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

**2008**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2008, or tax year beginning Apr 1, 2008, and ending Mar 31, 2009

☒ G Check all that apply
 ☐ Initial return
 ☐ Final return
 ☐ Amended return
 ☐ Address change
 ☐ Name change

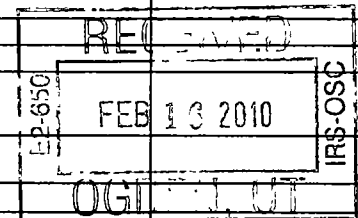
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>Providence Female Charitable Society</b>		<b>A</b> Employer identification number <b>05-6008631</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>P.O. Box 829</b>		<b>B</b> Telephone number (see the instructions) <b>(401) 294-3183</b>
	City or town State ZIP code <b>Saunderstown RI 02874</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
			<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>421,040.</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (att sch)		955.			
<b>2</b> <input checked="" type="checkbox"/> If the foundn is not req to att Sch B					
<b>3</b> Interest on savings and temporary cash investments		33.	33.	33.	
<b>4</b> Dividends and interest from securities		15,232.	15,232.	15,232.	
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain/(loss) from sale of assets not on line 10					
<b>b</b> Gross sales price for all assets on line 6a					
<b>7</b> Capital gain net income (from Part IV, line 2)			0.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule) See Line 11 Stmt		1,462.			
<b>12</b> Total. Add lines 1 through 11		17,682.	15,265.	15,265.	
<b>13</b> Compensation of officers, directors, trustees, etc					
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach sch) L-16b Stmt		550.		550.	
<b>c</b> Other prof fees (attach sch) L-16c Stmt		7,331.	7,331.	7,331.	
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) See Line 18 Stmt		1,271.		1,271.	
<b>19</b> Depreciation (attach sch) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications		47.		47.	
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt		341.		341.	
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		9,540.	7,331.	9,540.	
<b>25</b> Contributions, gifts, grants paid		28,260.			28,260.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		37,800.	7,331.	9,540.	28,260.
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements		-20,118.			
<b>b</b> Net investment income (if negative, enter -0-)			7,934.		
<b>c</b> Adjusted net income (if negative, enter -0-)				5,725.	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash — non-interest-bearing	3,323.	2,182.	2,182.
	2 Savings and temporary cash investments	26,134.	19,668.	19,668.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	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)	408,970.	411,131.	287,804.
	c Investments — corporate bonds (attach schedule)	167,033.	112,513.	111,386.
	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 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I)	605,460.	545,494.	421,040.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)			
<b>FUND ASSETS</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	605,460.	545,494.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see the instructions)	605,460.	545,494.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	605,460.	545,494.	

**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	605,460.
2 Enter amount from Part I, line 27a	2	-20,118.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	585,342.
5 Decreases not included in line 2 (itemize) <u>Net losses from security sales</u>	5	39,848.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	545,494.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a Publicly traded securities—see attached</b>		P	various	various
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 239,044.		278,892.	-39,848.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			-39,848.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>		<b>2</b>	-39,848.
<b>3</b> 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 the instructions) If (loss), enter -0- in Part I, line 8 <span style="border: 1px solid black; padding: 2px;"></span>		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

<b>1</b> 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 (column (b) divided by column (c))
2007	32,555.	644,796.	0.050489
2006	28,300.	614,673.	0.046041
2005	31,300.	604,056.	0.051816
2004	30,742.	614,848.	0.049999
2003	33,067.	621,562.	0.053200

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.251545
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.050309
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	<b>4</b>	502,088.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	25,260.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	79.
<b>7</b> Add lines 5 and 6	<b>7</b>	25,339.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	28,260.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	79.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	79.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	79.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	628.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	628.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	549.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <b>200.</b> Refunded	11	349.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>RI - Rhode Island</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities Continued**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Elizabeth A Hyman</u> Telephone no <u>(401) 294-3183</u> Located at <u>P.O. Box 829, Saunderstown, RI</u> ZIP + 4 <u>02874</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
<b>1 a</b> 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>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
<b>c</b> 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 2008?	1 c	X
<b>2</b> 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))		
<b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2 b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2008 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 2008)	3 b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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 2008?	4 b	X

BAA

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If you answered 'Yes' to 6b, also file Form 8870

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

7b

X

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached schedule				
See attached schedule RI 00000	various	0.00	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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

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

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 <u>PROVIDE ASSISTANCE TO LADIES THROUGH THE PURCHASE OF CLOTHING, FURNITURE, SUMMER CAMP CHARGES FOR THEIR CHILDREN, AND PAYMENT OF RENT, UTILITIES AND MEDICAL</u>	28,260.
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

BAA

Form 990-PF (2008)



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	509,734.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	509,734.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	509,734.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	7,646.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	502,088.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	25,104.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	25,104.
<b>2a</b> Tax on investment income for 2008 from Part VI, line 5	<b>2 a</b>	79.
<b>b</b> Income tax for 2008 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	79.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	25,025.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	25,025.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	25,025.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	28,260.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	28,260.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	79.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	28,181.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				25,025.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			73.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2008:				
a From 2003	2,455.			
b From 2004	2,132.			
c From 2005	1,778.			
d From 2006	0.			
e From 2007	1,013.			
f Total of lines 3a through e	7,378.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 28,260.				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				
e Remaining amount distributed out of corpus	28,260.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	35,638.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions			73.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				25,025.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	2,455.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	33,183.			
10 Analysis of line 9:				
a Excess from 2004	2,132.			
b Excess from 2005	1,778.			
c Excess from 2006	0.			
d Excess from 2007	1,013.			
e Excess from 2008	28,260.			

N/A

- 4942(1)(5)

**(4) Gross investment income**

[illegible]

NONE

**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year SEE ATTACHED Various Various RI 00000	NONE	NONE	SUPPLEMENT INCOME	28,260.
<b>Total</b>			▶ <b>3a</b>	28,260.
<b>b</b> Approved for future payment				
<b>Total</b>			▶ <b>3b</b>	

**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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					955.
3	Interest on savings and temporary cash investments					33.
4	Dividends and interest from securities					15,232.
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
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)					16,220.
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)					16,220.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

- (1) Cash

- (2) Other assets**

**b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

**d** If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

Under penalty 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 or fiduciary) is based on all information of which preparer has any knowledge.

<b>SIGN HERE</b>	Signature of officer or trustee <i>[Signature]</i>		Date 12/8/10		Title Treasurer	
	Preparer's signature <i>[Signature]</i>		Date 2/6/10		Check if self-employed <input type="checkbox"/>	
<b>Paid Preparer's Use Only</b>	Firm's name (or yours if self-employed), address, and ZIP code Stan Tragar CPA Ltd 1815 Mineral Spring Ave North Providence RI 02904-3829		Preparer's identifying number (See Signature in the instructions)		EIN ▶  Phone no ▶ (401) 383-7800	

**BAA**

Form 990-PF (2008)

Providence Female Charitable Society  
EIN: 05-6008631

2008 Form 990 PF – Return of Private Foundation

Part 1 - Gifts and Grants

L. Brule The Arc of Blackstone Valley 115 Manton Street, Pawtucket, RI 02860	\$900.00
A.M. Carroll Women's Resource Center 61 Main Street, Wakefield, RI 02879	\$1900.00
C.B. Carson 29 Chapel Street, Newport, RI 02840	\$500.00
C. Durnan 83 Roseneath Avenue, Newport, RI 02840	\$300.00
D. Ellsworth CROSSROADS 40 Navy Drive, North Kingstown, RI 02852	\$1700.00
A. Fecteau The Arc of Blackstone Valley 115 Manton Street, Pawtucket, RI 02860	\$900.00
S. Fournier Women's Resource Center 61 Main Street, Wakefield, RI 02879	\$2650.00
P. Gunn Women's Resource Center, Newport, RI 02840	\$1660.00
M. Hyndman CROSSROADS 40 Navy Drive, North Kingstown, RI 02852	\$2890.00
E. Kerkula Trinity Methodist Church 375 Broad Street, Providence, RI	\$1100.00
J. Lansing 90 Bay Spring Avenue, Barrington, RI 02806	\$1360.00
C. Offiong Bannister Health Rehabilitation 135 Dodge Street, Providence, RI 02907	\$1300.00
M. Owen Little Compton, RI	\$1100.00
A. Pickels 670 North Main Street, Providence, RI 02908	\$1300.00
K Singleton First Baptist Church 75 North Main Street, Providence, RI 02903	\$1600.00

Providence Female Charitable Society  
EIN: 05-6008631

2008 Form 990 PF – Return of Private Foundation

Part 1 - Gifts and Grants (continued)

L. Stern Women's Resource Center 61 Main Street, Wakefield, RI 02879	\$2600.00
B. Thorpe Grace Church Westminster Street, Providence, RI 02903	\$900.00
F. Warner The Arc of Blackstone Valley 115 Manton Street, Pawtucket, RI 02860	\$900.00
D. Weida Lucy's Hearth 913 West Main Road, Middletown, RI 02842	\$1200.00
Lucy's Hearth 913 West Main Road, Middletown, RI 02842	\$750.00
Domestic Violence Resource Center of South County 61 Main Street, Wakefield, RI 02879	\$750.00



Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Member dues	1,255.		
Income tax refund	207.		
Total	<u>1,462.</u>		

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Internal Revenue service	750.		750.	
Internal Revenue Service est	521.		521.	
Total	<u>1,271.</u>		<u>1,271.</u>	

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RI Attorney General Fee	50.		50.	
Postage	59.		59.	
Advertising	211.		211.	
Bank fees	21.		21.	
Total	<u>341.</u>		<u>341.</u>	

Form 990-PF, Page 1, Part I, Line 16b

**L-16b Stmt**

Line 16b - Accounting Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
Stan Tragar	Tax return	550.		550.	
Total		<u>550.</u>		<u>550.</u>	

Form 990-PF, Page 1, Part I, Line 16c

**L-16c Stmt**

Line 16c - Other Professional Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
Janney, Montgomery,	Investment advisory fe	7,331.	7,331.	7,331.	
Total		<u>7,331.</u>	<u>7,331.</u>	<u>7,331.</u>	

Providence Female Charitable Society  
EIN: 05-6008631

2008 Form 990PF – Return of Private Foundation

Part 1 - Other Income

Dues from Membership	\$1255.00
Donations	\$ 955.00

Part 1 –Accounting Fees

Stan Tragar, CPA Prep of Form 990F	\$550.00
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Part 1 - Other Professional Fees

Janney, Montgomery, Scott Investment MGT Fees	\$7331.10
--	-----------

Part 1 –Taxes

Internal Revenue Service Estimated Payments	\$521.00
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Part 1 –Other Expenses

Printing	\$46.64
Postage	\$58.80
Attorney General Reg Fee	\$50.00
PROJO Advertising Annual Report	\$210.87
<u>Check Printing Fees</u>	<u>\$ 20.93</u>
Total Other Expenses	\$387.24

Providence Female Charitable Society  
05-6008631  
Form 990 PF  
Pat 2 - Line 10 - Investments

#### MONEY MARKET FUNDS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
GENERAL MONEY MARKET FUND INC CLASS B							9,369.41

<b>TOTAL MONEY MARKET FUNDS</b>							<b>9,369.41</b>
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#### CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
CASH							794.43

<b>TOTAL CREDIT/(DEBIT) BALANCE</b>							<b>794.43</b>
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#### EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
SPDR GOLD TRUST	GLD	16	7/23/08	1,456.90	91.0562	90.2800	1,444.48
GOLD SHARES		4	12/11/08	325.67	81.4175	90.2800	361.12
		<b>20</b>		<b>1,782.57</b>			<b>1,805.60</b>

<b>TOTAL EQUITIES - STOCKS &amp; OPTIONS</b>				<b>1,782.57</b>			<b>1,805.60</b>
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#### EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ISHARES INC MSCI JAPAN INDEX FD	EWJ	744	9/23/08	8,051.86	10.8223	7.9000	5,877.60
ISHARES S&P 500 GROWTH INDEX FUND OF ISHARES TRUST	IWW	431	12/28/05	25,834.14	59.9400	41.8600	18,041.66
		14	1/24/06	842.80	60.2000	41.8600	586.04
		5	3/27/06	305.15	61.0300	41.8600	209.30
		24	6/29/06	1,386.00	57.7500	41.8600	1,004.64

Providence Female Charitable Society  
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EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
		3	1/9/07	194 73	64 9100	41 8600	125 58
		21	2/19/08	1,333 50	63 5000	41 8600	879 06
		8	7/23/08	500 08	62 5100	41.8600	334 88
		268	9/23/08	15,752 15	58 7766	41.8600	11,218 48
		26	12/11/08	1,155 09	44 4265	41.8600	1,088 36
		16	3/16/09	649 39	40 5868	41 8600	669 76
		816		47,953.03			34,157.76
ISHARES TR	IXJ	32	1/9/07	1,844 80	57 6500	39 8100	1,273 92
S&P GLOBAL HEALTHCARE		74	3/28/07	4,256 48	57 5200	39 8100	2,945 94
SECTOR INDEX FD		39	2/19/08	2,157.09	55 3100	39 8100	1,552 59
		103	6/19/08	5,380 68	52 2396	39.8100	4,100 43
		3	12/11/08	126 77	42 2566	39 8100	119.43
		251		13,765.82			9,992.31
ISHARES TR	IJH	568	12/28/05	42,064 68	74 0575	48 6700	27,644 56
S&P MIDCAP 400 INDEX FD		21	6/29/06	1,562 61	74 4100	48 6700	1,022 07
		19	9/21/06	1,436 59	75 6100	48 6700	924 73
		15	2/19/08	1,191 35	79 4233	48 6700	730 05
		107	12/11/08	5,500 81	51 4094	48 6700	5,207 69
		28	3/16/09	1,286 22	45 9364	48 6700	1,362 76
		758		53,042.26			36,891.86
ISHARES TR	IYK	199	12/28/05	10,680 33	53 6700	41 0000	8,159 00
DOW JONES US CONSUMER		1	1/24/06	53 42	53 4200	41 0000	41 00
NON CYCL SECT INDEX FD		3	3/27/06	163 50	54 5000	41 0000	123 00
		15	6/29/06	791 10	52 7400	41 0000	615 00
		2	1/9/07	119 42	59 7100	41 0000	82 00
		108	3/28/07	6,481 39	60 0128	41 0000	4,428 00
		44	2/19/08	2,648 69	60 1975	41 0000	1,804 00
		13	5/12/08	779 84	59 9876	41 0000	533 00
		34	9/23/08	1,981 35	58 2750	41 0000	1,394 00
		46	12/11/08	2,096 51	45 5763	41 0000	1,886 00
		23	3/16/09	941 16	40 9200	41 0000	943 00
		488		26,736.71			20,008.00
ISHARES TR	IYC	82	12/28/05	4,921 64	60 0200	39 3500	3,226 70

Providence Female Charitable Society  
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Pat 2 – Line 10 - Investments

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
DOW JONES US CONSUMER CYCLICAL SECT INDEX FD		2	1/24/06	119.96	59 9800	39 3500	78 70
		11	6/29/06	657.47	59 7700	39.3500	432 85
		58	3/28/07	3,956 82	68.2210	39 3500	2,282 30
		36	2/19/08	2,151 28	59 7577	39 3500	1,416.60
		6	7/23/08	334 50	55 7500	39 3500	236 10
		6	12/11/08	246 11	41 0183	39 3500	236 10
		6	3/16/09	223 90	37 3166	39 3500	236 10
		207		12,611.68			8,145.45
ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD	IDU	4	1/24/06	318 36	79 5900	60 8600	243 44
		4	3/27/06	305 20	76 3000	60 8600	243 44
		2	6/29/06	156 20	78 1000	60 8600	121 72
		17	3/28/07	1,657.86	97 5211	60 8600	1,034 62
		5	2/19/08	478 38	95 6760	60 8600	304 30
		72	12/11/08	4,998 36	69 4216	60 8600	4,381 92
		12	3/16/09	700 40	58 3666	60 8600	730 32
		116		8,614.76			7,059.76
ISHARES TR S&P GLOBAL 100 INDEX FD	IOO	351	9/26/07	29,270 02	83 3903	42 2500	14,829 75
		103	11/7/07	8,552 31	83 0321	42 2500	4,351 75
		42	2/19/08	3,045 41	72 5097	42 2500	1,774 50
		23	7/23/08	1,598 91	69 5178	42 2500	971 75
		83	9/23/08	5,243 81	63 1784	42 2500	3,506 75
		10	12/11/08	493 90	49 3900	42 2500	422 50
		77	3/16/09	3,149 86	40 9072	42 2500	3,253 25
		689		51,354.22			29,110.25
ISHARES TR DOW JONES US INDL SECTOR INDEX FD	IYJ	168	12/28/05	9,819 60	58 4500	34 6800	5,826 24
		7	1/24/06	407 47	58 2100	34 6800	242 76
		19	6/29/06	1,160 33	61 0700	34 6800	658 92
		9	9/21/06	548 46	60 9400	34 6800	312 12
		88	3/28/07	5,874 32	66 7536	34 6800	3,051 84
		59	2/19/08	4,006 40	67 9050	34 6800	2,046 12
		6	7/23/08	397 66	66 2766	34 6800	208 08
		28	12/11/08	1,177 11	42 0396	34 6800	971 04
		72	3/16/09	2,424 23	33 6698	34 6800	2,496 96
		456		25,815.58			15,814 08

Providence Female Charitable Society  
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Pat 2 - Line 10 - Investments

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ISHARES TRUST	IXG	36	6/29/06	2,765.35	76.8152	27.1700	978.12
S&P GLOBAL FINANCIAL		11	9/21/06	921.36	83.7600	27.1700	298.87
SECTOR INDEX FUND		37	3/28/07	3,288.48	88.8778	27.1700	1,005.29
		6	9/26/07	530.44	88.4066	27.1700	163.02
		43	2/19/08	3,047.77	70.8783	27.1700	1,168.31
		16	7/23/08	1,039.20	64.9500	27.1700	434.72
		35	9/23/08	1,995.24	57.0068	27.1700	950.95
		61	3/16/09	1,530.73	25.0939	27.1700	1,657.37
		245		15,118.57			6,656.65
ISHARES TRUST	IYE	51	12/28/05	1,450.27	28.4366	25.3400	1,292.34
DOW JONES U S ENERGY		33	3/27/06	1,009.58	30.5933	25.3400	836.22
SECTOR INDEX FUND		72	3/28/07	2,526.46	35.0897	25.3400	1,824.48
		18	2/19/08	773.70	42.9833	25.3400	456.12
		51	7/23/08	2,228.02	43.6866	25.3400	1,292.34
		22	12/11/08	641.50	29.1590	25.3400	557.48
		17	3/16/09	431.29	25.3700	25.3400	430.78
		264		9,060.82			6,689.76
ISHARES TRUST	IWM	334	12/11/08	15,786.67	47.2654	42.0500	14,044.70
RUSSELL 2000 INDEX FUND		37	3/16/09	1,466.63	39.6386	42.0500	1,555.85
		371		17,253.30			15,600.55
ISHARES TRUST DOW JONES	IAK	84	6/29/06	3,979.92	47.3800	16.8500	1,415.40
U S INSURANCE INDEX FUND		18	9/21/06	911.52	50.6400	16.8500	303.30
		62	3/28/07	3,300.26	53.2300	16.8500	1,044.70
		32	9/26/07	1,695.82	52.9943	16.8500	539.20
		52	2/19/08	2,274.62	43.7426	16.8500	876.20
		25	7/23/08	946.37	37.8548	16.8500	421.25
		89	3/16/09	1,404.96	15.7860	16.8500	1,499.65
		362		14,513.47			6,099.70
ISHARES TRUST DOW JONES	IEZ	15	1/9/07	627.45	41.8300	25.1800	377.70
U S OIL EQUIPMENT		76	3/28/07	3,656.87	48.1167	25.1800	1,913.68
& SERVICES INDEX FUND		20	2/19/08	1,206.85	60.3425	25.1800	503.60
		25	7/23/08	1,767.14	70.6856	25.1800	629.50

Providence Female Charitable Society  
05-6008631  
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Pat 2 – Line 10 - Investments

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
		49	9/23/08	2,824 64	57 6457	25 1800	1,233 82
		76	12/11/08	2,057 00	27 0657	25 1800	1,913 68
		2	3/16/09	51 36	25 6800	25.1800	50 36
		263		12,191.31			6,622.34
ISHARES TRUST DOW JONES	IEO	30	1/9/07	1,367 10	45 5700	34 2400	1,027 20
U S OIL & GAS EXPLRTN		73	3/28/07	3,801 84	52 0800	34 2400	2,499 52
& PRODUCTION INDEX FUND		1	9/26/07	59 00	59 0000	34 2400	34 24
		37	7/23/08	2,512 78	67 9129	34 2400	1,266 88
		35	9/23/08	2,200 65	62 8757	34 2400	1,198 40
		5	12/11/08	199 14	39 8280	34 2400	171 20
		18	3/16/09	608 76	33 8200	34 2400	616 32
		199		10,749.27			6,813.76
ISHARES TRUST FTSE	FXI	206	3/16/09	5,681 81	27 5816	28 5300	5,877 18
XINHUA HK CHINA 25 INDEX FUND							
MARKET VECTORS ETF	MOO	69	9/26/07	3,171 75	45 9673	28 3100	1,953 39
TRUST AGRIBUSINESS ETF		3	7/23/08	167 69	55 8966	28 3100	84 93
		16	9/23/08	693 43	43 3393	28 3100	452 96
		32	12/11/08	857 90	26 8093	28 3100	905 92
		120		4,890.77			3,397 20
MARKET VECTORS ETF TR	GDX	55	5/12/08	2,539 35	46 1700	36 8800	2,028 40
GOLD MINERS FUND		12	9/23/08	447 33	37 2775	36 8800	442 56
		43	12/11/08	1,234 53	28 7100	36 8800	1,585 84
		110		4,221.21			4,056 80
POWERSHARES EXCHANGE	PBE	22	1/9/07	396 00	18 0000	12 7000	279 40
TRADED FD TRUST DYNAMIC		156	3/28/07	2,769 00	17 7500	12 7000	1,981 20
BIOTECH & GENOME PORT		89	2/19/08	1,529 21	17 1821	12 7000	1,130 30
		109	5/12/08	1,978 34	18 1499	12 7000	1,384 30
		321	6/19/08	5,650 73	17 6035	12 7000	4,076 70
		90	12/11/08	1,220 18	13 5575	12 7000	1,143 00
		13	3/16/09	159 19	12 2453	12 7000	165 10

Providence Female Charitable Society  
05-6008631  
Form 990 PF  
Pat 2 – Line 10 - Investments

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
		800		13,702.65			10,160.00
SECTOR SPDR TR SBI TECHNOLOGY	XLK	1,527	12/11/08	23,570.60	15.4358	15.6200	23,851.74
SPDR SERIES TRUST	KCE	31	3/28/07	2,054.68	66.2800	25.7300	797.63
SPDR KBW CAPITAL MARKETS ETF		69	7/27/07	4,477.41	64.8900	25.7300	1,775.37
		16	2/19/08	885.67	55.3543	25.7300	411.68
		17	5/12/08	930.06	54.7094	25.7300	437.41
		53	9/23/08	2,138.63	40.3515	25.7300	1,363.69
		32	12/11/08	813.44	25.4200	25.7300	823.36
		218		11,299.89			5,609.14
VANGUARD INTL EQUITY INDEX FD INC VANGUARD EMERGING MARKETS ETF	VWO	361	12/11/08	8,929.99	24.7368	23.5600	8,505.16
		8	3/16/09	181.79	22.7237	23.5600	188.48
		369		9,111.78			8,693.64
VANGUARD TAX MANAGED FUND EUROPE PACIFIC ETF	VEA	335	12/11/08	8,985.06	26.8210	23.0100	7,708.35
		48	3/16/09	1,052.40	21.9250	23.0100	1,104.48
		383		10,037.46			8,812.83
TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs				409,348.83			285,998.36

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ISHARES TRUST	TIP	9	3/27/06	913.41	101.4900	102.7500	924.75
BARCLAYS TIPS BOND FUND		7	9/21/06	702.10	100.3000	102.7500	719.25
		20	1/9/07	1,980.60	99.0300	102.7500	2,055.00
		2	3/28/07	203.18	101.5900	102.7500	205.50
		65	6/26/07	6,414.20	98.6800	102.7500	6,678.75
		8	5/12/08	864.16	108.0200	102.7500	822.00
		111		11,077.65			11,405.25



Providence Female Charitable Society  
05-6008631  
Form 990 PF  
Pat 2 – Line 10 - Investments

FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ISHARES TRUST	CSJ	424	6/26/07	42,605 14	100 4838	98 9000	41,933 60
BARCLAYS 1-3 YEAR CREDIT BOND FUND		26	5/12/08	2,668 38	102 6300	98 9000	2,571 40
		450		45,273.52			44,505.00
ISHARES TRUST IBOX \$	HYG	56	6/26/07	5,770 94	103 0525	67.8000	3,796 80
HIGH YIELD CORP BOND FD		5	2/19/08	479.44	95 8880	67 8000	339 00
		1	9/23/08	88 95	88 9500	67 8000	67 80
		20	12/11/08	1,291 93	64 5965	67 8000	1,356 00
		82		7,631.26			5,559.60
VANGUARD BOND INDEX	BND	335	6/26/07	24,832 04	74 1254	77 1500	25,845 25
FUND INC TOTAL BOND		11	5/12/08	851 61	77 4190	77 1500	848 65
MARKET ETF		157	12/11/08	11,931 08	75 9941	77 1500	12,112 55
		503		37,614.73			38,806.45
VANGUARD BOND INDEX	BIV	145	3/16/09	10,915 41	75 2786	76 6200	11,109 90
FUND INC INTERMEDIATE TERM BOND ETF							
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITs				112,512 57			111,386.20
TOTAL ACCOUNT VALUE				523,643.97			409,354.00

Providence Female Chantable Society  
31-Mar-09  
Form 990-PF  
EIN 05-6008631  
Schedule of security sales

Symbol	# shares	Description	Acquired Purch (P)	Date Acquired	Date Sold	Proceeds	Cost	Gain (Loss)
EFA	220	I SHARES MSCI EAFE INDEX	P	Various	Various	9,740 00	14,535 00	(4,795 00)
IHF	214	I SHARES DJ US HC PROVID	P	Various	6/19/2008	9,923 00	11,465 00	(1,542 00)
IAK	46	ISHARES DJ US INS INDEX	P	Various	Various	1,871 00	2,217 00	(346 00)
IEO	26	I SHARES DJ US OIL & GAS	P	1/9/2007	Various	1,852 00	1,185 00	667 00
IEZ	33	I SHARES DJ US OIL & EQ	P	1/9/2007	Various	2,072 00	1,380 00	692 00
EWG	231		P	2/19/2008	Various	6,880 00	7,218 00	(338 00)
EPP	106		P	Various	Various	4,143 00	5,197 00	(1,054 00)
EWJ	805		P	Various	Various	6,412 00	9,941 00	(3,529 00)
ILF	189		P	Various	Various	8,552 00	10,269 00	(1,717 00)
IYW	683	I SHARES TR DJ US TECH SC	P	Various	Various	23,418 00	33,462 00	(10,044 00)
HYG	206	ISHARES TR IBOX CORP BD	P	6/26/2007	Various	14,011 00	21,229 00	(7,218 00)
EEM	352	I SHARES TR MSCI EMERGING	P	Various	Various	8,994 00	12,209 00	(3,215 00)
TIP	214	I SHARES UST INFLTN PRTD	P	Various	Various	20,775 00	21,011 00	(236 00)
IYE			P	12/28/2005	Various	1,184 00	768 00	416 00
IYJ	15	I SHARES DJ US IND SEC IDX	P	12/28/2005	Various	765 00	877 00	(112 00)
IDU	22	I SHARES DJ US UTIL SEC IDX	P	1/24/2006	Various	1,800 00	1,751 00	49 00
IXJ	151	I SHARES GLBL HC SECTR INDX	P	1/09/07	Various	7,904 00	8,705 00	(801 00)
IVH	15		P	12/28/2005	5/12/2008	1,009 00	899 00	110 00
IXG	44	I SHARES S&P GLBL FINL INDX	P	6/29/2006	Various	2,609 00	3,380 00	(771 00)
IYC	31		P	12/28/2005	Various	1,681 00	1,861 00	(180 00)
IOO	35		P	9/26/2007	Various	2,175 00	2,919 00	(744 00)
CSJ	318	ISHARES LEHMAN 1-3 CR BD FD	P	6/26/2007	Various	31,232 00	30,954 00	278 00
IVW	23	I SHARES S&P 500 GRWTH FD	P	12/28/2005	Various	1,000 00	1,379 00	(379 00)
IJH	70	I SHARES S&P MIDCAP 400 INDX	P	12/28/2005	Various	5,148 00	5,184 00	(36 00)
IJR	695	I SHARES S&P SMLCAP 600 IDX	P	Various	Various	36,604 00	39,243 00	(2,639 00)
IYK	10		P	12/28/2005	Various	505 00	537 00	(32 00)
MOO	25	MKT VECTORS ETF AGRIBUSN	P	9/26/2007	Various	958 00	1,149 00	(191 00)
PBE	216	POWERSHS DYNAMIC BIOTECH	P	1/9/2007	Various	4,007 00	3,888 00	119 00
KCE	114	SPDR KBW CAPITAL MARKETS	P	Various	Various	5,148 00	6,717 00	(1,569 00)
GDX	42		P	5/12/2008	Various	1,409 00	1,939 00	(530 00)
BND	107	VANGUARD TOTAL BOND MKT	P	6/26/2007	Various	8,145 00	7,931 00	214 00
GLD	6		P	7/23/2008	Various	541 00	546 00	(5 00)
XRT	152		P	Various	9/23/2008	4,787 00	4,931 00	(144 00)
IAK	6		P	6/29/2006	Various	133 00	284 00	(151 00)
IWM	5		P	12/11/2008	1/16/2009	231 00	236 00	(5 00)
XLK	82		P	12/11/2008	Various	1,217 00	1,266 00	(49 00)
VWO	5		P	12/11/2008	1/16/2009	110 00	123 00	(13 00)
VEA	4		P	12/11/2008	1/16/2008	99 00	107 00	(8 00)
						239,044 00	278,892 00	(39,848 00)

## 5

5

Providence Female Charitable Society  
EIN: 05-60008631

2008 Form 990PF – Return of Private Foundation

Part VIII. Information about Officers, Directors, Trustees

Alice B. Westevelt 16 John Street Providence, RI 02902	First Directress  2 hours
Angela Brown Fischer 50 South Main Street Providence, RI	Second Directress  2 hours
Frances H. Gammell-Roach 790 Ives Road East Greenwich, RI 02818	Secretary  2 hours
Elizabeth Hyman PO Box 829 Saunderstown, RI 02874	Treasurer  3 hours


No contributions have been made to any employee benefit plans, nor have any ladies associated with this organization received an expense account or other allowances, and none of the officers receive any compensation.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** You must file original and one copy.

Type or print  File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	Providence Female Charitable Society		05-6008631
	Number, street, and room or suite number. If a P.O. box, see instructions		For IRS use only
	P.O. Box 829		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Saunderstown RI 02874		

**Check type of return to be filed** (File a separate application for each return)

- |                                      |  |                                      |                                    |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                      | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of Elizabeth A Hyman  
Telephone No (401) 294-3183 FAX No \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until Feb 16, 2010
- For calendar year \_\_\_\_\_, or other tax year beginning Apr 1, 2008, and ending Mar 31, 2009.
- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension Certain additional information is required relative to investments to file a complete and accurate return.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	0.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	107.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	<b>8c</b>	\$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Form **8868**

(Rev April 2008)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

<b>Type or print</b>  File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	Providence Female Charitable Society	05-6008631
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. Box 829	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Saunderstown	RI 02874

**Check type of return to be filed** (file a separate application for each return):

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► Elizabeth A Hyman

Telephone No ► (401) 294-3183 FAX No ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Nov 16, 20 09, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20 \_\_\_\_ or
- ☒ tax year beginning Apr 1, 20 08, and ending Mar 31, 20 09

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$ 79.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$ 628.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$ 0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2008)