

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000102660

Entity Name: BERNARD FUNDS, LLC

FILED
Apr 10, 2012
Secretary of State

Current Principal Place of Business:

757 9TH AVE SOUTH
NAPLES, FL 34102 US

New Principal Place of Business:

568 9TH ST SOUTH
207
NAPLES, FL 34102 US

Current Mailing Address:

568 9TH ST SOUTH
SUITE 207
NAPLES, FL 34102 US

New Mailing Address:

FEI Number: 45-3194792 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

SULMASY, WARREN J JR
568 9TH ST SOUTH
SUITE 207
NAPLES, FL 34102 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____

Electronic Signature of Registered Agent

_____ Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: SULMASY, WARREN J JR
Address: 568 9TH ST SOUTH, UNIT 207
City-St-Zip: NAPLES, FL 34102 US

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: WARREN J SULMASY, JR MGRM 04/10/2012

_____ Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date