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

OMB No 1545-0052

2010

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 2010, or tax year beginning Apr 1, 2010, and ending Mar 31, 2011

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

Providence Female Charitable Society

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

P.O. Box 829

City or town

Saunderstown

State ZIP code

RI 02874

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

▶ \$ 589,752.

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

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

A Employer identification number

05-6008631

B Telephone number (see the instructions)

(401) 294-3183

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc, received (att sch)

1,310.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

12,033.

12,033.

12,033.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

21,774.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Line 11 Stmt

2,438.

12 Total. Add lines 1 through 11

15,781.

33,807.

12,033.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) L-16b Stmt

550.

550.

c Other prof fees (attach sch) L-16c Stmt

7,200.

7,200.

7,200.

17 Interest

18 Taxes (attach schedule) See Line 18 Stmt

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

431.

24 Total operating and administrative expenses. Add lines 13 through 23

8,181.

7,200.

7,750.

25 Contributions, gifts, grants paid

27,330.

26 Total expenses and disbursements. Add lines 24 and 25

35,511.

7,200.

7,750.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-19,730.

b Net investment income (if negative, enter -0-)

26,607.

c Adjusted net income (if negative, enter -0-)

4,283.

SCANNED MAY 29 2012

ADMINISTRATIVE EXPENSES

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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>A S S E T S</b>	1 Cash — non-interest-bearing	1,050.	13,137.	13,137.
	2 Savings and temporary cash investments	18,839.	9,587.	9,587.
	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)	327,148.	335,399.	428,909.
	c Investments — corporate bonds (attach schedule)	142,164.	133,122.	138,119.
	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)	489,201.	491,245.	589,752.	
<b>L I A B I L I T I E S</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>N E T A S S E T A N D F U N D B A L A N C E S</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds	489,201.	491,245.	
	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)	489,201.	491,245.	
31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	489,201.	491,245.		

**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	489,201.
2 Enter amount from Part I, line 27a	2	-19,730.
3 Other increases not included in line 2 (itemize) <u>Net gain on security sales</u>	3	21,774.
4 Add lines 1, 2, and 3	4	491,245.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	491,245.

**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> 196,500.	0.	174,726.	21,774.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (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> 0.	0.	0.	21,774.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss).	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	<b>2</b>	21,774.
<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 ]	<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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	26,386.	486,086.	0.054283
2008	28,260.	502,088.	0.056285
2007	32,555.	644,796.	0.050489
2006	28,300.	614,673.	0.046041
2005	31,300.	604,056.	0.051816

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.258914
<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>	0.051783
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	0.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	0.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	266.
<b>7</b> Add lines 5 and 6	<b>7</b>	266.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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 or determination letter _____ (attach copy of letter if necessary – see instr.)		1	532.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	532.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	532.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	153.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	147.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	300.	
8 Enter any penalty 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	232.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11		

**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 Form 1120-POL 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 Form 990-T 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 General Instruction G? <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 2010 or the taxable year beginning in 2010 (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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			X

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

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

	Yes	No
<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"/>	1b	
<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 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 the instructions.)	2b	
<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__ , 20__ , 20__ , 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 2010 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 2010.)	3b	
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
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 PROVIDE ASSISTANCE TO LADIES THROUGH THE PURCHASE OF CLOTHING, FURNITURE, SUMMER CAMP CHARGES FOR THEIR CHILDREN, AND PAYMENT OF RENT, UTILITIES AND MEDICAL	27,330.
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	

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	
<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</b> Total (add lines 1a, b, and c)	<b>1 d</b>	
<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>	0.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	0.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	0.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	0.

**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>	0.
<b>2a</b> Tax on investment income for 2010 from Part VI, line 5	<b>2 a</b>	532.
<b>b</b> Income tax for 2010. (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>	532.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	0.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	0.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	0.

**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>	
<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</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	
<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>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	0.

**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.

BAA

Form 990-PF (2010)

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,778.			
b From 2006	0.			
c From 2007	1,013.			
d From 2008	3,235.			
e From 2009	2,129.			
f Total of lines 3a through e	8,155.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$				
a Applied to 2009, 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 2010 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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	8,155.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7 (see instructions)	1,778.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,377.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	1,013.			
c Excess from 2008	3,235.			
d Excess from 2009	2,129.			
e Excess from 2010	0.			

BAA

Form 990-PF (2010)

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or

4942(j)(5)

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

**b** 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a 'Assets' alternative test – enter:**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i).

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .

- c 'Support' alternative test – enter:**

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . .

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

**Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

### 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

MRS ELIZABETH HYMAN

PO BOX 829

SAUNDERSTOWN

RI 02874

(401) 294-3183

- b** The form in which applications should be submitted and information and materials they should include

PERSONAL LETTERS OR TELEPHONE REGARDING NEED

- c Any submission deadlines:

PRIOR TO ANNUAL MEETING IN SPRING

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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
<i>a Paid during the year</i> SEE ATTACHED Various Various RI 00000	NONE	NONE	SUPPLEMENT INCOME	27,330.
<b>Total</b>			<b>3a</b>	27,330.
<i>b Approved for future payment</i>				
<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					2,735.
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					12,033.
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)					14,768.
13 Total. Add line 12, columns (b), (d), and (e)					14,768.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



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	1,425.		
Rtd check beneficiary	400.		
IRS refund	613.		

Total 2,438.

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				
Internal Revenue Service est				

Total

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.			
Postage	26.			
Advertising	219.			
Bank fees	18.			
Annual meeting expenses	118.			

Total 431.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Stan Traqar	Tax return	550.			

Total 550.

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Janney, Montgomery,	Investment advisory fe	7,200.			

Total 7,200.

**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 ☒ **X**
- 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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). 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*.

**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.*

<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

Enter the Return code for the return that this application is for (file a separate application for each return) 

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Nov 15, 20 11, 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 10, and ending Mar 31, 20 11.

- 2 If the tax year entered in line 1 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> \$	300.
<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.	<b>3b</b> \$	153.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	147.

**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 Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)



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

**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.** Only file the original (no copies needed).

Type or print	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	
File by the extended due date for filing the return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Saunderstown RI 02874	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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

4 I request an additional 3-month extension of time until Feb 15, 20 12.

5 For calendar year , or other tax year beginning Apr 1, 20 10, and ending Mar 31, 20 11

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension Certain additional information with respect to investment activity is required to file an accurate and complete return.

8a 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	8a \$	532.
8b 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	8b \$	300.
8c <b>Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c \$	232.

**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 BAA Title FIF20502 Date 11/15/10 Form 8868 (Rev 1-2011)

Providence Female Charitable Society  
EIN: 05-6008631

2010 Form 990PF – Return of Private Foundation

Part 1 - Other Income

Dues from Membership	\$1425.00
Donations	\$1310.00

Part 1 –Accounting Fees

Stan Tragar, CPA	
Prep of Form 990F	\$550.00

Part 1 - Other Professional Fees

Janney, Montgomery, Scott

Investment MGT Fees

4/10	\$1808.43
7/10	\$1703.24
10/10	\$1807.96
1/11	<u>\$1880.77</u>
	\$7200.40

Part 1 –Taxes

Internal Revenue Service	
Estimated Payments	0.00

Part 1 –Other Expenses

Postage	\$26.40
Annual Meeting Expenses	\$118.05
Attorney General Registration Fee	\$50.00
PROJO Advertising Annual Report	\$219.25
Citizen's Checking Service Charge	<u>\$ 18.37</u>
Total Other Expenses	\$432.07

Providence Female Charitable Society  
05-6008631  
Form 990-PF – 2010  
Part 2 – Line 10 - Investments

**EQUITIES - STOCKS & OPTIONS**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
SPDR GOLD TRUST GOLD SHARES	GLD	7	7/23/08	637.37	91.0528	139.8600	979.02
		4	12/11/08	325.67	81.4175	139.8600	559.44
		35	5/14/09	3,189.55	91.1300	139.8600	4,895.10
		4	1/13/11	540.48	135.1200	139.8600	559.44
		<b>50</b>		<b>4,693.07</b>			<b>6,993.00</b>
<b>TOTAL EQUITIES - STOCKS &amp; OPTIONS</b>				<b>4,693.07</b>			<b>6,993.00</b>

**EQUITIES - MUTUAL FUNDS, ETFs, UITs**

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
FIRST TRUST FTSE EPRA/NAREIT DEVELOPED MKTS REAL ESTATE INDX FD	FFR	110	5/25/10	3,080.54	28.0049	36.0300	3,963.30
ISHARES INC	EWC	320	5/14/09	6,531.13	20.4097	33.6100	10,755.20
ISHARES MSCI GERMANY INDEX FUND	EWG	403	1/13/11	9,854.96	24.4539	25.9500	10,457.85
ISHARES S&P 500 GROWTH INDEX FUND OF ISHARES TRUST	IWW	210	12/28/05	12,587.40	59.9400	68.7100	14,429.10
		14	1/24/06	842.80	60.2000	68.7100	961.94
		5	3/27/06	305.15	61.0300	68.7100	343.55
		24	6/29/06	1,386.00	57.7500	68.7100	1,649.04
		3	1/9/07	194.73	64.9100	68.7100	206.13
		21	2/19/08	1,333.50	63.5000	68.7100	1,442.91
		8	7/23/08	500.08	62.5100	68.7100	549.68
		268	9/23/08	15,752.15	58.7766	68.7100	18,414.28
		26	12/11/08	1,155.09	44.4265	68.7100	1,786.46
		16	3/16/09	649.39	40.5868	68.7100	1,099.36
		15	5/25/10	809.42	53.9613	68.7100	1,030.65
		16	1/13/11	1,068.20	66.7625	68.7100	1,099.36
		207	2/10/11	14,190.89	68.5550	68.7100	14,222.97
		<b>833</b>		<b>50,774.80</b>			<b>57,235.43</b>
ISHARES S&P NORTH AMERICAN TECHNOLOGY SOFTWARE INDEX FUND	IGV	373	3/25/11	22,946.96	61.5200	62.0000	23,126.00
ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	IXJ	15	3/28/07	862.80	57.5200	54.1000	811.50
		39	2/19/08	2,157.09	55.3100	54.1000	2,109.90
		103	6/19/08	5,380.68	52.2396	54.1000	5,572.30
		3	12/11/08	126.77	42.2566	54.1000	162.30
		56	5/14/09	2,368.34	42.2917	54.1000	3,029.60
		24	5/25/10	1,084.06	45.1691	54.1000	1,298.40
		<b>240</b>		<b>11,979.74</b>			<b>12,984.00</b>
ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX FUND	IXC	647	8/25/10	19,668.80	30.4000	44.4200	28,739.74
		183	1/13/11	7,352.94	40.1800	44.4200	8,128.86
		<b>830</b>		<b>27,021.74</b>			<b>36,868.60</b>

Providence Female Charitable Society  
05-6008631  
Form 990-PF – 2010  
Part 2 – Line 10 - Investments

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ISHARES TR S&P MIDCAP 400 INDEX FD	IJH	267	12/28/05	19,773.33	74.0574	98.7100	26,355.57
		21	6/29/06	1,562.61	74.4100	98.7100	2,072.91
		19	9/21/06	1,436.59	75.6100	98.7100	1,875.49
		15	2/19/08	1,191.35	79.4233	98.7100	1,480.65
		107	12/11/08	5,500.81	51.4094	98.7100	10,561.97
		28	3/16/09	1,286.22	45.9364	98.7100	2,763.88
		189	5/14/09	10,459.52	55.3413	98.7100	18,656.19
		<b>646</b>		<b>41,210.43</b>			<b>63,766.66</b>
ISHARES TR DOW JONES US INDL SECTOR INDEX FD	IYJ	93	12/28/05	5,435.85	58.4500	71.0600	6,608.58
		7	1/24/06	407.47	58.2100	71.0600	497.42
		19	6/29/06	1,160.33	61.0700	71.0600	1,350.14
		9	9/21/06	548.46	60.9400	71.0600	639.54
		88	3/28/07	5,874.32	66.7536	71.0600	6,253.28
		59	2/19/08	4,006.40	67.9050	71.0600	4,192.54
		6	7/23/08	397.66	66.2766	71.0600	426.36
		28	12/11/08	1,177.11	42.0396	71.0600	1,989.68
		72	3/16/09	2,424.23	33.6698	71.0600	5,116.32
		8	5/14/09	330.23	41.2787	71.0600	568.48
		13	5/13/11	875.16	67.3200	71.0600	923.78
		<b>402</b>		<b>22,637.22</b>			<b>28,566.12</b>
ISHARES TRUST RUSSELL 2000 INDEX FUND	IWM	121	12/11/08	5,719.07	47.2650	84.1700	10,184.57
		37	3/16/09	1,466.63	39.6386	84.1700	3,114.29
		10	5/13/11	801.90	80.1900	84.1700	841.70
		<b>168</b>		<b>7,987.60</b>			<b>14,140.56</b>
ISHARES TRUST DOW JONES U S INSURANCE INDEX FUND	IAK	29	9/26/07	1,536.83	52.9941	32.4400	940.76
		52	2/19/08	2,274.62	43.7426	32.4400	1,686.88
		25	7/23/08	946.37	37.8548	32.4400	811.00
		89	3/16/09	1,404.96	15.7860	32.4400	2,887.16
		124	12/9/09	3,236.84	26.1035	32.4400	4,022.56
		182	5/25/10	4,871.65	26.7673	32.4400	5,904.08
		54	5/25/11	1,737.18	32.1700	32.4400	1,751.76
		<b>555</b>		<b>16,008.45</b>			<b>18,004.20</b>
ISHARES TRUST DOW JONES	IHI	123	12/9/09	6,350.97	51.6339	64.2500	7,902.75

Providence Female Charitable Society  
05-6008631  
Form 990-PF – 2010  
Part 2 – Line 10 - Investments

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES	XLP	627	5/14/09	14,212.44	22.6673	29.9200	18,759.84
		20	5/25/10	517.38	25.8690	29.9200	598.40
		123	3/25/11	3,660.48	29.7600	29.9200	3,680.16
		<b>770</b>		<b>18,390.30</b>			<b>23,038.40</b>
SPDR INDEX SHARES FDS S&P EMERGING ASIA PACIFIC ETF	GMF	137	8/25/10	10,227.05	74.6500	85.1800	11,669.66
SPDR SERIES TRUST SPDR KBW CAPITAL MARKETS ETF	KCE	11	7/27/07	713.60	64.8900	39.3900	433.29
		16	2/19/08	885.39	55.3543	39.3900	630.24
		17	5/12/08	929.77	54.7094	39.3900	669.63
		53	9/23/08	2,137.68	40.3515	39.3900	2,087.67
		32	12/11/08	812.87	25.4200	39.3900	1,260.48
		18	5/25/10	595.99	33.1177	39.3900	709.02
		15	1/13/11	595.27	39.6846	39.3900	590.85
		48	3/25/11	1,878.72	39.1400	39.3900	1,890.72
		<b>210</b>		<b>8,549.29</b>			<b>8,271.90</b>
WISDOMTREE TR EMERGING EMERGING MARKETS SMALL CAP DIVID FUND	DGS	197	10/14/10	10,393.72	52.7600	53.4825	10,536.05
		24	1/13/11	1,316.86	54.8691	53.4825	1,283.58
		<b>221</b>		<b>11,710.58</b>			<b>11,819.63</b>
WISDOMTREE TRUST JAPAN HEDGED EQUITY FUND	DXJ	242	1/13/11	9,624.34	39.7700	36.8700	8,922.54
<b>TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs</b>				<b>330,706.10</b>			<b>421,916.37</b>
<b>STOCKS &amp; OPTIONS</b>				<b>4,693.67</b>			<b>6,993</b>
				<b>335,399</b>			<b>428,909</b>

Providence Female Charitable Society  
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Part 2 – Line 10 - Investments

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
U S MEDICAL DEVICES INDEX FUND		16	c1/13/11	962.58	60 1612	64.2500	1,028 00
		139		7,313.55			8,930.75
MARKET VECTORS ETF	MOO	19	9/26/07	873 36	45 9663	56.0400	1,064.76
TRUST AGRIBUSINESS ETF		3	7/23/08	167 69	55 8966	56 0400	168 12
		16	9/23/08	693 43	43 3393	56 0400	896 64
		32	12/11/08	857 90	26 8093	56 0400	1,793.28
		39	5/14/09	1,340 52	34 3723	56 0400	2,185 56
		27	5/25/10	970 57	35 9470	56 0400	1,513.08
		136		4,903.47			7,621.44
MARKET VECTORS ETF TR	GDH	19	5/12/08	877 23	46.1700	60 1000	1,141 90
GOLD MINERS FUND		12	9/23/08	447 33	37.2775	60 1000	721 20
		43	12/11/08	1,234 53	28 7100	60 1000	2,584 30
		156	5/14/09	5,974 11	38.2955	60.1000	9,375 60
		7	c1/14/11	384 64	54 9485	60 1000	420 70
		237		8,917.84			14,243.70
POWERSHARES EXCHANGE	PBE	29	5/12/08	526.34	18 1496	21.7800	631.62
TRADED FD TRUST DYNAMIC		321	6/19/08	5,650.73	17 6035	21 7800	6,991 38
BIOTECH & GENOME PORT		90	12/11/08	1,220.18	13 5575	21.7800	1,960 20
		13	3/16/09	159 19	12 2453	21 7800	283.14
		80	5/14/09	1,067 97	13 3496	21 7800	1,742 40
		4	c1/14/11	86 71	21 6775	21 7800	87 12
		537		8,711.12			11,695.86
SECTOR SPDR TR SBI	XLK	627	12/11/08	9,678 28	15 4358	26 0625	16,341 18
TECHNOLOGY		159	5/14/09	2,696 04	16 9562	26 0625	4,143 94
		41	5/25/10	857 27	20 9090	26 0625	1,068.56
		55	c1/13/11	1,430 00	26 0000	26 0625	1,433 44
		882		14,661.59			22,987.12
SECTOR SPDR TR SBI	XLY	313	5/14/09	7,058 92	22 5524	39 0500	12,222 65
CONSUMER DISCRETIONARY		16	c1/13/11	604.48	37 7800	39.0500	624 80
		329		7,663.40			12,847.45

Providence Female Charitable Society  
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Form 990-PF – 2010  
Part 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	TIP	17	1/9/07	1,673.84	99.0300	109 1600	1,855 72
BARCLAYS TIPS BOND FUND		2	3/28/07	202 09	101 5900	109 1600	218 32
		65	6/26/07	6,377.10	98 6800	109 1600	7,095 40
		8	5/12/08	859 64	108 0200	109 1600	873.28
		16	5/14/09	1,607 68	100 8943	109 1600	1,746.56
		18	12/9/09	1,884 18	104.7100	109 1600	1,964 88
		126		12,604.53			13,754.16
ISHARES TRUST	CSJ	373	6/26/07	37,480 43	100 4837	104 4400	38,956 12
BARCLAYS 1-3 YEAR CREDIT		26	5/12/08	2,668 38	102.6300	104 4400	2,715 44
BOND FUND		49	5/14/09	5,010 55	102 2561	104 4400	5,117 56
		83	12/9/09	8,666 25	104 4126	104 4400	8,668.52
		3	01/13/11	313 22	104 4066	104 4400	313 32
		534		54,138.83			55,770.96
ISHARES TRUST IBOX \$	HYG	45	6/26/07	4,637 33	103 0517	91 9600	4,138.20
HIGH YIELD CORP BOND FD		5	2/19/08	479 44	95 8880	91 9600	459.80
		1	9/23/08	88.95	88 9500	91 9600	91 96
		20	12/11/08	1,291 93	64 5965	91 9600	1,839 20
		3	5/14/09	225.98	75 3266	91 9600	275 88
		4	5/25/10	332 32	83.0800	91 9600	367 84
		88	10/14/10	7,924 38	90.0497	91 9600	8,092 48
		137	01/13/11	12,522 72	91 4067	91 9600	12,598 52
		303		27,503.05			27,863.88
VANGUARD TOTAL BOND	BND	168	6/26/07	12,453 05	74 1252	80 0200	13,443 36
MARKET ETF		11	5/12/08	851 61	77 4190	80.0200	880 22
		157	12/11/08	11,931 08	75.9941	80 0200	12,563 14
		74	5/14/09	5,748 68	77 6848	80 0200	5,921 48
		90	12/9/09	7,168 43	79 6492	80 0200	7,201.80
		9	01/13/11	723 06	80 3400	80 0200	720 18
		509		38,875.91			40,730.18
<b>TOTAL FIXED INCOME - MUTUAL FUNDS, ETFs &amp; UITs</b>				<b>133,122.32</b>			<b>138,119.18</b>
<b>TOTAL ACCOUNT VALUE</b>				<b>468,521.49</b>			<b>576,615.94</b>

**Providence Female Charitable Society (05-6008631)**  
**2010 Form 990-PF – Part 4-Schedule of security sales**

Qty	Description	Symbol	Open Date	Cost	Close Date	Sale	Realized	Term
1	FIRST TR FTSE DEV MKT RE	FFR	5/25/2010	28.01	7/16/2010	29.55	1.54	SHORT
2	FT FTSE DEV MKT RE ETF	FFR	5/25/2010	56.01	10/15/2010	71.39	15.38	SHORT
10	FT FTSE DEV MKT RE ETF	FFR	5/25/2010	280.05	1/13/2011	352.91	72.86	SHORT
1	FT FTSE DEV MKT RE ETF	FFR	5/25/2010	28.01	1/14/2011	35.46	7.45	SHORT
3	ISHS MSCI AUSTRALIA INDX	EWA	8/4/2009	58.23	4/20/2010	74.09	15.86	SHORT
325	ISHS MSCI AUSTRALIA INDX	EWA	8/4/2009	6,308.11	5/25/2010	6,006.22	(301.89)	SHORT
11	ISHARES MSCI JAPAN INDX	EWJ	9/23/2008	119.05	4/20/2010	115.05	(4.00)	LONG
11	ISHARES MSCI JAPAN INDX	EWJ	9/23/2008	119.05	7/16/2010	102.85	(16.20)	LONG
691	ISHARES MSCI JAPAN INDX	EWJ	9/23/2008	7,478.25	8/25/2010	6,477.93	(1,000.32)	LONG
267	ISHARES MSCI JAPAN INDX	EWJ	5/14/2009	2,422.28	8/25/2010	2,503.05	80.77	LONG
95	ISHARES MSCI JAPAN INDX	EWJ	12/9/2009	944.74	8/25/2010	890.59	(54.15)	SHORT
32	ISHARES MSCI JAPAN INDX	EWJ	5/25/2010	300.48	8/25/2010	300.00	(0.48)	SHORT
2	ISHRS GBL HC SECTR INDX	IXJ	3/28/2007	115.04	4/20/2010	104.59	(10.45)	LONG
2	ISHRS GBL HC SECTR INDX	IXJ	3/28/2007	115.04	7/16/2010	93.93	(21.11)	LONG
4	ISHRS GBL HC SECTR ETF	IXJ	3/28/2007	230.08	10/15/2010	208.47	(21.61)	LONG
1	ISHRS GBL HC SECTR ETF	IXJ	3/28/2007	57.52	1/14/2011	52.36	(5.16)	LONG
1	ISHRS GBL TLM SEC INDX	IXP	12/9/2009	55.65	4/20/2010	53.83	(1.82)	SHORT
1	ISHRS GBL TLM SEC INDX	IXP	12/9/2009	55.65	7/16/2010	50.54	(5.11)	SHORT
2	ISHRS GBL TLM SEC ETF	IXP	12/9/2009	111.29	10/15/2010	118.51	7.22	SHORT
12	ISHRS GBL TLM SEC ETF	IXP	12/9/2009	667.7	1/13/2011	704.93	37.23	LONG
2	ISHRS GBL TLM SEC ETF	IXP	12/9/2009	111.29	1/14/2011	117.51	6.22	LONG
109	ISHRS GBL TLM SEC ETF	IXP	12/9/2009	6,064.86	3/25/2011	6,583.46	518.60	LONG
21	ISHRS GBL TLM SEC ETF	IXP	5/25/2010	985.32	3/25/2011	1,268.38	283.06	SHORT
10	ISHRS S&P GBL ENGY ETF	IXC	8/25/2010	304	10/15/2010	354.53	50.53	SHORT
13	ISHRS S&P GBL ENGY ETF	IXC	8/25/2010	395.2	1/14/2011	523.83	128.63	SHORT
1	ISHRS S&P GBL FINL INDX	IXG	2/19/2008	70.88	4/20/2010	48.88	(22.00)	LONG
6	ISHRS S&P GBL FINL INDX	IXG	2/19/2008	425.26	5/25/2010	236.27	(188.99)	LONG
16	ISHRS S&P GBL FINL INDX	IXG	7/23/2008	1,039.20	5/25/2010	630.07	(409.13)	LONG
35	ISHRS S&P GBL FINL INDX	IXG	9/23/2008	1,995.24	5/25/2010	1,378.27	(616.97)	LONG
61	ISHRS S&P GBL FINL INDX	IXG	3/16/2009	1,530.73	5/25/2010	2,402.15	871.42	LONG
1	ISHARES BRCLYS TIPS BD	TIP	3/27/2006	101.49	4/20/2010	104.45	3.53	LONG
4	ISHARES BRCLYS TIPS BD	TIP	3/27/2006	405.96	5/25/2010	424.19	20.48	LONG
1	ISHARES BRCLYS TIPS BD	TIP	9/21/2006	100.3	5/25/2010	106.05	6.32	LONG
1	ISHARES BRCLYS TIPS BD	TIP	9/21/2006	100.3	7/16/2010	105.86	6.13	LONG
2	ISHRS BRCLYS TIPS BD ETF	TIP	9/21/2006	200.6	10/15/2010	223.07	23.59	LONG
3	ISHRS BRCLYS TIPS BD ETF	TIP	9/21/2006	300.9	1/13/2011	324.15	24.93	LONG
3	ISHRS BRCLYS TIPS BD ETF	TIP	1/9/2007	297.09	1/14/2011	323.96	28.58	LONG
3	ISHARES DJ U S INS INDEX	IAK	3/28/2007	159.69	4/20/2010	94.52	(65.17)	LONG
5	ISHARES DJ U S INS INDEX	IAK	3/28/2007	266.15	7/16/2010	137.45	(128.70)	LONG
8	ISHRS DJ U S INS ETF	IAK	3/28/2007	425.84	10/15/2010	239.83	(186.01)	LONG
3	ISHRS DJ U S INS ETF	IAK	3/28/2007	159.69	1/14/2011	95.48	(64.21)	LONG
3	ISHRS DJ U S INS ETF	IAK	9/26/2007	158.99	1/14/2011	95.49	(63.50)	LONG



**Providence Female Charitable Society (05-6008631)**  
**2010 Form 990-PF – Part 4-Schedule of security sales**

1 ISHARES DJ U S MED DEVIC	IHI	12/9/2009	51.64	4/20/2010	59.86	8 22 SHORT
8 ISHARES DJ U S MED DEVIC	IHI	12/9/2009	413.08	5/25/2010	428.71	15.63 SHORT
1 ISHARES DJ U S MED DEVIC	IHI	12/9/2009	51.64	7/16/2010	53.85	2.21 SHORT
2 ISHRS DJ U S MEDDVC ETF	IHI	12/9/2009	103.27	10/15/2010	108.01	4.74 SHORT
2 ISHRS DJ U S MEDDVC ETF	IHI	12/9/2009	103.27	1/14/2011	120 65	17.38 LONG
2 ISHARES DJ U S OIL EQUIP	IEZ	2/19/2008	120.68	4/20/2010	94 85	(25.83) LONG
2 ISHARES DJ U S OIL EQUIP	IEZ	2/19/2008	120.68	5/25/2010	75 29	(45 39) LONG
25 ISHARES DJ U S OIL EQUIP	IEZ	7/23/2008	1,767.14	5/25/2010	941.23	(825.91) LONG
49 ISHARES DJ U S OIL EQUIP	IEZ	9/23/2008	2,824 64	5/25/2010	1,844 82	(979 82) LONG
76 ISHARES DJ U S OIL EQUIP	IEZ	12/11/2008	2,057.00	5/25/2010	2,861.36	804.36 LONG
2 ISHARES DJ U S OIL EQUIP	IEZ	3/16/2009	51.36	5/25/2010	75 30	23 94 LONG
2 ISHARES DJ U S OIL & GAS	IEO	3/28/2007	104.16	4/20/2010	114.47	10 31 LONG
2 ISHARES DJ U S OIL & GAS	IEO	3/28/2007	104 16	7/16/2010	98 16	(6.00) LONG
55 ISHARES DJ U S OIL & GAS	IEO	3/28/2007	2,864 40	8/25/2010	2,534.78	(329.62) LONG
1 ISHARES DJ U S OIL & GAS	IEO	9/26/2007	59	8/25/2010	46 08	(12 92) LONG
37 ISHARES DJ U S OIL & GAS	IEO	7/23/2008	2,512.78	8/25/2010	1,705 22	(807.56) LONG
35 ISHARES DJ U S OIL & GAS	IEO	9/23/2008	2,200.65	8/25/2010	1,613.05	(587.60) LONG
5 ISHARES DJ U S OIL & GAS	IEO	12/11/2008	199.14	8/25/2010	230.43	31 29 LONG
18 ISHARES DJ U S OIL & GAS	IEO	3/16/2009	608.76	8/25/2010	829.58	220.82 LONG
10 ISHARES DJ U S OIL & GAS	IEO	5/25/2010	474 88	8/25/2010	460 88	(14.00) SHORT
6 ISHS BRCLYS 1-3 CR BD FD	CSJ	6/26/2007	602 91	4/20/2010	625 99	23 08 LONG
7 ISHS BRCLYS 1-3 CR BD FD	CSJ	6/26/2007	703 39	5/25/2010	723.43	20 04 LONG
6 ISHS BRCLYS 1-3 CR BD FD	CSJ	6/26/2007	602.91	7/16/2010	627.54	24.63 LONG
8 ISHRS BRCLY1-3 CR ETF	CSJ	6/26/2007	803 87	10/15/2010	839.91	36 04 LONG
8 ISHRS BRCLY1-3 CR ETF	CSJ	6/26/2007	803.87	1/14/2011	835 42	31.55 LONG
1 ISHARES TR IBOXX CORP BD	HYG	6/26/2007	103 06	4/20/2010	89.11	(13 95) LONG
1 ISHARES TR IBOXX CORP BD	HYG	6/26/2007	103 06	7/16/2010	86.74	(16.32) LONG
3 ISHRS TR IBOXX CORP ETF	HYG	6/26/2007	309.16	10/15/2010	269.33	(39 83) LONG
4 ISHRS TR IBOXX CORP ETF	HYG	6/26/2007	412 21	1/14/2011	365.11	(47.10) LONG
4 ISHRS DJ US IND SEC INDX	IYJ	12/28/2005	233.8	4/20/2010	243.39	9.59 LONG
14 ISHRS DJ US IND SEC INDX	IYJ	12/28/2005	818.3	5/25/2010	740.58	(77.72) LONG
4 ISHRS DJ US IND SEC INDX	IYJ	12/28/2005	233.8	7/16/2010	210.52	(23.28) LONG
6 ISHRS DJ US IND SEC ETF	IYJ	12/28/2005	350.7	10/15/2010	356 75	6.05 LONG
6 ISHRS DJ US IND SEC ETF	IYJ	12/28/2005	350.7	1/14/2011	404.33	53.63 LONG
9 ISHS S&P MIDCAP 400 INDX	IJH	12/28/2005	666.52	4/20/2010	742.93	76.41 LONG
53 ISHS S&P MIDCAP 400 INDX	IJH	12/28/2005	3,925.05	5/25/2010	3,838.83	(86.22) LONG
8 ISHS S&P MIDCAP 400 INDX	IJH	12/28/2005	592.46	7/16/2010	583.63	(8.83) LONG
47 ISHRS S&P MIDCP 400 ETF	IJH	12/28/2005	3,480.71	10/14/2010	3,859.62	378 91 LONG
11 ISHRS S&P MIDCP 400 ETF	IJH	12/28/2005	814.64	10/15/2010	900.46	85.82 LONG
82 ISHRS S&P MIDCP 400 ETF	IJH	12/28/2005	6,072.71	1/13/2011	7,566.95	1,494.24 LONG
14 ISHRS S&P MIDCP 400 ETF	IJH	12/28/2005	1,036.81	1/14/2011	1,299.03	262.22 LONG
6 ISHS S&P 500 GRWTH FD	IVW	12/28/2005	359.64	4/20/2010	370 13	10.49 LONG
6 ISHS S&P 500 GRWTH FD	IVW	12/28/2005	359.64	7/16/2010	330 61	(29.03) LONG

**Providence Female Charitable Society (05-6008631)**  
**2010 Form 990-PF – Part 4-Schedule of security sales**

9	ISHRS S&P 500 GRWTH ETF	IVW	12/28/2005	539.46	10/15/2010	555.40	15.94	LONG
11	ISHRS S&P 500 GRWTH ETF	IVW	12/28/2005	659.34	1/14/2011	736.76	77.42	LONG
2	ISHRS RUSSELL 2000 INDEX	IWM	12/11/2008	94.54	4/20/2010	143.73	49.19	LONG
20	ISHRS RUSSELL 2000 INDEX	IWM	12/11/2008	945.31	5/25/2010	1,253.17	307.86	LONG
2	ISHRS RUSSELL 2000 INDEX	IWM	12/11/2008	94.54	7/16/2010	122.77	28.23	LONG
2	ISHRS RUSSELL 2000 ETF	IWM	12/11/2008	94.54	10/15/2010	140.87	46.33	LONG
3	ISHRS RUSSELL 2000 ETF	IWM	12/11/2008	141.8	1/14/2011	241.31	99.51	LONG
1	ISHRS DJ US UTIL SEC IDX	IDU	3/27/2006	76.3	4/20/2010	73.54	(2.76)	LONG
1	ISHRS DJ US UTIL SEC IDX	IDU	3/27/2006	76.3	7/16/2010	72.28	(4.02)	LONG
2	ISHRS DJ US UTIL ETF	IDU	3/27/2006	152.6	10/15/2010	155.15	2.55	LONG
2	ISHRS DJ US UTIL ETF	IDU	6/29/2006	156.2	1/13/2011	155.77	(0.43)	LONG
17	ISHRS DJ US UTIL ETF	IDU	3/28/2007	1,657.86	1/13/2011	1,324.11	(333.75)	LONG
5	ISHRS DJ US UTIL ETF	IDU	2/19/2008	478.38	1/13/2011	389.44	(88.94)	LONG
6	ISHRS DJ US UTIL ETF	IDU	12/11/2008	416.53	1/13/2011	467.34	50.81	LONG
1	ISHRS DJ US UTIL ETF	IDU	12/11/2008	69.43	1/14/2011	78.30	8.87	LONG
65	ISHRS DJ US UTIL ETF	IDU	12/11/2008	4,512.40	3/25/2011	5,099.14	586.74	LONG
12	ISHRS DJ US UTIL ETF	IDU	3/16/2009	700.4	3/25/2011	941.38	240.98	LONG
3	ISHRS DJ US UTIL ETF	IDU	5/14/2009	189.21	3/25/2011	235.34	46.13	LONG
14	ISHRS DJ US UTIL ETF	IDU	5/25/2010	944.51	3/25/2011	1,098.29	153.78	SHORT
4	ISHARES MSCI CDA INDEX	EWC	5/14/2009	81.64	4/20/2010	114.75	33.11	SHORT
17	ISHARES MSCI CDA INDEX	EWC	5/14/2009	346.97	5/25/2010	420.40	73.43	LONG
3	ISHARES MSCI CDA INDEX	EWC	5/14/2009	61.23	7/16/2010	76.91	15.68	LONG
5	ISHRS MSCI CDA INDEX ETF	EWC	5/14/2009	102.05	10/15/2010	144.99	42.94	LONG
5	ISHRS MSCI CDA INDEX ETF	EWC	5/14/2009	102.05	1/14/2011	156.39	54.34	LONG
1	MKT VECTORS ETF AGRIBUSN	MOO	9/26/2007	45.97	4/20/2010	44.13	(1.84)	LONG
2	MKT VECTORS ETF AGRIBUSN	MOO	9/26/2007	91.94	7/16/2010	78.80	(13.14)	LONG
2	MKT VCTRS AGRIBUSN ETF	MOO	9/26/2007	91.94	10/15/2010	99.95	8.01	LONG
25	MKT VCTRS AGRIBUSN ETF	MOO	9/26/2007	1,149.17	1/13/2011	1,410.72	261.55	LONG
2	MKT VCTRS AGRIBUSN ETF	MOO	9/26/2007	91.94	1/14/2011	112.93	20.99	LONG
2	MARKET VECTORS ETF TR	GDX	5/12/2008	92.34	4/20/2010	93.79	1.45	LONG
3	MARKET VECTORS ETF TR	GDX	5/12/2008	138.51	5/25/2010	142.85	4.34	LONG
2	MARKET VECTORS ETF TR	GDX	5/12/2008	92.34	7/16/2010	96.91	4.57	LONG
3	MKT VECTRS GOLD MINR ETF	GDX	5/12/2008	138.51	10/15/2010	171.74	33.23	LONG
5	MKT VECTRS GOLD MINR ETF	GDX	5/12/2008	230.85	1/13/2011	286.31	55.46	LONG
6	POWERSHS DYNAMIC BIOTECH	PBE	5/12/2008	108.9	4/20/2010	119.81	10.91	LONG
59	POWERSHS DYNAMIC BIOTECH	PBE	5/12/2008	1,070.85	5/25/2010	1,021.86	(48.99)	LONG
5	POWERSHS DYNAMIC BIOTECH	PBE	5/12/2008	90.75	7/16/2010	85.62	(5.13)	LONG
8	PWRSH DYNMC BIOTECH ETF	PBE	5/12/2008	145.2	10/15/2010	161.37	16.17	LONG
8	SECTOR SPDR CONS STPLS	XLP	5/14/2009	181.34	4/20/2010	224.23	42.89	SHORT
8	SECTOR SPDR CONS STPLS	XLP	5/14/2009	181.34	7/16/2010	212.55	31.21	LONG
12	SECTR SPDR CNS STPL ETF	XLP	5/14/2009	272.01	10/15/2010	343.32	71.31	LONG
119	SECTR SPDR CNS STPL ETF	XLP	5/14/2009	2,697.42	1/13/2011	3,491.40	793.98	LONG
8	SECTR SPDR CNS STPL ETF	XLP	5/14/2009	181.34	1/14/2011	234.47	53.13	LONG

**Providence Female Charitable Society (05-6008631)**  
**2010 Form 990-PF – Part 4-Schedule of security sales**

15 SECTOR SPDR TR SBI TECH	XLK	12/11/2008	231.54	4/20/2010	358.64	127.10	LONG
15 SECTOR SPDR TR SBI TECH	XLK	12/11/2008	231.54	7/16/2010	322.36	90.82	LONG
22 SECTR SPDR SBI TECH ETF	XLK	12/11/2008	339.59	10/15/2010	528.23	188.64	LONG
32 SECTR SPDR SBI TECH ETF	XLK	12/11/2008	493.95	1/14/2011	835.53	341.58	LONG
586 SECTR SPDR SBI TECH ETF	XLK	12/11/2008	9,037.42	3/25/2011	15,224.85	6,178.74	LONG
1 SECTOR SPDR SBI ENERGY	XLE	5/14/2009	49.29	4/20/2010	60.61	11.32	SHORT
3 SECTOR SPDR SBI ENERGY	XLE	5/14/2009	147.86	7/16/2010	154.87	7.01	LONG
116 SECTOR SPDR SBI ENERGY	XLE	5/14/2009	5,717.05	8/25/2010	5,901.56	184.51	LONG
137 SECTOR SPDR SBI ENERGY	XLE	5/25/2010	6,925.21	8/25/2010	6,969.96	44.75	SHORT
4 SECTOR SPDR SBI CON DISC	XLY	5/14/2009	90.22	4/20/2010	139.39	49.17	SHORT
30 SECTOR SPDR SBI CON DISC	XLY	5/14/2009	676.58	5/25/2010	930.91	254.33	LONG
3 SECTOR SPDR SBI CON DISC	XLY	5/14/2009	67.66	7/16/2010	90.50	22.84	LONG
5 SECTR SPDR CNSM DSCR ETF	XLY	5/14/2009	112.77	10/15/2010	173.29	60.52	LONG
6 SECTR SPDR CNSM DSCR ETF	XLY	5/14/2009	135.32	1/14/2011	227.45	92.13	LONG
2 SPDR S&P EMERG ASIA ETF	GMF	8/25/2010	149.3	10/15/2010	171.99	22.69	SHORT
2 SPDR S&P EMERG ASIA ETF	GMF	8/25/2010	149.3	1/14/2011	170.88	21.58	SHORT
1 SPDR GOLD TRUST GOLD ETF	GLD	7/23/2008	91.06	4/20/2010	111.60	20.54	LONG
4 SPDR GOLD TRUST GOLD ETF	GLD	7/23/2008	364.23	5/25/2010	468.83	104.60	LONG
1 SPDR GOLD TRUST GOLD ETF	GLD	7/23/2008	91.06	7/16/2010	116.30	25.24	LONG
1 SPDR GOLD TRUST GOLD ETF	GLD	7/23/2008	91.06	10/15/2010	133.41	42.35	LONG
1 SPDR KBW CAPITL MKTS ETF	KCE	7/27/2007	64.89	4/20/2010	38.87	(26.01)	LONG
2 SPDR KBW CAPITL MKTS ETF	KCE	7/27/2007	129.78	7/16/2010	64.25	(65.49)	LONG
2 SPDR KBW CAPITL MKTS ETF	KCE	7/27/2007	129.78	10/15/2010	68.11	(61.63)	LONG
4 SPDR KBW CAPITL MKTS ETF	KCE	7/27/2007	259.56	1/14/2011	159.67	(99.76)	LONG
6 VANGUARD TTL BD MKT ETF	BND	6/26/2007	444.76	4/20/2010	475.79	31.03	LONG
24 VANGUARD TTL BD MKT ETF	BND	6/26/2007	1,779.02	5/25/2010	1,939.42	160.40	LONG
6 VANGUARD TTL BD MKT ETF	BND	6/26/2007	444.76	7/16/2010	488.94	44.18	LONG
96 VANGUARD TTL BD MKT ETF	BND	6/26/2007	7,116.04	10/14/2010	7,944.82	828.78	LONG
8 VANGUARD TTL BD MKT ETF	BND	6/26/2007	593.01	10/15/2010	658.79	65.78	LONG
9 VANGUARD TTL BD MKT ETF	BND	6/26/2007	667.13	1/14/2011	722.86	55.73	LONG
2 VANGUARD INTERMED BD ETF	BIV	3/16/2009	150.56	4/20/2010	160.61	10.05	LONG
7 VANGUARD INTERMED BD ETF	BIV	3/16/2009	526.96	5/25/2010	578.82	51.86	LONG
2 VANGUARD INTERMED BD ETF	BIV	3/16/2009	150.56	7/16/2010	168.13	17.57	LONG
2 VANGUARD INTERMED BD ETF	BIV	3/16/2009	150.56	10/15/2010	173.19	22.63	LONG
126 VANGUARD INTERMED BD ETF	BIV	3/16/2009	9,485.09	1/13/2011	10,439.29	954.20	LONG
21 VANGUARD INTERMED BD ETF	BIV	5/14/2009	1,624.49	1/13/2011	1,739.88	115.39	LONG
22 VANGUARD INTERMED BD ETF	BIV	12/9/2009	1,782.11	1/13/2011	1,822.74	40.63	LONG
3 VANGRD EMERGING MKTS ETF	VWO	12/11/2008	74.22	4/20/2010	128.66	54.44	LONG
4 VANGRD EMERGING MKTS ETF	VWO	12/11/2008	98.95	7/16/2010	158.27	59.32	LONG
5 VANGRD EMERGING MKTS ETF	VWO	12/11/2008	123.69	10/15/2010	236.79	113.10	LONG
33 VANGRD EMERGING MKTS ETF	VWO	12/11/2008	816.32	1/13/2011	1,601.79	785.47	LONG

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4	VANGRD EMERGING MKTS ETF	VWO	12/11/2008	98.95	1/14/2011	193.59	94.64	LONG
249	VANGRD EMERGING MKTS ETF	VWO	12/11/2008	6,159.42	2/10/2011	11,299.74	5,140.32	LONG
8	VANGRD EMERGING MKTS ETF	VWO	3/16/2009	181.79	2/10/2011	363.04	181.25	LONG
22	VANGRD EMERGING MKTS ETF	VWO	5/14/2009	648.71	2/10/2011	998.37	349.66	LONG
36	VANGRD EMERGING MKTS ETF	VWO	5/25/2010	1,286.24	2/10/2011	1,633.71	347.47	SHORT
3	VANGUARD EUROPEAN ETF	VGK	8/4/2009	137.69	4/20/2010	147.47	9.78	SHORT
4	VANGUARD EUROPEAN ETF	VGK	8/4/2009	183.58	7/16/2010	175.67	(7.91)	SHORT
149	VANGUARD EUROPEAN ETF	VGK	8/4/2009	6,838.20	10/14/2010	7,680.82	842.62	LONG
4	VANGUARD EUROPEAN ETF	VGK	8/4/2009	183.58	10/15/2010	205.15	21.57	LONG
107	VANGUARD EUROPEAN ETF	VGK	8/4/2009	4,910.64	1/13/2011	5,329.66	419.02	LONG
164	VANGUARD EUROPEAN ETF	VGK	5/25/2010	6,389.28	1/13/2011	8,168.83	1,779.55	SHORT
3	WSDMTRE EMERG SMCP D ETF	DGS	10/14/2010	158.28	10/15/2010	158.00	(0.28)	SHORT
3	WSDMTRE EMERG SMCP D ETF	DGS	10/14/2010	158.28	1/14/2011	164.39	6.11	SHORT
3	WSDMTRE JAPN TOT DIV ETF	DXJ	1/13/2011	119.31	1/14/2011	119.06	(0.25)	SHORT
				<b>174,725.92</b>		<b>196,499.66</b>	<b>21,773.74</b>	
						196,500.00		
						<u>174,726.00</u>		
						<b>21,774.00</b>		
						Short term	2,750.00	
						Long term	<u>19,024.00</u>	
							<b>21,774.00</b>	

Providence Female Charitable Society  
EIN: 05-60008631

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Part VIII. Information about Officers, Directors, Trustees

Alice B. Westvelt 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.

Providence Female Charitable Society  
EIN: 05-6008631

2010 Form 990 PF – Return of Private Foundation

Part 1 - Gifts and Grants

C. B. East Providence, RI	\$1300.00
L. B. The Arc of Blackstone Valley 115 Manton Street, Pawtucket, RI 02860	\$900.00
A.M. C. Women's Resource Center 61 Main Street, Wakefield, RI 02879	\$1800.00
C.B. C. 29 Chapel Street, Newport, RI 02840	\$500.00
C. D. 83 Roseneath Avenue, Newport, RI 02840	\$300.00
A. F. The Arc of Blackstone Valley 115 Manton Street, Pawtucket, RI 02860	\$900.00
S. F. Women's Resource Center 61 Main Street, Wakefield, RI 02879	\$3550.00
P. G. Women's Resource Center, Newport, RI 02840	\$1600.00
M. H. CROSSROADS 40 Navy Drive, North Kingstown, RI 02852	\$3120.00
J. L. 90 Bay Spring Avenue, Barrington, RI 02806	\$1360.00
M. O. United Congregational Church The Commons PO Box 506, Little Compton, RI 02837	\$1300.00
A. P. 670 North Main Street, Providence, RI 02908	\$1400.00
C. S. Bristol, RI	\$1100.00
K. S. First Baptist Church 75 North Main Street, Providence, RI 02903	\$800.00

Providence Female Charitable Society  
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Part 1 - Gifts and Grants (continued)

L. S. Women's Resource Center 61 Main Street, Wakefield, RI 02879	\$2600.00
B. T. Grace Church Westminster Street, Providence, RI 02903	\$1600.00
Crossroads Rhode Island 160 Broad Street Providence, RI 02903	\$1000.00
Domestic Violence Resource Center of South County 61 Main Street, Wakefield, RI 02879	\$1000.00
Lucy's Hearth 913 West Main Road, Middletown, RI 02842	\$1000.00
The Arc of Blackstone Valley 115 Manton Street, Pawtucket, RI 02860	\$200.00