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 07/01 , 2009, and ending 06/30, 2010

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: SOMERVILLE HEALTH FOUNDATION INC

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite: P O BOX 1802

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 04-3382001

B Telephone number (see page 10 of the instructions): (401) 278-6848

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 529,405.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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	19,472.	19,413.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-38,681.			
	b Gross sales price for all assets on line 6a 246,368.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	254.			STMT 2
	12 **Total.** Add lines 1 through 11	-18,955.	19,413.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	4,813.	2,888.		1,925.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	97.	97.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	35.			35.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,945.	2,985.		1,960.
	25 Contributions, gifts, grants paid	33,400.			33,400.
	26 Total expenses and disbursements Add lines 24 and 25	38,345.	2,985.		35,360.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-57,300.			
	b **Net investment income** (if negative, enter -0-)		16,428.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	NONE	NONE	
	2	Savings and temporary cash investments	53,095.	10,673.	10,673.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) STMT 6	543,909.	528,914.	518,732.
	c	Investments - corporate bonds (attach schedule) STMT 7	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 8	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	597,004.	539,587.	529,405.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
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	597,004.	539,587.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	597,004.	539,587.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	597,004.	539,587.	

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	597,004.
2	Enter amount from Part I, line 27a	2	-57,300.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	539,704.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	117.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	539,587.

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 PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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				

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** -38,681.

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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	36,771.	474,788.	0.07744719749
2007	37,012.	662,779.	0.05584365226
2006	38,382.	633,956.	0.06054363394
2005	35,006.	608,535.	0.05752503964
2004	931.	580,737.	0.00160313533

2	**Total** of line 1, column (d)	2	0.25296265866
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	0.05059253173
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	531,695.
5	Multiply line 4 by line 3	5	26,900.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	164.
7	Add lines 5 and 6	7	27,064.
8	Enter qualifying distributions from Part XII, line 4	8	35,360.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	164.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	164.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	164.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 188.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	188.
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	24.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 24. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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?	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 page 19 of the instructions) ▶ STMT 10			
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 on page 27)? *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 page 20 of the 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 ▶ SEE STATEMENT 11 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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 page 20 of the instructions.)		2b		X
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.)*		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

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 [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . [ ] Yes [X] 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)? (see page 22 of the instructions) . . . . . [ ] Yes [X] 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 [X] 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . [ ] Yes [ ] No *If "Yes," attach the statement required by Regulations section 53.4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . [ ] Yes [X] 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**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see page 22 of the 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 STATEMENT 12		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	506,590.
b	Average of monthly cash balances	1b	33,202.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	539,792.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	539,792.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,097.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	531,695.
6	**Minimum investment return.** Enter 5% of line 5	6	26,585.

Part XI **Distributable Amount** (see page 25 of the 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	26,585.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	164.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	164.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	26,421.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	26,421.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	26,421.

Part XII **Qualifying Distributions** (see page 25 of the 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	35,360.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,360.
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 page 26 of the instructions)	5	164.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,196.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				26,421.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ... NONE				
b	From 2005 ... 5,327.				
c	From 2006 ... 7,366.				
d	From 2007 ... 5,179.				
e	From 2008 ... 13,408.				
f	**Total** of lines 3a through e	31,280.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 35,360.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				26,421.
e	Remaining amount distributed out of corpus	8,939.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40,219.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	40,219.			
10	Analysis of line 9:				
a	Excess from 2005 ... 5,327.				
b	Excess from 2006 ... 7,366.				
c	Excess from 2007 ... 5,179.				
d	Excess from 2008 ... 13,408.				
e	Excess from 2009 ... 8,939.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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 page 28 of the 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:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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**				33,400.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,472.	
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	-38,681.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	254.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-18,955.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -18,955.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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 | Title

Paid Preparer's Use Only

Preparer's signature	Date 8/12/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00153676
Firm's name (or yours if self-employed), address, and ZIP code	BANK OF AMERICA, N.A. P O BOX 1802 PROVIDENCE, RI 02901-1802	EIN ▶ 94-1687665	Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO INTL EQUITY FUND CL I	2,784.	2,784.
ARTIO GLOBAL HIGH INCOME FUND CL I	750.	691.
COLUMBIA ACORN FUND CLASS Z SHARES	44.	44.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	148.	148.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	6.	6.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	436.	436.
COLUMBIA BLENDED EQUITY FUND CLASS Z SHA	150.	150.
EATON VANCE LARGE-CAP VALUE FUND CL I	193.	193.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	465.	465.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	27.	27.
PIMCO TOTAL RETURN FUND INSTL	10,162.	10,162.
PIMCO FUND ALL ASSET FUND INSTL CL	2,284.	2,284.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,536.	1,536.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	5.	5.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	8.	8.
SPDR DJ WILSHIRE REIT ETF	424.	424.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	50.	50.
TOTAL	19,472.	19,413.

SOMERVILLE HEALTH FOUNDATION INC 04-3382001

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	254.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES - 2%	4,813.	2,888.	1,925.
TOTALS	4,813.	2,888.	1,925.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	32.	32.
FOREIGN TAXES ON NONQUALIFIED	65.	65.
TOTALS	97.	97.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	35.	35.
TOTALS	35.	35.

SOMERVILLE HEALTH FOUNDATION INC 04-3382001

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION
BLAIR WILLIAMS FDS INTL SMALL
COLUMBIA VALUE& RESTRUCT
COLUMBIA SELECT SMALL CAP
COLUMBIA BLENDED EQTY
COLUMBIA SELECT OPPORT
COLUMBIA SELECT LARGE CAP
COLUMBIA EMERGING MKT
JULIUS BAER INTL EQTY
TOTALS

SOMERVILLE HEALTH FOUNDATION INC 04-3382001

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION
PIMCO FDS PAC IVT MGMT SER TOT
TOTALS

SOMERVILLE HEALTH FOUNDATION INC 04-3382001

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
BARCLAYS BK PLC IPATH INDEX	C
PIMCO FDS PAC INVT MGMT	C
TOTALS	

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

DESCRIPTION		AMOUNT
ACCRUED INCOME		117.
	TOTAL	117.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
===
MA

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					632.	
		169.147 ARTIO INTL EQUITY FUND CL I PROPERTY TYPE: SECURITIES					01/13/2005	09/10/2009
5,000.00		5,332.00					-332.00	
		25.4 COLUMBIA VALUE AND RESTRUCTURING FU PROPERTY TYPE: SECURITIES					03/08/2004	09/10/2009
1,000.00		964.00					36.00	
		297.142 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					06/16/2005	09/10/2009
3,821.00		4,887.00					-1,066.00	
		91.66 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					03/09/2007	09/10/2009
1,179.00		1,712.00					-533.00	
		.78 COLUMBIA BLENDED EQUITY FUND CLASS Z PROPERTY TYPE: SECURITIES					01/05/2004	09/10/2009
16.00							16.00	
		524.781 COLUMBIA BLENDED EQUITY FUND CLA PROPERTY TYPE: SECURITIES					01/03/2006	09/10/2009
10,984.00		18,573.00					-7,589.00	
		107.411 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/16/2005	09/10/2009
1,000.00		909.00					91.00	
		1845.018 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					10/31/2006	09/10/2009
20,000.00		19,317.00					683.00	
		88.195 ARTIO INTL EQUITY FUND CL I PROPERTY TYPE: SECURITIES					01/13/2005	05/13/2010
2,387.00		2,780.00					-393.00	
		585.652 ARTIO INTL EQUITY FUND CL I PROPERTY TYPE: SECURITIES					03/08/2005	05/13/2010
15,848.00		20,000.00					-4,152.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		58.377 ARTIO INTL EQUITY FUND CL I PROPERTY TYPE: SECURITIES					08/04/2005	05/13/2010
1,580.00		2,000.00					-420.00	
		120.59 ARTIO INTL EQUITY FUND CL I PROPERTY TYPE: SECURITIES					01/03/2006	05/13/2010
3,263.00		4,488.00					-1,225.00	
		332.886 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES					03/08/2004	05/13/2010
14,487.00		12,636.00					1,851.00	
		85. COLUMBIA VALUE AND RESTRUCTURING FUN PROPERTY TYPE: SECURITIES					05/20/2004	05/13/2010
3,699.00		2,979.00					720.00	
		318.735 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES					01/03/2006	05/13/2010
13,871.00		14,987.00					-1,116.00	
		599.716 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					03/09/2007	05/13/2010
9,386.00		11,203.00					-1,817.00	
		41.224 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					03/09/2007	05/13/2010
645.00		645.00						
		723.219 COLUMBIA BLENDED EQUITY FUND CLA PROPERTY TYPE: SECURITIES					01/03/2006	05/13/2010
16,634.00		25,596.00					-8,962.00	
		438. COLUMBIA BLENDED EQUITY FUND CLASS PROPERTY TYPE: SECURITIES					03/09/2007	05/13/2010
10,074.00		15,308.00					-5,234.00	
		5188.735 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					10/31/2006	05/13/2010
57,699.00		54,326.00					3,373.00	
		5. SPDR DJ WILSHIRE REIT ETF PROPERTY TYPE: SECURITIES					06/10/2009	05/13/2010
294.00		182.00					112.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. SPDR DJ WILSHIRE REIT ETF PROPERTY TYPE: SECURITIES					07/10/2008	05/13/2010
5,286.00		5,739.00					-453.00	
		35. SPDR DJ WILSHIRE REIT ETF PROPERTY TYPE: SECURITIES					07/10/2008	05/13/2010
2,056.00		2,056.00						
		148.083 ARTIO INTL EQUITY FUND CL I PROPERTY TYPE: SECURITIES					01/03/2006	05/21/2010
3,705.00		5,512.00					-1,807.00	
		260.349 ARTIO INTL EQUITY FUND CL I PROPERTY TYPE: SECURITIES					06/15/2006	05/21/2010
6,514.00		10,000.00					-3,486.00	
		62.128 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					07/10/2008	05/21/2010
626.00		612.00					14.00	
		42.265 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES					01/03/2006	05/21/2010
1,692.00		1,987.00					-295.00	
		122. COLUMBIA VALUE AND RESTRUCTURING FU PROPERTY TYPE: SECURITIES					03/09/2007	05/21/2010
4,884.00		6,493.00					-1,609.00	
		468.779 COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES					07/10/2008	05/21/2010
18,765.00		25,000.00					-6,235.00	
		781.014 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					10/31/2006	05/21/2010
8,693.00		8,177.00					516.00	
		14.748 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					05/13/2010	05/21/2010
144.00		148.00					-4.00	
		53.743 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					05/13/2010	05/21/2010
504.00		501.00					3.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-38,681.	

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: C/O BANK OF AMERICA

ADDRESS: 111 WESTMINSTER ST , PO BOX 1802
PROVIDENCE, RI 02901

TELEPHONE NUMBER: (401)278-6848

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

OFFICER NAME:
MARY CASSESSO
ADDRESS:
2 BIGELOW ST
SOMERVILLE, MA 02143
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NANCY BUSNACH
ADDRESS:
BUSNACH ASSOC, 175 SUMMER ST
SOMERVILLE, MA 02143
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
EUGENE C. BRUNE,REGISTRAR OF DEEDS
ADDRESS:
208 CAMBRIDGE ST.
CAMBRIDGE, MA 02141
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
PLEASE SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
PLEASE SEE ATTACHED
SUBMISSION DEADLINES:
PLEASE SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PLEASE SEE ATTACHED

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PLEASE SEE ATTACHED LIST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 33,400.

TOTAL GRANTS PAID: 33,400.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: SOMERVILLE HEALTH FOUNDATION INC

Employer identification number: 04-3382001

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	111.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	111.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			632.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-39,424.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-38,792.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			111.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-38,792.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-38,681.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or** b $3,000 .... 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if.*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20. If zero or less, enter -0-			22		
23	Subtract line 22 from line 17. If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: SOMERVILLE HEALTH FOUNDATION INC

Employer identification number: 04-3382001

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. SPDR DJ WILSHIRE REIT ETF	06/10/2009	05/13/2010	294.00	182.00	112.00
14.748 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	05/13/2010	05/21/2010	144.00	148.00	-4.00
53.743 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/13/2010	05/21/2010	504.00	501.00	3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 111.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: SOMERVILLE HEALTH FOUNDATION INC

Employer identification number: 04-3382001

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 169.147 ARTIO INTL EQUITY FUND CL I	01/13/2005	09/10/2009	5,000.00	5,332.00	-332.00
25.4 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	03/08/2004	09/10/2009	1,000.00	964.00	36.00
297.142 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/16/2005	09/10/2009	3,821.00	4,887.00	-1,066.00
91.66 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/09/2007	09/10/2009	1,179.00	1,712.00	-533.00
.78 COLUMBIA BLENDED EQUITY FUND CLASS Z SHARES	01/05/2004	09/10/2009	16.00		16.00
524.781 COLUMBIA BLENDED EQUITY FUND CLASS Z SHARES	01/03/2006	09/10/2009	10,984.00	18,573.00	-7,589.00
107.411 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/16/2005	09/10/2009	1,000.00	909.00	91.00
1845.018 PIMCO TOTAL RETURN FUND INSTL	10/31/2006	09/10/2009	20,000.00	19,317.00	683.00
88.195 ARTIO INTL EQUITY FUND CL I	01/13/2005	05/13/2010	2,387.00	2,780.00	-393.00
585.652 ARTIO INTL EQUITY FUND CL I	03/08/2005	05/13/2010	15,848.00	20,000.00	-4,152.00
58.377 ARTIO INTL EQUITY FUND CL I	08/04/2005	05/13/2010	1,580.00	2,000.00	-420.00
120.59 ARTIO INTL EQUITY FUND CL I	01/03/2006	05/13/2010	3,263.00	4,488.00	-1,225.00
332.886 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	03/08/2004	05/13/2010	14,487.00	12,636.00	1,851.00
85. COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	05/20/2004	05/13/2010	3,699.00	2,979.00	720.00
318.735 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	01/03/2006	05/13/2010	13,871.00	14,987.00	-1,116.00
599.716 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/09/2007	05/13/2010	9,386.00	11,203.00	-1,817.00
41.224 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/09/2007	05/13/2010	645.00	645.00	
723.219 COLUMBIA BLENDED EQUITY FUND CLASS Z SHARES	01/03/2006	05/13/2010	16,634.00	25,596.00	-8,962.00
438. COLUMBIA BLENDED EQUITY FUND CLASS Z SHARES	03/09/2007	05/13/2010	10,074.00	15,308.00	-5,234.00
5188.735 PIMCO TOTAL RETURN FUND INSTL	10/31/2006	05/13/2010	57,699.00	54,326.00	3,373.00
90. SPDR DJ WILSHIRE REIT ETF	07/10/2008	05/13/2010	5,286.00	5,739.00	-453.00
35. SPDR DJ WILSHIRE REIT ETF	07/10/2008	05/13/2010	2,056.00	2,056.00	
148.083 ARTIO INTL EQUITY FUND CL I	01/03/2006	05/21/2010	3,705.00	5,512.00	-1,807.00
260.349 ARTIO INTL EQUITY FUND CL I	06/15/2006	05/21/2010	6,514.00	10,000.00	-3,486.00
62.128 ARTIO GLOBAL HIGH INCOME FUND CL I	07/10/2008	05/21/2010	626.00	612.00	14.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: SOMERVILLE HEALTH FOUNDATION INC

Employer identification number: 04-3382001

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42.265 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	01/03/2006	05/21/2010	1,692.00	1,987.00	-295.00
122. COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	03/09/2007	05/21/2010	4,884.00	6,493.00	-1,609.00
468.779 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	07/10/2008	05/21/2010	18,765.00	25,000.00	-6,235.00
781.014 PIMCO TOTAL RETURN FUND INSTL	10/31/2006	05/21/2010	8,693.00	8,177.00	516.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -39,424.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
PIMCO TOTAL RETURN FUND INSTL	438.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	194.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		632.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		632.00

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

June 01, 2010 through June 30, 2010

Account: 80-02-200-5866308 SOMERVILLE HEALTH FOUNDATION INC

Market Value $529,538.27

Account Activity

Description	Current Period	YTD Since 07/01/09
Beginning Market Value	**$541,518.71**	**$507,170.32**
Income	1,834 67	19,374.78
Deposits	0 00	886 23
Disbursements	0.00	-33,435 00
Bank Fees	-404.20	-4,813.06
Change in Market Value	-13,410.91	40,355.00
Ending Market Value	**$529,538.27**	**$529,538.27**
Change in Account Value	-11,980 44	22,367 95

Realized Gain/Loss Summary

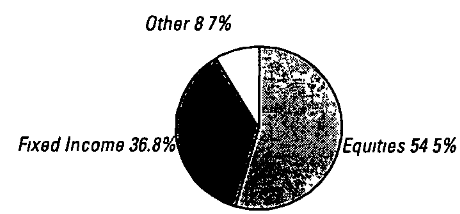
Description	Current Period	Fiscal YTD
Short-term	$0 00	$110 31
Long-term	0.00	-38,794 81
Net Total	**$0.00**	**-$38,684.50**

Income Summary

Description	Current Period	YTD Since 07/01/09
Dividends - Taxable	$1,833 01	$19,324 29
Interest - Taxable	1.66	50.49
Total Income	**$1,834.67**	**$19,374.78**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$10,673 72	$10,672.69	$13.87	0.1%
Equities	288,624 02	306,053 72	2,189 59	0.8
Fixed Income	194,699.43	186,470.92	9,461 99	4.9
Real Estate	17,117 39	17,163 06	393.09	2.3
Tangible Assets	18,423.71	19,226.31	1,814 91	9 9
Total Assets	**$529,538.27**	**$539,586.70**	**$13,873.45**	**2.6%**
Total	**$529,538.27**	**$539,586.70**	**$13,873.45**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

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Bank of America Private Wealth Management

Account Summary

June 01, 2010 through June 30, 2010

Account: 80-02-200-5866308 SOMERVILLE HEALTH FOUNDATION INC

Cash Summary

	Current Period		YTD Since 07/01/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	1,834.67	0.00	19,374.78	0.00
Deposits	0.00	0.00	0.00	886.23
Disbursements	0.00	0.00	-35.00	-33,400.00
Bank Fees	0.00	-404 20	0.00	-4,813.06
Income/Principal Transfers	-2,989 43	2,989.43	-19,339.78	19,339.78
Purchases	0.00	0.00	0.00	-287,539.51
Sales and Maturities	0.00	0.00	0.00	263,104.70
Net Automated Money Market Transactions	1,154.76	-2,585.23	0 00	42,421.86
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Bank of America Private Wealth Management

Portfolio Analysis

June 01, 2010 through June 30, 2010

Account: 80-02-200-5866308 SOMERVILLE HEALTH FOUNDATION INC

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$10,673.72	2 0%	100.0%	$10,672 69	$13 87	0 1%
Total Cash/Currency	**$10,673.72**	**2.0%**	**100.0%**	**$10,672.69**	**$13.87**	**0.1%**
Equities						
U.S. Large Cap	$169,765 27	32.1%	58 8%	$181,641.16	$684 69	0.4%
U S Mid Cap	30,899 93	5.8	10 7	31,971 12	138 60	0.4
U S Small Cap	20,317 89	3.8	7.0	24,053.99	43 58	0.2
International Developed	37,507.87	7.1	13 0	39,432 38	516.98	1 4
Emerging Markets	30,133.06	5 7	10.4	28,955.07	805 74	2 7
Total Equities	**$288,624.02**	**54.5%**	**100.0%**	**$306,053.72**	**$2,189.59**	**0.8%**
Fixed Income						
Investment Grade Taxable	$136,846 57	25 8%	70 3%	$126,286 86	$5,627 00	4.1%
International Developed Bonds	7,982 58	1 5	4 1	7,948 51	224 06	2.8
Global High Yield Taxable	21,154.73	4 0	10 9	20,908 35	1,327.79	6 3
Fixed Income Other	28,715 55	5.4	14 7	31,327.20	2,283 14	8.0
Total Fixed Income	**$194,699.43**	**36.8%**	**100.0%**	**$186,470.92**	**$9,461.99**	**4.9%**
Real Estate						
Public REITs	$17,117.39	3 2%	100.0%	$17,163.06	$393.09	2.3%
Total Real Estate	**$17,117.39**	**3.2%**	**100.0%**	**$17,163.06**	**$393.09**	**2.3%**
Tangible Assets						
Commodities	$18,423 71	3 5%	100 0%	$19,226 31	$1,814 91	9 9%
Total Tangible Assets	**$18,423.71**	**3.5%**	**100.0%**	**$19,226.31**	**$1,814.91**	**9.9%**
Total Assets	**$529,538.27**	**100.0%**		**$539,586.70**	**$13,873.45**	**2.6%**
Total	**$529,538.27**			**$539,586.70**	**$13,873.45**	

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Analysis

June 01, 2010 through June 30, 2010

Account: 80-02-200-5866308 SOMERVILLE HEALTH FOUNDATION INC

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$0.00	0.0%	10.1%
Consumer Staples	0.00	0.0	11.5
Energy	0.00	0.0	10.7
Financials	0.00	0.0	16.3
Health Care	0.00	0.0	12.1
Industrials	0.00	0.0	10.4
Information Technology	0.00	0.0	18.7
Materials	0.00	0.0	3.4
Telecommunication Services	0.00	0.0	3.0
Utilities	0.00	0.0	3.8
Other Equities	288,624 02	100.0	0.0
Total Equities	**$288,624.02**	**100.0%**	**100.0%**

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 80-02-200-5866308 SOMERVILLE HEALTH FOUNDATION INC

June 01, 2010 through June 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$0.00	$0.21	$0.00	$0.00	$0.00	0.0%
10,672.690	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	10,672.69	0.82	10,672.69 1.000	0.00	13.87	0.1
	Total Cash Equivalents		**$10,672.69**	**$1.03**	**$10,672.69**	**$0.00**	**$13.87**	**0.1%**
Total Cash/Currency			**$10,672.69**	**$1.03**	**$10,672.69**	**$0.00**	**$13.87**	**0.1%**
Equities								
Other Equities								
746.204	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409	$17,811.89 23.870	$0.00	$17,921.98 24 018	-$110 09	$58 95	0 3%
248 846	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813	7,995 42 32.130	0.00	8,412.19 33.805	-416.77	147.57	1.8
1,563 054	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636	14,661.45 9.380	0.00	15,515 33 9.926	-853.88	153.18	1.0
12,693.935	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688	120,084.63 9.460	0.00	125,308.31 9.872	-5,223.68	0 00	0.0
477.402	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589	6,249.19 13.090	0.00	8,030.36 16.821	-1,781.17	0 00	0.0
268.421	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596	6,482.37 24.150	0.00	7,309.77 27.232	-827.40	0.00	0.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 80-02-200-5866308 SOMERVILLE HEALTH FOUNDATION INC

June 01, 2010 through June 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Other Equities (cont)								
201.764	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567	7,586.33 37.600	0.00	8,713.86 43.188	-1,127.53	43.58	0.6
3,244.980	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker. EILV X	277905642	49,680.64 15.310	0.00	56,332.85 17.360	-6,652.21	684.69	1.4
306.712	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306	14,851.00 48.420	0.00	15,504 86 50.552	-653.86	216.23	1 5
1,732.781	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889	30,133.06 17.390	0.00	28,955.07 16.710	1,177.99	805.74	2.7
1,810.241	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	68002Q248	13,088.04 7.230	0.00	14,049.14 7.761	-961.10	79.65	0 6
	Total Other Equities		**$288,624.02**	**$0.00**	**$306,053.72**	**-$17,429.70**	**$2,189.59**	**0.8%**
Total Equities			**$288,624.02**	**$0.00**	**$306,053.72**	**-$17,429.70**	**$2,189.59**	**0.8%**
Fixed Income								
Investment Grade Taxable								
12,153 337	PIMCO TOTAL RETURN FUND INSTL	693390700	$136,846.57 11.260	$0.00	$126,286.86 10.391	$10,559.71	$5,627.00	4.1%
	Total Investment Grade Taxable		**$136,846.57**	**$0.00**	**$126,286.86**	**$10,559.71**	**$5,627.00**	**4.1%**
International Developed Bonds								
851.930	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$7,982.58 9.370	$0.00	$7,948.51 9.330	$34.07	$224.06	2.8%
	Total International Developed Bonds		**$7,982.58**	**$0.00**	**$7,948.51**	**$34.07**	**$224.06**	**2.8%**

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 80-02-200-5866308 SOMERVILLE HEALTH FOUNDATION INC

June 01, 2010 through June 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable								
1,575.317	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$15,690.16 9.960	$132.33	$15,423.14 9.790	$267.02	$1,211.42	7.7%
546.336	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	5,332.24 9.760	0 00	5,485.21 10.040	-152 97	116 37	2.2
	Total Global High Yield Taxable		**$21,022.40**	**$132.33**	**$20,908.35**	**$114.05**	**$1,327.79**	**6.3%**
Fixed Income Other								
2,431.461	PIMCO FUND ALL ASSET FUND INSTL CL	722005626	$28,715.55 11 810	$0.00	$31,327.20 12.884	-$2,611.65	$2,283 14	8.0%
	Total Fixed Income Other		**$28,715.55**	**$0.00**	**$31,327.20**	**-$2,611.65**	**$2,283.14**	**8.0%**
Total Fixed Income			**$194,567.10**	**$132.33**	**$186,470.92**	**$8,096.18**	**$9,461.99**	**4.9%**
Real Estate								
Public REITs								
792.001	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$10,486.09 13.240	$0.00	$11,222.72 14 170	-$736.63	$169.49	1.6%
130.000	SPDR DJ WILSHIRE REIT ETF	78464A607	6,631.30 51 010	0.00	5,940.34 45.695	690.96	223.60	3 4
	Total Public REITs		**$17,117.39**	**$0.00**	**$17,163.06**	**-$45.67**	**$393.09**	**2.3%**
Total Real Estate			**$17,117.39**	**$0.00**	**$17,163.06**	**-$45.67**	**$393.09**	**2.3%**
Tangible Assets								
Commodities								
2,496.438	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$18,423 71 7 380	$0.00	$19,226.31 7.701	-$802.60	$1,814.91	9.9%
	Total Commodities		**$18,423.71**	**$0.00**	**$19,226.31**	**-$802.60**	**$1,814.91**	**9.9%**

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Bank of America Private Wealth Management

Portfolio Detail

Account: 80-02-200-5866308 SOMERVILLE HEALTH FOUNDATION INC

June 01, 2010 through June 30, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
Total Tangible Assets			**$18,423.71**	**$0.00**	**$19,226.31**	**-$802.60**	**$1,814.91**	**9.9%**
Total Portfolio			**$529,404.91**	**$133.36**	**$539,586.70**	**-$10,181.79**	**$13,873.45**	**2.6%**
Accrued Income			$133.36					
Total			**$529,538.27**					

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
105	OTHER ALLOCABLE EXPENSES - 2% LIMITATION (CONTINUED)				
	COLUMBIA BLENDED EQUITY FUND CLASS Z SHARES - 19765Y605 - MINOR = 3505 (CONTINUED)				
07/10/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	19.54		19.54	0907000007
	COLUMBIA BLENDED EQUITY FUND		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=091910003000 TR CD=358 REG=52 PORT=PRIN				
08/12/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	21.64		21.64	0908000007
	COLUMBIA BLENDED EQUITY FUND		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=092240003000 TR CD=358 REG=52 PORT=PRIN				
09/11/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	20.34		20.34	0909000020
	COLUMBIA BLENDED EQUITY FUND		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=092540018000 TR CD=358 REG=52 PORT=PRIN				
10/13/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	16.49		16.49	0910000008
	COLUMBIA BLENDED EQUITY FUND		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=092860004000 TR CD=358 REG=52 PORT=PRIN				
11/12/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	15.57		15.57	0911000008
	COLUMBIA BLENDED EQUITY FUND		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=093160004000 TR CD=358 REG=52 PORT=PRIN				
12/10/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	15.03		15.03	0912000011
	COLUMBIA BLENDED EQUITY FUND		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=093440005000 TR CD=358 REG=52 PORT=PRIN				
		108 61	0 00	108 61	
	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES - 19765Y688 - MINOR = 3505				
07/10/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	43.16		43.16	0907000008
	COLUMBIA SELECT LARGE CAP GROWTH		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	FUND CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=091910004000 TR CD=358 REG=52 PORT=PRIN				
08/12/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	42.28		42.28	0908000008
	COLUMBIA SELECT LARGE CAP GROWTH		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	FUND CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=092240004000 TR CD=358 REG=52 PORT=PRIN				
09/11/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	44.17		44.17	0909000021
	COLUMBIA SELECT LARGE CAP GROWTH		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	FUND CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=092540020000 TR CD=358 REG=52 PORT=PRIN				
10/13/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	43.18		43.18	0910000009
	COLUMBIA SELECT LARGE CAP GROWTH		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	FUND CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=092860005000 TR CD=358 REG=52 PORT=PRIN				
11/12/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	43.99		43.99	0911000009
	COLUMBIA SELECT LARGE CAP GROWTH		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	FUND CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=093160005000 TR CD=358 REG=52 PORT=PRIN				
12/10/09	ACCT FEE CREDIT-INVEST ADVISORY FEE	42.51		42.51	0912000012
	COLUMBIA SELECT LARGE CAP GROWTH		POSSIBLE IMPROPER SIGN FOR TRAN TYPE		
	FUND CLASS Z SHARES			**CHANGED** 08/12/10 BXT	
	TR TRAN#=093440006000 TR CD=358 REG=52 PORT=PRIN				
		259 29	0 00	259 29	
	TOTAL CODE 105 - OTHER ALLOCABLE EXPENSES - 2% LIMITATION	-4813 06	0 00	-4813 06	
149	BENEFICIARY DISTRIBUTIONS				
09/11/09	MYSTIC LEARNING CENTER	-2000.00		-2000.00	0909000009
	GIFT		UNMATCHED BENE DISTRIBUTION		
	SOMERVILLE HOSPITAL			**CHANGED** 06/01/10 BXT	
	FOR:				
	TR TRAN#=092540004000 TR CD=305 REG=0 PORT=PRIN				
09/11/09	OPEN AIR CIRCUS	-2000.00		-2000.00	0909000010
	GIFT		UNMATCHED BENE DISTRIBUTION		
	SOMERVILLE HOSPITAL			**CHANGED** 06/01/10 BXT	
	FOR:				
	TR TRAN#=092540005000 TR CD=305 REG=0 PORT=PRIN				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
09/11/09	SOMERVILLE-CAMBRIDGE ELDER GIFT SOMERVILLE HOSPITAL FOR: TR TRAN#=092540006000 TR CD=305 REG=0 PORT=PRIN	-1200.00	UNMATCHED BENE DISTRIBUTION	-1200.00 **CHANGED** 06/01/10 BXT	0909000011
09/11/09	SCAT GIFT SOMERVILLE HOSPITAL FOR: TR TRAN#=092540007000 TR CD=305 REG=0 PORT=PRIN	-1200.00	UNMATCHED BENE DISTRIBUTION	-1200.00 **CHANGED** 06/01/10 BXT	0909000012
09/11/09	BOYS AND GIRLS CLUBS OF GIFT SOMERVILLE HOSPITAL FOR: TR TRAN#=092540001000 TR CD=305 REG=0 PORT=PRIN	-2000.00	UNMATCHED BENE DISTRIBUTION	-2000.00 **CHANGED** 06/01/10 BXT	0909000006
09/11/09	CASPAR, INC. GIFT SOMERVILLE HOSPITAL FOR: TR TRAN#=092540002000 TR CD=305 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION	-5000.00 **CHANGED** 06/01/10 BXT	0909000007
09/11/09	GROUNDWORK SOMERVILLE GIFT SOMERVILLE HOSPITAL FOR: TR TRAN#=092540003000 TR CD=305 REG=0 PORT=PRIN	-4000.00	UNMATCHED BENE DISTRIBUTION	-4000.00 **CHANGED** 06/01/10 BXT	0909000008
09/11/09	SOMERVILLE COMMUNITY BAPTIST GIFT SOMERVILLE HOSPITAL FOR: TR TRAN#=092540008000 TR CD=305 REG=0 PORT=PRIN	-3000.00	UNMATCHED BENE DISTRIBUTION	-3000.00 **CHANGED** 06/01/10 BXT	0909000013
09/11/09	TEEN EMPOWERMENT, INC. GIFT SOMERVILLE HOSPITAL FOR: TR TRAN#=092540009000 TR CD=305 REG=0 PORT=PRIN	-4000.00	UNMATCHED BENE DISTRIBUTION	-4000.00 **CHANGED** 06/01/10 BXT	0909000014
09/11/09	WELCOME PROJECT GIFT SOMERVILLE HOSPITAL FOR: TR TRAN#=092540010000 TR CD=305 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION	-5000.00 **CHANGED** 06/01/10 BXT	0909000015
09/11/09	BRAZILIAN WOMEN'S GROUP GIFT SOMERVILLE HOSPITAL FOR. TR TRAN#=092540011000 TR CD=305 REG=0 PORT=PRIN	-4000.00	UNMATCHED BENE DISTRIBUTION	-4000.00 **CHANGED** 06/01/10 BXT	0909000016
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-33400.00	0 00	-33400 00	
906	MUTUAL FUND CASH RECEIPTS				
	ARTIO INTL EQUITY FUND CL I - 04315J506 - MINOR = 3560				
12/31/09	DIV 2 1526 A SHARE ON 1,261 246 ARTIO INTL EQUITY FUND CL I TR TRAN#=093650001000 TR CD=054 REG=6 PORT=INC EX-DATE=12/29/2009		2715 02		0912000017
		0.00	2715 02	0 00	
	ARTIO GLOBAL HIGH INCOME FUND CL I - 04315J860 - MINOR = 3511				
08/03/09	DIV 0600 A SHARE ON 1,044 427 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=092150001000 TR CD=054 REG=6 PORT=INC EX-DATE=7/30/2009		62 67		0908000001
09/01/09	DIV 0520 A SHARE ON 1,044 427 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=092440001000 TR CD=054 REG=6 PORT=INC EX-DATE=8/28/2009		54 31		0909000001
10/01/09	DIV 0570 A SHARE ON 1,044 427 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=092740001000 TR CD=054 REG=6 PORT=INC EX-DATE=9/29/2009		59 53		0910000001