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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

OMB No. 1545-0052

2010

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

For calendar year 2010, or tax year beginning

07/01, 2010, and ending

06/30, 2011

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

SOMERVILLE HEALTH FOUNDATION INC

A Employer identification number

04-3382001

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

(401) 278-6848

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 633,527.

(Part I, column (d) must be on cash basis)

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 ▶ ☐**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)

	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	18,457.	18,429.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,645.			
b Gross sales price for all assets on line 6a	113,015.			
7 Capital gain net income (from Part IV, line 2)		15,645.		
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	34,102.	34,074.		
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)	5,448.	3,269.		2,179.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	308.	168.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	35.			35.
24 Total operating and administrative expenses. Add lines 13 through 23	5,791.	3,437.		2,214.
25 Contributions, gifts, grants paid	25,300.			25,300.
26 Total expenses and disbursements. Add lines 24 and 25	31,091.	3,437.		27,514.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,011.			
b Net investment income (if negative, enter -0-)		30,637.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		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	10,673.	11,844.	11,844.	
	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 15 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 5	528,914.	530,720.	621,683.	
	c Investments - corporate bonds (attach schedule) . STMT 6	NONE	NONE	NONE	
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	NONE	
	13 Investments - other (attach schedule) STMT 7	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)	539,587.	542,564.	633,527.		
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	539,587.	542,564.		
	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)	539,587.	542,564.			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	539,587.	542,564.			

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	539,587.
2 Enter amount from Part I, line 27a	2	3,011.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	542,598.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	34.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	542,564.

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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) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	15,645.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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))
2009	35,196.	531,695.	0.06619584536
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
2 Total of line 1, column (d)			2 0.31755536869
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 0.06351107374
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 591,913.
5 Multiply line 4 by line 3			5 37,593.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 306.
7 Add lines 5 and 6			7 37,899.
8 Enter qualifying distributions from Part XII, line 4			8 27,514.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	613.
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	613.
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	613.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	164.	
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	164.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	449.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 9		
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 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 <input type="text"/> N/A				
14	The books are in care of <input type="text"/> SEE STATEMENT 10 Telephone no. <input type="text"/>			
Located at <input type="text"/> ZIP + 4 <input type="text"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year <input type="text"/>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="text"/>				

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="text"/>		
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 22 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. <input type="text"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 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 ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 11		-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 24 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	

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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	8,785.
b	Average of monthly cash balances	1b	592,142.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	600,927.
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	600,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,014.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	591,913.
6	Minimum investment return. Enter 5% of line 5	6	29,596.

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	29,596.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	613.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	613.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,983.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	28,983.
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	28,983.

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	27,514.
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	27,514.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,514.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				28,983.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20__08__, 20__, 20__		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	5,327.			
b From 2006	7,366.			
c From 2007	5,179.			
d From 2008	13,408.			
e From 2009	8,939.			
f Total of lines 3a through e	40,219.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 27,514.				
a Applied to 2009, 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 2010 distributable amount				27,514.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,469.			1,469.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,750.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	3,858.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	34,892.			
10 Analysis of line 9				
a Excess from 2006	7,366.			
b Excess from 2007	5,179.			
c Excess from 2008	13,408.			
d Excess from 2009	8,939.			
e Excess from 2010				

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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 12

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	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 SEE STATEMENT 13				
Total			3a	25,300.
b Approved for future payment				
Total			3b	

Form **990-PF** (2010)

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	18,457.		
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	15,645.		
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)				34,102.		
13 Total. Add line 12, columns (b), (d), and (e)				34,102.		

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

[illegible]

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

Kind of Property		Description				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				5,424.	
226.00		6.71 COLUMBIA ACORN INTERNATIONAL FUND C PROPERTY TYPE: SECURITIES 232.00				05/13/2010 -6.00	07/09/2010
571.00		57.319 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 579.00				05/13/2010 -8.00	07/09/2010
782.00		15.233 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 785.00				05/13/2010 -3.00	07/09/2010
1,804.00		98.085 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 1,422.00				06/10/2009 382.00	07/09/2010
25,707.00		2165.731 PIMCO FUND ALL ASSET FUND INSTL PROPERTY TYPE: SECURITIES 27,963.00				10/20/2005 -2,256.00	07/09/2010
134.00		11.284 PIMCO FUND ALL ASSET FUND INSTL C PROPERTY TYPE: SECURITIES 148.00				12/30/2005 -14.00	07/09/2010
985.00		82.975 PIMCO FUND ALL ASSET FUND INSTL C PROPERTY TYPE: SECURITIES 1,056.00				01/06/2006 -71.00	07/09/2010
178.00		14.98 PIMCO FUND ALL ASSET FUND INSTL CL PROPERTY TYPE: SECURITIES 190.00				03/30/2006 -12.00	07/09/2010
327.00		27.54 PIMCO FUND ALL ASSET FUND INSTL CL PROPERTY TYPE: SECURITIES 337.00				06/27/2006 -10.00	07/09/2010
365.00		30.749 PIMCO FUND ALL ASSET FUND INSTL C PROPERTY TYPE: SECURITIES 389.00				09/26/2006 -24.00	07/09/2010

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

Kind of Property		Description				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)	
84.00		7.049 PIMCO FUND ALL ASSET FUND INSTL CL PROPERTY TYPE: SECURITIES 92.00				12/18/2006 -8.00	07/09/2010
871.00		73.372 PIMCO FUND ALL ASSET FUND INSTL C PROPERTY TYPE: SECURITIES 923.00				12/29/2006 -52.00	07/09/2010
211.00		17.781 PIMCO FUND ALL ASSET FUND INSTL C PROPERTY TYPE: SECURITIES 227.00				03/27/2007 -16.00	07/09/2010
1,826.00		35. SPDR DJ WILSHIRE REIT ETF PROPERTY TYPE: SECURITIES 1,953.00				07/18/2008 -127.00	07/09/2010
1,044.00		20. SPDR DJ WILSHIRE REIT ETF PROPERTY TYPE: SECURITIES 726.00				06/10/2009 318.00	07/09/2010
3,913.00		75. SPDR DJ WILSHIRE REIT ETF PROPERTY TYPE: SECURITIES 3,262.00				09/10/2009 651.00	07/09/2010
712.00		20.04 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 693.00				05/13/2010 19.00	09/03/2010
49.00		4.638 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES 47.00				05/13/2010 2.00	09/03/2010
140.00		9.955 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES 186.00				03/09/2007 -46.00	09/03/2010
2,040.00		195.052 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 1,650.00				06/16/2005 390.00	09/03/2010
783.00		40.253 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 584.00				06/10/2009 199.00	09/03/2010

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

Kind of Property		Description				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)	
836.00		55.055 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES 812.00				05/13/2010 24.00	09/03/2010
79.00		10.147 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES 80.00				05/13/2010 -1.00	09/03/2010
12,559.00		1094.979 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 11,464.00				10/31/2006 1,095.00	09/03/2010
81.00		8.176 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES 76.00				05/13/2010 5.00	09/03/2010
4,634.00		403.345 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 4,223.00				10/31/2006 411.00	09/08/2010
370.00		45.966 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES 352.00				09/10/2009 18.00	09/08/2010
1,381.00		49.4 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 1,129.00				09/10/2009 252.00	10/29/2010
585.00		14.912 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 516.00				05/13/2010 69.00	10/29/2010
1,082.00		93.246 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 943.00				05/13/2010 139.00	10/29/2010
525.00		12.311 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 533.00				05/13/2010 -8.00	10/29/2010
550.00		19.736 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 539.00				05/13/2010 11.00	10/29/2010

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)	
655.00		41.573 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 777.00					03/09/2007 -122.00	10/29/2010
207.00		17.489 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 148.00					06/16/2005 59.00	10/29/2010
11,970.00		1013.511 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 8,920.00					08/04/2005 3,050.00	10/29/2010
1,303.00		22.037 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 1,135.00					05/13/2010 168.00	10/29/2010
2,064.00		96.954 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 1,406.00					06/10/2009 658.00	10/29/2010
582.00		70. OLD MUTUAL TS&W MID CAP VALUE FUND C PROPERTY TYPE: SECURITIES 550.00					05/13/2010 32.00	10/29/2010
1,460.00		166.239 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 1,272.00					09/10/2009 188.00	10/29/2010
5,134.00		399.861 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 3,519.00					08/04/2005 1,615.00	01/31/2011
2,003.00		108.176 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 1,878.00					05/13/2010 125.00	01/31/2011
247.00		17.948 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 158.00					08/04/2005 89.00	03/31/2011
12,873.00		1355.085 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES 10,637.00					05/13/2010 2,236.00	03/31/2011

**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)	
3,563.00		375.009 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 2,783.00					05/21/2010 780.00	03/31/2011
96.00		10.117 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES 76.00					07/09/2010 20.00	03/31/2011
TOTAL GAIN (LOSS)							----- 15,645. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ARTIO GLOBAL HIGH INCOME FUND CL I	1,718.	1,718.
COLUMBIA ACORN FUND CLASS Z SHARES	71.	71.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	292.	292.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	310.	310.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	110.	110.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,202.	1,202.
HARBOR INTERNATIONAL FUND INSTL CL	275.	275.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	578.	578.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	166.	138.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	97.	97.
PIMCO TOTAL RETURN FUND INSTL	9,275.	9,275.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,877.	3,877.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	111.	111.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	364.	364.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	11.	11.
TOTAL	18,457.	18,429.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2%	5,448.	3,269.	2,179.
	-----	-----	-----
TOTALS	5,448.	3,269.	2,179.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	140.	
FOREIGN TAXES ON QUALIFIED FOR	152.	152.
FOREIGN TAXES ON NONQUALIFIED	16.	16.
	-----	-----
TOTALS	308.	168.
	=====	=====

SOMERVILLE HEALTH FOUNDATION INC

04-3382001

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

=====

COST/

FMV

C OR F

DESCRIPTION

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

34.

TOTAL

34.

=====

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

MA

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

SOMERVILLE HEALTH FOUNDATION INC
FORM 990PF, PART XV - LINES 2a - 2d
=====

04-3382001

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

STATEMENT 12

SOMERVILLE HEALTH FOUNDATION INC

04-3382001

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 25,300.

TOTAL GRANTS PAID:

25,300.

=====

STATEMENT 13

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No. 1545-0092

2010

Department of the Treasury
Internal Revenue Service

► 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).

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 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	4,273.
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 2009 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	4,273.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,424.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,948.
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 2009 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	11,372.

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

Schedule D (Form 1041) 2010

JSA

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35 -

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		4,273.
14 Net long-term gain or (loss):			
a Total for year	14a		11,372.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		15,645.

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:	16 (
a The loss on line 15, column (3) or b \$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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 2010 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 2010 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 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2010

Department of the Treasury

Internal Revenue Service

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

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6.71 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/13/2010	07/09/2010	226.00	232.00	-6.00
57.319 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/13/2010	07/09/2010	571.00	579.00	-8.00
15.233 HARBOR INTERNATIONAL L FUND INSTL CL	05/13/2010	07/09/2010	782.00	785.00	-3.00
75. SPDR DJ WILSHIRE REIT ETF	09/10/2009	07/09/2010	3,913.00	3,262.00	651.00
20.04 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/13/2010	09/03/2010	712.00	693.00	19.00
4.638 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/13/2010	09/03/2010	49.00	47.00	2.00
55.055 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/13/2010	09/03/2010	836.00	812.00	24.00
10.147 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/13/2010	09/03/2010	79.00	80.00	-1.00
8.176 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/13/2010	09/03/2010	81.00	76.00	5.00
45.966 PIMCO COMMODITY REALRETURN STRATEGY FUND	09/10/2009	09/08/2010	370.00	352.00	18.00
14.912 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/13/2010	10/29/2010	585.00	516.00	69.00
93.246 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/13/2010	10/29/2010	1,082.00	943.00	139.00
12.311 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/13/2010	10/29/2010	525.00	533.00	-8.00
19.736 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/13/2010	10/29/2010	550.00	539.00	11.00
22.037 HARBOR INTERNATIONAL L FUND INSTL CL	05/13/2010	10/29/2010	1,303.00	1,135.00	168.00
70. OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/13/2010	10/29/2010	582.00	550.00	32.00
108.176 EATON VANCE LARGE-CAP VALUE FUND CL I	05/13/2010	01/31/2011	2,003.00	1,878.00	125.00
1355.085 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/13/2010	03/31/2011	12,873.00	10,637.00	2,236.00
375.009 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2010	03/31/2011	3,563.00	2,783.00	780.00
10.117 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/09/2010	03/31/2011	96.00	76.00	20.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **4,273.00**

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

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

SOMERVILLE HEALTH FOUNDATION INC

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 98.085 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/10/2009	07/09/2010	1,804.00	1,422.00	382.00
2165.731 PIMCO FUND ALL ASSET FUND INSTL CL	10/20/2005	07/09/2010	25,707.00	27,963.00	-2,256.00
11.284 PIMCO FUND ALL ASSET FUND INSTL CL	12/30/2005	07/09/2010	134.00	148.00	-14.00
82.975 PIMCO FUND ALL ASSET FUND INSTL CL	01/06/2006	07/09/2010	985.00	1,056.00	-71.00
14.98 PIMCO FUND ALL ASSET FUND INSTL CL	03/30/2006	07/09/2010	178.00	190.00	-12.00
27.54 PIMCO FUND ALL ASSET FUND INSTL CL	06/27/2006	07/09/2010	327.00	337.00	-10.00
30.749 PIMCO FUND ALL ASSET FUND INSTL CL	09/26/2006	07/09/2010	365.00	389.00	-24.00
7.049 PIMCO FUND ALL ASSET FUND INSTL CL	12/18/2006	07/09/2010	84.00	92.00	-8.00
73.372 PIMCO FUND ALL ASSET FUND INSTL CL	12/29/2006	07/09/2010	871.00	923.00	-52.00
17.781 PIMCO FUND ALL ASSET FUND INSTL CL	03/27/2007	07/09/2010	211.00	227.00	-16.00
35. SPDR DJ WILSHIRE REIT ETF	07/18/2008	07/09/2010	1,826.00	1,953.00	-127.00
20. SPDR DJ WILSHIRE REIT ETF	06/10/2009	07/09/2010	1,044.00	726.00	318.00
9.955 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/09/2007	09/03/2010	140.00	186.00	-46.00
195.052 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/16/2005	09/03/2010	2,040.00	1,650.00	390.00
40.253 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/10/2009	09/03/2010	783.00	584.00	199.00
1094.979 PIMCO TOTAL RETURN FUND INSTL	10/31/2006	09/03/2010	12,559.00	11,464.00	1,095.00
403.345 PIMCO TOTAL RETURN FUND INSTL	10/31/2006	09/08/2010	4,634.00	4,223.00	411.00
49.4 COLUMBIA ACORN FUND CLASS Z SHARES	09/10/2009	10/29/2010	1,381.00	1,129.00	252.00
41.573 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/09/2007	10/29/2010	655.00	777.00	-122.00
17.489 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/16/2005	10/29/2010	207.00	148.00	59.00
1013.511 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/04/2005	10/29/2010	11,970.00	8,920.00	3,050.00
96.954 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/10/2009	10/29/2010	2,064.00	1,406.00	658.00
166.239 PIMCO COMMODITY REALRETURN STRATEGY FUND	09/10/2009	10/29/2010	1,460.00	1,272.00	188.00
399.861 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/04/2005	01/31/2011	5,134.00	3,519.00	1,615.00
17.948 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/04/2005	03/31/2011	247.00	158.00	89.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					5,948.00

Schedule D-1 (Form 1041) 2010

JSA

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	184.00
COLUMBIA ACORN FUND CLASS Z SHARES	831.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	32.00
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	2,277.00
PIMCO TOTAL RETURN FUND INSTL	2,101.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,424.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,424.00

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SOMERVILLE HEALTH FOUNDATION INC
04-3382001
Balance Sheet
06/30/2011



Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	1831.326	18,099.04	18,935.91
197199409	COLUMBIA ACORN FUND	728.160	17,576.29	23,264.71
197199813	COLUMBIA ACORN INTERNATIONAL	207.184	6,970.69	8,521.48
19765H636	COLUMBIA MARSICO INTERNATIONAL	1407.851	13,946.23	16,809.74
19765N567	COLUMBIA SMALL CAP VALUE I FUND	205.105	8,788.97	9,953.75
19765P596	COLUMBIA SMALL CAP GROWTH I	270.833	7,329.63	9,568.53
19765Y589	COLUMBIA SELECT SMALL CAP FUND	445.679	7,341.92	7,861.78
19765Y688	COLUMBIA SELECT LARGE CAP	11108.778	111,497.90	154,412.01
277905642	EATON VANCE LARGE-CAP VALUE	5137.994	86,575.82	95,874.97
411511306	HARBOR INTERNATIONAL FUND	273.722	13,813.69	17,761.82
47803W406	JOHN HANCOCK FDS III	1265.025	15,597.76	15,648.36
52106N889	LAZARD FUNDS INC	1497.489	25,543.34	32,525.46
63872W409	NATIXIS FDS TR IV AEW REAL	747.442	10,519.72	12,841.05
693390700	PIMCO TOTAL RETURN FUND	13940.323	147,669.26	153,204.15
722005667	PIMCO COMMODITY REALRETURN	3314.406	25,389.12	28,967.91
72201F409	PIMCO DEVELOPING LOCAL MKTS	546.336	5,485.21	6,047.94
77956H104	ROWE T PRICE INTL FDS INC	914.468	8,575.13	9,483.03
	Cash/Cash Equivalent	11844.090	11,844.09	11,844.09
		Totals:	542,563.81	633,526.69

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
105 OTHER ALLOCABLE EXPENSES - 2% LIMITATION (CONTINUED)				
11/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES TR TRAN#=103140004000 TR CD=358 REG=52 PORT=PRIN	5.16		5.16	1011000010 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/20/10 S_C
11/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES TR TRAN#=103140007000 TR CD=358 REG=52 PORT=PRIN	4.76		4.76	1011000013 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/20/10 S_C
11/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES TR TRAN#=103140008000 TR CD=358 REG=52 PORT=PRIN	68.57		68.57	1011000014 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/20/10 S_C
11/15/10 ASSET FEES DUE TR TRAN#=103190001000 TR CD=355 REG=0 PORT=PRIN	-543.83		-543.83	1011000016 **CHANGED** 12/02/10 S_C
12/14/10 ASSET FEES DUE TR TRAN#=103480001000 TR CD=355 REG=0 PORT=PRIN	-543.64		-543.64	1012000019 **CHANGED** 12/20/10 S_C
TOTAL CODE 105 - OTHER ALLOCABLE EXPENSES - 2% LIMITATION	-2647.07	0 00	-2647.07	
149 BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
09/09/10 GROUNDWORK SOMERVILLE GIFT SOMERVILLE HOSPITAL FOR TR TRAN#=102520002000 TR CD=823 REG=0 PORT=PRIN	-4500.00		-4500 00	1009000015 **CHANGED** 07/18/11 BXT
09/09/10 BRAZILIAN WOMEN'S GROUP GIFT SOMERVILLE HOSPITAL FOR TR TRAN#=102520004000 TR CD=823 REG=0 PORT=PRIN	-1000.00		-1000 00	1009000014 **CHANGED** 07/18/11 BXT
09/09/10 THE WELCOME PROJECT GIFT SOMERVILLE HOSPITAL FOR TR TRAN#=102520006000 TR CD=823 REG=0 PORT=PRIN	-4500 00		-4500 00	1009000021 **CHANGED** 07/18/11 BXT
09/09/10 MYSTIC LEARNING CENTER GIFT SOMERVILLE HOSPITAL FOR TR TRAN#=102520008000 TR CD=823 REG=0 PORT=PRIN	-4500.00		-4500 00	1009000016 **CHANGED** 07/18/11 BXT
09/09/10 OPEN AIR CIRCUS GIFT SOMERVILLE HOSPITAL FOR TR TRAN#=102520004000 TR CD=823 REG=0 PORT=PRIN	-1000 00		-1000 00	1009000017 **CHANGED** 07/18/11 BXT
09/09/10 SCATV GIFT SOMERVILLE HOSPITAL FOR TR TRAN#=102520006000 TR CD=823 REG=0 PORT=PRIN	-2400.00		-2400 00	1009000018 **CHANGED** 07/18/11 BXT
09/09/10 SOMERVILLE MUSEUM GIFT SOMERVILLE HOSPITAL FOR TR TRAN#=102520008000 TR CD=823 REG=0 PORT=PRIN	-2900 00		-2900 00	1009000019 **CHANGED** 07/18/11 BXT
09/09/10 TEEN EMPOWERMENT GIFT SOMERVILLE HOSPITAL FOR TR TRAN#=102520010000 TR CD=823 REG=0 PORT=PRIN	-4500 00		-4500 00	1009000020 **CHANGED** 07/18/11 BXT
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-25300 00	0 00	-25300 00	
80 FEDERAL ESTIMATES - PRINCIPAL				
11/10/10 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#=103140001000 TR CD=531 REG=0 PORT=PRIN	-140 00		-140 00	1011000007

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
105 OTHER ALLOCABLE EXPENSES - 2% LIMITATION (CONTINUED)				
11/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES TR TRAN#103140004000 TR CD=358 REG=52 PORT=PRIN	5.16		5.16	1011000010 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/20/10 S_C
11/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES TR TRAN#103140007000 TR CD=358 REG=52 PORT=PRIN	4.76		4.76	1011000013 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/20/10 S_C
11/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES TR TRAN#103140008000 TR CD=358 REG=52 PORT=PRIN	68.57		68.57	1011000014 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/20/10 S_C
11/15/10 ASSET FEES DUE TR TRAN#103190001000 TR CD=355 REG=0 PORT=PRIN	-543.83		-543 83	1011000016 **CHANGED** 12/02/10 S_C
12/14/10 ASSET FEES DUE TR TRAN#103480001000 TR CD=355 REG=0 PORT=PRIN	-543.64		-543 64	1012000019 **CHANGED** 12/20/10 S_C
TOTAL CODE 105 - OTHER ALLOCABLE EXPENSES - 2% LIMITATION	-2647.07	0 00	-2647 07	
149 BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
09/09/10 GROUNDWORK SOMERVILLE GIFT SOMERVILLE HOSPITAL FOR TR 1 02000 TR CD=823 REG=0 PORT=PRIN	-4500.00		-4500 00	1009000015 **CHANGED** 07/18/11 BXT
09/09/10 BRAZILIAN WOMEN'S GROUP GIFT SOMERVILLE HOSPITAL FOR TR 1 000 TR CD=823 REG=0 PORT=PRIN	-1000 00		-1000 00	1009000014 **CHANGED** 07/18/11 BXT
09/09/10 THE WELCOME PROJECT GIFT SOMERVILLE HOSPITAL FOR TR 1 0 TR CD=823 REG=0 PORT=PRIN	-4500.00		-4500.00	1009000021 **CHANGED** 07/18/11 BXT
09/09/10 MYSTIC LEARNING CENTER GIFT SOMERVILLE HOSPITAL FOR TR 1 10 TR CD=823 REG=0 PORT=PRIN	-4500 00		-4500 00	1009000016 **CHANGED** 07/18/11 BXT
09/09/10 OPEN AIR CIRCUS GIFT SOMERVILLE HOSPITAL FOR TR 1 1000 TR CD=823 REG=0 PORT=PRIN	-1000.00		-1000 00	1009000017 **CHANGED** 07/18/11 BXT
09/09/10 SCATV GIFT SOMERVILLE HOSPITAL FOR TR 1 5000 TR CD=823 REG=0 PORT=PRIN	-2400 00		-2400 00	1009000018 **CHANGED** 07/18/11 BXT
09/09/10 SOMERVILLE MUSEUM GIFT SOMERVILLE HOSPITAL FOR TR 1 16000 TR CD=823 REG=0 PORT=PRIN	-2900 00		-2900 00	1009000019 **CHANGED** 07/18/11 BXT
09/09/10 TEEN EMPOWERMENT GIFT SOMERVILLE HOSPITAL FOR TR 1 107000 TR CD=823 REG=0 PORT=PRIN	-4500 00		-4500 00	1009000020 **CHANGED** 07/18/11 BXT
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-25300 00	0 00	-25300 00	
80 FEDERAL ESTIMATES - PRINCIPAL				
11/10/10 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#103140001000 TR CD=531 REG=0 PORT=PRIN	-140 00		-140 00	1011000007

Somerville Health Foundation, Inc. 04-3382001

Attachment to Form 990-PF

Fiscal Year Ending 6/30/20 **11**

Part XV Supplementary Information

Line 2 Information regarding Contribution, Grant, Gift, Loan, Scholarship, etc., programs

GRANTMAKING

An Advisory Board composed of health and human service leaders in the community will review all proposals, interview applicants and make funding recommendations to the Board of Trustees, which retains final authority for making grants. It is expected that the Advisory Board will meet with the Board of Trustees to discuss the variety of applications received, but more specifically, the ones recommended for funding. This process allows for the participation of many persons representing diverse points of view.

WHO MAY APPLY

Any organization that has been determined to be nonprofit under section 501 (c) (3) of the Internal Revenue Service Code may apply for a grant.

PROPOSAL DEADLINE AND AWARD DATES

In **2011** applications will be due on April 3 with the Foundation's decision by July 1.

The grant year will be September, ' to August 31, .

The Foundation will give priority consideration to timely submissions. Late applications will be considered only if funds are still available at the time they can be reviewed.

EXAMPLES OF PROJECTS

The Foundation expects to receive proposals for projects which relate to its major purposes: the promotion and support of primary care services, including education, research, and outreach, to improve delivery and accessibility of those services to Somerville residents.

Examples of proposals expected include:

- start-up support for new programs which could be direct service, research, or educational,
- expansion of existing programs, perhaps adding sessions of services or outreach components;
- computer hardware, software, or other needed equipment; and
- preparation and printing of educational materials.

HOW TO APPLY FOR A GRANT

Requests for funding may take the form of a letter which must include at a minimum:

- A concise description of the project for which funding is being sought.
- A brief explanation of how the proposed project fulfills the Foundation's two major purposes. Priority consideration will be given to proposals that address current priorities set by the *Community Health Agenda for Somerville*.
(attached)
- An expression of the organization's willingness to file a report with the Foundation at the end of the grant year describing the outcome of the project.
- An IRS tax determination letter indicating the organization's 501 (c) (3) status.
- For organizations which received a grant in 1997, a description of how those funds have been used to meet the purposes of the grant.

It is expected that the letters will be no more than three pages in length.

SUBMITTING THE PROPOSAL

Please submit proposals to:

Somerville Health Foundation, Inc.
Linda Cundiff
Director of Community Affairs
Somerville Hospital
230 Highland Avenue
Somerville, MA 02143

REVIEW PROCESS

Following receipt, the proposal will be screened to ensure it is complete. It will then be forwarded to the Advisory Board for review. Applicants should expect to be requested to appear for an interview to discuss their proposal.