



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

# LIMITED LIABILITY COMPANY ANNUAL REPORT FOR THE YEAR 2015

**Filing Period:** September 1 - November 1 • **Filing Fee:** \$50.00\* • **THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.**  
\* In accordance with R.I.G.L. 7-16-66 (d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-16-66 (b)(c)) is subject to a penalty fee of \$25.00.

|                                                                                                                                                                                                               |       |                                                                                                                             |                |             |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------------------------------------------------------------------------------------------------|----------------|-------------|--------------|
| 1. ID No.<br>517246                                                                                                                                                                                           |       | 2. Exact name of the limited liability company<br>PROVIDENCE ASSET II, LLC                                                  |                |             |              |
| 3. State of Formation<br>RHODE ISLAND                                                                                                                                                                         |       | 4. Brief description of the character of the business which is actually conducted in Rhode Island<br>REAL ESTATE INVESTMENT |                |             |              |
| 5. Principal office address<br>500 EXCHANGE STREET, SUITE 1200                                                                                                                                                |       | City<br>PROVIDENCE                                                                                                          |                | State<br>RI | Zip<br>02903 |
| 6. MAILING ADDRESS OF LIMITED LIABILITY COMPANY AND NAME OR TITLE OF CONTACT PERSON:                                                                                                                          |       |                                                                                                                             |                |             |              |
| Contact Name<br>RICHMOND JEFFREY                                                                                                                                                                              |       |                                                                                                                             | Contact Title  |             |              |
| Street Address<br>500 EXCHANGE STREET, SUITE 1200                                                                                                                                                             |       | City<br>PROVIDENCE                                                                                                          |                | State<br>RI | Zip<br>02903 |
| 7. NAME AND ADDRESS OF EACH MANAGER OF THE LIMITED LIABILITY COMPANY, IF APPLICABLE - <b>DO NOT LIST MEMBERS</b><br>FILL IN SPACES BEFORE USING ATTACHMENTS ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> |       |                                                                                                                             |                |             |              |
| Manager Name<br>NONE                                                                                                                                                                                          |       |                                                                                                                             | Manager Name   |             |              |
| Street Address                                                                                                                                                                                                |       |                                                                                                                             | Street Address |             |              |
| City                                                                                                                                                                                                          | State | Zip                                                                                                                         | City           | State       | Zip          |
| Manager Name                                                                                                                                                                                                  |       |                                                                                                                             | Manager Name   |             |              |
| Street Address                                                                                                                                                                                                |       |                                                                                                                             | Street Address |             |              |
| City                                                                                                                                                                                                          | State | Zip                                                                                                                         | City           | State       | Zip          |
| 8. RESIDENT AGENT IN RHODE ISLAND<br>This information is currently of record in the Office of the Secretary of State. Changes require filing of Form 642 - R.I.G.L. 7-16-11                                   |       |                                                                                                                             |                |             |              |

FILED

OCT 26 2015

BY

7946

This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

517246

|                                 |
|---------------------------------|
| File Date _____                 |
| Check No. _____                 |
| By: _____                       |
| FOR SECRETARY OF STATE USE ONLY |

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.

R. M. Jeffrey 10/23/2015  
Signature of Authorized Person Date  
RICHMOND JEFFREY  
Print or Type Name of Authorized Person