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990-PF

Form  
Department of the Treasury  
Internal Revenue ServiceReturn 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

2011

For calendar year 2011 or tax year beginning

07/01, 2011, and ending

06/30, 2012

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)

P O BOX 1802

Room/suite

B Telephone number (see instructions)

(888) 866-3275

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

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

16) \$ 581,912.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

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 ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	21,243.	21,243.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	34,988.			
b Gross sales price for all assets on line 6a 367,366.				
7 Capital gain net income (from Part IV, line 2)		34,988.		
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	56,231.	56,231.		
13 Compensation of officers, directors, trustees, etc.	2,805.	1,683.		1,122.
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 2	2,583.	1,550.		1,033.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,349.	284.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	35.			35.
24 Total operating and administrative expenses. Add lines 13 through 23	6,772.	3,517.		2,190.
25 Contributions, gifts, grants paid	30,000.			30,000.
26 Total expenses and disbursements Add lines 24 and 25	36,772.	3,517.		32,190.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	19,459.			
b Net investment income (if negative, enter -0-)		52,714.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

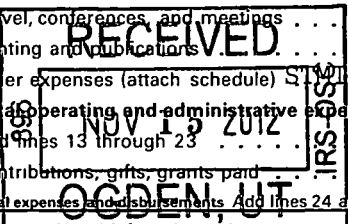
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	11,844.	63,266.	63,266.
	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 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) . . . . .	530,720.	498,769.	518,646.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .	NONE	NONE	NONE
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	542,564.	562,035.	581,912.	
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	<b>Total liabilities</b> (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 . . . . .	542,564.	562,035.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .	NONE	NONE	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	542,564.	562,035.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	542,564.	562,035.		

## 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	542,564.
2	Enter amount from Part I, line 27a . . . . .	2	19,459.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	12.
4	Add lines 1, 2, and 3 . . . . .	4	562,035.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	562,035.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 363,279.		332,378.	30,901.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>			30,901.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	34,988.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see 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 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))
2010	27,514.	591,913.	0.046483
2009	35,196.	531,695.	0.066196
2008	36,771.	474,788.	0.077447
2007	37,012.	662,779.	0.055844
2006	38,382.	633,956.	0.060544
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.306514
<b>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</b>			<b>3</b> 0.061303
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 569,810.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 34,931.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 527.
<b>7 Add lines 5 and 6</b>			<b>7</b> 35,458.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 32,190.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<b>1a</b> 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 letter if necessary - see instructions)	1	1,054.
<b>b</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 . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
<b>3</b> Add lines 1 and 2 . . . . .	3	1,054.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,054.
<b>6</b> Credits/Payments		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	616.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	7	616.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	438.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
<b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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)? . . . . . 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		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
<b>2</b> 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		X
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA		
<b>b</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	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
<b>10</b> 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no <u>(888) 866-3275</u> Located at <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				X

**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 checked="" type="checkbox"/> Yes	<input 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 instructions)?	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	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 <u></u>		
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 2011 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 2011)	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 2011?	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 instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		-0-	-0-	-0-

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

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

**Total number of other employees paid over \$50,000** ☐ NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	545,964.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	32,523.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	578,487.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	578,487.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	8,677.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	569,810.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	28,491.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	28,491.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,054.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,054.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	27,437.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	27,437.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	27,437.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	32,190.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	32,190.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	32,190.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				27,437.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>09</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .	7,366.			
<b>b</b> From 2007 . . . . .	5,179.			
<b>c</b> From 2008 . . . . .	13,408.			
<b>d</b> From 2009 . . . . .	8,939.			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	34,892.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>32,190.</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				27,437.
<b>e</b> Remaining amount distributed out of corpus . . . . .	4,753.			
<b>5</b> Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,645.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	7,366.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	32,279.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .	5,179.			
<b>b</b> Excess from 2008 . . . . .	13,408.			
<b>c</b> Excess from 2009 . . . . .	8,939.			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> Excess from 2011 . . . . .	4,753.			

**Part XIV Private Operating Foundations** (see 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 2011, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 8

**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
<b>a Paid during the year</b>  SEE STATEMENT 9				
<b>Total</b> . . . . .			<b>3a</b>	30,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

Form **990-PF** (2011)

**13 Total.** Add line 12, columns (b), (d), and (e) . . . . . **13** 56,231.  
(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

► FOUNDATION CHAIR  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
2 self-employed

PTIN

Firm's name **BANK OF AMERICA, N.A.**

Firm's address ► P O BOX 1802

PROVIDENCE, RI

02901-1802

Phone no.

Form **990-PF** (2011)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTCO INTL GROWTH FUND CL Y	267.	267.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,382.	1,382.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	10.	10.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	433.	433.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,510.	1,510.
HARBOR INTERNATIONAL FUND INSTL CL	427.	427.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	85.	85.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,938.	1,938.
METRO WEST T/R BD CL I	954.	954.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	76.	76.
PIMCO TOTAL RETURN FUND INSTL	4,838.	4,838.
PIMCO HIGH YIELD FUND	489.	489.
PIMCO COMMODITY REALRETURN STRATEGY FUND	8,660.	8,660.
PIMCO EMERGING MKT CURRENCY FUND INSTL	55.	55.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	116.	116.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	3.	3.
	-----	-----
TOTAL	21,243.	21,243.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER ALLOCABLE EXPENSES - 2%	2,583.	1,550.	1,033.
	-----	-----	-----
TOTALS	2,583.	1,550.	1,033.
	=====	=====	=====



FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	449.	
FEDERAL ESTIMATES - PRINCIPAL	616.	
FOREIGN TAXES ON QUALIFIED FOR	240.	240.
FOREIGN TAXES ON NONQUALIFIED	44.	44.
	-----	-----
TOTALS	1,349.	284.
	=====	=====

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.

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	12.
	-----
TOTAL	12.
	=====

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:

ISSAC MACHADO

ADDRESS:

421 HIGHLAND AVE  
SOMERVILLE, MA 02144

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GERALD MCCUE

ADDRESS:

21 BROMFIELD RD APT 1  
SOMERVILLE, MA 02144

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KATHLEEN MCGILVRAY

ADDRESS:

19 SIMPSON AVE  
SOMERVILLE, MA 02144

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

SOMERVILLE HEALTH FOUNDATION INC.

04-3382001

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

=====

OFFICER NAME:

PAULETTE RENAULT-CARAGIANES

ADDRESS:

50 EVERGREEN AVE

SOMERVILLE, 02143

TITLE:

CO TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 7

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 8

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:

SUPPORT NAMED CHARITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 30,000.

TOTAL GRANTS PAID:

30,000.

=====

STATEMENT 9

**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

**2011**

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 100.
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 2010 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					5 100.

**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					4,087.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 30,801.
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 2010 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 34,888.

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

Schedule D (Form 1041) 2011



**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
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>		100.
<b>14</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>14a</b>		34,888.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>14b</b>		
c 28% rate gain . . . . .	<b>14c</b>		
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . .	<b>15</b>		34,988.

**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**

<b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of:	<b>16</b>	( )
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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b> Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b> 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) . . . . .	<b>19</b>		
<b>20</b> Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b> Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b> Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b> Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b> Multiply line 29 by 15% ( 15 ) . . . . .	<b>30</b>		
<b>31</b> Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b> Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b> Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b> Tax on all taxable income. Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

Schedule D (Form 1041) 2011

**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

2011

Name of estate or trust

Employer identification number

SOMERVILLE HEALTH FOUNDATION INC.

04-3382001

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

[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	100.00
---	--------

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

Schedule D-1 (Form 1041) 2011

JSA  
1F1221 2 000

\* INDICATES WASH SALE

KE2836 L775 11/09/2012 10:03:17

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 10.254 ARTIO GLOBAL HIGH I CL I	07/10/2008	09/09/2011	99.00	101.00	-2.00
17.845 ARTIO GLOBAL HIGH I CL I	07/10/2008	09/13/2011	171.00	176.00	-5.00
27.205 ARTIO GLOBAL HIGH I CL I	07/10/2008	09/30/2011	251.00	268.00	-17.00
567.96 ARTIO GLOBAL HIGH I CL I	07/10/2008	11/30/2011	5,333.00	5,590.00	-257.00
44.585 COLUMBIA ACORN FUND SHARES	09/10/2009	09/30/2011	1,144.00	1,019.00	125.00
30.127 COLUMBIA ACORN FUND SHARES	09/10/2009	10/31/2011	881.00	688.00	193.00
313.525 COLUMBIA ACORN FUND SHARES	09/10/2009	01/31/2012	9,403.00	7,164.00	2,239.00
76.512 COLUMBIA ACORN FUND SHARES	05/13/2010	01/31/2012	2,295.00	2,079.00	216.00
232.055 COLUMBIA ACORN FUND SHARES	05/21/2010	01/31/2012	6,959.00	5,843.00	1,116.00
25.68 COLUMBIA ACORN FUND SHARES	07/09/2010	01/31/2012	770.00	638.00	132.00
5.676 COLUMBIA ACORN FUND SHARES	09/03/2010	01/31/2012	170.00	145.00	25.00
47.292 COLUMBIA ACORN INTE FUND CL Z	05/13/2010	11/30/2011	1,669.00	1,636.00	33.00
73.858 COLUMBIA ACORN INTE FUND CL Z	05/13/2010	03/30/2012	2,916.00	2,555.00	361.00
86.034 COLUMBIA ACORN INTE FUND CL Z	05/21/2010	03/30/2012	3,397.00	2,779.00	618.00
959.196 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	05/13/2010	09/30/2011	9,084.00	9,697.00	-613.00
448.655 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	05/21/2010	09/30/2011	4,249.00	4,249.00	
26.52 COLUMBIA SMALL CAP V CLASS Z SHARES	05/13/2010	10/31/2011	1,161.00	1,148.00	13.00
106.895 COLUMBIA SMALL CAP FUND CLASS Z SHARES	05/13/2010	01/31/2012	4,669.00	4,629.00	40.00
238.01 COLUMBIA SMALL CAP FUND CLASS Z SHARES	05/13/2010	07/29/2011	8,014.00	6,502.00	1,512.00
10.675 COLUMBIA SMALL CAP FUND CLASS Z SHARES	05/21/2010	07/29/2011	359.00	268.00	91.00
7.472 COLUMBIA SMALL CAP G CLASS Z SHARES	07/09/2010	07/29/2011	252.00	186.00	66.00
179.872 COLUMBIA SELECT SM CLASS Z SHARES	03/09/2007	07/29/2011	3,052.00	3,360.00	-308.00
41.224 COLUMBIA SELECT SMA CLASS Z SHARES	03/17/2007	07/29/2011	700.00	708.00	-8.00
204.778 COLUMBIA SELECT SM CLASS Z SHARES	07/10/2008	07/29/2011	3,475.00	3,000.00	475.00
19.805 COLUMBIA SELECT SMA CLASS Z SHARES	07/09/2010	07/29/2011	336.00	274.00	62.00

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

Schedule D-1 (Form 1041) 2011

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 168.879 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/04/2005	09/09/2011	2,074.00	1,486.00	588.00
133.249 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/04/2005	09/13/2011	1,678.00	1,173.00	505.00
235.232 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/04/2005	09/30/2011	2,670.00	2,070.00	600.00
286.312 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/04/2005	10/31/2011	3,639.00	2,520.00	1,119.00
2517.008 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	08/04/2005	11/30/2011	31,538.00	22,153.00	9,385.00
985. COLUMBIA SELECT LARGE FUND CLASS Z SHARES	03/09/2007	11/30/2011	12,342.00	10,343.00	1,999.00
1349.762 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	07/10/2008	11/30/2011	16,913.00	14,928.00	1,985.00
141.67 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	07/10/2008	01/31/2012	1,826.00	1,567.00	259.00
241.814 EATON VANCE LARGE- FUND CL I	05/13/2010	09/30/2011	3,758.00	4,198.00	-440.00
196.177 EATON VANCE LARGE- FUND CL I	05/13/2010	09/30/2011	3,049.00	3,406.00	-357.00 *
79.015 EATON VANCE LARGE-C FUND CL I	04/22/2010	10/31/2011	1,359.00	1,400.00	-41.00
117.162 EATON VANCE LARGE- FUND CL I	04/22/2010	11/30/2011	1,994.00	2,076.00	-82.00
1043.099 EATON VANCE LARGE FUND CL I	05/13/2010	11/30/2011	17,754.00	18,108.00	-354.00
51.971 EATON VANCE LARGE-C FUND CL I	05/13/2010	01/31/2012	926.00	902.00	24.00
19.561 HARBOR INTERNATIONAL CL	05/13/2010	09/30/2011	981.00	1,008.00	-27.00 *
109.536 LAZARD FUNDS INC E PORTFOLIO INSTL	06/10/2009	01/31/2012	2,053.00	1,588.00	465.00
596.303 LAZARD FUNDS INC E PORTFOLIO INSTL	09/10/2009	01/31/2012	11,175.00	10,000.00	1,175.00
82.083 LAZARD FUNDS INC EM PORTFOLIO INSTL	05/13/2010	01/31/2012	1,538.00	1,533.00	5.00
28.833 NATIXIS FDS TR IV A ESTATE FD CL Y COM	05/13/2010	09/09/2011	456.00	424.00	32.00
6.053 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	05/13/2010	10/31/2011	102.00	89.00	13.00
291.976 NATIXIS FDS TR IV ESTATE FD CL Y COM	05/13/2010	11/30/2011	4,777.00	4,293.00	484.00
60.559 NATIXIS FDS TR IV A ESTATE FD CL Y COM	05/21/2010	11/30/2011	991.00	823.00	168.00
14.925 NATIXIS FDS TR IV A ESTATE FD CL Y COM	05/21/2010	01/31/2012	269.00	203.00	66.00
1265.761 PIMCO TOTAL RETUR	10/31/2006	09/09/2011	13,961.00	13,253.00	708.00
2184.424 PIMCO TOTAL RETUR	10/31/2006	09/13/2011	23,985.00	22,871.00	1,114.00

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

Schedule D-1 (Form 1041) 2011



## SOMERVILLE HEALTH FOUNDATION INC.

04-3382001

## Balance Sheet

6/30/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
008882532	INVESCO INTL GROWTH FUND	595.097	14,384.03	15,740.32
04315J860	ARTIO GLOBAL HIGH INCOME FUND	2415.796	23,498.43	22,998.38
19765N567	COLUMBIA SMALL CAP VALUE I FUND	367.813	15,991.11	15,617.34
19765Y688	COLUMBIA SELECT LARGE CAP	5291.666	55,257.70	67,521.66
269858304	EAGLE SM CAP GROWTH FUND	395.062	15,870.71	15,782.73
277905642	EATON VANCE LARGE-CAP VALUE	3823.009	63,919.96	70,458.06
411511306	HARBOR INTERNATIONAL FUND	286.478	14,525.11	15,959.69
47803W406	JOHN HANCOCK FDS III DISCIPLINED	1890.257	22,161.01	22,985.53
52106N889	LAZARD EMERGING MKTS EQUITY	2451.224	44,912.11	44,587.76
592905509	METRO WEST T/R BD CL I	6425.874	67,471.68	68,564.08
63872W409	NATIXIS FDS TR IV AEW REAL	345.096	4,688.46	6,636.20
693390700	PIMCO TOTAL RETURN FUND	6451.453	71,501.05	72,901.42
693390841	PIMCO HIGH YIELD FD	2501.284	23,061.84	23,211.92
722005667	PIMCO COMMODITY REALRETURN	5024.513	39,042.45	32,257.37
74441C808	PRUDENTIAL JENNISON MID-CAP	734.280	22,483.65	23,423.53
	Cash/Cash Equivalent	63266.240	63,266.24	63,266.24
		Totals	562,035.54	581,912.21

Somerville Health Foundation, Inc. 04-3382001

Attachment to Form 990-PF

Fiscal Year Ending 6/30/2012

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 2012 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.



ACCT L775  
PREP BT ADMN 968 INV 961

BANK OF AMERICA, N A  
TAX TRANSACTION DETAIL

PAGE 28  
RUN 08/20/2012  
09 10 40 AM

TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

105 OTHER ALLOCABLE EXPENSES - 2% LIMITATION (CONTINUED)

12/13/11	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE EATON VANCE LARGE-CAP VALUE FUND CL I TR TRAN#=113470004000 TR CD=358 REG=12 PORT=PRIN	1.33		1.33	1112000032	POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 01/20/12 S_C
12/13/11	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND TR TRAN#=113470006000 TR CD=358 REG=12 PORT=PRIN	1.33		1.33	1112000034	POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 01/20/12 S_C
12/13/11	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL TR TRAN#=113470007000 TR CD=358 REG=12 PORT=PRIN	6.32		6.32	1112000035	POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 01/20/12 S_C
12/13/11	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM TR TRAN#=113470008000 TR CD=358 REG=12 PORT=PRIN	0.96		0.96	1112000036	POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 01/20/12 S_C
12/13/11	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ROWE T PRICE INTL FDS INC INTL BD FD TR TRAN#=113470009000 TR CD=358 REG=12 PORT=PRIN	0.66		0.66	1112000037	POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 01/20/12 S_C
12/13/11	ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HARBOR INTERNATIONAL FOND INSTL CL TR TRAN#=113470005000 TR CD=358 REG=12 PORT=PRIN	1.28		1.28	1112000033	POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 01/20/12 S_C
12/14/11	ASSET FEES DUE TR TRAN#=113480001000 TR CD=355 REG=0 PORT=PRIN	-518 50		-518 50	1112000038	**CHANGED** 12/19/11 S_C
	TOTAL CODE 105 - OTHER ALLOCABLE EXPENSES - 2% LIMITATION	-2582 59	0 00	-2582 59		

149 BENEFICIARY DISTRIBUTIONS

09/13/11	BOYS & GIRLS CLUBS MIDDLESEX CTY SUPPORT NAMED CHARITY NONE FOR TR TRAN#=112560001000 TR CD=823 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000017	**CHANGED** 08/16/12 BXT
09/13/11	CENTER FOR THE ARTS AT ARMORY SUPPORT NAMED CHARITY NONE FOR TR TRAN#=112560003000 TR CD=823 REG=0 PORT=PRIN	-500 00		-500 00	1109000019	**CHANGED** 08/16/12 BXT
09/13/11	COMMUNITY ACTION AGENCY OF SUPPORT NAMED CHARITY NONE FOR TR TRAN#=112560004000 TR CD=823 REG=0 PORT=PRIN	-2500 00		-2500 00	1109000020	**CHANGED** 08/16/12 BXT
09/13/11	MYSTIC LEARNING CENTER SUPPORT NAMED CHARITY NONE FOR TR TRAN#=112560005000 TR CD=823 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000021	**CHANGED** 08/16/12 BXT
09/13/11	SCATV SUPPORT NAMED CHARITY NONE FOR TR TRAN#=112560006000 TR CD=823 REG=0 PORT=PRIN	-2000 00		-2000 00	1109000022	**CHANGED** 08/16/12 BXT
09/13/11	CASPAR SUPPORT NAMED CHARITY NONE FOR TR TRAN#=112560002000 TR CD=823 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000018	**CHANGED** 08/16/12 BXT
09/13/11	THE WELCOME PROJECT SUPPORT NAMED CHARITY NONE FOR TR TRAN#=112560008000 TR CD=823 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000024	**CHANGED** 08/16/12 BXT
09/13/11	SOMERVILLE BAPTIST CHURCH FOR SUPPORT NAMED CHARITY NONE FOR TR TRAN#=112560009000 TR CD=823 REG=0 PORT=PRIN	-500 00		-500 00	1109000025	**CHANGED** 08/16/12 BXT

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BANK OF AMERICA, N A  
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>				
09/13/11 HAITIAN COALITION SUPPORT NAMED CHARITY NONE FOR: TR TRAN#=112560010000 TR CD=823 REG=0 PORT=PRIN	-3000 00		-3000 00	1109000026 **CHANGED** 08/16/12 BXT
09/13/11 GROUNDWORK SOMERVILLE FORTHEMOVE SUPPORT NAMED CHARITY NONE FOR: TR TRAN#=112560011000 TR CD=323 REG=0 PORT=PRIN	-1000 00		-1000 00	1109000027 **CHANGED** 08/16/12 BXT
09/13/11 THE CENTER FOR TEEN EMPOWERMENT SUPPORT NAMED CHARITY NONE FOR: TR TRAN#=112560007000 TR CD=823 REG=0 PORT=PRIN	-5000 00		-5000 00	1109000023 **CHANGED** 08/16/12 BXT
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-30000 00	0 00	-30000 00	
<b>80 FEDERAL ESTIMATES - PRINCIPAL</b>				
11/14/11 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#=113180002000 TR CD=531 REG=0 PORT=PRIN	-616 00		-616 00	1111000014
TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL	-616 00	0 00	-616 00	
<b>58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY</b>				
11/14/11 UNITED STATES TREASURY EXCISE TAX INVESTMENT INCOME TR TRAN#=113180001000 TR CD=529 REG=0 PORT=PRIN	-449 00		-449 00	1111000013
TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-449 00	0 00	-449 00	
<b>906 MUTUAL FUND CASH RECEIPTS</b>				
INVESCO INTL GROWTH FUND CL Y - 008882532 - MINOR = 3560				
12/12/11 DIV 4015 A SHARE ON 595 097 INVESCO INTL GROWTH FUND CL Y TR TRAN#=113460001000 TR CD=054 REG=12 PORT=INC EX-DATE=12/9/2011		238 93		1112000024
	0 00	238 93	0 00	
ARTIO GLOBAL HIGH INCOME FUND CL I - 04315J860 - MINOR = 3511				
07/01/11 DIV 0600 A SHARE ON 1,831 326 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=111820001000 TR CD=054 REG=12 PORT=INC EX-DATE=7/1/2011		109 88		1107000001 **CHANGED** 08/15/11 MAF
08/01/11 DIV 0550 A SHARE ON 1,831 326 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=112130001000 TR CD=054 REG=12 PORT=INC EX-DATE=8/1/2011		100 72		1108000002 **CHANGED** 09/29/11 KTL
09/01/11 DIV 0660 A SHARE ON 1,831 326 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=112440001000 TR CD=054 REG=12 PORT=INC EX-DATE=9/1/2011		120 87		1109000001 **CHANGED** 10/14/11 KTL
10/03/11 DIV 0560 A SHARE ON 1,803 227 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=112760002000 TR CD=054 REG=12 PORT=INC EX-DATE=10/3/2011		100 98		1110000002 **CHANGED** 11/28/11 KTL
11/01/11 DIV 0540 A SHARE ON 1,776 022 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=113050002000 TR CD=054 REG=12 PORT=INC EX-DATE=11/1/2011		95 91		1111000001 **CHANGED** 12/06/11 KTL
12/01/11 DIV 0650 A SHARE ON 1,776 022 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#=113350002000 TR CD=054 REG=12 PORT=INC EX-DATE=12/1/2011		115 44		1112000002 **CHANGED** 12/21/11 MAF