

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation  
► Do not enter social security numbers on this form as it may be made public  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

SOMERVILLE HEALTH FOUNDATION

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

P O BOX 1802

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

PROVIDENCE, RI 02901-1802

G Check all that apply

 Initial return Final return Amended return Address change Name changeH 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) ► \$ 600,127.

J Accounting method  Cash  Accrual Other (specify) \_\_\_\_\_

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

A Employer identification number

04-3382001

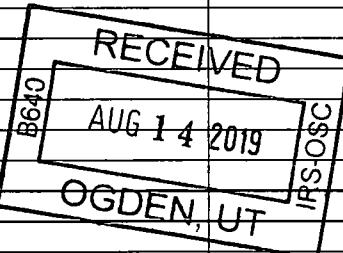
B Telephone number (see instructions)

888-866-3275

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 . . . . .	13,166.	13,166.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10	28,484.			
b Gross sales price for all assets on line 6a . . . . .	472,809.			
7 Capital gain net income (from Part IV, line 2) . . . . .		28,484.		
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 . . . . .	41,650.	41,650.		
13 Compensation of officers, directors, trustees, etc . . . . .	6,831.	4,099.		2,733.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .	1,250.	750.	NONE	500.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	760.	135.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .		NONE	NONE	
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) . . . . .	35.			35.
24 Total operating and administrative expenses				
Add lines 13 through 23. . . . .	8,876.	4,984.	NONE	3,268.
25 Contributions, gifts, grants paid . . . . .	23,632.			23,632.
26 Total expenses and disbursements Add lines 24 and 25	32,508.	4,984.	NONE	26,900.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	9,142.			
b Net investment income (if negative, enter -0-) . . . . .		36,666.		
c Adjusted net income (if negative, enter -0-) . . . . .				



Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing . . . . .				
2	Savings and temporary cash investments . . . . .	19,464.	19,452.	19,452.	
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 . . . . .				
10a	Investments- U S and state government obligations (attach schedule) . . . . .				
b	Investments - corporate stock (attach schedule) . STMT 5.	576,736.	585,882.	580,675.	
c	Investments - corporate bonds (attach schedule) . . . . .				
11	Investments- land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
15	Other assets (describe ► )				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	596,200.	605,334.	600,127.	
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	
	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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds . . . . .	596,200.	605,334.		
28	Paid-in or capital surplus, or land, bldg , and equipment fund. . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	Total net assets or fund balances (see instructions) . . . . .	596,200.	605,334.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	596,200.	605,334.		
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	596,200.		
2	Enter amount from Part I, line 27a . . . . .	2	9,142.		
3	Other increases not included in line 2 (itemize) ►	3			
4	Add lines 1, 2, and 3 . . . . .	4	605,342.		
5	Decreases not included in line 2 (itemize) ► INCOME ADJUSTMENT	5	8.		
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	605,334.		

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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>1 a PUBLICLY TRADED SECURITIES</b>					
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 472,809.		444,325.	28,484.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			28,484.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	28,484.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . .	{ . . . . . }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part Yes  No

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))
2017	30,504.	598,817.	0.050940
2016	28,642.	569,272.	0.050313
2015	30,114.	559,800.	0.053794
2014	31,680.	603,875.	0.052461
2013	35,538.	608,068.	0.058444
2 Total of line 1, column (d) . . . . .			2 0.265952
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.053190
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			4 576,574.
5 Multiply line 4 by line 3. . . . .			5 30,668.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 367.
7 Add lines 5 and 6 . . . . .			7 31,035.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 26,900.
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.			

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	1	733.
3	Add lines 1 and 2 . . . . .	2	NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	3	733.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	4	NONE
6	<b>Credits/Payments</b>	5	733.
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	804.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	804.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . . ► 9	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . . ► 10	10	71.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► 11	11	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7		X
8b		X
9		X
10		X

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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

1c Did the foundation file Form 1120-POL for this year? . . . . .

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered See instructions ► MA  
2

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 . . . . .

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV . . . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See 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? Website address ► N/A	13	X
14 The books are in care of ► BANK OF AMERICA 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 and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies</b>		
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►	1b	X
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 2018? . . . . .	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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? . . . . .	3b	
b If "Yes," did it have excess business holdings in 2018 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 2018) . . . . .	4a	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2018?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .					
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .					
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions . . . . .	5b			
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>					
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	6b			
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	7b			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

<b>1 List all officers, directors, trustees, and foundation managers and their compensation See instructions</b>				
(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 8		6,831.		
<b>2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000 . . . . . ►</b>				
<b>NONE</b>				

**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 . . . . . ►**

Form 990-PF (2018)

**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 565,091.
b	Average of monthly cash balances . . . . .	1b 20,263.
c	Fair market value of all other assets (see instructions) . . . . .	1c NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d 585,354.
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. . . . .	3 585,354.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4 8,780.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 576,574.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 28,829.

**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 28,829.
2a	Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a 733.
b	Income tax for 2018 (This does not include the tax from Part VI) . . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 733.
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 28,096.
4	Recoveries of amounts treated as qualifying distributions. . . . .	4 NONE
5	Add lines 3 and 4 . . . . .	5 28,096.
6	Deduction from distributable amount (see instructions) . . . . .	6 NONE
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7 28,096.

**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 26,900.
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	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 26,900.
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 N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 26,900.

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

Form 990-PF (2018)

<b>Part XIII Undistributed Income (see instructions)</b>		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .					28,096.
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only. . . . .					NONE
b Total for prior years 20_____, 20_____, 20_____,					NONE
3 Excess distributions carryover, if any, to 2018					
a From 2013 . . . . .	6,557.				
b From 2014 . . . . .	1,908.				
c From 2015 . . . . .	777.				
d From 2016 . . . . .	1,156.				
e From 2017 . . . . .	1,364.				
f Total of lines 3a through e . . . . .		11,762.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$	26,900.				
a Applied to 2017, 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 2018 distributable amount. . . . .					26,900.
e Remaining amount distributed out of corpus. . . . .					NONE
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .		1,196.			1,196.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,566.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .					NONE
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .		5,361.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .		5,205.			
10 Analysis of line 9					
a Excess from 2014 . . . . .	1,908.				
b Excess from 2015 . . . . .	777.				
c Excess from 2016 . . . . .	1,156.				
d Excess from 2017 . . . . .	1,364.				
e Excess from 2018 . . . . .					

**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 2018, enter the date of the ruling . . . . . ►			
1 b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)			
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. . . . .			
2 b	85% of line 2a . . . . .			
2 c	Qualifying distributions from Part XII, line 4 for each year listed .			
2 d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .			
2 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			
3 a	'Assets' alternative test - enter			
3 a (1)	Value of all assets . . . . .			
3 a (2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .			
3 b	'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .			
3 c	'Support' alternative test enter			
3 c (1)	Total support other than gross investment income (interest, dividends, rents, payments on securities, loans (section 512(a)(5)), or royalties) . . . . .			
3 c (2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .			
3 c (3)	Largest amount of support from an exempt organization. . . . .			
3 c (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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

SEE STATEMENT 10

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)				
<b>a Paid during the year</b>				
PLEASE SEE ATTACHED LIST	N/A	PC	GENERAL UNRESTRICTED SUPPORT	23,632.
<b>Total</b>			► 3a	23,632.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities . . . . .				14	13,166 .
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property					
7 Other investment income . . . . .				18	28,484 .
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				41,650 .	
13 Total Add line 12, columns (b), (d), and (e) . . . . .				13	41,650 .

#### **Part 4: M11-B: Relationship of Activities to the Accomplishment of Financial Purposes**

NOT APPLICABLE

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

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

**b** If "Yes," complete the following schedule

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

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

**Sign  
Here**

→ Robert Buchanan

Date

Table

May the IRS discuss this return  
with the preparer shown below?  
See instructions  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>BARBARA TREMBLAY</b>	Preparer's signature 	Date <b>07/10/2019</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00153767</b>
	Firm's name <b>BANK OF AMERICA, N.A.</b>	Firm's EIN ► <b>94-1687665</b>			
	Firm's address <b>P O BOX 1802 PROVIDENCE, RI</b>	02901-1802		Phone no <b>888-866-3275</b>	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	658.	658.
FOREIGN DIVIDENDS	1,187.	1,187.
DOMESTIC DIVIDENDS	5,729.	5,729.
OTHER INTEREST	426.	426.
NONQUALIFIED FOREIGN DIVIDENDS	1,065.	1,065.
NONQUALIFIED DOMESTIC DIVIDENDS	4,101.	4,101.
TOTAL	13,166.	13,166.

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.	500.	
TOTALS	1,250.	750.	500.	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX ESTIMATES		
FOREIGN TAXES ON QUALIFIED FOR	625.	90.
FOREIGN TAXES ON NONQUALIFIED		45.
TOTALS	760.	135.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	35.	35.
TOTALS	35.	35.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	13,079.	88,424.	84,309.
464287655 ISHARES RUSSELL 2000	43,116.	61,346.	59,270.
921943858 VANGUARD FTSE DEVELO	23,396.	33,936.	34,960.
922042858 VANGUARD FTSE EMERGI			
00078H281 ASTON MONTAG & CALDW			
269858304 EAGLE SM CAP GROWTH			
277905642 EATON VANCE LARGE-CA			
47803W406 JOHN HANCOCK FDS III			
552983694 MFS VALUE FUND CL I			
744336504 PRUDENTIAL GLOBAL RE			
74441C808 PRUDENTIAL JENNISON			
872234N302 TCW SELECT EQUITIES			
92646A815 VICTORY SMALL CO OPP			
19765N245 COLUMBIA DIVIDEND IN			
19765N567 COLUMBIA SMALL CAP V			
19765Y688 COLUMBIA SELECT LARG			
55272P778 MFS RESEARCH BD FUND			
64128K868 NEUBERGER BERMAN HIG			
693390700 PIMCO TOTAL RETURN F			
693390841 PIMCO HIGH YIELD FD			
722005667 PIMCO COMMODITY REAL			
008882532 INVESCO INTL GROWTH			
38142Y401 GOLDMAN SACHS GROWTH			
411511306 HARBOR INTERNATIONAL			
47803T627 JOHN HANCOCK FDS III			
4812A0573 JPMORGAN INTL VALUE			
483438206 KALMAR POOLED INV T			
52106N889 LAZARD EMERGING MKTS			
19765Y852 COLUMBIA EMERGING MA			

## SOMERVILLE HEALTH FOUNDATION

04-3382001

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
55273E640 MFS EMERGING MKTS DE			
592905509 METRO WEST T/R BD CL	12,390.	58,648.	62,064.
693390882 PIMCO FOREIGN BD US\$	21,337.		
464288588 ISHARES MBS ETF			
78464A474 SPDR BARCLAYS SHORT			
057071813 BAIRD MIDCAP FUND IN	5,751.		
76628R615 RIDGEWORTH MID CAP V			
89154Q737 TOUCHSTONE SMALL CAP			
904504842 UNDISCOVERED MANAGER			
22544R305 CREDIT SUISSE COMMOD	28,390.		
233051200 DB X-TRACKERS MSCI E			
464287200 ISHARES CORE S&P 500			
92203J407 VANGUARD TOTAL INTL	12,588.	39,578.	41,485.
922908553 VANGUARD REIT ETF			
97717X701 WISDOMTREE EUROPE HE			
413838608 OAKMARK SELECT FUND	32,206.		
808090757 SCHRODER EMERGING MK			
464287226 ISHARES CORE US AGGR	70,189.		
464287440 ISHARES 7-10 YEAR TR	8,794.		
464287499 ISHARES RUSSELL MID-	61,772.		
464288661 ISHARES 3-7 YR TREAS	8,672.		
92206C870 VANGUARD INTERMEDIAT	30,376.		
922908363 VANGUARD S&P 500 ETF	30,811.		
41665H847 HARTFORD MUT FDS II	9,325.		
543487110 NATIXIS LOOMIS SAYL	31,732.		
55272P596 MFS MID CAP VALUE FU	6,328.		
94975P447 WELLS FARGO SPECIAL	18,468.		
464287101 ISHARES S&P 100 ETF	33,319.		
207019704 CONESTOGA SMALL CAP	19,829.		

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STATEMENT 6

## SOMERVILLE HEALTH FOUNDATION

04-3382001

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
412295107 HARDING LOEVNER FDS	22,978.		
413838723 OAKMARK INTL FUND IN	23,363.		
464287804 ISHARES CORE S&P SMA		65,320.	58,319.
78468R622 SPDR BLOOMBERG BARCL		17,182.	17,430.
4812A2389 JP MORGAN US LARGE C		49,237.	43,420.
TOTALS	576,736.	585,882.	580,675.

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

## =====

OFFICER NAME:

GERALD MCCUE

## ADDRESS:

21 BROMFIELD RD APT 1  
SOMERVILLE, MA 02144

## TITLE:

PRESIDENT /CHAIR.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

KATHLEEN MCGILVRAY

## ADDRESS:

17 GILMAN ST  
SOMERVILLE, MA 02145

## TITLE:

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 ..... . . . . .

6,831.

## OFFICER NAME:

ROBINA BHASIN

## ADDRESS:

32 N MADISON ST #2  
SOMERVILLE, MA 02143

## TITLE:

TRUSTEE/CLERK

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

SOMERVILLE HEALTH FOUNDATION

04-3382001

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

=====

OFFICER NAME:

DOUG KRESS

ADDRESS:

50 EVERGREEN AVE.  
SOMERVILLE, MA 02143

TITLE:

TRUSTEE/DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ROB BUCHANAN

ADDRESS:

16 WESLEY PARK  
SOMERVILLE, MA 02143

TITLE:

TRUSTEE/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

6,831.

=====

STATEMENT 9

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

04-3382001

RECIPIENT NAME:

SOMERVILLE COMMUNITY HEALTH AGENDA/COMMUNITY AFFAI  
ADDRESS:

ATTN: LISA BRUKILACCHIO, DIR. 230 HIGHLAND AVERM513  
SOMERVILLE, MA 02143

RECIPIENT'S PHONE NUMBER: 617-591-4433

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

STATEMENT 10

SOMERVILLE HEALTH FND		Amount
Posting Date	Trans Date	
09/05/2018	09/05/2018	\$ (2)
09/05/2018	09/05/2018	\$ (5)
09/05/2018	09/05/2018	\$ (4)
09/05/2018	09/05/2018	\$ (2)
09/05/2018	09/05/2018	\$ (2)
09/05/2018	09/05/2018	\$ (4)
12/21/2018	12/21/2018	\$ (23)
		<b>TOTAL</b>

Relationship to substantial contributor	Purpose	Foundation Status of Recipient
N/A	UNRESTRICTED GENERAL SUPPORT	PC
N/A	UNRESTRICTED GENERAL SUPPORT	PC
N/A	UNRESTRICTED GENERAL SUPPORT	PC
N/A	UNRESTRICTED GENERAL SUPPORT	PC
N/A	UNRESTRICTED GENERAL SUPPORT	PC
N/A	UNRESTRICTED GENERAL SUPPORT	PC
N/A	UNRESTRICTED GENERAL SUPPORT	PC
N/A	UNRESTRICTED GENERAL SUPPORT	PC