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OMB No 1545-0052

Form **990-PF****Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation**

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**2016**Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning Apr 1, 2016, and ending Mar 31, 2017

Name of foundation <b>Providence Female Charitable Society</b>		A Employer identification number <b>05-6008631</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. Box 829</b>		B Telephone number (see instructions) <b>(401) 294-3183</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Saunderstown RI 02874</b>		C If exemption application is pending, check here. <input checked="" type="checkbox"/> <b>6</b>
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 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <b>04</b> <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) \$ <b>615,126.</b>	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)
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	805.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments . . . . .	7,046.	7,046.	7,046.	
4 Dividends and interest from securities . . . . .	7,046.			
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (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) . . . . .		83,521.		
8 Net short-term capital gain . . . . .			83,521.	
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
See Line 11 Stmt	2,459.			
12 Total Add lines 1 through 11. . . . .	17,356.	90,567.	90,567.	
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc. . . . .				
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .	415.			
b Accounting fees (attach sch.) L-16b Stmt. . . . .	600.			
c Other professional fees (attach sch.) L-16c Stmt. . . . .	7,706.	7,706.	7,706.	
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	1,548.			
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) . . . . .				
See Line 23 Stmt	293.			
24 Total operating and administrative expenses Add lines 13 through 23 . . . . .	10,562.	7,706.	7,706.	
25 Contributions, gifts, grants paid . . . . .	29,520.			
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	40,082.	7,706.	7,706.	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	-22,726.			
b Net investment income (if negative, enter -0-) . . . . .		82,861.		
c Adjusted net income (if negative, enter -0-) . . . . .			82,861.	

BAA For Paperwork Reduction Act Notice, see instructions.

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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 . . . . .		16,351.	34,328.	34,328.
	2	Savings and temporary cash investments . . . . .		11,157.	0.	0.
	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) . . . . .	423,669.			
	c	Investments — corporate bonds (attach schedule) . . . . .	78,435.			
	LIABILITIES	11	Investments — land, buildings, and equipment basis . . . . .			
		Less accumulated depreciation (attach schedule) . . . . .				
12		Investments — mortgage loans . . . . .				
13		Investments — other (attach schedule) . . . . .		556,079.	580,798.	
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). . . . .	529,612.	590,407.	615,126.	
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .				
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. <input type="checkbox"/>				
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
27	Capital stock, trust principal, or current funds . . . . .	529,612.	590,407.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	Total net assets or fund balances (see instructions) . . . . .	529,612.	590,407.			
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	529,612.	590,407.			

## 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	529,612.
2	Enter amount from Part I, line 27a . . . . .	2	-22,726.
3	Other increases not included in line 2 (itemize) . . . . . <u>Net gain on security sales</u>	3	83,521.
4	Add lines 1, 2, and 3 . . . . .	4	590,407.
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	590,407.

**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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly - see attached	P	various	various
b Publicly - transferred investments from JMS, sold by RIF	P	various	various
c RIF Pooled Investment Fund	P	various	various
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 360,670.		311,273.	49,397.
b 31,693.		0.	31,693.
c 2,431.		0.	2,431.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0.	0.	0.	49,397.
b 0.	0.	0.	31,693.
c 0.	0.	0.	2,431.
d			
e			

2 Capital gain net income or (net capital loss) . . . . .	2	83,521.
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	83,521.

**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 (col (b) divided by col (c))
2015	32,470.	600,187.	0.054100
2014	32,195.	609,327.	0.052837
2013	32,420.	639,513.	0.050695
2012	28,034.	551,481.	0.050834
2011	28,580.	549,648.	0.051997

2 Total of line 1, column (d) . . . . .	2	0.260463
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	0.052093
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . . . .	4	579,363.
5 Multiply line 4 by line 3 . . . . .	5	30,181.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	829.
7 Add lines 5 and 6. . . . .	7	31,010.
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 instructions)			
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	1,657.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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	1,657.
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	1,657.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	2,472.	
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	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,472.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	815.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	815.	Refunded

**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 instructions for the 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, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2016 or the taxable year beginning in 2016 (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)**

	Yes	No
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) . . . . .		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) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	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, Saunderson, 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 2016, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 . . . . .		
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 2016? . . . . .		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .		
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016) . . . . .		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		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 2016? . . . . .		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 4945(d)(4)(A)? (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)?

5 b

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)

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

6 b

If 'Yes' to 6b, file Form 8870

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

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.

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 <u>PROVIDE ASSISTANCE TO LADIES THROUGH THE PURCHASE OF CLOTHING, FURNITURE, SUMMER CAMP CHARGES FOR THEIR CHILDREN, AND PAYMENT OF RENT, UTILITIES AND MEDICAL</u>	29,520.
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 562,846.
b	Average of monthly cash balances	1 b 25,340.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 588,186.
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	3 588,186.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 8,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 579,363.
6	Minimum investment return. Enter 5% of line 5.	6 28,968.

**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 28,968.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a 1,657.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 1,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 27,311.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 27,311.
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 27,311.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				27,311.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only . . . . .			29,776.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	1,216.			
<b>b</b> From 2012 . . . . .	460.			
<b>c</b> From 2013 . . . . .	3,387.			
<b>d</b> From 2014 . . . . .	219.			
<b>e</b> From 2015 . . . . .	2,694.			
<b>f</b> Total of lines 3a through e . . . . .	7,976.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	7,976.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			29,776.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				27,311.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	1,216.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	6,760.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	460.			
<b>b</b> Excess from 2013 . . . . .	3,387.			
<b>c</b> Excess from 2014 . . . . .	219.			
<b>d</b> Excess from 2015 . . . . .	2,694.			
<b>e</b> Excess from 2016 . . . . .	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
c 'Support' alternative test — enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
(3) Largest amount of support from an exempt organization . . . . .				
(4) Gross investment income . . . . .				

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

MRS ELIZABETH HYMAN  
PO BOX 829  
SAUNDERSTOWN RI 02874 (401) 294-3183

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

PERSONAL LETTERS OR TELEPHONE REGARDING NEED

c Any submission deadlines

PRIOR TO ANNUAL MEETING IN SPRING

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE ATTACHED				
Various				
Various RI 00000	NONE	NONE	SUPPLEMENT INCOME	29,520.
<b>Total</b> . . . . .			<b>3 a</b>	29,520.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3 b</b>	

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
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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) Exclusion 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 . . . . .					1,425.
3	Interest on savings and temporary cash investments . . . .					
4	Dividends and interest from securities . . . . .					7,046.
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) . . . . .					8,471.
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					8,471.

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash . . . . .	<b>1 a (1)</b>	X
(2)	Other assets . . . . .	<b>1 a (2)</b>	X
<b>b</b>	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization. . . . .	<b>1 b (1)</b>	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	<b>1 b (2)</b>	X
(3)	Rental of facilities, equipment, or other assets . . . . .	<b>1 b (3)</b>	X
(4)	Reimbursement arrangements . . . . .	<b>1 b (4)</b>	X
(5)	Loans or loan guarantees . . . . .	<b>1 b (5)</b>	X
(6)	Performance of services or membership or fundraising solicitations. . . . .	<b>1 b (6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1 c</b>	X

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

[illegible]

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

☐ Yes ☒ No

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

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

1-2/14/18  
Date

Treasurer  
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature \_\_\_\_\_

Date \_\_\_\_\_

Check	<input checked="checked" type="checkbox"/>	if
self-employed		

PTIN

Stan Tragar

Firm's name

Stan Tragar

Firm's address

115 Hartshorn Rd

Providence

RT 02906

Firm's EIN ▶

Phone no

(401) 465-0768

**BAA**

Form 990-PF (2016)

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

**Line 11 Stmt**

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Member dues	1,425.		
Tax refund	1,034.		
<b>Total</b>	<b>2,459.</b>		

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.			
Advertising	219.			
Other administrative	24.			
<b>Total</b>	<b>293.</b>			

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	600.			
<b>Total</b>		<b>600.</b>			

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	5,969.	5,969.	5,969.	
RI Foundation	Investment advisor fees	1,737.	1,737.	1,737.	
<b>Total</b>		<b>7,706.</b>	<b>7,706.</b>	<b>7,706.</b>	

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Rhode Island Foundation Pooled Investment Fund	556,079.	580,798.
<b>Total</b>	<b>556,079.</b>	<b>580,798.</b>

Providence Female Charitable Society

05-6008631

Form 990-PF – 2016

Pg. 3 – realized gains and losses

Quantity	Description 1	Symbol	Open Date	Cost Amount	Close Date	Close Amt	Realized	Term
3	POWERSHARES SENIOR LOAN	BKLN	1/17/2013	75.45	4/19/2016	68.63	-6.74	LONG
8	POWERSHARES SENIOR LOAN	BKLN	1/17/2013	201.2	10/10/2016	185.67	-14.94	LONG
13	POWERSHARES SENIOR LOAN	BKLN	1/17/2013	326.94	12/1/2016	301.33	-24.56	LONG
2	PIMCO TTL RET ACTIVE ETF	BOND	6/22/2012	211.44	4/19/2016	211.79	0.35	LONG
6	PIMCO TTL RET ACTIVE ETF	BOND	6/22/2012	634.31	10/10/2016	640.78	6.47	LONG
10	PIMCO TTL RET ACTIVE ETF	BOND	6/22/2012	1,057.17	12/1/2016	1,034.97	-22.2	LONG
1	ISHS 1-3Y CR BD ETF	CSJ	5/14/2009	102.25	4/19/2016	105.54	3.29	LONG
3	ISHS 1-3Y CR BD ETF	CSJ	5/14/2009	306.75	10/10/2016	316.61	9.86	LONG
5	ISHS 1-3Y CR BD ETF	CSJ	12/9/2009	522.07	12/1/2016	523.98	1.91	LONG
1	WSDMTR JPN HEDG EQ ETF	DXJ	6/20/2013	44.38	4/8/2016	41.49	-2.89	LONG
7	WSDMTR JPN HEDG EQ ETF	DXJ	6/20/2013	310.66	4/19/2016	314.5	3.84	LONG
15	WSDMTR JPN HEDG EQ ETF	DXJ	6/20/2013	665.7	10/10/2016	663.73	-1.97	LONG
40	WSDMTR JPN HEDG EQ ETF	DXJ	6/20/2013	1,775.19	12/1/2016	1,945.15	169.96	LONG
211	WSDMTR JPN HEDG EQ ETF	DXJ	1/4/2013	8,005.11	4/8/2016	8,754.23	749.12	LONG
10	FID MSCI TELECOM SVC ETF	FCOM	2/11/2016	262.7	4/19/2016	300.99	38.29	SHORT
23	FID MSCI TELECOM SVC ETF	FCOM	2/11/2016	604.19	10/10/2016	683.54	79.35	SHORT
944	FID MSCI TELECOM SVC ETF	FCOM	2/11/2016	24,798.01	11/17/2016	27,715.51	2,917.50	SHORT
1	SPDR GOLD TRUST GOLD ETF	GLD	2/26/2016	116.45	10/10/2016	120.09	3.64	SHORT
2	SPDR GOLD TRUST GOLD ETF	GLD	2/26/2016	232.89	12/1/2016	223.77	-9.12	SHORT
10	WSDMTRE EURO HDGD EQ ETF	HEDJ	11/25/2014	591.59	4/19/2016	539.98	-51.61	LONG
22	WSDMTRE EURO HDGD EQ ETF	HEDJ	11/25/2014	1,301.49	10/10/2016	1,189.07	-112.42	LONG
51	WSDMTRE EURO HDGD EQ ETF	HEDJ	11/25/2014	3,017.09	12/1/2016	2,716.20	-300.89	LONG
340	WSDMTRE EURO HDGD EQ ETF	HEDJ	11/25/2014	20,113.92	4/8/2016	17,217.29	-2,896.63	LONG
5	ISHS HEDGE EMERG MKT ETF	HEEM	4/2/2015	124.56	4/19/2016	105.54	-19.02	LONG
13	ISHS HEDGE EMERG MKT ETF	HEEM	4/2/2015	323.85	10/10/2016	290.54	-33.31	LONG
21	ISHS HEDGE EMERG MKT ETF	HEEM	4/2/2015	523.13	12/1/2016	445.82	-77.31	LONG
2	FIRST TRUST IV	HYLS	2/9/2016	91.22	10/10/2016	97.59	6.59	SHORT
4	FIRST TRUST IV	HYLS	2/9/2016	182.44	12/1/2016	190.55	8.62	SHORT
2	ISHS NASDAQ BIOTECH ETF	IBB	7/7/2016	532.14	12/1/2016	539.02	6.88	SHORT
2	ISHS NASDAQ BIOTECH ETF	IBB	7/7/2016	532.14	10/10/2016	576.62	44.48	SHORT
2	ISHS NA TECH SOFTWARE ETF	IGV	5/1/2012	131.74	9/1/2016	224.79	93.05	LONG
3	ISHS NA TECH SOFTWARE ETF	IGV	3/25/2011	184.56	4/19/2016	307.16	122.6	LONG
5	ISHS NA TECH SOFTWARE ETF	IGV	8/2/2012	293.05	9/1/2016	561.99	268.94	LONG
10	ISHS NA TECH SOFTWARE ETF	IGV	3/25/2011	615.2	9/1/2016	1,123.98	508.78	LONG
61	ISHS NA TECH SOFTWARE ETF	IGV	10/31/2012	3,681.44	9/1/2016	6,856.35	3,174.91	LONG
164	ISHS NA TECH SOFTWARE ETF	IGV	11/17/2011	9,637.48	9/1/2016	18,433.43	8,795.95	LONG
1	ISHS US HC PROVIDRS ETF	IHF	4/8/2016	121.09	4/19/2016	125.1	4.01	SHORT
133	ISHS US HC PROVIDRS ETF	IHF	4/8/2016	16,104.94	9/1/2016	16,233.83	128.89	SHORT
2	ISHS US MED DVCS ETF	IHI	8/15/2014	202.06	4/19/2016	256.71	54.65	LONG
3	ISHS US MED DVCS ETF	IHI	8/15/2014	303.09	10/10/2016	439.13	136.04	LONG
16	ISHS US MED DVCS ETF	IHI	11/3/2014	1,716.13	11/28/2016	2,132.22	416.09	LONG
25	ISHS US MED DVCS ETF	IHI	10/3/2014	2,545.50	11/28/2016	3,331.58	786.08	LONG
93	ISHS US MED DVCS ETF	IHI	8/15/2014	9,395.78	11/28/2016	12,393.48	2,997.70	LONG
7	VANECK VECTORS	IHY	11/8/2013	187.61	10/10/2016	171.63	-13.64	LONG
12	VANECK VECTORS	IHY	11/8/2013	321.61	12/1/2016	284.51	-32.92	LONG
1	ISHS CORE S&P MDCP ETF	IJH	1/23/2013	108	12/1/2016	162.06	54.06	LONG
2	ISHS CORE S&P MDCP ETF	IJH	10/31/2012	194.85	4/19/2016	295.43	100.58	LONG
5	ISHS CORE S&P MDCP ETF	IJH	10/31/2012	487.13	10/10/2016	770.98	283.85	LONG
8	ISHS CORE S&P MDCP ETF	IJH	10/31/2012	779.39	12/1/2016	1,296.44	517.05	LONG
11	ISHS U S HOME CONSTR ETF	ITB	2/17/2015	303.71	4/19/2016	306.12	2.41	LONG
24	ISHS U S HOME CONSTR ETF	ITB	2/17/2015	662.63	10/10/2016	656.86	-5.77	LONG
44	ISHS U S HOME CONSTR ETF	ITB	2/17/2015	1,214.82	12/1/2016	1,187.97	-26.85	LONG
2	ISHS RUSS 2000 INDX ETF	IWM	1/23/2013	178.21	4/19/2016	227.63	49.42	LONG
6	ISHS RUSS 2000 INDX ETF	IWM	1/23/2013	534.6	10/10/2016	746.14	211.54	LONG
22	ISHS RUSS 2000 INDX ETF	IWM	1/23/2013	1,960.20	12/1/2016	2,874.45	914.25	LONG
1	ISHS U S INDLS ETF	IYJ	5/23/2013	85.1	4/19/2016	109.25	24.15	LONG
35	ISHS U S INDLS ETF	IYJ	5/23/2013	2,978.50	7/7/2016	3,838.90	860.4	LONG
83	ISHS U S INDLS ETF	IYJ	11/8/2013	7,850.56	7/7/2016	9,103.68	1,253.12	LONG
110	ISHS U S INDLS ETF	IYJ	4/28/2016	12,141.65	7/7/2016	12,065.12	-76.53	SHORT

Providence Female Charitable Society

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Pg. 3 - realized gains and losses

2 PWRSH KBW PPTY CASUL ETF	KBWP	2/26/2016	93.64	4/19/2016	98.19	4.55	SHORT
219 PWRSH KBW PPTY CASUL ETF	KBWP	2/26/2016	10,253.58	9/1/2016	11,142.47	888.89	SHORT
5 PWRSH DYN FOOD & BEV ETF	PBJ	10/9/2015	165.34	4/19/2016	163.39	-1.95	SHORT
446 PWRSH DYN FOOD & BEV ETF	PBJ	10/9/2015	14,747.60	6/20/2016	14,638.07	-109.53	SHORT
2 ISHS U S PFD STK ETF	PFF	2/9/2016	73.3	4/19/2016	77.77	4.47	SHORT
2 ISHS U S PFD STK ETF	PFF	2/9/2016	73.3	10/10/2016	78.39	5.09	SHORT
4 ISHS U S PFD STK ETF	PFF	2/9/2016	146.6	12/1/2016	148.15	1.55	SHORT
4 VANECK RETAIL ETF	RTH	2/17/2015	302.68	10/10/2016	310.79	8.11	LONG
7 VANECK RETAIL ETF	RTH	2/17/2015	529.69	12/1/2016	542.9	13.21	LONG
9 SPDR S&P 500 ETF	SPY	7/7/2016	1,883.02	10/10/2016	1,946.02	63	SHORT
32 SPDR S&P 500 ETF	SPY	7/7/2016	6,695.15	12/1/2016	7,024.80	329.65	SHORT
4 SPDR DBLLIN T/R TACT ETF	TOTL	4/2/2015	200.31	4/19/2016	197.47	-2.84	LONG
9 SPDR DBLLIN T/R TACT ETF	TOTL	4/2/2015	450.69	10/10/2016	448.82	-1.87	LONG
15 SPDR DBLLIN T/R TACT ETF	TOTL	4/2/2015	751.15	12/1/2016	729.43	-21.72	LONG
6 VNGRD FTSE ALL WORLD ETF	VEU	4/8/2016	255.9	4/19/2016	270.71	14.81	SHORT
13 VNGRD FTSE ALL WORLD ETF	VEU	4/8/2016	554.45	10/10/2016	589.79	35.34	SHORT
539 VNGRD FTSE ALL WORLD ETF	VEU	4/8/2016	22,988.29	11/2/2016	23,801.72	813.43	SHORT
2 VNGRD HEALTH CARE ETF	VHT	11/8/2013	193.72	4/19/2016	259.49	65.77	LONG
20 VNGRD HEALTH CARE ETF	VHT	10/3/2014	2,356.00	7/7/2016	2,641.34	285.34	LONG
107 VNGRD HEALTH CARE ETF	VHT	11/8/2013	10,363.99	7/7/2016	14,131.14	3,767.15	LONG
124 VNGRD HEALTH CARE ETF	VHT	11/8/2013	12,010.62	4/8/2016	15,618.69	3,608.07	LONG
2 VNGRD REIT INDX ETF	VNQ	2/26/2016	154.84	4/19/2016	167.57	12.73	SHORT
5 VNGRD REIT INDX ETF	VNQ	2/26/2016	387.1	10/10/2016	413.24	26.14	SHORT
10 VNGRD REIT INDX ETF	VNQ	2/26/2016	774.2	12/1/2016	790.18	15.98	SHORT
1 MATRLS SEL SECT SPDR ETF	XLB	1/23/2013	39.52	4/19/2016	47.04	7.52	LONG
133 MATRLS SEL SECT SPDR ETF	XLB	1/23/2013	5,254.84	7/7/2016	6,078.04	823.2	LONG
1 ENERGY SEL SECT SPDR ETF	XLE	8/1/2013	83.72	4/19/2016	65.89	-17.83	LONG
2 ENERGY SEL SECT SPDR ETF	XLE	8/1/2013	167.44	12/1/2016	150.47	-16.97	LONG
6 ENERGY SEL SECT SPDR ETF	XLE	8/1/2013	502.32	10/10/2016	430.07	-72.25	LONG
9 ENERGY SEL SECT SPDR ETF	XLE	5/27/2014	849.69	12/1/2016	677.15	-172.54	LONG
8 FINL SEL SECT SPDR ETF	XLF	11/17/2011	101.68	4/19/2016	186.71	85.03	LONG
17 FINL SEL SECT SPDR ETF	XLF	11/17/2011	216.06	10/10/2016	335.74	169.98	LONG
32 FINL SEL SECT SPDR ETF	XLF	11/17/2011	406.69	12/1/2016	730.38	323.69	LONG
236 FINL SEL SECT SPDR ETF	XLF	11/17/2011	2,999.31	4/8/2016	5,210.76	2,211.45	LONG
4 TECH SEL SECT SPDR ETF	XLK	5/14/2009	67.83	4/19/2016	177.39	109.56	LONG
5 TECH SEL SECT SPDR ETF	XLK	5/1/2012	150.3	7/7/2016	216.59	66.29	LONG
6 TECH SEL SECT SPDR ETF	XLK	8/2/2012	173.7	7/7/2016	259.91	86.21	LONG
41 TECH SEL SECT SPDR ETF	XLK	5/25/2010	857.27	7/7/2016	1,776.11	918.84	LONG
53 TECH SEL SECT SPDR ETF	XLK	5/14/2009	898.66	7/7/2016	2,295.94	1,397.28	LONG
55 TECH SEL SECT SPDR ETF	XLK	1/13/2011	1,430.00	7/7/2016	2,382.58	952.58	LONG
83 TECH SEL SECT SPDR ETF	XLK	10/31/2012	2,400.15	7/7/2016	3,595.55	1,195.40	LONG
126 TECH SEL SECT SPDR ETF	XLK	10/3/2014	4,989.07	7/7/2016	5,449.27	399.99	LONG
1 CONS STPLS SEL SPDR ETF	XLP	8/2/2012	35.15	11/17/2016	50.58	15.43	LONG
4 CONS STPLS SEL SPDR ETF	XLP	5/1/2012	137.4	11/17/2016	202.33	64.93	LONG
5 CONS STPLS SEL SPDR ETF	XLP	5/14/2009	113.34	4/19/2016	266.44	153.1	LONG
15 CONS STPLS SEL SPDR ETF	XLP	3/25/2011	446.4	10/10/2016	784.33	337.93	LONG
20 CONS STPLS SEL SPDR ETF	XLP	5/25/2010	517.38	4/28/2016	1,050.89	533.51	LONG
42 CONS STPLS SEL SPDR ETF	XLP	10/31/2012	1,486.22	11/17/2016	2,124.49	638.27	LONG
108 CONS STPLS SEL SPDR ETF	XLP	3/25/2011	3,214.08	11/17/2016	5,462.99	2,248.91	LONG
147 CONS STPLS SEL SPDR ETF	XLP	5/14/2009	3,332.04	4/28/2016	7,724.03	4,391.99	LONG
160 CONS STPLS SEL SPDR ETF	XLP	8/4/2015	8,066.88	11/17/2016	8,093.33	26.45	LONG
272 CONS STPLS SEL SPDR ETF	XLP	6/20/2016	14,644.48	11/17/2016	13,758.67	-885.81	SHORT
0.272 SEL SECT RL EST SPDR ETF	XLRE	9/22/2016	8.85	9/23/2016	9.04	0.19	SHORT
102 SEL SECT RL EST SPDR ETF	XLRE	9/22/2016	3,320.10	9/29/2016	3,353.68	33.58	SHORT
6 UTILS SEL SECT SPDR ETF	XLU	2/11/2016	275.44	4/19/2016	293.51	18.07	SHORT
246 UTILS SEL SECT SPDR ETF	XLU	2/11/2016	11,292.98	4/28/2016	11,837.33	544.35	SHORT
299 UTILS SEL SECT SPDR ETF	XLU	2/11/2016	13,726.00	9/1/2016	14,636.09	910.09	SHORT
3 MARKET VECTORS XXX		11/8/2013	80.41	4/19/2016	71.3	-8.17	LONG
1 MKRT VCTR RETAIL ETF		2/17/2015	75.67	4/19/2016	77.97	2.3	LONG

311,273.29

360,670.56

49,397.27

5,877.22 Short

43,520.05 Long



**Providence Female Charitable Society**

**EIN: 05-6008631**

**FY2016 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

**Providence Female Charitable Society**

**EIN: 05-6008631**

**FY2016 Form 990PF - Return of Private Foundation**

**Part 1 - Gifts and Grants**

C.B. East Providence, RI	\$ 800.00
C.D. Newport, RI	\$ 100.00
S.F. Women's Resource Center Wakefield, RI 02879	\$ 2,600.00
A.G. Providence, RI 02906	\$ 1,800.00
M.H. CROSSROADS North Kingstown, RI 02852	\$ 2,720.00
M.O United Congregational Church Little Compton, RI 02837	\$ 1,800.00
J. United Congregational Church Little Compton, RI 02837	\$ 1,800.00
L.S. Women's Resource Center Wakefield, RI 02879	\$ 2,600.00
T. B. St. Teresa's Church Pawtucket, RI 02861	\$ 2,400.00
C.S. Bristol, RI 02809	\$ 1,900.00
Crossroads RI Providence, RI 02903	\$ 500.00
K. St. Teresa's Church Pawtucket, RI 02861	\$ 2,100.00

**Providence Female Charitable Society**

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S.D.	\$	2,100.00
St. Teresa's Church		
Pawtucket, RI 02861		

J.	\$	900.00
St. Teresa's Church		
Pawtucket, RI 02861		

Elizabeth Buffam Chase Center	\$	500.00
Warwick, RI		

St. Mary's Home for Children	\$	500.00
Providence, RI 02906		

Women's Domestic Violence Res. Ctr of So. Cty.		
Wakefield, RI 02879	\$	500.00

Lucy's Hearth	\$	500.00
Middletown, RI 02842		

J. B.	\$	3,400.00
Spring Green Memorial Baptist Church		
Warwick, RI 02888		

	\$	29,520.00
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