



State of Rhode Island
and Providence Plantations
Office of the Secretary of State

A. Ralph Mollis, Secretary of State
Corporations Division
148 W. River Street
Providence, RI 02904-2615
401.222.3040

NON-PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2009

Filing Period: June 1 - June 30 • **Filing Fee:** \$20.00* • **THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.**

* In accordance with R.I.G.L. 7-6-94, each corporation failing or refusing to file its annual report within the time prescribed by law (R.I.G.L. 7-6-91) is subject to a penalty fee of \$25.00.

1. Corporate ID No. 28682		2. Name of Corporation Providence Revolving Fund			
3. State of Incorporation RI		4. Corporate address in Rhode Island - Street Address 372 West Fountain Street		City Providence	Zip 02903
5. Foreign corporation. Enter principal office address			City	State	Zip
6. Brief Description of the character of the affairs which are actually conducted in Rhode Island					
7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Jerrold N. Dorfman			Vice President Name John M. Kelly		
Street Address LGC&D, 20 Weybosset Street, Suite 700			Street Address Meeting Street, 1000 Eddy Street		
City Providence	State RI	Zip 02903	City Providence	State RI	Zip 02905
Secretary Name Tina C. Regan			Treasurer Name Kyle A. Macdonald		
Street Address 60 Bainbridge Avenue			Street Address 175 Bartlett Avenue		
City Providence	State RI	Zip 02909	City Providence	State RI	Zip 02905
8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☒ FILL IN SPACES BEFORE USING ATTACHMENTS					
THE NUMBER OF DIRECTORS OF A DOMESTIC (RHODE ISLAND) CORPORATION SHALL NOT BE LESS THAN THREE (3). R.I.G.L. 7-6-23					
Director Name Jon-Paul Couture			Director Name Steve Durkee		
Street Address 200 Allens Avenue, Studio 5A			Street Address 111 Chestnut Street		
City Providence	State RI	Zip 02903	City Providence	State RI	Zip 02903
Director Name Yvonne Graf			Director Name Drew P. Kaplan		
Street Address 378 Carpenter Street			Street Address CRF LLP, One Park Row, Suite 300		
City Providence	State RI	Zip 02909	City Providence	State RI	Zip 02903
9. REGISTERED AGENT IN RHODE ISLAND					
This information is currently of record in the Office of the Secretary of State. Changes require filing of Form 641 - R.I.G.L. 7-6-13/7-6-78					

This report must be signed by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

28682

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

Date

Tina C. Regan

Print or Type Name of Officer

Secretary

Title of Officer

File Date

FILED

Check No.

JUL 29 2009

By:

By 3607

FOR SECRETARY OF STATE USE ONLY

Attachment of Names and Addresses of the Directors for the Providence Revolving Fund

CUSTOMER ID NUMBER: d875d8

PIN: 4197

ENTITY NAME: Providence Revolving Fund

ENTITY ID NUMBER: 28682

BOARD OF TRUSTEES(cont.)

Providence Revolving Fund

Fiscal Year 2008-2009

Victoria Veh

Providence Preservation Society

21 Meeting Street

Providence RI 02903

Manny Vales

Sovereign Bank

One Financial Plaza, 4th Floor

RI-TWR0430

Providence RI 02903

Martha Werenfels

Durkee, Brown, Viveiros & Werenfels

Architects

111 Chestnut Street

Providence RI 02903

FILED

JUL 29 2009

By 28682