

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

Fee: \$50.00

Division Of Business Services 148 W. River Street Providence RI 02904-2615 (401) 222-3040

# Foreign Business Corporation Annual Report

Filing Period: January 1 - March 1

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.

**ANNUAL REPORT YEAR: 2013** 

1. Corporate ID No. 000126487

2. Name of Corporation PUBLIC FINANCIAL MANAGEMENT, INC.

3. Street Address Principal Business Office:

No. and Street: TWO LOGAN SQUARE, #1600

ATTN COMPLIANCE MANAGER

City or Town: PHILADELPHIA State: PA Zip: 19103-2770 Country: USA

4. Business Phone No.

215-567-6100

5. State of Incorporation

State: PA

6. Brief Description of the Character of Business Conducted in Rhode Island

#### PUBLIC FINANCIAL ADVISORS

## 7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address	
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country	
PRESIDENT	JOHN BONOW	TWO LOGAN SQUARE, #1600 PHILADELPHIA, PA 19103 USA	
SECRETARY	STEVE BOYLE	TWO LOGAN SQUARE, #1600 PHILADELPHIA, PA 19103 USA	
VICE PRESIDENT	MARTY MARGOLIS	ONE KEYSTONE PLAZA HARRISBURG, PA 17103 USA	
DIRECTOR	STEVE BOYLE	TWO LOGAN SQUARE #1600 PHILADELPHIA, PA 19103 USA	

#### 8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares Number of Shares	Total Issued and Outstanding Num of Shares
CWP		\$0.0100	2,000,000.00	1481134

9. 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.

**Signed this 7 Day of January, 2013 at 11:49:36 AM.** This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.

### By STEVE BOYLE

Signature of Authorized Representative of the Corporation

### **SECRETARY**

Title

This report cannot be accepted for filing if an officer has executed the form and he/she is not listed in section 7.

Form No. 630 Revised 09/07

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