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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning Apr 1, 2013, and ending Mar 31, 2014

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, state or province, country, and ZIP or foreign postal code Saunderstown RI 02874		C If exemption application is pending, check here. ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 643,361.	J Accounting method. ☒ Cash ☐ Accrual ☐ 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 . . . ☐

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) . . .	1,785.			
	2 Check ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	11,029.	11,029.	11,029.	
	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)		40,821.		
	8 Net short-term capital gain			40,821.	
	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	1,963.				
12 Total. Add lines 1 through 11.	14,777.	51,850.	51,850.		
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.	550.			
	c Other prof fees (attach sch). L-16c Stmt.	7,777.	7,777.	7,777.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Internal Revenue service.	500.			
	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	366.			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . .	9,193.	7,777.	7,777.	
	25 Contributions, gifts, grants paid	32,420.			
26 Total expenses and disbursements. Add lines 24 and 25	41,613.	7,777.	7,777.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-26,836.				
b Net investment income (if negative, enter -0-) . . .		44,073.			
c Adjusted net income (if negative, enter -0-) . . .			44,073.		

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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
ASSETS	1	Cash — non-interest-bearing		13,589.	15,290.	15,290.
	2	Savings and temporary cash investments		10,274.	9,247.	9,247.
	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)		415,225.	407,124.	541,411.
	c	Investments — corporate bonds (attach schedule)		55,363.	76,775.	77,413.
	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.)		494,451.	508,436.	643,361.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	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				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
27	Capital stock, trust principal, or current funds		494,451.	508,436.		
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)		494,451.	508,436.		
31	Total liabilities and net assets/fund balances (see instructions)		494,451.	508,436.		

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	494,451.
2	Enter amount from Part I, line 27a	2	-26,836.
3	Other increases not included in line 2 (itemize) <u>Net gain on security sales</u>	3	40,821.
4	Add lines 1, 2, and 3	4	508,436.
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	508,436.

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)
1 a Publicly		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 232,918.		192,097.	40,821.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	40,821.
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	40,821.
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	40,821.

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))
2012	28,034.	551,481.	0.050834
2011	28,580.	549,648.	0.051997
2010	27,330.	537,086.	0.050886
2009	26,386.	486,086.	0.054283
2008	28,260.	502,088.	0.056285

2 Total of line 1, column (d)	2	0.264285
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	0.052857
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	598,271.
5 Multiply line 4 by line 3	5	31,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	441.
7 Add lines 5 and 6	7	32,064.
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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	881.
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	881.
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	881.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	191.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	1,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	1,191.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	310.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 310. 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)?		X
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		
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? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T.		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? If 'Yes,' complete Part II, column (c), and Part XV.	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 General Instruction G? If 'No,' attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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?	13	X	
Website address N/A				
14	The books are in care of Elizabeth A Hyman Telephone no (401) 294-3183			
Located at P.O. Box 829, Saunderstown, RI ZIP +4 02874				
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 15				
16	At any time during calendar year 2013, 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?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?	1 b		
Organizations relying on a current notice regarding disaster assistance check here			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No		
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __			
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 20 __, 20 __, 20 __, 20 __			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	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 2013?	4 b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 ☐**5 b****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)

6 a 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?

If 'Yes' to 6b, file Form 8870

6 b

X

7 a 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?**7 b****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				

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	32,420.
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	597,352.
b	Average of monthly cash balances	1 b	10,030.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	607,382.
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	607,382.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	598,271.
6	Minimum investment return. Enter 5% of line 5	6	29,914.

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	29,914.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	881.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	881.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,033.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,033.
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	29,033.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				29,033.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			27,574.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	3,235.			
b From 2009	2,129.			
c From 2010	476.			
d From 2011	1,216.			
e From 2012	460.			
f Total of lines 3a through e	7,516.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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	7,516.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			27,574.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				29,033.
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 2008 not applied on line 5 or line 7 (see instructions)	3,235.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,281.			
10 Analysis of line 9				
a Excess from 2009	2,129.			
b Excess from 2010	476.			
c Excess from 2011	1,216.			
d Excess from 2012	460.			
e Excess from 2013	0.			

N/A

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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

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

SAUNDERSTOWN RI 02874 (401) 294-3183

PERSONAL LETTERS OR TELEPHONE REGARDING NEED

PRIOR TO ANNUAL MEETING IN SPRING

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
a Paid during the year SEE ATTACHED Various Various RI 00000	NONE	NONE	SUPPLEMENT INCOME	32,420.
Total			3 a	32,420.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

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						1,320.
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						11,029.
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)						12,349.
13 Total. Add line 12, columns (b), (d), and (e)					13	12,349.

(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	1,320.		
Tax refund	243.		
Return of gift	400.		

Total 1,963.

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	10.			
Advertising	219.			
Bank fees	24.			
Annual meeting expenses	63.			

Total 366.

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 Tragar	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, Scott	Investment advisory fees	7,777.	7,777.	7,777.	

Total 7,777. 7,777. 7,777.

Providence Female Charitable Society

EIN: 05-6008631

FY2013 Form 990PF - Return of Private Foundation

Part 1 Other Income

Dues from Membership	\$ 1,320.00
Donations	\$ 1,785.00
Return Beneficiary Death	\$ 400.00

Part 1 Accounting Fees

Aceto & Assoc FY12 990PF	\$ 550.00
--------------------------	-----------

Part 1 Other Professional Fees

Janney, Montgomery, Scott	
Apr-13	\$ 1,899.93
Jul-13	\$ 1,871.44
Oct-13	\$ 1,957.05
Jan-14	\$ 2,048.58

Part 1 Taxes

Est Payments	
Aug-13	\$ 250.00
Mar-14	\$ 250.00
Payments	\$ -

Refunds	
FY12	\$ 242.64

Part 1 Other Expenses

Postage	\$ 10.32
Annual Meeting Expenses	\$ 63.10
Citizens Checking Service Charge	\$ 24.00
RI Attorney General	\$ 50.00
FY13	
Providence Journal CO Legal Notice	\$ 219.25
FY13	

Providence Female Charitable Society
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Form 990-PF – 2013
Part 2 – Line 10 - Investments

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ETFS PALLADIUM TRUST SHS BEN INT	PALL	143	6/20/13	9,276.03	64.8673	75.5400	10,802.22
TOTAL EQUITIES - STOCKS & OPTIONS				9,276.03			10,802.22

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
FIRST TRUST FTSE EPRA	FFR	71	5/25/10	1,988.31	28.0043	40.7100	2,890.41
NAREIT DEVELOPED MARKETS		1	5/1/12	36.99	36.9900	40.7100	40.71
REAL ESTATE INDEX ETF		167	6/22/12	5,822.87	34.8674	40.7100	6,798.57
		4	8/2/12	148.92	37.2300	40.7100	162.84
		32	10/31/12	1,226.27	38.3209	40.7100	1,302.72
		275		9,223.36			11,195.25
ISHARES	IYJ	57	2/19/08	3,870.58	67.9049	100.6100	5,734.77

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

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
U S INDUSTRIALS ETF		6	7/23/08	397.66	66.2766	100.6100	603.66
		28	12/11/08	1,177.11	42.0396	100.6100	2,817.08
		72	3/16/09	2,424.23	33.6698	100.6100	7,243.92
		8	5/14/09	330.23	41.2787	100.6100	804.88
		13	c1/13/11	875.16	67.3200	100.6100	1,307.93
		4	c11/17/11	250.80	62.7000	100.6100	402.44
		2	c5/1/12	142.82	71.4100	100.6100	201.22
		3	c8/2/12	200.82	66.9400	100.6100	301.83
		28	c10/31/12	1,972.69	70.4532	100.6100	2,817.08
		84	c5/23/13	7,148.40	85.1000	100.6100	8,451.24
		83	c11/8/13	7,850.56	94.5850	100.6100	8,350.63
		388		26,641.06			39,036.68
ISHARES U S INSURANCE ETF	IAK	64	12/9/09	1,670.60	26.1031	45.9200	2,938.88
		182	5/25/10	4,871.65	26.7673	45.9200	8,357.44
		54	c3/25/11	1,737.18	32.1700	45.9200	2,479.68
		2	c4/27/12	64.26	32.1300	45.9200	91.84
		1	c8/2/12	29.84	29.8400	45.9200	45.92
		71	c10/31/12	2,350.02	33.0988	45.9200	3,260.32
		374		10,723.55			17,174.08
ISHARES CORE S&P MID CAP ETF	IJH	113	5/14/09	6,253.57	55.3413	137.4700	15,534.11
		1	c5/1/12	100.11	100.1100	137.4700	137.47
		4	c8/2/12	369.12	92.2800	137.4700	549.88
		29	c10/31/12	2,825.34	97.4255	137.4700	3,986.63
		116	c1/23/13	12,527.95	107.9995	137.4700	15,946.52
		71	c2/20/13	7,918.79	111.5322	137.4700	9,760.37
		334		29,994.88			45,914.98
ISHARES INTL INFLATION LINKED BOND ETF	ITIP	221	c1/18/13	11,377.08	51.4800	47.2000	10,431.20
		48	c12/9/13	2,214.59	46.1372	47.2000	2,265.60
		269		13,591.67			12,696.80
ISHARES MSCI EUROPE FINANCIALS ETF	EUFN	431	c5/23/13	9,240.50	21.4396	25.4500	10,968.95
		209	c1/15/14	5,452.04	26.0863	25.4500	5,319.05
		640		14,692.54			16,288.00

Providence Female Charitable Society
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Part 2 – Line 10 - Investments

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
ISHARES MSCI GERMANY ETF	EWG	143	c1/13/11	3,496.88	24.4537	31.3500	4,483.05
		125	c11/17/11	2,488.08	19.9046	31.3500	3,918.75
		7	c5/1/12	159.67	22.8100	31.3500	219.45
		291	c8/2/12	5,680.32	19.5200	31.3500	9,122.85
		95	c10/31/12	2,181.68	22.9650	31.3500	2,978.25
		661		14,006.63			20,722.35
ISHARES MSCI ITALY CAPPED ETF	EWI	758	c1/4/13	10,311.75	13.6398	17.7100	13,388.76
		454	c6/20/13	5,647.31	12.4390	17.7100	8,040.34
		1,210		15,959.06			21,429.10
ISHARES MSCI MEXICO CAPPED ETF	EWV	158	c1/15/14	10,490.26	66.3940	63.9500	10,104.10
ISHARES MSCI UNITED KINGDOM ETF	EWU	247	c6/22/12	3,951.26	15.9970	20.5900	5,085.73
		301	c8/2/12	4,912.25	16.3197	20.5900	6,197.59
		109	c10/31/12	1,908.41	17.4900	20.5900	2,244.31
		312	c6/20/13	5,640.49	18.0784	20.5900	6,424.08
		969		16,410.41			19,951.71
ISHARES NORTH AMERICAN TECH SOFTWARE ETF	IGV	132	c3/25/11	8,120.64	61.5200	83.2600	10,990.32
		164	c11/17/11	9,637.48	58.7651	83.2600	13,654.64
		2	c5/1/12	131.74	65.8700	83.2600	166.52
		5	c8/2/12	293.05	58.6100	83.2600	416.30
		61	c10/31/12	3,681.44	60.3514	83.2600	5,078.86
		364		21,864.35			30,306.64
ISHARES PHLX SEMICONDUCTOR ETF	SOXX	180	c5/23/13	11,253.95	62.5219	79.6900	14,344.20
ISHARES RUSSELL 2000 ETF	IWM	27	12/11/08	1,276.14	47.2644	116.3400	3,141.18
		37	3/16/09	1,466.63	39.6386	116.3400	4,304.58
		10	c1/13/11	801.90	80.1900	116.3400	1,163.40
		1	c5/1/12	82.53	82.5300	116.3400	116.34
		2	c8/2/12	153.32	76.6600	116.3400	232.68

Providence Female Charitable Society

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Part 2 – Line 10 - Investments

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
		19	c10/31/12	1,538.00	80.9473	116.3400	2,210.46
		140	c1/23/13	12,474.06	89.1004	116.3400	16,287.60
		88	c2/20/13	8,098.20	92.0250	116.3400	10,237.92
		324		25,890.78			37,694.16
ISHARES U S OIL EQUIPMENT & SERVICES ETF	IEZ	58	c11/17/11	3,228.37	55.6615	68.3600	3,964.88
		6	c8/2/12	298.86	49.8100	68.3600	410.16
		24	c10/31/12	1,194.23	49.7595	68.3600	1,640.64
		98	c8/1/13	5,978.86	61.0087	68.3600	6,699.28
		120	c11/8/13	7,966.80	66.3900	68.3600	8,203.20
		306		18,667.12			20,918.16
MARKET VECTORS VIETNAM ETF	VNM	445	c5/23/13	9,051.11	20.3395	21.6900	9,652.05
		276	c1/15/14	5,434.05	19.6885	21.6900	5,986.44
		721		14,485.16			15,638.49
SECTOR CONSUMER DISCRETIONARY SELECT SECTOR SPDR ETF	XLY	254	5/14/09	5,728.29	22.5523	64.7200	16,438.88
		16	c1/13/11	604.48	37.7800	64.7200	1,035.52
		6	c5/1/12	276.84	46.1400	64.7200	388.32
		2	c8/2/12	86.70	43.3500	64.7200	129.44
		39	c10/31/12	1,789.34	45.8805	64.7200	2,524.08
		317		8,485.65			20,516.24
SECTOR CONSUMER STAPLES SELECT SECTOR SPDR ETF	XLP	182	5/14/09	4,125.41	22.6670	43.0600	7,836.92
		20	5/25/10	517.38	25.8690	43.0600	861.20
		123	c3/25/11	3,660.48	29.7600	43.0600	5,296.38
		4	c5/1/12	137.40	34.3500	43.0600	172.24
		1	c8/2/12	35.15	35.1500	43.0600	43.06
		42	c10/31/12	1,486.22	35.3861	43.0600	1,808.52
		372		9,962.04			16,018.32
SECTOR ENERGY SELECT SECTOR SPDR ETF	XLE	53	c6/22/12	3,356.21	63.3247	89.0600	4,720.18
		16	c10/31/12	1,145.51	71.5943	89.0600	1,424.96
		72	c8/1/13	6,028.01	83.7223	89.0600	6,412.32
		141		10,529.73			12,557.46

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EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
SECTOR FINANCIAL SELECT	XLF	919	c11/17/11	11,679.53	12.7089	22.3400	20,530.46
SECTOR SPDR ETF		24	c8/2/12	346.08	14.4200	22.3400	536.16
		165	c10/31/12	2,622.43	15.8935	22.3400	3,686.10
		1,108		14,648.04			24,752.72
SECTOR MATERIALS SELECT	XLB	258	c1/23/13	10,193.69	39.5104	47.2800	12,198.24
SECTOR SPDR ETF							
SECTOR TECHNOLOGY	XLK	129	12/11/08	1,991.20	15.4356	36.3500	4,689.15
SELECT SECTOR SPDR		159	5/14/09	2,696.04	16.9562	36.3500	5,779.65
		41	5/25/10	857.27	20.9090	36.3500	1,490.35
		55	c1/13/11	1,430.00	26.0000	36.3500	1,999.25
		5	c5/1/12	150.30	30.0600	36.3500	181.75
		6	c8/2/12	173.70	28.9500	36.3500	218.10
		83	c10/31/12	2,400.15	28.9174	36.3500	3,017.05
		478		9,698.66			17,375.30
SPDR S&P REGIONAL	KRE	195	c6/22/12	5,165.71	26.4908	41.3800	8,069.10
BANKING ETF		29	c10/31/12	801.95	27.6534	41.3800	1,200.02
		160	c1/4/13	4,707.06	29.4191	41.3800	6,620.80
		384		10,674.72			15,889.92
VANGUARD HEALTH CARE ETF	VHT	252	c11/8/13	24,408.67	96.8598	106.9200	26,943.84
WISDOMTREE EUROPE	DFE	277	c11/8/13	14,770.41	53.3227	62.5300	17,320.81
SMALL CAP DIVIDEND ETF		91	c1/15/14	5,451.46	59.9061	62.5300	5,690.23
		368		20,221.87			23,011.04
WISDOMTREE JAPAN HEDGED	DXJ	262	c1/4/13	9,940.02	37.9390	47.3400	12,403.08
EQUITY FD ETF		219	c6/20/13	9,719.13	44.3795	47.3400	10,367.46
		109	c1/15/14	5,471.30	50.1954	47.3400	5,160.06
		590		25,130.45			27,930.60
TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs				397,848.30			530,608.38
				9276			10803
				407124			541411

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FIXED INCOME - MUTUAL FUNDS, ETFs & UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value
GLOBAL X SUPERINCOME PREFERRED ETF	SPFF	254	c8/1/13	3,705.75	14.5895	15.0600	3,825.24
		56	c12/9/13	821.52	14.6700	15.0600	843.36
		310		4,527.27			4,668.60
ISHARES 1-3 YR CREDIT BOND ETF	CSJ	14	5/14/09	1,431.56	102.2542	105.4800	1,476.72
		83	12/9/09	8,666.25	104.4126	105.4800	8,754.84
		3	c1/13/11	313.22	104.4066	105.4800	316.44
		8	c5/1/12	838.23	104.7787	105.4800	843.84
		24	c12/9/13	2,530.55	105.4395	105.4800	2,531.52
		132		13,779.81			13,923.36
MARKET VECTORS INTL HIGH YIELD BOND ETF	IHY	252	c11/8/13	6,753.77	26.8006	27.6000	6,955.20
		56	c12/9/13	1,522.63	27.1898	27.6000	1,545.60
		308		8,276.40			8,500.80
PIMCO TOTAL RETURN ETF	BOND	208	c6/22/12	21,989.12	105.7169	106.6600	22,185.28
		1	c8/2/12	107.35	107.3500	106.6600	106.66
		46	c12/9/13	4,860.09	105.6541	106.6600	4,906.36
		255		26,956.56			27,198.30
POWERSHARES SENIOR LOAN PORT ETF	BKLN	455	c1/17/13	11,442.96	25.1493	24.8100	11,288.55
		100	c12/9/13	2,486.09	24.8609	24.8100	2,481.00
		555		13,929.05			13,769.55
SPDR BARCLAYS CAP SHORT TERM HIGH YIELD BOND ETF	SJNK	248	c1/17/13	7,638.11	30.7988	30.9699	7,680.53
		54	c12/9/13	1,667.47	30.8790	30.9699	1,672.37
		302		9,305.58			9,352.90
TOTAL FIXED INCOME - MUTUAL FUNDS, ETFs & UITs				76,774.67			77,413.51
TOTAL ACCOUNT VALUE				483,899.00			628,071.36

QTY	Description	Sym	Open Date	Unit Cost	Cost Amt	Close Date	Close Amt	Realized	Term
3	FT FTSE EN DEV R/E ETF	FFR	5/25/2010	28.0067	84.02	4/24/2013	130.79	46.77	LONG
3	ISHS MSCI CHINA INDX ETF	MCHI	10/8/2012	42.42	127.26	4/24/2013	135.44	8.18	SHORT
3	ISHS INTL INFL LKD ETF	ITIP	1/18/2013	51.48	154.44	4/24/2013	152.66	-1.78	SHORT
9	ISHS GERMANY INDX ETF	EWG	1/13/2011	24 4544	220.09	4/24/2013	222.47	2.38	LONG
9	ISHS ITALY CAP INDX ETF	EWI	1/4/2013	13.64	122.76	4/24/2013	115.73	-7.03	SHORT
6	ISHS DJ US INSURANCE ETF	IAK	2/19/2008	43.7433	262.46	4/24/2013	232.19	-30.27	LONG
3	ISHS DJ US MED DVCS ETF	IHI	12/9/2009	51.6367	154.91	4/24/2013	226.16	71.25	LONG
2	ISHS DJ US HC PROVDR ETF	IHF	6/22/2012	63.46	126.92	4/24/2013	154.21	27.29	SHORT
2	ISHS DJ US OIL EQUIP ETF	IEZ	9/27/2011	48.85	97.7	4/24/2013	112.03	14.33	LONG
1	ISHS S&P US PFD STK ETF	PFF	1/18/2013	40 25	40.25	4/24/2013	40.48	0 23	SHORT
1	ISHS BARC 1-3Y CR BD ETF	CSJ	5/14/2009	102.26	102.26	4/24/2013	105.48	3.22	LONG
3	ISHS DJ US INDL ETF	IYJ	3/28/2007	66 7533	200.26	4/24/2013	241.16	40.9	LONG
6	ISHS S&P NA TCH SFTW ETF	IGV	3/25/2011	61.52	369.12	4/24/2013	406.25	37.13	LONG
5	ISHS CORE S&P MDCP ETF	IJH	12/11/2008	51.408	257.04	4/24/2013	569.78	312.74	LONG
4	ISHS RUSS 2000 INDX ETF	IWM	12/11/2008	47.265	189 06	4/24/2013	371.31	182.25	LONG
11	ISHS UTD KNGDM INDX ETF	EWU	6/22/2012	15.9973	175.97	4/24/2013	202.94	26.97	SHORT
4	MKT VECT GOLD MINERS ETF	GDX	12/11/2008	28.71	114 84	4/24/2013	119.71	4.87	LONG
1	MKT VECT GOLD MINERS ETF	GDX	5/14/2009	38.3	38.3	4/24/2013	29.93	-8.37	LONG
3	PIMCO TTL RET ETF	BOND	6/22/2012	105.72	317.16	4/24/2013	332.03	14.87	SHORT
4	PWRSH DYN ENGY EXPL ETF	PXE	1/23/2013	28.89	115.56	4/24/2013	120.63	5.07	SHORT
2	PWRSH E/M SVRGN DEBT ETF	PCY	1/18/2013	31.16	62.32	4/24/2013	61.61	-0.71	SHORT
5	PWRSH SR LOAN PORT ETF	BKLN	1/17/2013	25.15	125.75	4/24/2013	125.64	-0.11	SHORT
5	CONS STPLS SEL SPDR ETF	XLP	5/14/2009	22.668	113.34	4/24/2013	204.74	91.4	LONG
3	MATRLS SEL SECT SPDR ETF	XLB	1/23/2013	39.5133	118.54	4/24/2013	117.26	-1.28	SHORT
9	TECH SEL SECT SPDR ETF	XLK	12/11/2008	15.4367	138.93	4/24/2013	270.17	131.24	LONG
15	FINL SEL SECT SPDR ETF	XLF	11/17/2011	12.7093	190.64	4/24/2013	278.39	87.75	LONG
2	ENERGY SEL SECT SPDR ETF	XLE	6/22/2012	63.325	126.65	4/24/2013	155 07	28.42	SHORT
4	CONS DSCR SEL SPDR ETF	XLY	5/14/2009	22.5525	90.21	4/24/2013	216.43	126.22	LONG
4	SPDR S&P REGL BNKG ETF	KRE	6/22/2012	26.4925	105.97	4/24/2013	123.55	17.58	SHORT
2	SPDR BRCLY S/T H/YLD ETF	SJNK	1/17/2013	30.8	61.6	4/24/2013	61.99	0.39	SHORT
3	WSDMTR JPN HEDG EQ ETF	DXJ	1/4/2013	37.94	113.82	4/24/2013	144.26	30.44	SHORT
5	WSDMTR E/M EQ INCM ETF	DEM	11/17/2011	52.08	260.4	4/24/2013	274.14	13.74	LONG
134	ISHS GERMANY INDX ETF	EWG	1/13/2011	24.454	3,276 83	5/23/2013	3,518.84	242.01	LONG
28	ISHS DJ US INSURANCE ETF	IAK	2/19/2008	43.7421	1,224.78	5/23/2013	1,123 92	-100.86	LONG
25	ISHS DJ US INSURANCE ETF	IAK	7/23/2008	37.8548	946.37	5/23/2013	1,003.50	57.13	LONG
89	ISHS DJ US INSURANCE ETF	IAK	3/16/2009	15.7861	1,404.96	5/23/2013	3,572.48	2,167.52	LONG
33	ISHS DJ US INSURANCE ETF	IAK	12/9/2009	26.1036	861.42	5/23/2013	1,324.63	463.21	LONG
172	ISHS S&P NA TCH SFTW ETF	IGV	3/25/2011	61.52	10,581.44	5/23/2013	12,013.99	1,432.55	LONG
342	WSDMTR E/M EQ INCM ETF	DEM	11/17/2011	52 08	17,811.36	5/23/2013	18,934.02	1,122.66	LONG
3	WSDMTR E/M EQ INCM ETF	DEM	5/1/2012	57.1667	171.5	5/23/2013	166.08	-5.42	LONG
4	WSDMTR E/M EQ INCM ETF	DEM	8/2/2012	51.26	205.04	5/23/2013	221.45	16.41	SHORT
42	WSDMTR E/M EQ INCM ETF	DEM	10/31/2012	52 854	2,219.87	5/23/2013	2,325.24	105.37	SHORT
192	ISHS MSCI CHINA INDX ETF	MCHI	10/8/2012	42.4196	8,144.56	6/20/2013	7,772.07	-372.49	SHORT
1	ISHS MSCI CHINA INDX ETF	MCHI	10/18/2012	44.66	44.66	6/20/2013	40.47	-4.19	SHORT
25	ISHS MSCI CHINA INDX ETF	MCHI	10/31/2012	44.3808	1,109.52	6/20/2013	1,011.99	-97.53	SHORT
110	ISHS MSCI CHINA INDX ETF	MCHI	5/23/2013	45.7293	5,030.22	6/20/2013	4,452.77	-577 45	SHORT
249	MKT VCTR RUSSIA ETF	RSX	1/23/2013	30.4069	7,571.32	6/20/2013	6,087.98	-1,483.34	SHORT
63	MKT VCTR RUSSIA ETF	RSX	4/24/2013	26.37	1,661.31	6/20/2013	1,540.34	-120.97	SHORT
155	MKT VECT GOLD MINERS ETF	GDX	5/14/2009	38 2955	5,935.81	6/20/2013	3,793.34	-2,142.47	LONG
7	MKT VECT GOLD MINERS ETF	GDX	1/14/2011	54.9486	384.64	6/20/2013	171.31	-213.33	LONG
4	MKT VECT GOLD MINERS ETF	GDX	5/1/2012	46.5375	186.15	6/20/2013	97.89	-88.26	LONG
194	MKT VECT GOLD MINERS ETF	GDX	9/25/2012	52.8067	10,244 50	6/20/2013	4,747.80	-5,496.70	SHORT
37	MKT VECT GOLD MINERS ETF	GDX	10/31/2012	52.7678	1,952.41	6/20/2013	905.51	-1,046.90	SHORT
1	ETFS PALLADIUM TRUST	PALL	6/20/2013	65.09	65.09	7/23/2013	72.29	7.23	SHORT
2	FT FTSE EN DEV R/E ETF	FFR	5/25/2010	28.005	56.01	7/23/2013	82 23	26 22	LONG
3	ISHS EURO FINLS INDX ETF	EUFN	5/23/2013	21.44	64.32	7/23/2013	64.73	0.41	SHORT
1	ISHS INTL INFL LKD ETF	ITIP	1/18/2013	51.48	51.48	7/23/2013	46.6	-4.88	SHORT

6	ISHS MSCI GERMANY ETF	EWG	1/13/2011	24.455	146.73	7/23/2013	157.49	10.76	LONG
9	ISHS MSCI ITALY CPD ETF	EWI	1/4/2013	13.64	122.76	7/23/2013	114.83	-7.93	SHORT
1	ISHS PHLX SEMICNDCTR ETF	SOXX	5/23/2013	62.53	62.53	7/23/2013	65.74	3.21	SHORT
3	ISHS US INSURANCE ETF	IAK	12/9/2009	26.1067	78.32	7/23/2013	129.35	51.03	LONG
2	ISHS US MED DVCS ETF	IHI	12/9/2009	51.635	103.27	7/23/2013	164.47	61.2	LONG
1	ISHS US HC PROVDRS ETF	IHF	6/22/2012	63.46	63.46	7/23/2013	88.41	24.95	LONG
1	ISHS US OIL EQUIP ETF	IEZ	9/27/2011	48.85	48.85	7/23/2013	61.52	12.67	LONG
1	ISHS U S PFD STK ETF	PFF	1/18/2013	40.25	40.25	7/23/2013	39.15	-1.1	SHORT
1	ISHS 1-3Y CR BD ETF	CSJ	5/14/2009	102.26	102.26	7/23/2013	104.99	2.73	LONG
2	ISHS U S INDLS ETF	IYJ	3/28/2007	66.755	133.51	7/23/2013	176.29	42.78	LONG
3	ISHS NA TECH SOFTWARE ETF	IGV	3/25/2011	61.52	184.56	7/23/2013	215.39	30.83	LONG
3	ISHS CORE S&P MDCP ETF	IJH	12/11/2008	51.41	154.23	7/23/2013	370.34	216.11	LONG
3	ISHS RUSS 2000 INDX ETF	IWM	12/11/2008	47.2667	141.8	7/23/2013	312.95	171.15	LONG
9	ISHS MSCI UK ETF	EWU	6/22/2012	15.9978	143.98	7/23/2013	170.86	26.88	LONG
4	MKT VCTR VIETNAM ETF	VNM	5/23/2013	20.34	81.36	7/23/2013	76.83	-4.53	SHORT
1	PIMCO TTL RET ETF	BOND	6/22/2012	105.72	105.72	7/23/2013	106	0.28	LONG
3	PWRSH DYN ENGY EXPL ETF	PXE	1/23/2013	28.89	86.67	7/23/2013	92.63	5.96	SHORT
2	PWRSH E/M SVRGN DEBT ETF	PCY	1/18/2013	31.16	62.32	7/23/2013	55.93	-6.39	SHORT
3	PWRSH SR LOAN PORT ETF	BKLN	1/17/2013	25.15	75.45	7/23/2013	74.87	-0.58	SHORT
2	CONS STPLS SEL SPDR ETF	XLP	5/14/2009	22.67	45.34	7/23/2013	83.21	37.87	LONG
2	MATRLS SEL SECT SPDR ETF	XLB	1/23/2013	39.515	79.03	7/23/2013	81.29	2.26	SHORT
6	TECH SEL SECT SPDR ETF	XLK	12/11/2008	15.4367	92.62	7/23/2013	188.81	96.19	LONG
10	FINL SEL SECT SPDR ETF	XLF	11/17/2011	12.709	127.09	7/23/2013	207.79	80.7	LONG
1	ENERGY SEL SECT SPDR ETF	XLE	6/22/2012	63.33	63.33	7/23/2013	83.6	20.27	LONG
2	CONS DSCR SEL SPDR ETF	XLY	5/14/2009	22.555	45.11	7/23/2013	118.73	73.62	LONG
3	SPDR S&P REGL BNKG ETF	KRE	6/22/2012	26.4933	79.48	7/23/2013	111.11	31.63	LONG
2	SPDR BRCLY S/T H/YLD ETF	SJNK	1/17/2013	30.8	61.6	7/23/2013	61.39	-0.21	SHORT
4	WSDMTR JPN HEDG EQ ETF	DXJ	1/4/2013	37.94	151.76	7/23/2013	194.95	43.19	SHORT
98	ISHS U S PFD STK ETF	PFF	1/18/2013	40.2471	3,944.22	8/1/2013	3,774.89	-169.33	SHORT
378	PWRSH DYN ENGY EXPL ETF	PXE	1/23/2013	28.89	10,920.42	8/1/2013	11,952.53	1,032.11	SHORT
2	ETFS PALLADIUM TRUST	PALL	6/20/2013	65.085	130.17	10/25/2013	144.07	14.17	SHORT
4	FT FTSE EN DEV R/E ETF	FFR	5/25/2010	28.005	112.02	10/25/2013	166.11	54.09	LONG
4	GLBL X SUPERINCM PFD ETF	SPFF	8/1/2013	14.59	58.36	10/25/2013	59.27	0.91	SHORT
6	ISHS EURO FINLS INDX ETF	EUFN	5/23/2013	21.44	128.64	10/25/2013	147.53	18.89	SHORT
3	ISHS INTL INFL LKD ETF	ITIP	1/18/2013	51.48	154.44	10/25/2013	143.21	-11.23	SHORT
8	ISHS MSCI GERMANY ETF	EWG	1/13/2011	24.455	195.64	10/25/2013	237.19	41.55	LONG
16	ISHS MSCI ITALY CPD ETF	EWI	1/4/2013	13.64	218.24	10/25/2013	248.31	30.07	SHORT
3	ISHS PHLX SEMICNDCTR ETF	SOXX	5/23/2013	62.5233	187.57	10/25/2013	201.53	13.96	SHORT
5	ISHS US INSURANCE ETF	IAK	12/9/2009	26.104	130.52	10/25/2013	225.04	94.52	LONG
4	ISHS US MED DVCS ETF	IHI	12/9/2009	51.635	206.54	10/25/2013	353.59	147.05	LONG
2	ISHS US HC PROVDRS ETF	IHF	6/22/2012	63.46	126.92	10/25/2013	174.17	47.25	LONG
3	ISHS US OIL EQUIP ETF	IEZ	9/27/2011	48.85	146.55	10/25/2013	197.18	50.63	LONG
1	ISHS 1-3Y CR BD ETF	CSJ	5/14/2009	102.26	102.26	10/25/2013	105.34	3.08	LONG
4	ISHS U S INDLS ETF	IYJ	3/28/2007	66.7525	267.01	10/25/2013	377.15	110.14	LONG
4	ISHS NA TECH SOFTWARE ETF	IGV	3/25/2011	61.52	246.08	10/25/2013	307.71	61.63	LONG
2	ISHS CORE S&P MDCP ETF	IJH	12/11/2008	51.405	102.81	10/25/2013	257.43	154.62	LONG
4	ISHS CORE S&P MDCP ETF	IJH	3/16/2009	45.9375	183.75	10/25/2013	514.87	331.12	LONG
5	ISHS RUSS 2000 INDX ETF	IWM	12/11/2008	47.266	236.33	10/25/2013	555.14	318.81	LONG
16	ISHS MSCI UK ETF	EWU	6/22/2012	15.9975	255.96	10/25/2013	327.35	71.39	LONG
6	MKT VCTR VIETNAM ETF	VNM	5/23/2013	20.34	122.04	10/25/2013	114.11	-7.93	SHORT
3	PIMCO TTL RET ETF	BOND	6/22/2012	105.72	317.16	10/25/2013	321.11	3.95	LONG
3	PWRSH E/M SVRGN DEBT ETF	PCY	1/18/2013	31.16	93.48	10/25/2013	83.9	-9.58	SHORT
6	PWRSH SR LOAN PORT ETF	BKLN	1/17/2013	25.15	150.9	10/25/2013	148.61	-2.29	SHORT
5	CONS STPLS SEL SPDR ETF	XLP	5/14/2009	22.668	113.34	10/25/2013	209.39	96.05	LONG
3	MATRLS SEL SECT SPDR ETF	XLB	1/23/2013	39.5133	118.54	10/25/2013	131.69	13.15	SHORT
10	TECH SEL SECT SPDR ETF	XLK	12/11/2008	15.436	154.36	10/25/2013	335.29	180.93	LONG
17	FINL SEL SECT SPDR ETF	XLF	11/17/2011	12.7094	216.06	10/25/2013	353.25	137.19	LONG
3	ENERGY SEL SECT SPDR ETF	XLE	6/22/2012	63.3267	189.98	10/25/2013	259.16	69.18	LONG

4	CONS DSCR SEL SPDR ETF	XLY	5/14/2009	22.5525	90.21	10/25/2013	252.55	162.34	LONG
5	SPDR S&P REGL BNKG ETF	KRE	6/22/2012	26.492	132.46	10/25/2013	189.04	56.58	LONG
3	SPDR BRCLY S/T H/YLD ETF	SJNK	1/17/2013	30.8	92.4	10/25/2013	92.36	-0.04	SHORT
6	WSDMTR JPN HEDG EQ ETF	DXJ	1/4/2013	37.94	227.64	10/25/2013	282.29	54.65	SHORT
97	ISHS US MED DVCS ETF	IHI	12/9/2009	51.6334	5,008.44	11/8/2013	8,601.41	3,592.97	LONG
16	ISHS US MED DVCS ETF	IHI	1/13/2011	60.1613	962.58	11/8/2013	1,418.78	456.2	LONG
85	ISHS US MED DVCS ETF	IHI	11/17/2011	57.47	4,884.95	11/8/2013	7,537.32	2,652.37	LONG
2	ISHS US MED DVCS ETF	IHI	5/1/2012	68.16	136.32	11/8/2013	177.34	41.02	LONG
4	ISHS US MED DVCS ETF	IHI	8/2/2012	61.57	246.28	11/8/2013	354.69	108.41	LONG
24	ISHS US MED DVCS ETF	IHI	10/31/2012	66.2904	1,590.97	11/8/2013	2,128.19	537.22	LONG
68	ISHS US MED DVCS ETF	IHI	1/4/2013	69.17	4,703.56	11/8/2013	6,029.88	1,326.32	SHORT
150	ISHS US HC PROVDRS ETF	IHF	6/22/2012	63.4591	9,518.87	11/8/2013	13,228.52	3,709.65	LONG
19	ISHS US HC PROVDRS ETF	IHF	10/31/2012	67.4089	1,280.77	11/8/2013	1,675.62	394.85	LONG
24	ISHS CORE S&P MDCP ETF	IJH	3/16/2009	45.9363	1,102.47	11/8/2013	3,068.96	1,966.49	LONG
58	ISHS CORE S&P MDCP ETF	IJH	5/14/2009	55.3414	3,209.80	11/8/2013	7,416.67	4,206.87	LONG
48	ISHS RUSS 2000 INDX ETF	IWM	12/11/2008	47.2648	2,268.71	11/8/2013	5,227.43	2,958.72	LONG
252	PWRSH E/M SVRGN DEBT ETF	PCY	1/18/2013	31.1598	7,852.27	11/8/2013	6,866.93	-985.34	SHORT
4	ETFS PALLADIUM TRUST	PALL	6/20/2013	65.0825	260.33	12/9/2013	287.36	27.9	SHORT
8	FT FTSE EN DEV R/E ETF	FFR	5/25/2010	28.005	224.04	12/9/2013	313.83	89.79	LONG
14	ISHS EURO FINLS INDX ETF	EUFN	5/23/2013	21.44	300.16	12/9/2013	334.59	34.43	SHORT
21	ISHS MSCI GERMANY ETF	EWG	1/13/2011	24.4538	513.53	12/9/2013	634.39	120.86	LONG
38	ISHS MSCI ITALY CPD ETF	EWI	1/4/2013	13.64	518.32	12/9/2013	566.95	48.63	SHORT
5	ISHS PHLX SEMICNDCTR ETF	SOXX	5/23/2013	62.522	312.61	12/9/2013	352.19	39.58	SHORT
12	ISHS US INSURANCE ETF	IAK	12/9/2009	26.1042	313.25	12/9/2013	561.59	248.34	LONG
12	ISHS US OIL EQUIP ETF	IEZ	9/27/2011	48.85	586.2	12/9/2013	766.35	180.15	LONG
12	ISHS U S INDLS ETF	IYJ	3/28/2007	66.7525	801.03	12/9/2013	1,173.15	372.12	LONG
12	ISHS NA TECH SOFTWARE ETF	IGV	3/25/2011	61.52	738.24	12/9/2013	949.3	211.06	LONG
11	ISHS CORE S&P MDCP ETF	IJH	5/14/2009	55.3418	608.76	12/9/2013	1,442.18	833.42	LONG
10	ISHS RUSS 2000 INDX ETF	IWM	12/11/2008	47.265	472.65	12/9/2013	1,122.58	649.93	LONG
38	ISHS MSCI UK ETF	EWU	6/22/2012	15.9971	607.89	12/9/2013	769.82	161.93	LONG
14	MKT VCTR VIETNAM ETF	VNM	5/23/2013	20.34	284.76	12/9/2013	273.97	-10.79	SHORT
12	CONS STPLS SEL SPDR ETF	XLP	5/14/2009	22.6675	272.01	12/9/2013	518.39	246.38	LONG
8	MATRLS SEL SECT SPDR ETF	XLB	1/23/2013	39.5113	316.09	12/9/2013	355.03	38.94	SHORT
24	TECH SEL SECT SPDR ETF	XLK	12/11/2008	15.4358	370.46	12/9/2013	839.74	469.28	LONG
43	FINL SEL SECT SPDR ETF	XLF	11/17/2011	12.7091	546.49	12/9/2013	923.62	377.13	LONG
6	ENERGY SEL SECT SPDR ETF	XLE	6/22/2012	63.325	379.95	12/9/2013	519.65	139.7	LONG
10	CONS DSCR SEL SPDR ETF	XLY	5/14/2009	22.553	225.53	12/9/2013	651.28	425.75	LONG
12	SPDR S&P REGL BNKG ETF	KRE	6/22/2012	26.4917	317.9	12/9/2013	477.23	159.33	LONG
8	VNGRD HEALTH CARE ETF	VHT	11/8/2013	96.86	774.88	12/9/2013	813.58	38.7	SHORT
15	WSDMTR JPN HEDG EQ ETF	DXJ	1/4/2013	37.9393	569.09	12/9/2013	751.03	181.94	SHORT
9	WSDMTR EURO S/C DIV ETF	DFE	11/8/2013	53.3233	479.91	12/9/2013	492.92	13.01	SHORT
31	ISHS US OIL EQUIP ETF	IEZ	9/27/2011	48.8494	1,514.33	1/15/2014	1,965.09	450.76	LONG
53	ISHS US OIL EQUIP ETF	IEZ	11/17/2011	55.6619	2,950.08	1/15/2014	3,359.67	409.59	LONG
256	ISHS MSCI UK ETF	EWU	6/22/2012	15.997	4,095.24	1/15/2014	5,330.02	1,234.78	LONG
300	TECH SEL SECT SPDR ETF	XLK	12/11/2008	15.4358	4,630.73	1/15/2014	10,791.32	6,160.59	LONG
242	FINL SEL SECT SPDR ETF	XLF	11/17/2011	12.709	3,075.57	1/15/2014	5,350.06	2,274.49	LONG
62	ENERGY SEL SECT SPDR ETF	XLE	6/22/2012	63.325	3,926.15	1/15/2014	5,335.93	1,409.78	LONG
7	MKT VECT INTL HI YLD ETF	IHY	11/8/2013	26.8014	187.61	3/14/2014	192	4.39	SHORT
3	ETFS PALLADIUM TRUST ETF	PALL	6/20/2013	65.0833	195.25	3/14/2014	226.04	31.43	SHORT
6	FT FTSE EN DEV R/E ETF	FFR	5/25/2010	28.005	168.03	3/14/2014	240.11	72.08	LONG
6	GLBL X SUPERINCM PFD ETF	SPFF	8/1/2013	14.59	87.54	3/14/2014	89.21	1.67	SHORT
14	ISHS EURO FINLS INDX ETF	EUFN	5/23/2013	21.44	300.16	3/14/2014	345.37	45.21	SHORT
5	ISHS INTL INFL LKD ETF	ITIP	1/18/2013	51.48	257.4	3/14/2014	232.04	-25.36	LONG
3	ISHS MSCI MEXICO CPD ETF	EWV	1/15/2014	66.3967	199.19	3/14/2014	177.83	-21.36	SHORT
14	ISHS MSCI GERMANY ETF	EWG	1/13/2011	24.4543	342.36	3/14/2014	419.57	77.21	LONG
25	ISHS MSCI ITALY CPD ETF	EWI	1/4/2013	13.64	341	3/14/2014	418.24	77.24	LONG
4	ISHS PHLX SEMICNDCTR ETF	SOXX	5/23/2013	62.5225	250.09	3/14/2014	306.47	56.38	SHORT
7	ISHS US INSURANCE ETF	IAK	12/9/2009	26.1043	182.73	3/14/2014	318	135.27	LONG

7 ISHS US OIL EQUIP ETF	IEZ	11/17/2011	55.6629	389.64	3/14/2014	448.34	58.7 LONG
3 ISHS 1-3Y CR BD ETF	CSJ	5/14/2009	102.2567	306.77	3/14/2014	316.43	9.66 LONG
6 ISHS U S INDLS ETF	IYJ	3/28/2007	66.7517	400.51	3/14/2014	596.2	195.69 LONG
2 ISHS U S INDLS ETF	IYJ	2/19/2008	67.91	135.82	3/14/2014	198.74	62.92 LONG
7 ISHS NA TECH SOFTWARE ETF	IGV	3/25/2011	61.52	430.64	3/14/2014	590.92	160.28 LONG
7 ISHS CORE S&P MDCP ETF	IJH	5/14/2009	55.3414	387.39	3/14/2014	954.35	566.96 LONG
7 ISHS RUSS 2000 INDX ETF	IWM	12/11/2008	47.2657	330.86	3/14/2014	821.22	490.36 LONG
22 ISHS MSCI UK ETF	EWU	6/22/2012	15.9973	351.94	3/14/2014	445.71	93.77 LONG
17 MKT VCTR VIETNAM ETF	VNM	5/23/2013	20.34	345.78	3/14/2014	372.12	26.34 SHORT
5 PIMCO TTL RET ETF	BOND	6/22/2012	105.718	528.59	3/14/2014	534.83	6.24 LONG
12 PWRSH SR LOAN PORT ETF	BKLN	1/17/2013	25.15	301.8	3/14/2014	297.11	-4.69 LONG
7 CONS STPLS SEL SPDR ETF	XLP	5/14/2009	22.6671	158.67	3/14/2014	298.05	139.38 LONG
6 MATRLS SEL SECT SPDR ETF	XLB	1/23/2013	39.5117	237.07	3/14/2014	-281.57	44.5 LONG
12 TECH SEL SECT SPDR ETF	XLK	12/11/2008	15.4358	185.23	3/14/2014	427.79	242.56 LONG
26 FINL SEL SECT SPDR ETF	XLF	11/17/2011	12.7092	330.44	3/14/2014	567.56	237.12 LONG
3 ENERGY SEL SECT SPDR ETF	XLE	6/22/2012	63.3267	189.98	3/14/2014	259.19	69.21 LONG
7 CONS DSCR SEL SPDR ETF	XLY	5/14/2009	22.5529	157.87	3/14/2014	461.21	303.34 LONG
8 SPDR S&P REGL BNKG ETF	KRE	6/22/2012	26.4913	211.93	3/14/2014	326.87	114.94 LONG
6 SPDR BRCLY S/T H/YLD ETF	SJNK	1/17/2013	30.8	184.8	3/14/2014	185.21	0.41 LONG
5 VNGRD HEALTH CARE ETF	VHT	11/8/2013	96.86	484.3	3/14/2014	536.73	52.43 SHORT
14 WSDMTR JPN HEDG EQ ETF	DXJ	1/4/2013	37.9393	561.15	3/14/2014	632.64	67.49 LONG
9 WSDMTR EURO S/C DIV ETF	DFE	11/8/2013	53.3233	<u>479.91</u>	3/14/2014	<u>548.8</u>	<u>68.89</u> SHORT

192095.15

232918.4 40821.06

short -5,911.07
long 46,732.13

Providence Female Charitable Society

EIN: 05-6008631

FY2013 Form 990PF - Return of Private Foundation

Alice B. Westervelt
16 John Street
Providence, RI 02906

First Directress
2 hours

Angela B. Fischer
50 South Main Street
Providence, RI 02903

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

FY2013 Form 990PF - Return of Private Foundation

Part 1 - Gifts and Grants

C.B.	\$ 1,350.00
East Providence, RI	

L.B.	\$ 950.00
The Arc of Blackstone Valley	
115 Manton Street, Pawtucket, RI 02860	

C.D.	\$ 350.00
Newport, RI	

S.F.	\$ 2,150.00
Women's Resource Center	
Wakefield, RI 02879	

P.G.	\$ 1,450.00
Women's Resource Center	
Newport, RI 02840	

A.G.	\$ 1,750.00
Providence, RI 02906	

M.H.	\$ 3,020.00
CROSSROADS	
North Kingstown, RI 02852	

M.O	\$ 1,350.00
United Congregational Church	
Little Compton, RI 02837	

N.P	\$ 350.00
St. Columba's Church	
Middletown, RI 02842	

L.S.	\$ 2,550.00
Women's Resource Center	
Wakefield, RI 02879	

T. B.	\$ 3,250.00
St. Teresa's Church	
Pawtucket, RI 02861	

R.T.	\$ 1,750.00
St. Teresa's Church	

Providence Female Charitable Society

EIN: 05-6008631

FY2013 Form 990PF - Return of Private Foundation

Pawtucket, RI 02861

L. T.	\$ 400.00
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The Bethany Home
Providence, RI 02906

C.S.	\$ 1,750.00
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Bristol, RI 02809

Crossroads RI	\$ 2,000.00
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Providence, RI 02903

Elizabeth Buffam Chase Center	\$ 2,000.00
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Warwick, RI

Women's Center of RI	\$ 2,000.00
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Providence, RI 02906

Women's Domestic Violence Res. Ctr of So. Cty.

Wakefield, RI	\$ 2,000.00
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Lucy's Hearth	\$ 2,000.00
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Middletown, RI

	\$ 32,420.00
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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).
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Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization or other filer, see instructions <u>Providence Female Charitable Society</u> Number, street, and room or suite number If a P O box, see instructions	Employer identification number (EIN) or <u>05-6008631</u> Social security number (SSN)
	<u>P.O. Box 829</u> City, town or post office, state, and ZIP code. For a foreign address, see instructions. <u>Saunderstown RI 02874</u>	

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 17, 20 15.
- 5 For calendar year , or other tax year beginning Apr 1, 20 13, and ending Mar 31, 20 14.
- 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 . . . More time is needed to file a complete
and accurate return primarily related to investment detail.

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8 a	\$ 881.
b If this application is for Forms 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.	8 b	\$ 191.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8 c	\$ 1,000.

Signature and Verification must be completed for Part II only.

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

Signature ▶

Title ▶

Date

BAA

EIE70502 12/31/13

Form 8868 (Rev 1-2014)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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 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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Providence Female Charitable Society	05-6008631
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	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) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 17, 2014, 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, 2013, and ending Mar 31, 2014.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	200.
b If this application is for Forms 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	3b	\$	441.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.