



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: 2015

1. Corporate ID No. 000271226

2. Name of Corporation Working Assets Funding Service, Inc.

3. Street Address Principal Business Office:

No. and Street: 101 MARKET STREET, SUITE 700

City or Town: SAN FRANCISCO

State: CA Zip: 00000 Country: USA

4. Business Phone No.

415-369-2000

5. State of Incorporation

State: CA

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

AUTHORIZED SHARES: 10,000 \$0.001 PAR VALUE. RESALE OF LONG DISTANCE and Wireless TELECOMMUNICATIONS

7. Names and Addresses of the Officers and Directors:

**All officers and directors must be listed.**

| Title          | Individual Name<br>First, Middle, Last, Suffix | Address<br>Address, City or Town, State, Zip Code, Country                 |
|----------------|------------------------------------------------|----------------------------------------------------------------------------|
| PRESIDENT      | MICHAEL KIESCHMICK                             | WORKING ASSETS, 101 MARKET STREET SUITE 700<br>SAN FRANCISCO, CA 94105 USA |
| CFO            | DOUG MOORE                                     | 101 MARKET ST SUITE 700<br>SAN FRANCISCO, CA 94105 USA                     |
| VICE PRESIDENT | BECKY BOND                                     | 101 MARKET ST SUITE 700<br>SAN FRANCISCO, CA 94105 USA                     |
| VICE PRESIDENT | HARUKO KURATA                                  | 101 MARKET ST #700<br>SAN FRANCISCO, CA 94105 USA                          |

|                |                         |                                                   |
|----------------|-------------------------|---------------------------------------------------|
| VICE PRESIDENT | SIMON WILLIAMS          | 101 MARKET ST #700<br>SAN FRANCISCO, CA 94105 USA |
| DIRECTOR       | RACHEL PAYNE            | 101 MARKET ST<br>SAN FRANCISCO, CA 94105 USA      |
| DIRECTOR       | ROBIN WOLANER           | 101 MARKET ST<br>SAN FRANCISCO, CA 94105 USA      |
| DIRECTOR       | LAURA SCHER             | 101 MARKET ST<br>SAN FRANCISCO, CA 94105 USA      |
| DIRECTOR       | MICHAEL HALL KIESCHNICK | 101 MARKET ST<br>SAN FRANCISCO, CA 94105 USA      |
| DIRECTOR       | DRUMMOND PIKE           | 101 MARKET ST<br>SAN FRANCISCO, CA 94105 USA      |
| DIRECTOR       | BETH SAWI               | 101 MARKET ST<br>SAN FRANCISCO, CA 94105 USA      |

## 8. Shares Authorized and Issued

| Class of Stock | Series of Stock | Par Value Per Share | Total Authorized<br>Shares<br><i>Number of Shares</i> | Total Issued<br>and<br>Outstanding<br><i>Num of<br/>Shares</i> |
|----------------|-----------------|---------------------|-------------------------------------------------------|----------------------------------------------------------------|
| STK            |                 | \$0.0100            | 10,000.00                                             | 1000                                                           |

**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 30 Day of January, 2015 at 5:32:42 PM.** *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 DOUG MOORE  
Signature of Authorized Representative of the Corporation

**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