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Form. 990-PF Department of the Treasury Internal Revenue Service

ALK F

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For calendar year 2011 or tax year beginning and ending Name of foundation A Employer identification number HERMA MOELLER PROCOPIADI FOUNDATION 41-2113239 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 129 BEECHWOOD DRIVE (401) 822-1281 City or town, state, and ZIP code C If exemption application is pending, check here CRANSTON, RI 02921 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) ___ Other (specify) under section 507(b)(1)(B), check here 4,063,515. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (c) Adjusted net (b) Net investment (d) Disbursements (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments 41,201 41,201 STATEMENT Dividends and interest from securities 76,828. 76,828. STATEMENT 5a Gross rents b Net rental income or (loss) 95,039 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 941,309. 7 Capital gain net income (from Part IV, line 2) 95,039 Net short-term capital gain Income modifications b Less Cost of go c Gross profit or (1885) APR 1 6 2012 11 Other income 53 <u>5</u>3 STATEMENT Other income Total. Add lines 1 through 11 213. 121 213 121 Compensation of officers directors, rustees etc 0 0. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 16a Legal fees STMT 4 4,750 2,375 b Accounting fees 2,375. c Other professional fees 17 Interest 6,049 18 Taxes STMT 5 0 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 30,223 23 Other expenses STMT 6 30,203 20. 24 Total operating and administrative expenses. Add lines 13 through 23 41,022 32,578 **2,395.** 25 Contributions, gifts, grants paid 80,000 80,000. 26 Total expenses and disbursements. Add lines 24 and 25 121,022 32,578 82,395. 27 Subtract line 26 from line 12: 92,099 a Excess of revenue over expenses and disbursements 180,543. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A Form **990-PF** (2011)

For	m 99	0-PF (2011) HERMA MOELLER PROCOPIADI		41-2113239 Page 2				
P	art	Balance Sheets Attached schedules and amounts in the description column should be far end-of-year amounts only	Balance Sheets Attached schedules and amounts in the description Beginning of year		year			
	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	50,153.	90,821.	90,821.			
	2	Savings and temporary cash investments						
	E .	Accounts receivable ►						
		Less: allowance for doubtful accounts ▶						
	4	Pledges receivable ►						
		Less: allowance for doubtful accounts		'				
	5	Grants receivable		·				
	1 -	Receivables due from officers, directors, trustees, and other						
	0							
	l _	disqualified persons						
	7	Other notes and loans receivable		2 222	2 000			
		Less: allowance for doubtful accounts ▶ 0 .	0.	3,000.	3,000.			
Assets	ŀ	Inventories for sale or use						
188		Prepaid expenses and deferred charges						
•	10a	Investments - U.S. and state government obligations STMT 7	883,012.	673,355.				
	b	Investments - corporate stock STMT 8	2,536,458.	2,674,105.				
	C	Investments - corporate bonds STMT 9	102,346.	222,787.	<u>228,011.</u>			
	11	Investments - land, buildings, and equipment basis						
	ł	Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment; basis ▶	· · ·					
	` `	Less accumulated depreciation						
	15	Other assets (describe STATEMENT 10)	250,000.	250,000.	250,000.			
	'	Child about (describe)	250,000.	250,000.	230,000.			
	16	Total assets (to be completed by all filers)	3,821,969.	3,914,068.	4,063,515.			
_		Accounts payable and accrued expenses	3,021,909.	3,914,000.	=100010101			
	1			···-				
	18	Grants payable						
Liabilities	19	Deferred revenue	-					
Ē	20	Loans from officers, directors, trustees, and other disqualified persons						
Ē	21	Mortgages and other notes payable						
_	22	Other liabilities (describe)						
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
co.	ļ	and complete lines 24 through 26 and lines 30 and 31.						
9	24	Unrestricted						
or Fund Balances	25	Temporarily restricted						
Ba	26	Permanently restricted						
핕		Foundations that do not follow SFAS 117, check here						
Ę		and complete lines 27 through 31.						
S	27	Capital stock, trust principal, or current funds	0.	0.				
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
As	29	Retained earnings, accumulated income, endowment, or other funds	3,821,969.	3,914,068.				
et	30	Total net assets or fund balances	3,821,969.	3,914,068.				
~								
	31	Total liabilities and net assets/fund balances	3,821,969.	3,914,068.				
				3,714,000.				
<u>P</u>	art	Analysis of Changes in Net Assets or Fund Ba	iances					
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 30)					
		st agree with end-of-year figure reported on prior year's return)		1	3,821,969.			
2	•	r amount from Part I, line 27a		2	92,099.			
		r increases not included in line 2 (itemize)		3	0.			
A		lines 1, 2, and 3		4	3,914,068.			
5		eases not included in line 2 (itemize)		5	0.			
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (b), line 30	6	3,914,068.			
_		The second of th	(-),		Form 990-PF (2011)			

(a) List and describe the kindig of property sold (e.g., real estatis, 2-purchase) (e.g., post accurred (mo., day, y-)) (find, day, y-)) (find		MA MOELLER PROCO			ON		4	1-2113	3239	Page 3
(e) Gross sales prince (f) Depresation slowed (or allowable) (place appeals and sales plate appeals of sales plate appeals of sales (plate appeals of sales plate appeals of sales (plate (plate)) (plate) (pl	(a) List and descr	be the kind(s) of property sold (e.g.	., real estate,		(b) H	ow acquired Purchase Donation	(c) Date : (mo., d	acquired ay, yr.)		
(e) Gross sales prince (f) Degrescation allowed (e) Cost or other basis plus expense of sale (e) Plus (f) minus (g) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	·		N REQU	EST		P				
(e) Gross sales price (f) Deprecation allowed (g) Cost or other hases (h) Earn or (less) (e) plus (r) minus (g) (g) plus expenses of sile (h) Earn or (less) (e) plus (f) minus (g) (g) plus expenses of sile (h) Earn or (less) (e) plus (f) minus (g) (g) plus (g) (g)		DIVIDENDS			-					
(e) Gross sales price (f) Deprecation allowed (g) Cost or other basis plus expense of sale (a) plus (f) minus (g) a sale sprice (p) plus (g) minus (g) plus					1	-				
(e) Gross sales price (f) Deprecation allowed (or allowable) (plus expenses of sale (e) plus (f) minus (g) (e) plus (f) minus (g) (e) plus (f) minus (g)					+					
8									 j)	
8	a 932,920.			846.27	0.				86	.650.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (h) Exams (Col. (h) gain minus col. (h) F.M.V. as of 12/31/69 (h) Exams (Col. (h) and minus col. (h) F.M.V. as of 12/31/69 (h) Exams (Col. (h) gain minus col. (h), had not be stand-0-) or (cosses (from col. (h))) a.										
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) 6ams (Cot. (h), pair minus cot. (h), but not less than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not liess than 4-y or Losses (from cot. (h), but not lies than 4-y or Losses	C									
Complete only for assets showing gain in column (h) and owned by the foundation on 1221/69 (i) Earns (Col. (h) pain more col. (h) Adjusted bases (A) Excess of col. (h) fainy col. (h) Losses (from col. (h)) as a sol 12/31/69 (ii) earn (losses (from col. (h)) as a sol 12/31/69 (iii) earn (losses (f	d									
(i) F.M.V. as of 12/31/69 (ii) Adjusted bases (b) Excess of col. (i), if any Coci. (ix), but not less than -0-) or Losses (from col. (iii)) a so of 12/31/69 (over col. (i), if any Coci. (ix), but not less than -0-) or Losses (from col. (iii)) a so of 12/31/69 (over col. (i), if any Coci. (ix), but not less than -0-) or Losses (from col. (iii)) a so of 12/31/69 (over col. (i), if any Coci. (ix), but not less than -0-) or Losses (from col. (iii)) a so of 12/31/69 (over col. (ii), if any Coci. (ix), but not less than -0-) or Losses (from col. (iii)) a so of 12/31/69 (over col. (ii), if any Coci. (ix), but not less than -0-) or Losses (from col. (iii)) a so of 12/31/69 (over col. (iii), if any Coci. (iii) and the soci. (iii) a so of 12/31/69 (over col. (iii)) a so of 12/31/69 (ov	7									
Capital gam net income or (net capital loss) (if gam, also enter in Part I, line 7 95,039 1 1 1 1 1 1 1 1 1	Complete only for assets showing	g gain in column (h) and owned by	the foundation	n on 12/31/69		(1)) Gains (C	ol. (h) gain r	ninus	
8,389. Capital gain net income or (net capital loss)	(i) F.M.V. as of 12/31/69					COI	Losses	from col. (h))	
c Capital gam net income or (net capital loss) {										
Capital gam net income or (net capital loss)									8	<u>,389.</u>
c								.		
2 Capital gam net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 9 If gain, also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 If gain also enter in Part I, line 10 I										
2 Capital gain net income or (net capital loss)		C.,			\neg					
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	2 Capital gain net income or (net cap				}	2			95	,039.
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	If gain, also enter in Part I, line 8, o		id (6):		}			NT / 7		
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)		nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome	N/A		
## Section 4940(d)(2) applies, leave this part blank. Was the foundation lable for the section 4942 tax on the distributable amount of any year in the base period? Yes No Yes No										
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No			10 10 (a) tan 011			,				
	If section 4940(d)(2) applies, leave th	is part blank.								
Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b) divided by col. (c))				•	riod?				Yes	X No
Net value of noncharitable-use assets Color Distribution ratio (col. (b) divided by col. (c))	1 Enter the appropriate amount in e	ach column for each year; see instri	uctions before	making any entri	es.					
2009 153,445. 3,489,027. .043979	Base periód years	المراب	tributions	Net value of no	(c) onchari	table-use assets		Dıstrıbı (col. (b) dıvı	(d) ition ratio ded by col.	(c))
2008 321,070 2,163,717	2010	10	0,820.		3,	842,430	•		.0	26239
2007 105,500. 174,574	2009									
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2008		_		2,					
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.										
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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2006	22	5,181.			124,220	•		1.8	<u> 12760</u>
the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	2 Total of line 1, column (d)						2		2.6	35694
5 2,171,223. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			on line 2 by 5,	or by the number	of yea	rs	3		. 5	27139
5 2,171,223. 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.	4 Enter the net value of noncharitable	e-use assets for 2011 from Part X,	line 5				4	4	1,118	.881.
6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.		·								
7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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.		(40) (10) (41)								
8 Enter qualifying distributions from Part XII, line 4 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.		e (176 01 Part I, IIIIe 270)								
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.	7 Add lines 5 and 6						7		<u>2,173</u>	,028.
See the Part VI instructions.	If line 8 is equal to or greater than		1b, and comp	olete that part usin	ıg a 1%	tax rate.	8		82	<u>,395.</u>
- AAR HE (AA)	See the Part VI instructions.					10.00 t			000	T :

Part VI Excise Tax Based on Investment Income (Section			<u>41-211</u> 948 - see			Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶			5-10 - 300	1113010		113)
Date of ruling or determination letter: (attach copy of le						
b Domestic foundations that meet the section 4940(e) requirements in Part V, check		-	1		2 6	511.
of Part I, line 27b	Kilele P L al	iu eiilei 176	'		3,0	<u>) </u>
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	o optor 49/ of Dort I	lung 10 and (h)				
						Λ
 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation Add lines 1 and 2 	ns only. Others ente	1 -0-)	2		2 6	$\frac{0.}{511.}$
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	no only Others anto	or 0)	4		3,0	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, ente	•	:1 -0-)			2 6	11.
	si •0-		5		3,0	<u> </u>
•	ا مو ا	4,000.				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,000.				
b Exempt foreign organizations - tax withheld at source	6b					
c Tax paid with application for extension of time to file (Form 8868)	6c					
d Backup withholding erroneously withheld	6d				4 0	١٨٨
7 Total credits and payments. Add lines 6a through 6d	200		7		4,0	00.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 22	ZZU IS attached	_	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ov	/erpaid	389 Refunded	10			89.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Part VII-A Statements Regarding Activities		309 - Ketunded	11			0.
	local lagralation or a	I d it northernate or intervene	<u></u>	1	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or	local legislation of t	nd it participate or intervene	Iri	-	163	X
any political campaign?	unal nurnanaa (aaa u	natruations for definition\2		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for politi- lif the answer is "Yes" to 1a or 1b, attach a detailed description of the act		•	nd or	1b		 ^ -
distributed by the foundation in connection with the activities.	ivilies and copies	or arry materials publishe	eu or			
c Did the foundation file Form 1120-POL for this year?				1.		x
•	during the years			1c		<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed (1) On the foundation. ▶ \$ 0 • (2) On foundation		0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political	_				1	
managers. > \$ 0.	ai experiulture tax ii	nposed on loundation				
2 Has the foundation engaged in any activities that have not previously been reporte	nd to the IDS2			2		X
If "Yes," attach a detailed description of the activities.	su to the mo			-		 ^
3 Has the foundation made any changes, not previously reported to the IRS, in its gi	overning inetrumen	t articles of incorporation is	ar.			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the	=	i, articles of incorporation, c	"	3		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during	_			4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	ing the year.		N/A	4b		 ^
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?		H/A	5		x
If "Yes," attach the statement required by General Instruction T.	ine year.			-		<u>^ </u>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	esticfied either					
By language in the governing instrument, or	satisfica citrici.					
By state legislation that effectively amends the governing instrument so that no	mandatory direction	ne that conflict with the etate	law.			
remain in the governing instrument?	manuatory direction	is that comilict with the state	IQVV	6	х	
7 Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	+
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)					
RI						
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-P	OF to the Attorney Go	eneral (or decionate)				
of each state as required by General Instruction G? If "No," attach explanation	-	unuran (un uconymate)		8b	x	
9 Is the foundation claiming status as a private operating foundation within the mea		2(1)(3) or 4042(1)(5) for calc	ndar	00		1
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If	=		nuui	9		x
10 Did any persons become substantial contributors during the tay year?				10		Y

		<u> 113239</u>)	Page 5
Pa	art 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 ▶ ROBERT W. MOELLER Telephone no. ▶ (40	<u>1) 822</u>	<u>-12</u>	81_
	Located at ► 129 BEECHWOOD DRIVE, CRANSTON, RI ZIP+4	⊳ 02921		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	N	I/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	l
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
<u> </u>	country			L
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	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?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X	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 (5) Agent to pay managers properly to a devergement official? (Figure Nice). Check the	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.)			
h	termination of government service, if terminating within 90 days.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	NO		
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	7 1		
	Organizations relying on a current notice regarding disaster assistance check here	A 1b		-
c	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	_		
٠	before the first day of the tax year beginning in 2011?	10		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		<u> </u>
-	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?	No.		
	If "Yes," list the years \(\bigs	"		
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.)	A 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.			
	>	1		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	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.)	A 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
		Form 990)- PF (2011)

orm 990-PF (2011) HERMA MOELLER PROCOPIADI		No. 201 1 1	41-21132	<u> 239</u>	Pa	ge 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	requirea (contin	rued)			
5a During the year did the foundation pay or incur any amount to:	10.151.110	r1				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		37 u			
any voter registration drive?	n		es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes'		Y6	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	i described in section		es X No			
509(a)(1), (2), or (3), or section 4940(d)(2)?	or adventional avenues or f		es Lad No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or i		es X No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	for the exceptions described i		es LALINO			
section 53.4945 or in a current notice regarding disaster assistance (see instru		iii negulalions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check h	· · · · · ·		N/A	30		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		inad				
expenditure responsibility for the grant?		//A □ Ye	es 🔲 No			
If "Yes," attach the statement required by Regulations section 53.4945		1/21				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p						
a personal benefit contract?	ouy promiumo on		es 🗓 No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		X
If "Yes" to 6b, file Form 8870.						
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No]		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b		
Part VIII Information About Officers, Directors, Truste	es, Foundation Ma	nagers, Highl	у			
List all officers, directors, trustees, foundation managers and their	•		(4)			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	ac ac	e) Expen count, of	se ther
(a) Hamb and address	to position	`enter -0-)	compensation	a	allowance	es_
						_
SEE STATEMENT 11		0.	0	<u>. </u>		<u>0.</u>
* b * a7 - 1 a				+		

				+-		—
		1				
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	_ ((e) Expen	se
(a) Name and address of each employee paid more than \$50,000	nours per week devoted to position	(c) Compensation	and deferred compensation	ac	count, of	iner es
NONE	•			1		_
						_
				\perp		
				$oldsymbol{ol}}}}}}}}}}}}}}}}}$		
1-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				\perp		
Total number of other employees paid over \$50,000						0

Form **990-PF** (2011)

Form 990-PF (2011) HERMA MOELLER PROCOPIADI FOUNDATION Dart VIII Information About Officers, Directors, Trustees, Foundation Managers, High		113239 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of	f service	(c) Compensation
NONE		
· · · · · · · · · · · · · · · · · · ·	. <u></u>	
	-	
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
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.	e	Expenses
1 N/A	-	
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	•	0.
		Form 990-PF (2011)

4940(e) reduction of tax in those years.

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: <u>4,096,659.</u> Average monthly fair market value of securities 1a 84,946. Average of monthly cash balances 1b b c Fair market value of all other assets 1c 4,181,605. 1d Total (add lines 1a, b, and c) d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 3 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 62,7<u>24</u>. 4,118,881. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V. line 4 5 205.944. Minimum investment return. Enter 5% of line 5 6 6 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.) 205,944. Minimum investment return from Part X, line 6 3,611. Tax on investment income for 2011 from Part VI, line 5 2a Income tax for 2011. (This does not include the tax from Part VI.) 2b 3,611. Add lines 2a and 2b 20 202,333. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 4 0. 5 202,333. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 202 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 82,395. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 82,395. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions Subtract line 5 from line 4 6 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

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7	33,733	1 3 2 1 3 1 1 2 2 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	2010	202,333.
2 Undistributed income, if any, as of the end of 2011				202,333.
a Enter amount for 2010 only			0.	
b Total for prior years:		0		-
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006 221,608.				
b From 2007 100,990.				
c From 2008 214,127.				
d From 2009				
e From 2010				
f Total of lines 3a through e	536,725.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 82,395.	İ			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				<u>82,395.</u>
e Remaining amount distributed out of corpus	0.	·		
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	119,938.			119,938.
6 Enter the net total of each column as indicated below:				ı
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	416,787.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.	-		0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012		<u>-</u>		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	101 650			
not applied on line 5 or line 7	101,670.			
9 Excess distributions carryover to 2012.	215 115			
Subtract lines 7 and 8 from line 6a	315,117.			
0 Analysis of line 9:				
a Excess from 2007 100,990. b Excess from 2008 214,127.				
b Excess from 2008 214,127.				
d Excess from 2010				
e Excess from 2011				
© CAUGUO II OIII EO I I				F 000 PE (0044)

Form 990-PF (2011) HERMA M Part XIV Private Operating Fo	OELLER PROC	OPIADI FOU	NDATION (1)		L13239 Page 10
		*	I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		-	▶ └		
b Check box to indicate whether the found		ng foundation described	~	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41,0040	Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 mınımum ınvestment return shown ın 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 Info	mation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during the				, ,	
1 Information Regarding Foundation	n Managers:				,
a List any managers of the foundation who		than 2% of the total con	tributions received by the	e foundation before the clo	ose of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	section 507(d)(2).)			oo o any aax
NONE					
b List any managers of the foundation who	own 10% or more of th	ne stock of a corporation	(or an equally large port	ion of the ownership of a g	partnership or
other entity) of which the foundation has	a 10% or greater intere	st.	(
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here X if the foundation or	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc. (complete items 2a, b, c, an	0 0.
a The name, address, and telephone numb	er of the person to who	m applications should be	addressed:		
b The form in which applications should be	e submitted and informa	ition and materials they s	hould include:		-
c Any submission deadlines:					***
d American and the control of the co					
d Any restrictions or limitations on awards	, such as by geographic	ai areas, charitable fields	kinds of institutions, or	other factors:	

Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclud	ed by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•	code		+		
a			+ +		
0	_		+ +		
c			1 1		
0	_				
e	-				
Fees and contracts from government agencies	_				
2 Membership dues and assessments			++		
3 Interest on savings and temporary cash			+		
Investments			14	41,201.	
4 Dividends and interest from securities			14	76,828.	
5 Net rental income or (loss) from real estate:		·	 	7070201	
a Debt-financed property			1 1		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	53.	· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other					
than inventory			18	95,039.	
9 Net income or (loss) from special events				, , , , , , , , , , , , , , , , , , , ,	
10 Gross profit or (loss) from sales of inventory					·
11 Other revenue:					
a					
b		•			
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		C		213,121.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	213,121.
(See worksheet in line 13 instructions to verify calculations.)				

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).							

Form 990					IADI FOUNDA				<u> -21132</u>		Page 13
Part 2	XVII j	Information Re Exempt Organi		nsfers To a	and Transactions	and	RelationsI	hips With N	loncharita	able	
1 Did	the orga	inization directly or indir	ectly engage in any	of the following	ng with any other organiza	ition de	escribed in secti	on 501(c) of		Ye	es No
the	Code (o	ther than section 501(c)	(3) organizations) (or in section 52	27, relating to political orga	anızatı	ons?		ľ		T
a Tra	nsfers fr	om the reporting founda	ation to a noncharita	able exempt or	ganization of:						
(1)	Cash								1	a(1)	X
(2) Other assets									1	a(2)	X
b Oth	er transa	actions:									T
(1)	Sales o	f assets to a noncharitat	ble exempt organiza	ation					1	b(1)	_X
(2)	Purcha	ses of assets from a nor	ncharitable exempt	organization					1	b(2)	X
(3)	Rental	of facilities, equipment, o	or other assets						1	b(3)	X
(4)	Reimbi	rsement arrangements							1	b(4)	X
(5)	Loans	or loan guarantees							1	b(5)	X
(6)	Perforn	nance of services or me	mbership or fundra	ising solicitatio	ons				1	b(6)	\mathbf{x}
c Sha	aring of f	acılıtıes, equipment, mai	iling lists, other ass	ets, or paid em	ployees					1c	X
d If th	ne answe	er to any of the above is	"Yes," complete the	following sche	edule. Column (b) should a	always	show the fair m	narket value of th	ne goods, othe	r assets,	
					ed less than fair market va						
col	umn (d)	the value of the goods, o	other assets, or serv	vices received.							
(a) Line n	o (i) Amount involved	(c) Name o	of noncharitable	e exempt organization		(d) Description	of transfers, transa	actions, and shar	ng алтапд	ements
				N/A							
										-	
						_					
					·						
ın s	section 5	lation directly or indirect 01(c) of the Code (other nplete the following sche	than section 501(c	•	or more tax-exempt orga tion 527?	nızatıo	ons described			Yes [X No
		(a) Name of org	anization		(b) Type of organization	ו	((c) Description o	f relationship	_	
		N/A									
									<u>-</u>		
					L , <u>- ,</u>						
					ng accompanying schedules ar in taxpayer) is based on all info				May the	IRS discu	iss this
Sign Here		Woho (v More	lh	4-12-12		+17U	STEE	shown	ith the pre below (see Yes	eparer instr)? No
		ture of officer or trustee		Drdhazaila -	Date	10	Title	Chook	f DTIN		
		Print/Type preparer's na	une	Preparer's s	ignature /////	Dat	ιε / /	Check I	f PTIN		
Paid		DEBORAH A.		Debo	1aktholiw	2 €	123/12	self- employed	P001		
Prepa Use (1	Firm's name ► KAH	N, LITWIN	N, RENZ	Ä&ČÖ.VLT	D.	·	Firm's EIN ▶	05-040	9384	_
		Firm's address ▶ 95	1 NORTH NOVIDENCE					Phone no.	401-27	4 - 2 C	 \01
		FR	<u> </u>	, 111 UZ	1703			Ti lione no.	AOT 7/		<u>, </u>

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
MOTHER OF LIFE CENTER	NONE	PUBLIC CHA	CHARITABLE	
400 ATWELLS AVENUE				
PROVIDENCE, RI 02909				5,000
NATIONAL ALLIANCE ON MENTAL ILLNESS	NONE	PUBLIC CHA	CHARITABLE	
154 WATERMAN STREET, UNIT 5B				
PROVIDENCE RI 02906				2,500,
PONTIFICAL FACULTY OF THE IMMACULATE	NONE	PUBLIC CHA	RELIGIOUS	
CONCEPTION	NONE	FOBLIC CHA	RELIGIOUS	
487 MICHIGAN AVENUE, NE				
WASHINGTON, DC 20017				5,000.
ST. JOSEPH HEALTH SERVICES FOUNDATION	NONE	PUBLIC CHA	MEDICAL	
21 PEACE STREET				
PROVIDENCE, RI 02907				10,000.
TAP-IN	NONE	PUBLIC CHA	CHARITABLE	
PO BOX 12916				
CINCINNATI, OH 45212-0916				5,000.
THE PROVIDENCE SINGERS	NONE	PUBLIC CHA	CHARITABLE	
667 WATERMAN AVENUE				
EAST PROVIDENCE, RI 02917				13,000.
TOCKWOTTON HOME	NONE	PUBLIC CHA	CHARITABLE	
75 EAST STREET				
PROVIDENCE RI 02903				2,500.
ST. PATRICK'S CHURCH	NONE	PUBLIC CHA	RELIGIOUS	
244 SMITH STREET				
PROVIDENCE, RI 02908		<u> </u>		1,000,
LUKE'S WINGS	NONE	PUBLIC CHA	CHARITABLE	
20 RITCHFIELD COURT				
ROCKVILLE, MD 20850				1,000.
	<u>L</u>			
Total from continuation sheets				45,000.

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASI	H INVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
	42,220. <1,019.				
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		41,20	1.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM SI	ECURITIES	STATEMENT	2
SOURCE	GROSS	AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	į.
ROCKLAND TRUST		85,217.	8,389.	76,82	8.
TOTAL TO FM 990-PF, PART I, LN 4		85,217. 8,389.		76,828.	
FORM 990-PF	OTHER I	NCOME		STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST MENT INCOM		
BOA-MI - CLASS ACTION SETTLEM	ENT	5:	3. 5	3.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	5:	3. 5	3.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOL			
PROFESSIONAL FEES	4,750.	2,3	75.	2,37	
TO FORM 990-PF, PG 1, LN 16B	4,750.	2,3	75 .	2,37	—— 75.

FORM 990-PF	TAXES				STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
FEDERAL INCOME TAX	6,049		0.		0.		
TO FORM 990-PF, PG 1, LN 18	6,049		0.		0.		
FORM 990-PF	OTHER I	EXPENSES			STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
INVESTMENT MANAGEMENT FEES FILING FEES	30,203		203.		0.		
TO FORM 990-PF, PG 1, LN 23	30,223	30,	203.		20.		
FORM 990-PF U.S. AND S	STATE/CITY (GOVERNMENT	OBL	IGATIONS	STATEMENT 7		
DESCRIPTION	U.S GOV		вос	OK VALUE	FAIR MARKET VALUE		
ROCKLAND TRUST - US GOVERNMEN AGENCIES				673,355.	695,568.		
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS			673,355.	695,568.		
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OB	LIGATIONS					
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			673,355.	695,568.		

FORM 990-PF CO	ORPORATE STOCK		STATEMENT	8
DESCRIPTION	RIPTION		FAIR MARKET VALUE	
ROCKLAND TRUST - EQUITIES ROCKLAND TRUST - EQUITY MUTUAL FUR ROCKLAND TRUST - FIXED INCOME MUTUAL		1,156,209. 1,002,018. 515,878.	1,259,349 1,003,588 533,178	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	2,674,105.	2,796,11	5.
FORM 990-PF CO	ORPORATE BONDS		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET	ľ
ROCKLAND TRUST - CORPORATE BONDS		222,787.	228,011	
TOTAL TO FORM 990-PF, PART II, LINE 10C		222,787.	228,011	
FORM 990-PF	OTHER ASSETS		STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET	C
IMMACULATE CONCEPTION CHURCH LOAN	250,000.	250,000.	250,00	0.
TO FORM 990-PF, PART II, LINE 15	250,000.	250,000.	250,00	0.

	ST OF OFFICERS, D ID FOUNDATION MANA		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ROBERT W. MOELLER 129 BEECHWOOD DRIVE CRANSTON, RI 02921	EXECUTIVE TRUS	TEE 0.	0.	0.
MARY ANN T. MOELLER 129 BEECHWOOD DRIVE CRANSTON, RI 02921	VICE EXECUTIVE 0.50	TRUSTEE 0.	0.	0.
PAUL A. WARD, JR. 1130 TEN ROD ROAD, SUITE D 302 NORTH KINGSTOWN, RI 02852	TRUSTEE 0.50	0.	0.	0.
LOUIS J. RIZZACASA 100-04 157TH AVENUE HOWARD BEACH, NY 11414	TRUSTEE 0.50	0.	0.	0.
DANIEL J. RYAN 951 NORTH MAIN STREET PROVIDENCE, RI 02904	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.