



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

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2009

Filing Period: January 1 - March 1 • **Filing Fee:** \$50.00* • **THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK.**

* In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

1. Corporate ID No. 60112		2. Name of Corporation AT&T Capital Holdings , Inc			
3. Street Address Principal Business Office 555 California Street, 4th Floor			City San Francisco	State CA	Zip 94104
4. Business Phone No. 415-765-1833		5. State of Incorporation Delaware			
6. Brief Description of the Character of Business Conducted in Rhode Island Holdings Company					
7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☒ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name			Vice President Name Jefferey Mason		
Street Address			Street Address 2000 W AT&T Center Drive Z1		
City	State	Zip	City	State	Zip
			Hoffman Estates	IL	60192
Secretary Name			Treasurer Name Charles Allen		
Street Address			Street Address 175 E. Houston Street		
City	State	Zip	City	State	Zip
			San Antonio	TX	78205
8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☒ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Charles Allen			Director Name Lawrence Ruzicka		
Street Address 175 E. Houston Street			Street Address 175 E Houston Street		
City	State	Zip	City	State	Zip
San Antonio	TX	78205	San Antonio	TX	78205
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
9. SHARES AUTHORIZED					
10. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐					
ISSUED SHARES — THIS SECTION <u>MUST</u> BE COMPLETED					
This information is currently of record in the Office of the Secretary of State. Changes require an additional filing. See Section 9 of instruction sheet.			Number of Shares	Class/Series	Par Value
			1	Common	1.00

This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

File Date	1-20-09
Check No.	2291
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.

Signature		Date	1/20/09
Jeffrey Tutnauer			
Print or Type Name			
Assistant Secretary			
Title			

Officers and Directors Listing

ENTITY_NAME	NAME	TITLE	BUSINESS ADDRESS
AT&T Capital Holdings, Inc.	Allen, Charles	Director	175 E. Houston St., 7-B-80, San Antonio, Texas 78205-2233
AT&T Capital Holdings, Inc.	Allen, Charles	Treasurer	175 E. Houston St., 7-B-80, San Antonio, Texas 78205-2233
AT&T Capital Holdings, Inc.	Clemens, Thomas	Assistant Treasurer	175 E. Houston Street, 7-E-10, San Antonio, Texas 78205-2233
AT&T Capital Holdings, Inc.	Mason, Jeffrey R.	Vice President	2000 W. AT&T Center Drive Z1, Hoffman Estates, IL 60192-5000
AT&T Capital Holdings, Inc.	Ruzicka, Lawrence J.	Director	175 E. Houston Street, San Antonio, Texas 78205
AT&T Capital Holdings, Inc.	Tutnauer, Jeffrey	Assistant Secretary	One AT&T Way, Bedminster, New Jersey 07921
AT&T Capital Holdings, Inc.	Wirtz, Wayne A.	Secretary	175 E. Houston Street, San Antonio, Texas 78205-2233

FILED

JAN 20 2009

By mmc

Ch # 2291

SD # 60112