

SCC eFile

2014 ANNUAL REPORT
COMMONWEALTH OF VIRGINIA
STATE CORPORATION COMMISSION

214512580

1.) CORPORATION NAME:

WORKING ASSETS FUNDING SERVICE, INC.

DUE DATE: **3/31/2014**

2.) VA REGISTERED AGENT NAME AND OFFICE ADDRESS:

**CT CORPORATION SYSTEM
4701 COX ROAD, SUITE 285
GLEN ALLEN, VA**

SCC ID NO: **F1089129**

5.) STOCK INFORMATION

CLASS	AUTHORIZED
COMMON	16,000,000

3.) CITY OR COUNTY OF VA REGISTERED OFFICE:

HENRICO COUNTY

4.) STATE OR COUNTRY OF INCORPORATION:

CA

6.) PRINCIPAL OFFICE ADDRESS:

ADDRESS: 101 MARKET ST STE 700

CITY/ST/ZIP: SAN FRANCISCO, CA 94105

7.) DIRECTORS AND PRINCIPAL OFFICERS: All directors and principal officers must be listed. An individual may be designated as both a director and an officer.

		<input checked="" type="checkbox"/>	OFFICER	<input checked="" type="checkbox"/>	DIRECTOR
NAME:	MICHAEL KIESCHNICK				
TITLE:	CEO/PRESIDENT				
ADDRESS:	101 MARKET STREET				
	SUITE 700				
CITY/ST/ZIP/CO:	SAN FRANCISCO, CA 94105				

		<input checked="" type="checkbox"/>	OFFICER	<input type="checkbox"/>	DIRECTOR
NAME:	BECKY BOND				
TITLE:	VICE PRESIDENT				
ADDRESS:	101 MARKET ST				
	SUITE 700				
CITY/ST/ZIP/CO:	SAN FRANCISCO, CA 94105				

		<input checked="" type="checkbox"/>	OFFICER	<input type="checkbox"/>	DIRECTOR
NAME:	STEPHEN GUNN				
TITLE:	VICE PRESIDENT				
ADDRESS:	101 MARKET ST				
	SUITE 700				
CITY/ST/ZIP/CO:	SAN FRANCISCO, CA 94105				

		<input checked="" type="checkbox"/>	OFFICER	<input type="checkbox"/>	DIRECTOR
NAME:	HARUKO KURATA				
TITLE:	VICE PRESIDENT				
ADDRESS:	101 MARKET ST				
	SUITE 700				
CITY/ST/ZIP/CO:	SAN FRANCISCO, CA 94105				

		<input checked="" type="checkbox"/>	OFFICER	<input type="checkbox"/>	DIRECTOR
NAME:	SIMON WILLIAMS				
TITLE:	VICE PRESIDENT				
ADDRESS:	101 MARKET ST				
	SUITE 700				
CITY/ST/ZIP/CO:	SAN FRANCISCO, CA 94105				

NAME: LAURA SCHER TITLE: CHAIRMAN ADDRESS: 101 MARKET ST SUITE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105	<input checked="" type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME: DOUG MOORE TITLE: CFO ADDRESS: 101 MARKET STREET STE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105	<input checked="" type="checkbox"/> OFFICER	<input type="checkbox"/> DIRECTOR
NAME: RACHEL PAYNE TITLE: DIRECTOR ADDRESS: 101 MARKET ST STE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME: DRUMMOND PIKE TITLE: DIRECTOR ADDRESS: 101 MARKET ST SUITE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME: BETH SAWI TITLE: DIRECTOR ADDRESS: 101 MARKET ST STE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
NAME: ROBIN WOLANER TITLE: DIRECTOR ADDRESS: 101 MARKET ST SUITE 700 CITY/ST/ZIP/CO: SAN FRANCISCO, CA 94105	<input type="checkbox"/> OFFICER	<input checked="" type="checkbox"/> DIRECTOR
I AFFIRM THAT THE INFORMATION CONTAINED IN THIS ELECTRONIC REPORT IS ACCURATE AND COMPLETE AS OF THE DATE BELOW AND THAT I AM LEGALLY AUTHORIZED TO SIGN THIS REPORT.		
/s/ DOUG MOORE SIGNATURE OF DIRECTOR/OFFICER LISTED IN THIS REPORT	DOUG MOORE, CFO PRINTED NAME AND CORPORATE TITLE	3/7/2014 DATE
It is a Class 1 misdemeanor for any person to sign a document, which includes this electronic record, that is false in any material respect with the intent that the document be delivered to the Commission for filing.		