



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 2010

**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. 147940		2. Name of Corporation Fund Management, Inc.			
3. Street Address Principal Business Office 50 Kennedy Plaza, 18th Floor			City Providence	State Rhode Island	Zip 02903
4. Business Phone No. 401-751-1700		5. State of Incorporation Delaware			
6. Brief Description of the Character of Business Conducted in Rhode Island Management Services					
7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Jonathan M. Nelson			Vice President Name		
Street Address 50 Kennedy Plaza, 18th Floor			Street Address		
City Providence	State Rhode Island	Zip 02903	City	State	Zip
Secretary Name Raymond M. Mathieu			Treasurer Name Raymond M. Mathieu		
Street Address 50 Kennedy Plaza, 18th Floor			Street Address 50 Kennedy Plaza, 18th Floor		
City Providence	State Rhode Island	Zip 02903	City Providence	State Rhode Island	Zip 02903
8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Jonathan M. Nelson			Director Name		
Street Address 50 Kennedy Plaza, 18th Floor			Street Address		
City Providence	State Rhode Island	Zip 02903	City	State	Zip
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
9. SHARES AUTHORIZED			10. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
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.			ISSUED SHARES — THIS SECTION <b>MUST</b> BE COMPLETED		
			Number of Shares 100	Class/Series Common	Par Value \$.01 Par Value

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	<b>FILED</b>
Check No.	MAR 01 2010
By:	3/1/10
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: Raymond M. Mathieu Date: 2/17/10  
Print or Type Name  
Raymond M. Mathieu  
Treasurer  
Title