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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011, or tax year beginning Apr 1, 2011, and ending Mar 31, 2012

Name of foundation Providence Female Charitable Society		A Employer identification number 05-6008631
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 829		B Telephone number (see the instructions) (401) 294-3183
City or town Saunderstown		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code RI 02874		D 1 Foreign organizations, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 573,072.	J 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)	F 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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	1,440.			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,324.	11,324.	11,324.	
	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)		16,660.		
	8 Net short-term capital gain			16,660.	
	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	1,395.				
12 Total. Add lines 1 through 11	14,159.	27,984.	27,984.		
ADMINISTRATIVE AND OPERATING EXPENSES	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	0.			
	c Other prof fees (attach sch) L-16c Stmt		7,317.	7,317.	
	17 Interest				
	18 Taxes (attach schedule) (see instrs) Internal Revenue	147.			
	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	175.			
	24 Total operating and administrative expenses. Add lines 13 through 23	7,639.	7,317.	7,317.	
	25 Contributions, gifts, grants paid	28,580.			
26 Total expenses and disbursements. Add lines 24 and 25	36,219.	7,317.	7,317.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-22,060.				
b Net investment income (if negative, enter -0-)		20,667.			
c Adjusted net income (if negative, enter -0-)			20,667.		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	13,137.	12,764.	12,764.
	2 Savings and temporary cash investments	9,587.	9,770.	9,770.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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)	335,399.	340,321.	420,337.
	c Investments — corporate bonds (attach schedule)	133,122.	122,990.	130,201.
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	491,245.	485,845.	573,072.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET FUND ASSETS	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 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
FUND BALANCES	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	491,245.	485,845.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	491,245.	485,845.	
NET FUND ASSETS	31 Total liabilities and net assets/fund balances (see instructions)	491,245.	485,845.	

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	491,245.
2	Enter amount from Part I, line 27a	2	-22,060.
3	Other increases not included in line 2 (itemize) <u>Net gain on security sales</u>	3	16,660.
4	Add lines 1, 2, and 3	4	485,845.
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	485,845.

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)**1a Publicly traded securities**

P

various

various

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a 179,977.

163,317.

16,660.

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a 0.

0.

0.

16,660.

b

c

d

e

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

16,660.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-
in Part I, line 8

3

16,660.

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))
2010	27,330.	537,086.	0.050886
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

2 Total of line 1, column (d)

2

0.257984

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.051597

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

0.

5 Multiply line 4 by line 3

5

0.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

207.

7 Add lines 5 and 6

7

207.

8 Enter qualifying distributions from Part XII, line 4

8

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

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

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 instrs)			
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		1	413.
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	413.
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	413.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	0.	
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	0.	
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	413.	
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 2012 estimated tax 0. Refunded	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 instructions) RI – Rhode Island		
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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <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>			
16	At any time during calendar year 2011, 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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c 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>		
3 a 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 If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	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?**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 PROVIDE ASSISTANCE TO LADIES THROUGH THE PURCHASE OF CLOTHING, FURNITURE, SUMMER CAMP CHARGES FOR THEIR CHILDREN, AND PAYMENT OF RENT, UTILITIES AND MEDICAL	28,580.
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.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	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.)

1 Minimum investment return from Part X, line 6		1	0.
2a Tax on investment income for 2011 from Part VI, line 5	2 a	413.	
b Income tax for 2011 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	413.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	0.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	0.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	0.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	1,013.			
c From 2008	3,235.			
d From 2009	2,129.			
e From 2010	476.			
f Total of lines 3a through e	6,853.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,853.			
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 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,853.			
10 Analysis of line 9.				
a Excess from 2007	1,013.			
b Excess from 2008	3,235.			
c Excess from 2009	2,129.			
d Excess from 2010	476.			
e Excess from 2011	0.			

BAA

Form 990-PF (2011)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE ATTACHED					
Various		NONE	NONE	SUPPLEMENT	
Various RI 00000				INCOME	28,580.
Total					28,580.
b <i>Approved for future payment</i>					
Total					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) 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					1,395.
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					11,324.
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)					12,719.
13	Total. Add line 12, columns (b), (d), and (e)					12,719.

(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	1,395.		
Rtd check beneficiary			
IRS refund			

Total 1,395.

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				
Postage	0.			
Advertising	0.			
Bank fees	70.			
Annual meeting expenses	105.			

Total 175.

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	0.			

Total 0.

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	7,317.			

Total 7,317.

Providence Female Charitable Society
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2011 Form 990PF – Return of Private Foundation

Part 1 - Other Income

Dues from Membership	\$1395.00
Donations	<u>\$1440.00</u>
	\$2835.00

Part 1 –Accounting Fees

Stan Tragar, CPA	
Prep of Form 990F	\$ 0.00

Part 1 - Other Professional Fees

Janney, Montgomery, Scott
Investment MGT Fees

4/11	\$1910.27
7/11	\$1893.87
10/11	\$1729.09
1/12	<u>\$1783.46</u>
	\$7316.69

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Form 990-PF – 2011
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	GLD	4	7/23/08	359.78	91.0500	162.1200	648.48
GOLD SHARES		4	12/11/08	325.67	81.4175	162.1200	648.48
		35	5/14/09	3,189.55	91.1300	162.1200	5,674.20
		4	1/13/11	540.48	135.1200	162.1200	648.48
		47		4,415.48			7,619.64
TOTAL EQUITIES - STOCKS & OPTIONS				4,415.48			7,619.64

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	107	5/25/10	2,996.51	28.0047	35.7000	3,819.90
ISHARES INC	EWC	312	5/14/09	6,367.85	20.4097	28.3400	8,842.08
MSCI CDA INDEX FD		90	11/17/11	2,444.97	27.1663	28.3400	2,550.60
		402		8,812.82			11,392.68
ISHARES MSCI GERMANY INDEX FUND	EWG	394	11/13/11	9,634.86	24.4539	23.2800	9,172.32
		125	11/17/11	2,488.08	19.9046	23.2800	2,910.00
		519		12,122.94			12,082.32
ISHARES S&P 500 GROWTH INDEX FUND OF ISHARES TRUST	IWW	249	9/23/08	14,635.38	58.7766	75.3700	18,767.13
		26	12/11/08	1,155.09	44.4265	75.3700	1,959.62
		16	3/16/09	649.39	40.5868	75.3700	1,205.92
		15	5/25/10	809.42	53.9613	75.3700	1,130.55
		16	11/13/11	1,068.20	66.7625	75.3700	1,205.92
		207	2/10/11	14,190.89	68.5550	75.3700	15,601.59
		529		32,508.37			39,870.73
ISHARES S&P NORTH AMERICAN TECHNOLOGY SOFTWARE INDEX FUND	IGV	364	3/25/11	22,393.28	61.5200	65.8700	23,976.68
		164	11/17/11	9,637.48	58.7651	65.8700	10,802.68
		528		32,030.76			34,779.36
ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	IXJ	9	3/28/07	517.68	57.5200	60.1500	541.35
		39	2/19/08	2,157.09	55.3100	60.1500	2,345.85
		103	6/19/08	5,380.68	52.2396	60.1500	6,195.45
		3	12/11/08	126.77	42.2566	60.1500	180.45
		56	5/14/09	2,368.34	42.2917	60.1500	3,368.40
		24	5/25/10	1,084.06	45.1691	60.1500	1,443.60
		88	11/17/11	4,752.07	54.0007	60.1500	5,293.20
		322		16,386.69			19,368.30
ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX FUND	IXC	72	8/25/10	2,188.80	30.4000	39.7800	2,864.16
		183	11/13/11	7,352.94	40.1800	39.7800	7,279.74
		255		9,541.74			10,143.90
ISHARES TR S&P MIDCAP 400 INDEX FD	IJH	28	12/11/08	1,439.45	51.4089	99.2200	2,778.16
		28	3/16/09	1,286.22	45.9364	99.2200	2,778.16

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EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
		189	5/14/09	10,459.52	55.3413	99.2200	18,752.58
		245		13,185.19			24,308.90
ISHARES TR DOW JONES US INDL SECTOR INDEX FD	IYJ	46	3/28/07	3,070.65	66.7532	71.3800	3,283.48
		59	2/19/08	4,006.40	67.9050	71.3800	4,211.42
		6	7/23/08	397.66	66.2766	71.3800	428.28
		28	12/11/08	1,177.11	42.0396	71.3800	1,998.64
		72	3/16/09	2,424.23	33.6698	71.3800	5,139.36
		8	5/14/09	330.23	41.2787	71.3800	571.04
		13	c1/13/11	875.16	67.3200	71.3800	927.94
		4	c11/17/11	250.80	62.7000	71.3800	285.52
		236		12,532.24			16,845.68
ISHARES TRUST RUSSELL 2000 INDEX FUND	IWM	116	12/11/08	5,482.74	47.2650	82.8100	9,605.96
		37	3/16/09	1,466.63	39.6386	82.8100	3,063.97
		10	c1/13/11	801.90	80.1900	82.8100	828.10
		163		7,751.27			13,498.03
ISHARES TRUST DOW JONES U S INSURANCE INDEX FUND	IAK	14	9/26/07	741.91	52.9935	32.0535	448.75
		52	2/19/08	2,274.62	43.7426	32.0535	1,666.78
		25	7/23/08	946.37	37.8548	32.0535	801.34
		89	3/16/09	1,404.96	15.7860	32.0535	2,852.76
		124	12/9/09	3,236.84	26.1035	32.0535	3,974.63
		182	5/25/10	4,871.65	26.7673	32.0535	5,833.74
		54	c3/25/11	1,737.18	32.1700	32.0535	1,730.89
		540		15,213.53			17,308.89
ISHARES TRUST DOW JONES U S MEDICAL DEVICES INDEX FUND	IHI	119	12/9/09	6,144.42	51.6337	67.8400	8,072.96
		16	c1/13/11	962.58	60.1612	67.8400	1,085.44
		85	c11/17/11	4,884.95	57.4700	67.8400	5,766.40
		220		11,991.95			14,924.80
ISHARES TRUST DOW JONES U S OIL EQUIPMENT & SERVICES INDEX FUND	IEZ	65	c9/27/11	3,175.23	48.8496	53.5000	3,477.50
		118	c11/17/11	6,568.09	55.6617	53.5000	6,313.00
		183		9,743.32			9,790.50

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EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
MARKET VECTORS ETF	MOO	15	9/26/07	689.33	45.9653	52.8300	792.45
TRUST AGRIBUSINESS ETF		3	7/23/08	167.66	55.8966	52.8300	158.49
		16	9/23/08	693.27	43.3393	52.8300	845.28
		32	12/11/08	857.58	26.8093	52.8300	1,690.56
		39	5/14/09	1,340.12	34.3723	52.8300	2,060.37
		27	5/25/10	970.30	35.9470	52.8300	1,426.41
		132		4,718.26			6,973.56
MARKET VECTORS ETF TR	GDH	11	9/23/08	410.05	37.2772	49.5400	544.94
GOLD MINERS FUND		43	12/11/08	1,234.53	28.7100	49.5400	2,130.22
		156	5/14/09	5,974.11	38.2955	49.5400	7,728.24
		7	5/14/11	384.54	54.9485	49.5400	346.76
		217		8,003.33			10,750.18
POWERSHARES TRUST II	SPLV	420	6/9/11	10,343.92	24.6940	26.8000	11,256.00
S&P 500 LOW VOLATILITY		855	6/9/12/11	19,854.34	23.2445	26.8000	22,914.00
PORT ETF		377	6/9/27/11	9,163.58	24.3180	26.8000	10,103.60
		1,652		39,361.84			44,273.60
SECTOR SPDR TR SBI	XLK	523	12/11/08	8,072.94	15.4358	30.1600	15,773.68
TECHNOLOGY		159	5/14/09	2,696.04	16.9562	30.1600	4,795.44
		41	5/25/10	857.27	20.9090	30.1600	1,236.56
		55	5/13/11	1,430.00	26.0000	30.1600	1,658.80
		778		13,056.25			23,464.48
SECTOR SPDR TR SBI	XLF	1,391	5/11/17/11	17,678.21	12.7089	15.7950	21,970.84
FINANCIAL							
SECTOR SPDR TR SBI	XLY	303	5/14/09	6,833.39	22.5524	45.0900	13,662.27
CONSUMER DISCRETIONARY		16	5/13/11	604.48	37.7800	45.0900	721.44
		319		7,437.87			14,383.71
SECTOR SPDR TR SHS BEN	XLP	231	5/14/09	5,236.15	22.6673	34.0800	7,872.48
INT CONSUMER STAPLES		20	5/25/10	517.38	25.8690	34.0800	681.60
		123	5/25/11	3,660.48	29.7600	34.0800	4,191.84

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EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
		374		9,414.01			12,745.92
WISDOMTREE TRUST JAPAN HEDGED EQUITY FUND	DXJ	236	01/13/11	9,385.72	39.7700	36.9000	8,708.40
		80	01/17/11	2,506.40	31.3300	36.9000	2,952.00
		316		11,892.12			11,660.40
WISDOMTREE TRUST EMERGING MARKETS EQUITY INCOME FUND	DEM	367	01/17/11	19,113.36	52.0800	57.6100	21,142.87
WISDOMTREE TRUST MANAGED FUTURES STRATEGY FUND ETF	WDTI	398	06/23/11	20,413.42	51.2900	43.2600	17,217.48
TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs				335,906.00			412,717.03
				STOCKS + OPTIENS			7619.64
FIXED INCOME - MUTUAL FUNDS, ETFs & UITs				340,321.48			420,336.67

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ISHARES TRUST BARCLAYS TIPS BOND FUND	TIP	8	1/9/07	787.70	99.0300	117.6500	941.20
		2	3/28/07	202.09	101.5900	117.6500	235.30
		65	6/26/07	6,377.10	98.6800	117.6500	7,647.25
		8	5/12/08	859.64	108.0200	117.6500	941.20
		16	5/14/09	1,607.68	100.8943	117.6500	1,882.40
		18	12/9/09	1,884.18	104.7100	117.6500	2,117.70
		117		11,718.39			13,765.05
ISHARES TRUST BARCLAYS 1-3 YEAR CREDIT BOND FUND	CSJ	331	6/26/07	33,260.10	100.4836	105.0900	34,784.79
		26	5/12/08	2,668.38	102.6300	105.0900	2,732.34
		49	5/14/09	5,010.55	102.2561	105.0900	5,149.41
		83	12/9/09	8,666.25	104.4126	105.0900	8,722.47
		3	01/13/11	313.22	104.4066	105.0900	315.27
		492		49,918.50			51,704.28

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FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ISHARES TRUST IBOX \$ HIGH YIELD CORP BOND FD	HYG	25	6/26/07	2,576.28	103.0512	90.7185	2,267.96
		5	2/19/08	479.44	95.8880	90.7185	453.59
		1	9/23/08	88.95	88.9500	90.7185	90.72
		20	12/11/08	1,291.93	64.5965	90.7185	1,814.37
		3	5/14/09	225.98	75.3266	90.7185	272.16
		4	5/25/10	332.32	83.0800	90.7185	362.87
		88	10/14/10	7,924.38	90.0497	90.7185	7,983.23
		137	01/13/11	12,522.72	91.4067	90.7185	12,428.43
		283		25,442.00			25,673.33
VANGUARD TOTAL BOND MARKET ETF	BND	128	6/26/07	9,488.02	74.1251	83.2800	10,659.84
		11	5/12/08	851.61	77.4190	83.2800	916.08
		157	12/11/08	11,931.08	75.9941	83.2800	13,074.96
		74	5/14/09	5,748.68	77.6848	83.2800	6,162.72
		90	12/9/09	7,168.43	79.6492	83.2800	7,495.20
		9	01/13/11	723.06	80.3400	83.2800	749.52
		469		35,910.88			39,058.32
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFS & UITs				122,989.77			130,200.98
TOTAL ACCOUNT VALUE				463,311.25			560,307.17

QTY	Description 1	Sym	Open Date	Trade Price	Cost Amount	Close Date	Close Price	Close Amt	Realized	Term
1	FT FTSE DEV MKT RE ETF	FFR	5/25/2010	28 005	28 01	4/20/2011	36 45	36 44	8 43	SHORT
1	FT FTSE DEV MKT RE ETF	FFR	5/25/2010	28 005	28 01	11/17/2011	31 9510887	31 94	3 93	LONG
1	FT FTSE DEV MKT RE ETF	FFR	5/25/2010	28 005	28 01	1/25/2012	33 99	33 98	5 97	LONG
3	ISHRS MSCI GERMANY ETF	EWG	1/13/2011	24 454	73 37	4/20/2011	27 1	81 29	7 92	SHORT
6	ISHRS MSCI GERMANY ETF	EWG	1/13/2011	24 454	146 73	1/25/2012	20 92	125 51	-21 22	LONG
2	ISHRS GLBL HC SECTR ETF	IXJ	3/28/2007	57 52	115 04	4/20/2011	56 52	113 03	-2 01	LONG
4	ISHRS GLBL HC SECTR ETF	IXJ	3/28/2007	57 52	230 08	1/25/2012	56 71	226 83	-3 25	LONG
7	ISHRS S&P GLBL ENGY ETF	IXC	8/25/2010	30 4	212 8	4/20/2011	44.16	309.11	96 31	SHORT
46	ISHRS S&P GLBL ENGY ETF	IXC	8/25/2010	30 4	1,398.40	6/23/2011	39 1963	1,802 99	404 59	SHORT
510	ISHRS S&P GLBL ENGY ETF	IXC	8/25/2010	30.4	15,504 00	9/27/2011	34 7057	17,699.57	2,195 57	LONG
9	ISHRS S&P GLBL ENGY ETF	IXC	8/25/2010	30 4	273 6	11/17/2011	38 7026472	348 31	74 71	LONG
3	ISHRS S&P GLBL ENGY ETF	IXC	8/25/2010	30 4	91 2	1/25/2012	39.37	118 1	26 9	LONG
1	ISHRS BRCLYS TIPS BD ETF	TIP	1/9/2007	99.03	99 03	4/20/2011	110.43	110 42	11 96	LONG
7	ISHRS BRCLYS TIPS BD ETF	TIP	1/9/2007	99 03	693 21	11/17/2011	116 053581	812 36	123 14	LONG
1	ISHRS BRCLYS TIPS BD ETF	TIP	1/9/2007	99 03	99 03	1/25/2012	116 94	116 93	18 47	LONG
4	ISHRS DJ U S INS ETF	IAK	9/26/2007	52 9944	211 98	4/20/2011	32 07	128 27	-83 71	LONG
4	ISHRS DJ U S INS ETF	IAK	9/26/2007	52 9944	211 98	11/17/2011	28 02	112 07	-99.91	LONG
7	ISHRS DJ U S INS ETF	IAK	9/26/2007	52 9944	370.96	1/25/2012	30 19	211 32	-159.64	LONG
1	ISHRS DJ U S MEDDVC ETF	IHI	12/9/2009	51 6341486	51 64	4/20/2011	66 46	66 45	14 81	LONG
3	ISHRS DJ U S MEDDVC ETF	IHI	12/9/2009	51 6341486	154 91	1/25/2012	62 66	187 97	33 06	LONG
2	ISHRS DJ U S OIL EQP ETF	IEZ	9/27/2011	48 8497	97 7	1/25/2012	54 62	109 23	11 53	SHORT
4	ISHRS BRCLY1-3 CR ETF	CSJ	6/26/2007	100 4838	401 94	4/20/2011	104 7106	418 83	16 89	LONG
32	ISHRS BRCLY1-3 CR ETF	CSJ	6/26/2007	100 4838	3,215 48	11/17/2011	104 1039264	3,331.26	115 78	LONG
6	ISHRS BRCLY1-3 CR ETF	CSJ	6/26/2007	100 4838	602 91	1/25/2012	104 45	626 68	23 77	LONG
2	ISHRS TR IBOXX CORP ETF	HYG	6/26/2007	103 0526	206 11	4/20/2011	92 16	184 31	-21 8	LONG
15	ISHRS TR IBOXX CORP ETF	HYG	6/26/2007	103 0526	1,545 78	11/17/2011	86 4189433	1,296 25	-249.53	LONG
3	ISHRS TR IBOXX CORP ETF	HYG	6/26/2007	103 0526	309 16	1/25/2012	90 29	270 86	-38 3	LONG
3	ISHRS DJ US IND SEC ETF	IYJ	12/28/2005	58 45	175 35	4/20/2011	71	212 99	37 64	LONG
60	ISHRS DJ US IND SEC ETF	IYJ	12/28/2005	58 45	3,507 00	6/23/2011	67 1814	4,030 80	523 8	LONG
30	ISHRS DJ US IND SEC ETF	IYJ	12/28/2005	58.45	1,753 50	9/27/2011	58 2908	1,748 68	-4 82	LONG
7	ISHRS DJ US IND SEC ETF	IYJ	1/24/2006	58 21	407 47	9/27/2011	58.2908	408 02	0 55	LONG
19	ISHRS DJ US IND SEC ETF	IYJ	6/29/2006	61 07	1,160 33	9/27/2011	58 2908	1,107 50	-52 83	LONG
9	ISHRS DJ US IND SEC ETF	IYJ	9/21/2006	60 94	548 46	9/27/2011	58 2908	524 61	-23 85	LONG
39	ISHRS DJ US IND SEC ETF	IYJ	3/28/2007	66.7536	2,603 40	9/27/2011	58 2908	2,273 31	-330 09	LONG
3	ISHRS DJ US IND SEC ETF	IYJ	3/28/2007	66 7536	200 27	1/25/2012	68 1	204 29	4 02	LONG
3	ISHRS S&P SOFTWARE ETF	IGV	3/25/2011	61 52	184 56	4/20/2011	62 9	188 69	4 13	SHORT
6	ISHRS S&P SOFTWARE ETF	IGV	3/25/2011	61.52	369 12	1/25/2012	58 9	353 39	-15 73	SHORT
5	ISHRS S&P MIDCP 400 ETF	IJH	12/28/2005	74 0576	370 29	4/20/2011	98 6	492 99	122 7	LONG
216	ISHRS S&P MIDCP 400 ETF	IJH	12/28/2005	74 0576	15,996 40	5/17/2011	97 28526	21,013 21	5,016 81	LONG
46	ISHRS S&P MIDCP 400 ETF	IJH	12/28/2005	74.0576	3,406.64	6/9/2011	94 0537	4,326.38	919 74	LONG
21	ISHRS S&P MIDCP 400 ETF	IJH	6/29/2006	74 41	1,562 61	6/9/2011	94 0537	1,975 09	412 48	LONG
19	ISHRS S&P MIDCP 400 ETF	IJH	9/21/2006	75 61	1,436 59	6/9/2011	94 0537	1,786 98	350 39	LONG
15	ISHRS S&P MIDCP 400 ETF	IJH	2/19/2008	79.4233	1,191 35	6/9/2011	94 0537	1,410.78	219 43	LONG
33	ISHRS S&P MIDCP 400 ETF	IJH	12/11/2008	51.4093982	1,696 52	6/9/2011	94 0537	3,103 72	1,407 20	LONG
42	ISHRS S&P MIDCP 400 ETF	IJH	12/11/2008	51 4093982	2,159 20	6/23/2011	94 0449	3,949 81	1,790 61	LONG
1	ISHRS S&P MIDCP 400 ETF	IJH	12/11/2008	51 4093982	51 41	11/17/2011	87.6835294	87 67	36 26	LONG
3	ISHRS S&P MIDCP 400 ETF	IJH	12/11/2008	51 4093982	154 23	1/25/2012	93.29	279 86	125 63	LONG
7	ISHRS S&P 500 GRWTH ETF	IVW	12/28/2005	59 94	419 58	4/20/2011	69 1806	484 25	64 67	LONG
203	ISHRS S&P 500 GRWTH ETF	IVW	12/28/2005	59 94	12,167 82	11/17/2011	66 8469	13,569.65	1,401 83	LONG
14	ISHRS S&P 500 GRWTH ETF	IVW	1/24/2006	60 2	842 8	11/17/2011	66 8469	935 83	93 03	LONG
5	ISHRS S&P 500 GRWTH ETF	IVW	3/27/2006	61 03	305 15	11/17/2011	66 8469	334 22	29 07	LONG
24	ISHRS S&P 500 GRWTH ETF	IVW	6/29/2006	57 75	1,386 00	11/17/2011	66 8469	1,604 30	218.3	LONG
3	ISHRS S&P 500 GRWTH ETF	IVW	1/9/2007	64.91	194.73	11/17/2011	66 8469	200.53	5 8	LONG
21	ISHRS S&P 500 GRWTH ETF	IVW	2/19/2008	63.4999	1,333 50	11/17/2011	66 8469	1,403.76	70 26	LONG
8	ISHRS S&P 500 GRWTH ETF	IVW	7/23/2008	62 5094282	500 08	11/17/2011	66 8469	534 77	34.69	LONG
12	ISHRS S&P 500 GRWTH ETF	IVW	9/23/2008	58 77669	705 33	11/17/2011	66 8469	802 16	96 83	LONG
7	ISHRS S&P 500 GRWTH ETF	IVW	9/23/2008	58 77669	411.44	1/25/2012	69.94	489 57	78 13	LONG
1	ISHRS RUSSELL 2000 ETF	IWM	12/11/2008	47.2654988	47 27	4/20/2011	83 55	83 54	36 27	LONG
2	ISHRS RUSSELL 2000 ETF	IWM	12/11/2008	47 2654988	94.53	11/17/2011	73.2614634	146 51	51.98	LONG
2	ISHRS RUSSELL 2000 ETF	IWM	12/11/2008	47 2654988	94.53	1/25/2012	78 72	157.43	62 9	LONG
3	ISHRS MSCI CDA INDEX ETF	EWC	5/14/2009	20 4098	61 23	4/20/2011	33 55	100 64	39 41	LONG
5	ISHRS MSCI CDA INDEX ETF	EWC	5/14/2009	20.4098	102 05	1/25/2012	27 75	138 74	36 69	LONG
1	MKT VCTRS AGRIBUSN ETF	MOO	9/26/2007	45 9677	45 97	4/20/2011	55.73	55 72	9 75	LONG
1	MKT VCTRS AGRIBUSN ETF	MOO	9/26/2007	45 9677	45 97	11/17/2011	48 8119342	48 8	2.83	LONG
2	MARKET VECTORS ETF	MOO	9/26/2007	45 9677	91 94	1/25/2012	51 03	102 05	10 16	LONG

2	MKT VECTRS GOLD MINR ETF	GDX	5/12/2008	46 170251	92 34	4/20/2011	62 29	124 57	32 23 LONG
15	MKT VECTRS GOLD MINR ETF	GDX	5/12/2008	46 170251	692 55	11/17/2011	59 4210357	891.3	198 75 LONG
2	MKT VECTRS GOLD MINR ETF	GDX	5/12/2008	46 170251	92 34	1/25/2012	51 6	103 19	10 85 LONG
1	MKT VECTRS GOLD MINR ETF	GDX	9/23/2008	37 2773649	37 28	1/25/2012	51 6	51 6	14 32 LONG
4	PWRSH DYNMC BIOTECH ETF	PBE	5/12/2008	18 149884	72 6	4/20/2011	22 37	89 47	16 87 LONG
25	PWRSH DYNMC BIOTECH ETF	PBE	5/12/2008	18 149884	453 74	11/17/2011	18 9344	473 35	19 61 LONG
321	PWRSH DYNMC BIOTECH ETF	PBE	6/19/2008	17 6035141	5,650.73	11/17/2011	18 9344	6,077.82	427 09 LONG
90	PWRSH DYNMC BIOTECH ETF	PBE	12/11/2008	13 5576	1,220.18	11/17/2011	18 9344	1,704 06	483 88 LONG
13	PWRSH DYNMC BIOTECH ETF	PBE	3/16/2009	12.245	159 19	11/17/2011	18.9344	246 14	86 95 LONG
80	PWRSH DYNMC BIOTECH ETF	PBE	5/14/2009	13 3496	1,067.97	11/17/2011	18 9344	1,514 73	446 76 LONG
4	PWRSH DYNMC BIOTECH ETF	PBE	1/14/2011	21 678	86.71	11/17/2011	18 9344	75 74	-10 97 SHORT
70	POWERSHARES TRUST II	SPLV	6/9/2011	24 694	1,728 58	11/17/2011	24 7305	1,731 10	7 16 SHORT
20	POWERSHARES TRUST II	SPLV	6/9/2011	24 694	493 88	1/25/2012	25.65	512.99	20 45 SHORT
230	RYDEX RSL TOP 50 FD ETF	XLG	5/17/2011	93 13	21,419 90	9/12/2011	82.3366	18,937 05	-2,482 85 SHORT
6	SECTR SPDR CNS STPL ETF	XLP	5/14/2009	22 6674	136.01	4/20/2011	30 9	185 39	49.38 LONG
385	SECTR SPDR CNS STPL ETF	XLP	5/14/2009	22 6674	8,726 94	11/17/2011	31 1249	11,982 85	3,255 91 LONG
5	SECTR SPDR CNS STPL ETF	XLP	5/14/2009	22 6674	113 34	1/25/2012	32.22	161 09	47 75 LONG
7	SECTR SPDR SBI TECH ETF	XLK	12/11/2008	15 4358935	108.06	4/20/2011	26 12	182 83	74 77 LONG
77	SECTR SPDR SBI TECH ETF	XLK	12/11/2008	15 4358935	1,188 56	6/23/2011	24 53	1,888 77	700 21 LONG
10	SECTR SPDR SBI TECH ETF	XLK	12/11/2008	15 4358935	154 36	11/17/2011	25 75	257 49	103 13 LONG
10	SECTR SPDR SBI TECH ETF	XLK	12/11/2008	15 4358935	154 36	1/25/2012	26 93	269 29	114 93 LONG
17	SECTR SPDR SBI FINL ETF	XLF	11/17/2011	12 709	216 06	1/25/2012	14 11	239 86	23.8 SHORT
3	SECTR SPDR CNSM DSCR ETF	XLY	5/14/2009	22 5526	67.66	4/20/2011	39.64	118 91	51 25 LONG
3	SECTR SPDR CNSM DSCR ETF	XLY	5/14/2009	22.5526	67 66	11/17/2011	38 49	115 46	47 8 LONG
4	SECTR SPDR CNSM DSCR ETF	XLY	5/14/2009	22 5526	90 21	1/25/2012	41 19	164 75	74 54 LONG
1	SPDR S&P EMERG ASIA ETF	GMF	8/25/2010	74 65	74 65	4/20/2011	88 03	88 02	13 37 SHORT
136	SPDR S&P EMERG ASIA ETF	GMF	8/25/2010	74 65	10,152 40	11/17/2011	70 32	9,563.33	-589 07 LONG
1	SPDR GOLD TRUST GOLD ETF	GLD	7/23/2008	91 056615	91 06	4/20/2011	146 18	146 17	55 11 LONG
1	SPDR GOLD TRUST GOLD ETF	GLD	7/23/2008	91 056615	91 06	11/17/2011	169 47	169 46	78 4 LONG
1	SPDR GOLD TRUST GOLD ETF	GLD	7/23/2008	91 056615	91 05	1/25/2012	161 1933333	161 18	70.13 LONG
2	SPDR KBW CAPITL MKTS ETF	KCE	7/27/2007	64.89	129 78	4/20/2011	39 07	78 13	-51 61 LONG
9	SPDR S&P CAP MKTS ETF	KCE	7/27/2007	64 89	584 01	11/17/2011	27 8305	250 46	-333 4 LONG
16	SPDR S&P CAP MKTS ETF	KCE	2/19/2008	55 3542	885 67	11/17/2011	27 8305	445 27	-440 12 LONG
17	SPDR S&P CAP MKTS ETF	KCE	5/12/2008	54 7091329	930 06	11/17/2011	27 8305	473 11	-456 66 LONG
53	SPDR S&P CAP MKTS ETF	KCE	9/23/2008	40 3514386	2,138.63	11/17/2011	27 8305	1,474 99	-662 69 LONG
32	SPDR S&P CAP MKTS ETF	KCE	12/11/2008	25 4198958	813 44	11/17/2011	27 8305	890.56	77.69 LONG
18	SPDR S&P CAP MKTS ETF	KCE	5/25/2010	33.118	596 12	11/17/2011	27 8305	500 94	-95.05 LONG
15	SPDR S&P CAP MKTS ETF	KCE	1/13/2011	39 6847149	595 27	11/17/2011	27 8305	417 45	-177 82 SHORT
48	SPDR S&P CAP MKTS ETF	KCE	3/25/2011	39 1399311	1,878.72	11/17/2011	27 8305	1,335 84	-542 88 SHORT
4	VANGUARD TTL BD MKT ETF	BND	6/26/2007	74 1256	296 51	4/20/2011	80.4006	321 59	25 08 LONG
30	VANGUARD TTL BD MKT ETF	BND	6/26/2007	74.1256	2,223 76	11/17/2011	83 574032	2,507 17	283 41 LONG
6	VANGUARD TTL BD MKT ETF	BND	6/26/2007	74 1256	444 76	1/25/2012	83 42	500.51	55.75 LONG
2	WSDMTRE EMERG SMCP D ETF	DGS	10/14/2010	52 76	105 52	4/20/2011	55.5473	111.08	5 56 SHORT
195	WSDMTRE EMERG SMCP D ETF	DGS	10/14/2010	52 76	10,288 20	6/2/2011	54 2749	10,583 39	295 19 SHORT
24	WSDMTRE EMERG SMCP D ETF	DGS	1/13/2011	54 8691755	1,316 86	6/2/2011	54 2749	1,302 58	-14 28 SHORT
2	WSDMTRE JAP HDGD EQT ETF	DXJ	1/13/2011	39.77	79 54	4/20/2011	36 13	72 25	-7.29 SHORT
4	WSDMTRE JAP HDGD EQT ETF	DXJ	1/13/2011	39 77	159 08	1/25/2012	32.86	131 43	-27 65 LONG
5	WSDMTRE EMRG EQ INCM ETF	DEM	11/17/2011	52.08	260 4	1/25/2012	54 52	272 59	12 19 SHORT
6	WIDOMTRR STRAT FUND ETF	WDTI	6/23/2011	51 29	307.74	11/17/2011	45 96	275 75	-31.99 SHORT
5	WIDOMTRR STRAT FUND ETF	WDTI	6/23/2011	51.29	256 45	1/25/2012	44 51	222 54	-33 91 SHORT
					163,317.51				16,659.63

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Providence Female Charitable Society
EIN: 05-60008631

2011 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.

Providence Female Charitable Society
EIN: 05-6008631

2011 Form 990 PF – Return of Private Foundation

Part 1 - Gifts and Grants

C. B. East Providence, RI	\$1350.00
L. B. The Arc of Blackstone Valley 115 Manton Street, Pawtucket, RI 02860	\$950.00
A.M. C. Women's Resource Center 61 Main Street, Wakefield, RI 02879	\$400.00
C.B. C. Newport, RI 02840	\$550.00
C. D. Newport, RI 02840	\$350.00
A. F. The Arc of Blackstone Valley 115 Manton Street, Pawtucket, RI 02860	\$950.00
S. F. Women's Resource Center Wakefield, RI 02879	\$3050.00
P. G. Women's Resource Center, Newport, RI 02840	\$1600.00
M. H. CROSSROADS North Kingstown, RI 02852	\$3270.00
J. L. Barrington, RI 02806	\$1410.00
M. O. United Congregational Church Little Compton, RI 02837	\$1450.00
A. P. Providence, RI 02908	\$1350.00
N. P. St. Columba's Church Middletown, RI 02842	\$1100.00
L. T. The Bethany Home Providence, RI 02906	\$950.00
C. S. Bristol, RI	\$1750.00

Providence Female Charitable Society
EIN: 05-6008631

2011 Form 990 PF – Return of Private Foundation

Part 1 - Gifts and Grants (continued)

L. S. Women's Resource Center 61 Main Street, Wakefield, RI 02879	\$2650.00
B. T. Grace Church Westminster Street, Providence, RI 02903	\$1850.00
The Bethany Home S. Angell St. Providence, RI 02903	\$600.00
Domestic Violence Resource Center of South County 61 Main Street, Wakefield, RI 02879	\$1500.00
Lucy's Hearth 913 West Main Road, Middletown, RI 02842	\$1500.00