEY VNA INC 8 OLD MILL LANE SIMSBURY, CT 06070		PC	PUBLIC SERVICE	100
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARMINGTON VALLEY YMCA 97 SALMON BROOK STREET GRANBY, CT 06035		PC	PUBLIC SERVICE	100
FIRST TEE OF CONNECTICUT 55 GOLF CLUB ROAD CROMWELL, CT 06416		PC	YOUTH/RECREATION	350
FOUNDATION FOR THE ADV OF CATHOLIC SCHOOLS 467 BLOOMFIELD AVE BLOOMFIELD, CT 06002		PC	EDUCATION	500
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GEORGETOWN UNIVERSITY 3700 O STREET NW WASHINGTON, DC 20057		PC	EDUCATION	2,000
GRANBY LAND TRUSTPO BOX 94 GRANBY, CT 06035		PC	PUBLIC SERVICE	100
GIFTS OF LOVE34 EAST MAIN STREET AVON, CT 06001		PC	PUBLIC SERVICE	200
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARTFORD COUNTY BAR FOUNDATION 100 PEARL STREET HARTFORD, CT 06103		PC	EDUCATION	3,000
HEALING MEALS FOUNDATION CORP PO BOX 501 SIMSBURY, CT 06070		PC	PUBLIC SERVICE	2,000
HOBART & WILLIAM SMITH COLLEGES 615 SOUTH MAIN STREET GENEVA, NY 14456		PC	EDUCATION	100
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPKINS SCHOOL986 FOREST ROAD NEW HAVEN, CT 06515		PC	EDUCATION	100
KINGSWOOD OXFORD 170 KINGSWOOD ROAD WEST HARTFORD, CT 06119		PC	EDUCATION	500
MERIDEN FARMER'S MARKET 200 RESEARCH PARKWAY MERIDEN, CT 06451		PC	PUBLIC SERVICE	2,500
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERIDEN SOUP KITCHEN 460 BROAD STREET MERIDEN, CT 06450		PC	PUBLIC SERVICE	1,250
NEW BRITAIN MUSEUM OF AMERICAN ART 56 LEXINGTON STREET NEW BRITAIN, CT 060521417		PC	ARTS	1,000
NEW ENGLAND AIR MUSEUM 36 PERIMETER ROAD WINDSOR LOCKS, CT 06096		PC	ARTS	18,000
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST CATHOLIC HIGH SCHOOL 29 WAMPANOAG DRIVE WEST HARTFORD, CT 06117		PC	EDUCATION	50,250
OLD SAYBROOK HIGH SCHOOL 1111 BOSTON POST ROAD OLD SAYBROOK, CT 06475		PC	EDUCATION	500
PACEPO BOX 419268 BOSTON, MA 022419268		PC	EDUCATION	1,000
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETS FOR VETSPO BOX 10860 WILMINGTON, NC 28404		PC	PUBLIC SERVICE	20,000
SETON HALL LAW SCHOOL 400 S ORANGE AVENUE SOUTH ORANGE, NJ 07079		PC	EDUCATION	1,000
SPECIAL OLYMPICS 2666 STATE STREET SUITE 1 HAMDEN, CT 06517		PC	PUBLIC SERVICE	5,000
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPIRIT OF GIVING 450 WEST MAIN STREET MERIDEN, CT 06451		PC	PUBLIC SERVICE	5,000
ST BRIDGET OF SWEDEN PARISH 175 MAIN STREET CHESHIRE, CT 06410		PC	RELIGIOUS	6,000
ST BRIDGET SCHOOL175 MAIN STREET CHESHIRE, CT 06410		PC	EDUCATION	48,500
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST TIMOTHY CHURCH 225 KING PHILIP DRIVE WEST HARTFORD, CT 06115		PC	RELIGIOUS	250
STONEHILL COLLEGE 320 WASHINGTON STREET NO EASTON, MA 02357		PC	EDUCATION	10,000
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD, CT 06078		PC	EDUCATION	100
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUFFIELD COMMUNITY AID 450 SOUTH STREET SUFFIELD, CT 06078		PC	PUBLIC SERVICE	100
THE ARCHBISHOP'S ANNUAL APPEAL PO BOX 28 HARTFORD, CT 06141		PC	RELIGIOUS	250
THE BE THOUGHTFUL MOVEMENT 117 WOOD POND ROAD WEST HARTFORD, CT 06107		PC	PUBLIC SERVICE	200
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COVE CENTER FOR GRIEVING CHILDREN 250 POMEROY AVE 107 MERIDEN, CT 06450		PC	PUBLIC SERVICE	2,000
THE HELP AGENCY OF THE FOREST INC 19186 NE 13TH STREET SILVER SPRINGS, FL 32163		PC	PUBLIC SERVICE	1,250
TOWN OF CHESHIRE 84 SOUTH MAIN STREET CHESHIRE, CT 06410		GOV	PUBLIC SERVICE	11,000
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN THAT CARES CO TOWN OF WEST HARTFORD 50 SOUTH MAIN STREET ROOM 306 WEST HARTFORD, CT 06107		PC	PUBLIC SERVICE	2,000
TRINITY WOMEN'S SQUASH TRINITY COLLEGE FERRIS ATHLETIC CENTER HARTFORD, CT 06106		PC	RECREATION	1,000
UNITED WAY30 LAUREL STREET HARTFORD, CT 06106		PC	PUBLIC SERVICE	100
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WADSWORTH ATHENEUM 600 MAIN STREET HARTFORD, CT 06103		PC	ARTS	1,000
YALE ATHLETIC ASSOCIATION PO BOX 1844 NEW HAVEN, CT 065081844		PC	RECREATION	1,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 065212038		PC	EDUCATION	5,200
Total ▶ 3a				356,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YANKEE INSTITUTE FOR PUBLIC POLICY 216 MAIN STREET HARTFORD, CT 06106		PC	PUBLIC SERVICE	1,000
Total  3a				356,100

TY 2019 Accounting Fees Schedule**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,800	0	0	6,800

TY 2019 General Explanation Attachment**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SCHEDULE OF CONTROLLED ENTITIES	FORM 990PF, PART VII-A, LINE 11	THE JOHN G MARTIN FOUNDATION OWNS 100% OF THE FOLLOWING ENTITY JCI CORPORATION EIN 71-0409720IT IS LOCATED AT 643 PROSPECT AVE WEST HARTFORD, CT 06105THIS ENTITY IS NOT AN EXCESS BUSINESS HOLDING \$150,000 CASH DIVIDENDS WERE RECEIVED FROM JCI CORPORATION

TY 2019 Investments Corporate Bonds Schedule**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC NOTE	247,361	251,365
JP MORGAN CHASE & CO NOTE	126,583	129,899
JP MORGAN CHASE & CO NOTE	51,595	53,006
MORGAN STANLEY NOTE	189,126	190,063
REALTY INCOME CORP NOTE	101,020	103,274
SAN DIEGO GAS AND ELECTRIC CO BOND	50,348	50,695

TY 2019 Investments Corporate Stock Schedule

Name: THE JOHN G MARTIN FOUNDATION
EIN: 06-6042495

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	19,290	69,488
ACCENTURE PLC IRELAND	52,807	210,570
APPLE INC	38,373	205,555
AT&T INC	121,620	117,240
AUTOMATIC DATA PROCESSING	68,480	136,400
BANK OF MONTREAL QUEBEC	43,260	62,000
BLACKROCK	74,495	150,810
BRISTOL MEYERS SQUIBB	82,145	134,799
CHEVRON CORP	84,914	108,459
DANAHER CORP	18,811	184,176
DUKE ENERGY	93,384	145,936
EXXON MOBIL CORP	44,125	69,780
FORTIVE	5,852	45,834
GILEAD SCIENCE	50,446	51,984
HOME DEPOT INC	57,725	240,218
HONEYWELL INTERNATIONAL INC	20,346	22,125
ILLINOIS TOOL WORKS INC	27,599	31,435
INT'L BUSINESS MACHINES	49,261	53,616
INTEL CORP	120,339	239,400
JOHNSON & JOHNSON	80,930	204,218
JP MORGAN CHASE	104,300	306,680
KIMBERLY CLARK	132,691	165,060
MCDONALDS CORP	107,782	276,654
MICROSOFT CORP	71,030	315,400
NEXTERA ENERGY INC	79,276	339,024
ORACLE CORP	18,710	52,980
PACKAGING CO	63,687	134,388
PEPSICO INC	123,405	246,006
PFIZER INC	93,772	176,310
PHILLIPS 66	51,243	66,846

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE COMPANY	57,060	112,410
TORONTO DOMINION BK	85,349	134,712
UNITED PARCEL SERVICE	90,850	128,766
UNITED TECHNOLOGIES CORP	47,128	149,760
VALERO ENERGY CORP	24,341	25,754
VERIZON COMMUNICATIONS	60,064	98,240
VF CORPORATION	44,447	159,456
WELLS FARGO COMPANY	57,617	75,320

TY 2019 Investments - Other Schedule**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRISTOL MEYERS SQUIBB CO CONTNGNT VAL RT	AT COST	1,610	2,107
GOLDMAN SACHS 1.95% 10/19/20	AT COST	107,693	110,262
INVESTMENT IN JCI CORPORATION	AT COST	3,059,310	3,416,583
ISHARES CORE S&P 500 ETF	AT COST	180,610	211,722
ISHARES TR SH TR ETF	AT COST	7,737	8,045
LIBERTY PROPERTY TRUST	AT COST	37,991	78,065
MORGAN STANLEY 2.3% 1/11/2021	AT COST	49,140	50,324
SPDR S&P 500 ETF	AT COST	27,373	32,186
VANGUARD FTSE DEV MKT ETF	AT COST	5,976	6,609
VANGUARD INT'L EQUITY	AT COST	5,939	6,671
VANGUARD SMALL CAP ETF	AT COST	7,400	8,282

TY 2019 Legal Fees Schedule**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,138	0	0	1,138

TY 2019 Other Assets Schedule

Name: THE JOHN G MARTIN FOUNDATION

EIN: 06-6042495

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	355	157	157

TY 2019 Other Expenses Schedule**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,383	2,383	0	0
STELL LEASE	6,000	6,000	0	0
MISCELLANEOUS EXPENSE	685	685	0	0
REPAIRS & MAINTENANCE	3,100	3,100	0	0

TY 2019 Other Professional Fees Schedule**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES	378	378	0	0
ADMINISTRATIVE EXPENSES	40,000	0	0	40,000
MANAGEMENT FEES	42,676	42,676	0	0

TY 2019 Taxes Schedule**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	1,954	1,954	0	0
EXCISE TAX	13,542	0	0	0
REAL ESTATE	3,290	3,290	0	0

TY 2019 TransfersFrmControlledEntities**Name:** THE JOHN G MARTIN FOUNDATION**EIN:** 06-6042495

Name	US / Foreign Address	EIN	Description	Amount
JCI CORPORATION	643 PROSPECT AVE WEST HARTFORD, CT 06105	71-0409720	CASH DIVIDEND	0
Total				150,000