



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
 Office of the Secretary of State - Division of Business Services  
 148 W. River Street, Providence, Rhode Island 02904-2615  
 Phone: (401) 222-3040 ~ Email: corporations@sos.ri.gov ~ Website: www.sos.ri.gov

2014

**PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR**

Filing Period: January 1 - March 1 • This report must be typed or printed legibly.

Filing Fee: \$50.00 • FAILURE TO FILE THIS REPORT BY MARCH 31 WILL RESULT IN A \$25.00 PENALTY FEE.

1. Entity ID No. <b>69590</b>		2. Exact name of the Corporation <b>Aquila Narragansett Tax-Free Income Fund</b>		
3. Principal office address <b>120 West 45th Street, Suite 3600</b>		City <b>New York</b>	State <b>NY</b>	Zip <b>10036</b>
4. Business Phone No. <b>212-697-6666</b>		5. State of Incorporation <b>Massachusetts</b>		
6. Brief description of the character of business conducted in Rhode Island <b>Registered mutual fund investing principally in RI Municipal Securities</b>				
7. LIST ALL OFFICERS (NAMES AND ADDRESSES) ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/>				
President Name <b>Diana P. Herrmann</b>		Vice-President Name <b>Marie E. Aro (Senior VP)</b>		
Street Address <b>120 West 45th Street, Suite 3600</b>		Street Address <b>120 West 45th Street, Suite 3600</b>		
City <b>New York</b>	State <b>NY</b>	Zip <b>10036</b>	City <b>New York</b>	Zip <b>10036</b>
Secretary Name <b>Charles E. Childs, III (EVP/CorpSec)</b>		Treasurer Name <b>Joseph P. DiMaggio</b>		
Street Address <b>120 West 45th Street, Suite 3600</b>		Street Address <b>120 West 45th Street, Suite 3600</b>		
City <b>New York</b>	State <b>NY</b>	Zip <b>10036</b>	City <b>New York</b>	Zip <b>10036</b>
8. LIST ALL DIRECTORS (NAMES AND ADDRESSES) ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/>				
Director Name <b>Anne Mills</b>		Director Name <b>Thomas A. Christopher</b>		
Street Address <b>120 West 45th Street, Suite 3600</b>		Street Address <b>120 West 45th Street, Suite 3600</b>		
City <b>New York</b>	State <b>NY</b>	Zip <b>10036</b>	City <b>New York</b>	Zip <b>10036</b>
Director Name <b>Ernest Calderon</b>		Director Name <b>Gary C. Cornia</b>		
Street Address <b>120 West 45th Street, Suite 3600</b>		Street Address <b>120 West 45th Street, Suite 3600</b>		
City <b>New York</b>	State <b>NY</b>	Zip <b>10036</b>	City <b>New York</b>	Zip <b>10036</b>
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.		NUMBER OF SHARES	CLASS/SERIES	PAR VALUE
		13,266,792/ 2,055,541	A/C	No Par/ No Par
		8,648,811/ 24,715	Y/I	No Par/ No Par

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 \_\_\_\_\_  
 Check No \_\_\_\_\_  
 By: \_\_\_\_\_  
 FOR SECRETARY OF STATE USE ONLY

FILED  
 MAR 17 2014  
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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.

*Charles E. Childs, III* 2/6/14  
 Signature of Authorized Representative Date

**Charles E. Childs, III** 2/6/14  
 Print or Type Name of Authorized Representative

Aquila Narragansett Tax-Free Income Fund

Identification Number 69590

Additional Officers

Paul G. O'Brien, Senior Vice President  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Stephen J. Caridi, Senior Vice President  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Randall S. Fillmore, Chief Compliance Officer  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Yolonda S. Reynolds, Assistant Treasurer  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Lori A. Vindigni, Assistant Treasurer  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

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Additional Directors

Ernest Calderon  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Gary Cornia  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Grady Gammage, Jr.  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Diana P. Herrmann  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Lyle W. Hillyard  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

John C. Lucking  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Glenn P. O'Flaherty  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

James R. Ramsey  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036

Laureen L. White  
120 West 45<sup>th</sup> Street, Suite 3600  
New York, New York 10036