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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01, 2012, and ending 06/30, 2013

Name of foundation SOMERVILLE HEALTH FOUNDATION		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		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 595,475.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	15,615.	15,597.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,011.			
	b Gross sales price for all assets on line 6a 229,265.				
	7 Capital gain net income (from Part IV, line 2)		31,011.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1.			STMT 2	
12 Total. Add lines 1 through 11	46,627.	46,608.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,963.	3,578.		2,385.
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,736.	241.		
	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	7,734.	3,819.		2,420.
	25 Contributions, gifts, grants paid	35,000.			35,000.
26 Total expenses and disbursements. Add lines 24 and 25	42,734.	3,819.		37,420.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,893.				
b Net investment income (if negative, enter -0-)		42,789.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	63,266.	21,342.	21,342.
	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) ▶ Less. allowance for doubtful accounts ▶	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		
	b	Investments - corporate stock (attach schedule)	498,769.	544,551.	574,133.
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule)	NONE		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	562,035.	565,893.	595,475.	
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)			NONE	
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	562,035.	565,893.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE			
30	Total net assets or fund balances (see instructions)	562,035.	565,893.		
31	Total liabilities and net assets/fund balances (see instructions)	562,035.	565,893.		

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)	1 562,035.
2	Enter amount from Part I, line 27a	2 3,893.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 565,928.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT	5 35.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 565,893.

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 PUBLICLY TRADED SECURITIES						
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 229,265.		198,254.	31,011.			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			31,011.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	31,011.	
{ 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 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))
2011	32,190.	569,810.	0.056493
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
2 Total of line 1, column (d)			2 0.302463
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 0.060493
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 584,946.
5 Multiply line 4 by line 3			5 35,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 428.
7 Add lines 5 and 6			7 35,813.
8 Enter qualifying distributions from Part XII, line 4			8 37,420.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 0, overpayment is 628, and amount credited to 2013 is 200.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and state registration. 'Yes' and 'No' columns are used for responses.

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 N/A
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no. (888) 866-3275
Located at PO BOX 1802, PROVIDENCE, RI ZIP+4 02901
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X 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
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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012? 4b X

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 No

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? 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 7		5,963.	-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**

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	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	555,634.
b	Average of monthly cash balances	1b	38,220.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	593,854.
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	593,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,908.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	584,946.
6	Minimum investment return. Enter 5% of line 5	6	29,247.

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

1	Minimum investment return from Part X, line 6	1	29,247.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	428.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,819.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	28,819.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,819.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	37,420.
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	37,420.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	428.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,992.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,819.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				5,179.
b From 2008				13,408.
c From 2009				8,939.
d From 2010				NONE
e From 2011				4,753.
f Total of lines 3a through e	32,279.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 37,420.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				28,819.
e Remaining amount distributed out of corpus	8,601.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40,880.			
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 instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	5,179.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	35,701.			
10 Analysis of line 9:				
a Excess from 2008				13,408.
b Excess from 2009				8,939.
c Excess from 2010				NONE
d Excess from 2011				4,753.
e Excess from 2012				8,601.

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 9

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)				
<p>a Paid during the year</p> <p>PLEASE SEE ATTACHED LIST</p>	NONE	PUBLIC CHA	SUPPORT NAMED CHARITY	35,000.
Total				▶ 3a 35,000.
b Approved for future payment				
Total				▶ 3b

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESCO INTL GROWTH FUND CL Y	235.	235.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,376.	1,358.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	106.	106.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	142.	142.
EAGLE SM CAP GROWTH FUND CL I	6.	6.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,370.	1,370.
HARBOR INTERNATIONAL FUND INSTL CL	403.	403.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	160.	160.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,041.	1,041.
MFS RESEARCH BD FUND CL I	93.	93.
MFS EMERGING MKTS DEBT FUND CL I	60.	60.
MFS VALUE FUND CL I	184.	184.
METRO WEST T/R BD CL I	3,357.	3,357.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	70.	70.
NEUBERGER BERMAN HIGH INCOME BD FUND INS	74.	74.
PIMCO TOTAL RETURN FUND INSTL	3,674.	3,674.
PIMCO HIGH YIELD FUND	1,397.	1,397.
PIMCO FOREIGN BD US\$HD INSTL	37.	37.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,037.	1,037.
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	250.	250.
PRUDENTIAL JENNISON MID-CAP GROWTH FUND	121.	121.
VANGUARD FTSE DEVELOPED MARKETS ETF	245.	245.
VANGUARD FTSE EMERGING MKTS ETF	144.	144.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	33.	33.
TOTAL	15,615.	15,597.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
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TOTALS	1.
	=====

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	439.	
EXCISE TAX ESTIMATES	1,056.	
FOREIGN TAXES ON QUALIFIED FOR	208.	208.
FOREIGN TAXES ON NONQUALIFIED	33.	33.
TOTALS	1,736.	241.

FORM 990PF, PART I - OTHER EXPENSES
=====

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

04-3382001

SOMERVILLE HEALTH FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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464287507	6,026.	6,122.
464287655	7,041.	7,275.
921943858	16,341.	15,984.
922042858	12,148.	11,057.
00078H281	19,551.	19,767.
269858304	7,277.	9,285.
277905642	40,015.	53,886.
47803W406	12,636.	17,252.
552983694	19,551.	20,232.
744336504	18,047.	17,170.
74441C808	11,578.	13,408.
87234N302	19,551.	19,289.
92646A815	7,038.	7,124.
19765N245	19,551.	20,175.
19765N567	8,301.	9,453.
19765Y688	35,422.	52,623.
55272P778	17,445.	16,908.
64128K868	7,038.	6,833.
693390700	42,248.	41,788.
693390841	11,424.	11,672.
722005667	48,091.	35,344.
008882532	11,527.	13,989.
38142Y401	10,287.	10,509.
411511306	11,315.	14,028.
47803T627	10,287.	10,282.
4812A0573	10,287.	10,233.
483438206	7,038.	7,454.
52106N889	27,723.	26,650.
19765Y852	12,031.	11,083.

SOMERVILLE HEALTH FOUNDATION

04-3382001

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
55273E640 MFS EMERGING MKTS DE	7,038.	6,530.
592905509 METRO WEST T/R BD CL	41,975.	42,294.
693390882 PIMCO FOREIGN BD US\$	8,723.	8,434.
TOTALS	544,551.	574,133.

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

OFFICER NAME:
CATHY WIRTH
ADDRESS:
230 HIGHLAND AVE
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

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

OFFICER NAME:

PAULETTE RENAULT-CARAGIANES

ADDRESS:

50 EVERGREEN AVE
SOMERVILLE, MA 02143

TITLE:

CO TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

1 FINANCIAL PLAZA
PROVIDENCE, RI 02903

TITLE:

AGENT FOR TRUSTEE, INVEST MGT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,963.

TOTAL COMPENSATION: 5,963.

=====

RECIPIENT NAME:

SOMERVILLE COMMUNITY HEALTH AGENDA/COMMUNITY AFFAI
ADDRESS:

ATTN: LISA BRUKILACCHIO, DIR.230 HIGHLAND AVERM502
SOMERVILLE, MA 02143

RECIPIENT'S PHONE NUMBER: 617-591-6940

E-MAIL ADDRESS: LBRUKILACCHIO@CHALLIANCE.ORG

FORM, INFORMATION AND MATERIALS:

WWW.CHALLIANCE.ORG/INTHECOMMUNITY/SOMERVILLEHEALTHAGENDA.ASPX
SEE ATTACHED GUIDELINES FOR APPLICANTS

SUBMISSION DEADLINES:

WWW.CHALLIANCE.ORG/INTHECOMMUNITY/SOMERVILLEHEALTHAGENDA.ASPX
SEE GUIDELINES FOR APPLICANTS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

WWW.CHALLIANCE.ORG/INTHECOMMUNITY/SOMERVILLEHEALTHAGENDA.ASPX
SEE GUIDELINES FOR APPLICANTS

SOMERVILLE HEALTH FOUNDATION INC.

FORM 990PF, Part XV, Ln. 3:

Grants Paid attachment to return :

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
9/14/2012	-3000	BOY & GIRLS CLUBS	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-4000	CASPAR	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-5000	GROUNDWORK SOMERVILLE	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-1500	GUIDANCE CENTER - EIPP	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-5000	MYSTIC LEARNING CENTER	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-2000	RESPOND	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-1000	SOMERVILLE YOUTH DEVELOPMENT	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-4000	SOMERVILLE COUNCIL ON AGING	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-4500	SOMERVILLE HOMELESS COALITION	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
9/14/2012	-5000	THE WELCOME PROJECT	NONE	SUPPORT NAMED CHARITY	PUBLIC CHARITY
TOTAL	-35000				

SOMERVILLE HEALTH FOUNDATION

2013

REQUEST FOR PROPOSALS

GUIDELINES FOR APPLICANTS

DEADLINE: Proposals are due no later than August 16th, 2013

CONTACT FOR FURTHER INFORMATION:

Lisa Brukilacchio
Director, Somerville Community Health Agenda
230 Highland Avenue
School of Nursing, 5th floor, Rm 502
Somerville, MA 02143
Phone: 617-591-6940
Fax: 617-591-6949
Email: lbrukilacchio@challiance.org

THE SOMERVILLE HEALTH FOUNDATION, INC.

The Somerville Health Foundation, Inc. (SHF) was established on June 26, 1996 in the Affiliation Agreement executed by Somerville Hospital and the Cambridge Hospital when those hospitals merged. Under the terms of the Agreement, Somerville Hospital incorporated a new nonprofit corporation known as the Somerville Health Foundation, Inc.

The SHF has two main purposes. First, it is to promote and support the provision of primary care and preventive health services accessible to the residents of the City of Somerville, Massachusetts. Second, it is to promote and support educational, research and outreach programs that will improve the delivery and accessibility of primary care and preventive health services to the residents of the City of Somerville, Massachusetts. It is the Foundation's goal to provide financial resources for projects or activities which will enable it to fulfill these purposes.

GOVERNANCE

The Foundation is governed by a Board of Trustees, including the Mayor of the City of Somerville (or representative), the Chairman of the Board of the Cambridge Public Health Commission or designee, and three Somerville representatives selected annually by and from the Somerville representatives then serving on the Commission Board.

The current members are:

- Isaac Machado, Somerville CHA Board of Trustees member
- Gerry McCue, Somerville CHA Board of Trustees member, Chair
- Kathleen McGilvray, Somerville CHA Board of Trustees member
- Paulette Renault-Caragianes, Director, Somerville Health Department (City of Somerville Mayor's designee)
- Cathy Wirth, Somerville CHA Board of Trustees member

SHF PRIORITY AREAS FOR 2013 FUNDING

The Foundation invites proposals for projects that relate to its major purposes as stated above. The priorities for funding support for this year are programs/projects that address ***at least one of the following preventative health priorities while also addressing the health disparity issues of a specified vulnerable population among Somerville residents:***

- Root causes of disease, health disparities and inequities in health;
- Mental and emotional health, chronic stress prevention/interventions;
- Protective factors to reduce substance abuse, decrease violence or improve mental health;
- Physical activity and food/nutrition programming, infrastructure and/or policy work related to obesity prevention and reduction of diabetes and/or cardiovascular disease;
- Environmental health issues, including air, water and/or soil quality related to human health.

Projects that address multiple priorities are strongly encouraged. Use of collaborative approaches will also receive priority consideration.

AMOUNT OF FUNDING AVAILABLE

The Somerville Health Foundation was created by a generous endowment, to provide a private source of funding for Somerville health efforts in compliance with state and federal regulations governing such foundations. In 1997, its first year of making grants, the Foundation distributed \$33,000 in multiple grants. In 1998 through 2000, it distributed over \$50,000 annually, due to banner years in the stock market. Because of a decline in the value of the funds, no grants were issued in 2003 or 2004. Since then, between \$30,000-\$35,000 has been distributed per year.

In 2013, the Somerville Health Foundation hopes to distribute a minimum of \$26,000, though the final amount is determined by available funds at time of distribution. As in past years, there will be a maximum amount of funding of \$5,000 to any one entity for the 2013-2014 year.

WHO MAY APPLY

Any organization that has been determined to be nonprofit under section 501c (3) of the Internal Revenue Service Code may apply for a grant. Partnerships with a fiscal agent will be considered. Ideal applicants for SHF funding will have a history of collaborating with other community organizations/groups addressing the interests in the proposal. SHF will consider repeat funding for up to three years for a given program, with some exceptions. New applicants, new collaborative efforts and innovative new programs are strongly

encouraged to apply. Funds may be used to support capital expenses and/or staffing to support the goals of the project.

PROPOSAL DEADLINE AND AWARD DATES

In 2012, applications will be due on **August 16th by 12:00 PM**. The Foundation will give priority consideration to timely submissions. Applications may be submitted **electronically via email (preferable)**, but hard copies will also be accepted.

The Foundation's decisions will be determined by early-September and funds released soon after. A reception for grantees is tentatively planned for mid-September.

HOW TO APPLY FOR A GRANT, four items required:

1) **Cover sheet** (*provided at end of this document*) that must include:

- Name of applicant organization
- Key contact information
- A concise description of the project for which funding is being sought

2) **Funding request**, no more than three pages in length, single spaced that must include:

- A concise description of the project for which funding is being sought.
- How the project addresses the Foundation's stated targeted priorities.
- Specific goals and objectives with clear and achievable outcomes measures, including details on what will be measured and how.
- Timeline for the project. Funding will be disbursed in September, 2013 and must be spend by September, 2014.
- Collaborative partnerships that enhance the project, and their roles.
- How this funding will be used to address preventative health for Somerville residents, with a focus on health disparities. (Note that the intention of the foundation is focused on *residents of the City of Somerville*, so programs serving other communities as well must present evidence of how they will distinguish the impact on Somerville residents.)
- How the sustainability of funded projects will be addressed, for example by leveraging other funds, or how a start-up initiative will be continued. Please also mention any products or systems that can be used beyond the length of the grant.

- o 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.

3) **Line item budget:** *(in one page or less)* Include short narrative explanations of costs and how determined. Please include the total cost of project, indicate other funding sources (if relevant) including in-kind contributions, and show how the SHF funding will contribute to supporting total required funding.

Budget Template Example:

**ABCD Organization Proposed Budget- Somerville Health Foundation 2012
For ABCD Health Training program**

Project costs	Description	Funding Source(s)	Portion Requested from SHF
\$ 375	Food for trainings (\$75 per training x 5 trainings)	Somerville Health Foundation (SHF)	\$ 375
\$7,250	ABCD staff time to (a) perform outreach, (b) conduct trainings, (c) develop brochure, (d) administrative tracking/management (\$25/hr x 290 hours)	SHF and XYZ Foundation	\$3,625
\$ 400	Training materials (\$3 per participant x 50 participants; \$250 for flipcharts and other teaching tools)	SHF and In-Kind	\$ 200
\$ 300	Translation costs for brochure (translation costs at \$.30 per word for 1000 word brochure)	SHF	\$ 300
\$ 500	Evaluation (\$50/hour x 10 hours to analyze responses and produce a report)	SHF	\$ 500
\$14,700	TOTAL		\$5,000

4) **Copy of the IRS tax determination letter** indicating the organization's 501c (3) status must be included with the proposal . *(If you have submitted the IRS letter with prior applications and it is on file with the SHF office, this will not be required.)*

PROPOSAL DEVELOPMENT QUESTIONS

During the development stage, questions about the fit of the proposed project with this RFP are welcome. Please contact Lisa Brukilacchio at lbrukilacchio@challiance.org or 617-591-6940 or Linda Cundiff at 617-591-6935.

REVIEW PROCESS

Following receipt, the proposal will be screened to ensure it is complete and meets the basic criteria. An Advisory Board composed of health and human service leaders in the

community will assist with reviewing and discussing all proposals along with the members of the Somerville Health Foundation Board, which retains final authority for awarding the annual grants. This process allows for participation representing diverse points of view and experience with health issues in Somerville to inform the decision-making.

REPORTING REQUIREMENTS

Brief electronic or verbal progress reports will be expected at least once through the course of the funding period. Final written reports should include at a minimum:

- How the original goals and objectives were met, or if not, why not;
- The measurements that reflect these goals; including what target populations the project served;
- Unexpected outcomes;
- Collaborations and/or leveraging of funds that occurred due to SHF support; and
- How the project advances work in Somerville in the targeted priority area and plans for the sustainability of this work, if appropriate.

SUBMITTING THE PROPOSAL

Please submit proposals electronically (preferred) or by mail in time to arrive by August 16th, 2013 to:

Somerville Health Foundation, Inc.
Lisa Brukilacchio, Director Somerville Community Health Agenda
Somerville Hospital
230 Highland Avenue
Somerville, MA 02143
Phone: 617-591-6940
Fax: 617-591-6949
lbrukilacchio@challiance.org

SOMERVILLE HEALTH FOUNDATION

2013-2014

Applicant Cover Sheet

(required for complete proposal)

Name of Applicant Organization:

Key contact information:

Name:

Mailing Address:

Phone:

Fax:

Email:

Website, if applicable:

Concise description of the project for which funding is being sought:

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For review purposes:

- Cover Sheet
- Funding Request
- Budget Page
- IRS documentation