



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 18403	2. Name of Corporation P. D. Humphrey Co., Inc.		
3. Street Address Principal Business Office 590 Main Rd. P.O. Box 39	City Tiverton	State RI	Zip 02878
4. Business Phone No. 401.624.8800	5. State of Incorporation Rhode Island	6. SIC Code 4416	
7. Brief Description of the Character of Business Conducted in Rhode Island Retail and Wholesale of Hardware, Building Materials and Related Materials			

8. NAMES AND ADDRESSES OF THE OFFICERS (X BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name William W. Humphrey, Jr.			Vice President Name CEO- Scott R. Humphrey		
Street Address 211 Hargraves Drive			Street Address 268 Nanaquaket Rd.		
City Portsmouth	State RI	Zip 02871	City Tiverton	State RI	Zip 02878
Secretary Name Scott R. Humphrey			Treasurer Name William W. Humphrey, Jr.		
Street Address 268 Nanaquaket Rd.			Street Address 211 Hargraves Drive		
City Tiverton	State RI	Zip 02878	City Portsmouth	State RI	Zip 02871

9. NAMES AND ADDRESSES OF THE DIRECTORS (X BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name The officers and....			Director Name William W. Humphrey, Sr.		
Street Address			Street Address P. O. Box 44		
City	State	Zip	City Tiverton	State RI	Zip 02878
Director Name			Director Name Marilyn R. Humphrey		
Street Address			Street Address P. O. Box 44		
City	State	Zip	City Tiverton	State RI	Zip 02878

10. SHARES AUTHORIZED (X BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED (X BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
500	\$100.00 par value		250	Common	\$100

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



1 8 4 0 3

File Date	<u>2-7-05</u>
Check No	<u>0092021</u>
By:	<u>KLB</u>
FOR SECRETARY OF STATE USE ONLY	

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.

Signature of Officer <u>William W. Humphrey, Jr.</u>	Date <u>1-14-05</u>
Print or Type Name of Officer President	
Title of Officer	



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State
Matthew A. Brown, Secretary of State

Corporations Division
100 North Main Street
Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 18403		2. Name of Corporation P. D. Humphrey Co. Inc.			
3. Street Address Principal Business Office 590 Main Rd. P.O. Box 39			City Tiverton	State RI	Zip 02878
4. Business Phone No. 401-624-8800		5. State of Incorporation RHODE ISLAND			6. SIC Code 4416
7. Brief Description of the Character of Business Conducted in Rhode Island RETAIL AND WHOLESALE OF HARDWARE, BUILDING MATERIALS AND RELATED MATERIALS					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name William W. Humphrey Jr.			Vice President Name CEO Scott R. Humphrey		
Street Address 211 Hargraves Drive			Street Address P.O. Box 201		
City Portsmouth	State RI	Zip 02871	City Tiverton	State RI	Zip 02878
Secretary Name Scott R. Humphrey			Treasurer Name William W. Humphrey Jr.		
Street Address P.O. Box 201			Street Address 211 Hargraves Drive		
City Tiverton	State RI	Zip 02878	City Portsmouth	State RI	Zip 02871
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name The officers and.....			Director Name William W. Humphrey Sr.		
Street Address P.O. Box 44			Street Address P.O. Box 44		
City Tiverton	State RI	Zip 02878	City Tiverton	State RI	Zip 02878
Director Name Marilyn R. Humphrey			Director Name William W. Humphrey Sr.		
Street Address P.O. Box 44			Street Address P.O. Box 44		
City Tiverton	State RI	Zip 02878	City Tiverton	State RI	Zip 02878
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class Series	Par Value	Number of Shares	Class Series	Par Value
500 \$100.00 PAR VALUE			250	Common	\$100

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 8 4 0 3 *

File Date 2/17/04
Check No. 88842
By: SC
FOR SECRETARY OF STATE USE ONLY

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.

William W. Humphrey Jr.
Signature of Officer
Date
1-22-04
William W. Humphrey Jr.
Print or Type Name of Officer
President
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 18403 2. Name of Corporation P. D. Humphrey Co. Inc.
3. Street Address Principal Business Office 590 Main Rd. P.O. Box 39 City Tiverton State RI Zip 02878
4. Business Phone No. 401-624-8800 5. State of Incorporation RHODE ISLAND 6. SIC Code 4416
7. Brief Description of the Character of Business Conducted in Rhode Island

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name William W. Humphrey Jr. Vice President Name CEO
Street Address 211 Hargraves Drive Street Address 55 Peaceful Way
City Portsmouth State RI Zip 02871 City Tiverton State RI Zip 02878
Secretary Name Scott R. Humphrey Treasurer Name William W. Humphrey Jr.
Street Address 55 Peaceful Way Street Address 211 Hargraves Drive
City Tiverton State RI Zip 02878 City Portsmouth State RI Zip 02871

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name The officers and..... Director Name William W. Humphrey Sr.
Street Address 295 Main Road Street Address 295 Main Road
City Tiverton State RI Zip 02878 City Tiverton State RI Zip 02878
Director Name Marilyn R. Humphrey Director Name William W. Humphrey Sr.
Street Address 295 Main Road Street Address 295 Main Road
City Tiverton State RI Zip 02878 City Tiverton State RI Zip 02878

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Class/Series	Par Value
500 \$100.00 PAR VALUE		

ISSUED SHARES	Class/Series	Par Value
250	Common	\$100

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 8 4 0 3 *

File Date: 4/3/03

Check No.: 0085587

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

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.

Signature of Officer [Signature] Date 1-9-03

Print or Type Name of Officer William W. Humphrey Jr.

Title of Officer President



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 2. Name of Corporation

18403

P. D. Humphrey Co. Inc.

3. Street Address Principal Business Office

590 Main Rd. P.O. Bob 39

City

Tiverton

State

RI

Zip

02878

4. Business Phone No.

401-624-8800

5. State of Incorporation

RHODE ISLAND

6. SIC Code

4416

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

Retail (Wholesale of hardware, building materials & related materials)

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name

William W. Humphrey Jr.

Vice-President Name CEO

Scott R. Humphrey

Street Address

Street Address

211 Hargraves Drive

55 Peaceful Way

City

Portsmouth

State

RI

Zip

02871

City

Tiverton

State

RI

Zip

02878

Secretary Name

Scott R. Humphrey

Treasurer Name

William W. Humphrey Jr.

Street Address

Street Address

55 Peaceful Way

211 Hargraves Drive

City

Tiverton

State

RI

Zip

02878

City

Portsmouth

State

RI

Zip

02871

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

The officers and.....

Director Name

William W. Humphrey Sr.

Street Address

Street Address

295 Main Road

City

State

Zip

City

Tiverton

State

RI

Zip

02878

Director Name

Marilya R. Humphrey

Director Name

George H. Sylvia

Street Address

Street Address

295 Main Road

295 Main Road

City

Tiverton

State

RI

Zip

02878

City

Tiverton

State

RI

Zip

02878

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

500 \$100.00 PAR VALUE

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

250

Common

\$100

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 8 4 0 3 *

File Date: 8-23-02

Check No.: 82310

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and

Signature of Officer

Date

William W. Humphrey Jr.

Print or Type Name of Officer

President

Title of Officer

5

Form 630 12/01



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

18403

2. Name of Corporation

P. D. Humphrey Co. Inc.

3. Street Address Principal Business Office

590 Main Rd. PO Box 39

City

Tiverton

State

RI

Zip

02878

4. Business Phone No.

401-624-8800

5. State of Incorporation

RHODE ISLAND

6. SIC Code

4416

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

Retail & Wholesale of hardware, building materials & related materials

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name

William W. Humphrey Jr.

Street Address

211 Hargraves Dr.

City

State

Zip

Portsmouth RI 02871

Secretary Name

Scott Humphrey

Street Address

55 Peaceful Way

City

State

Zip

Tiverton RI 02878

Vice President Name (CEO)

Scott R. Humphrey

Street Address

55 Peaceful Way

City

State

Zip

Tiverton RI 02878

Treasurer Name

William W. Humphrey Jr.

Street Address

211 Hargraves Dr.

City

State

Zip

Portsmouth RI 02871

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name

The officers and

Street Address

City

State

Zip

Director Name

Marilyn R. Humphrey

Street Address

295 Main Rd.

City

State

Zip

Tiverton RI 02878

Director Name

William W. Humphrey Jr.

Street Address

295 Main Rd.

City

State

Zip

Tiverton RI 02878

Director Name

George H. Sylvia

Street Address

295 Main Rd.

City

State

Zip

Tiverton RI 02878

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

500 SHS \$100.00 PAR VALUE

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

250

Common

\$ 100

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 8 4 0 3 *

File Date: 2/21/01

Check No.: 77087

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and

[Signature] 1-13-01
Signature of Officer Date

William W. Humphrey Jr.
Print or Type Name of Officer

President
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 18403		2. Name of Corporation P. D. Humphrey Co. Inc.	
3. Street Address Principal Business Office 590 MAIN RD, PO BOX 39		City TIVERTON	State RI
4. Business Phone No. 401-624-8800		6. SIC Code 4416	
5. State of Incorporation RHODE ISLAND		7. Brief Description of the Character of Business Conducted in Rhode Island related materials, any and all things incident thereto	
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS			
President Name William W Humphrey Jr.		Vice President Name <input checked="" type="checkbox"/> Scott R Humphrey	
Street Address 211 Hargraves Dr		Street Address 55 Peaceful Way	
City Portsmouth	State RI	City Tiverton	State RI
Zip 02871		Zip 02878	
Secretary Name Scott R Humphrey		Treasurer Name William W Humphrey Jr	
Street Address 55 Peaceful Way		Street Address 211 Hargraves Dr	
City Tiverton	State RI	City Portsmouth	State RI
Zip 02878		Zip 02871	
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS			
Director Name The officers and...		Director Name William W. Humphrey Sr.	
Street Address 		Street Address 295 Main Rd.	
City 	State 	City Tiverton	State RI
Zip 		Zip 02878	
Director Name Marilyn R Humphrey		Director Name George H. Sylvia	
Street Address 295 Main Rd.		Street Address 295 Main Rd.	
City Tiverton	State RI	City Tiverton	State RI
Zip 02878		Zip 02878	
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)			
ISSUED SHARES			
Number of Shares	Class/Series	Par Value	
500 SHS	\$100.00	PAR VALUE	
11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)			
ISSUED SHARES			
Number of Shares	Class/Series	Par Value	
250	Common	6.00	

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 8 4 0 3 *

File Date: 2/22/00

Check No.: 73689

By: 2c

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all information furnished herein is true and correct.

Signature of Officer [Signature] Date 1-3-00

Print or Type Name of Officer William W Humphrey Jr.

Title of Officer PRESIDENT



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1999**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **18403** 2. Name of Corporation **P. D. Humphrey Co. Inc.**

3. Street Address Principal Business Office

590 MAIN RD, PO BOX 39

City

TIVERTON

State

RI

Zip

02878-0039

4. Business Phone No.

401-624-8800

5. State of Incorporation

1925

R-I.

6. SIC Code

4418

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

Retail/Wholesale of hardware, building materials, and things incident thereto. related materials, any and all

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name

William W Humphrey Jr.

Street Address

211 Hargraves Drive

City

Portsmouth

State

RI

Zip

02871

Vice President Name

Scott R. Humphrey (CEC)

Street Address

55 Peaceful Way

City

Tiverton

State

RI

Zip

02878

Secretary Name

Scott R. Humphrey

Street Address

55 Peaceful Way

City

Tiverton

State

RI

Zip

02878

Treasurer Name

William W Humphrey Jr.

Street Address

211 Hargraves Drive

City

Portsmouth

State

RI

Zip

02871

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name

The officers and...

Street Address

City

State

Zip

Director Name

William W Humphrey Sr

Street Address

295 Main Rd

City

Tiverton

State

RI

Zip

02878

Director Name

Marilyn R. Humphrey

Street Address

295 Main Rd.

City

Tiverton

State

RI

Zip

02878

Director Name

George H. Sylvia

Street Address

295 Main Rd

City

Tiverton

State

RI

Zip

02878

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

500 SHS \$100.00 PAR VALUE

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

250

Common

\$100

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date: **Feb 3, 1999**

Check No.: **070330**

By: **W.D. / [Signature]**

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all information furnished herein is true and correct.

Signature of Officer **[Signature]** Date **2-1-99**

Print or Type Name of Officer **WILLIAM W HUMPHREY JR**

Title of Officer **PRESIDENT**



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1998**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

2. Name of Corporation

18403

P. D. Humphrey Co. Inc.

3. Street Address Principal Business Office

590 Main Rd., PO Box 39

City

Tiverton

State

RI

Zip

02878-0039

4. Business Phone No.

(401) 624-8800

5. State of Incorporation

RHODE ISLAND

6. SIC Code

4416

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

Retail/Wholesale of hardware, building materials, and related materials, any and all things incident there to.

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT)

President Name

William W. Humphrey, Jr.

Vice President Name

Scott R. Humphrey (CEO)

Street Address

211 Hargraves Drive

Street Address

55 Peaceful Way

City

Portsmouth

State

RI

Zip

02871

City

Tiverton

State

RI

Zip

02878

Secretary Name

Scott R. Humphrey

Treasurer Name

William W. Humphrey, Jr.

Street Address

55 Peaceful Way

Street Address

211 Hargraves Drive

City

Tiverton

State

RI

Zip

02878

City

Portsmouth

State

RI

Zip

02871

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT)

Director Name

The Officers and ...

Director Name

William W. Humphrey, Sr.

Street Address

Street Address

295 Main Rd.

City

Tiverton

State

RI

Zip

02878

City

Tiverton

State

RI

Zip

02878

Director Name

Marilyn R. Humphrey

Director Name

George H. Sylvia

Street Address

295 Main Rd.

Street Address

295 Main Rd.

City

Tiverton

State

RI

Zip

02878

City

Tiverton

State

RI

Zip

02878

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

500 SHS \$100.00 PAR VALUE

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

250

Common

\$100

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 8 4 0 3 *

File Date: **2-25-98**

Check No.: **6696**

By: **[Signature]**

FOR SECRETARY OF STATE USE ONLY

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

Signature of Officer

William W. Humphrey, Jr.

Print or Type Name of Officer

President

Title of Officer

Date

12-18-97



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040



PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

18403

2. Name of Corporation

P. D. Humphrey Co. Inc.

3. Street Address Principal Business Office

590 Main Rd., PO Box 39

City

Tiverton

State

RI

Zip

02878-0039

4. Business Phone No.

(401) 624-8800

5. State of Incorporation

RHODE ISLAND

6. SIC Code

4416

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

Retail/Wholesale of hardware, building materials, and related materials, any and all things

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT)

incident there to.

President Name

William W. Humphrey, Jr.

Vice President Name

Scott R. Humphrey (CEO)

Street Address

211 Hargraves Drive

Street Address

55 Peaceful Way

City

Portsmouth

State

RI

Zip

02871

City

Tiverton

State

RI

Zip

02878

Secretary Name

Scott R. Humphrey

Treasurer Name

William W. Humphrey, Jr.

Street Address

55 Peaceful Way

Street Address

211 Hargraves Drive

City

Tiverton

State

RI

Zip

02878

City

Portsmouth

State

RI

Zip

02871

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT)

Director Name

The Officers and ...

Director Name

William W. Humphrey, Sr.

Street Address

Street Address

295 Main Rd.

City

Tiverton

State

RI

Zip

02878

City

Tiverton

State

RI

Zip

02878

Director Name

Marilyn R. Humphrey

Director Name

George H. Sylvia

Street Address

295 Main Rd.

Street Address

295 Main Rd.

City

Tiverton

State

RI

Zip

02878

City

Tiverton

State

RI

Zip

02878

10. SHARES AUTHORIZED AND ISSUED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

500 SHS \$100.00 PAR VALUE

ISSUED SHARES

Number of Shares

Class/Series

Par Value

250

Common

\$100

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 1 8 4 0 3 *

File Date: 1/14/97

Check No.: 63875

By: [Signature] WHC

FOR SECRETARY OF STATE USE ONLY

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.

Signature of Officer

William W. Humphrey, Jr.

Date

12/23/96

Print or Type Name of Officer

President

Title of Officer

PROFIT CORPORATION ANNUAL REPORT

1996



State of Rhode Island and Providence Plantations
James R. Langevin, *Secretary of State*
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1–March 1

Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO.

18403

2. NAME OF CORPORATION

P. D. Humphrey Co. Inc.

3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE

590 Main Rd., PO Box 39

CITY

Tiverton

STATE

RI

ZIP CODE

02878-0039

4. BUSINESS PHONE NO.

(401) 624-8800

5. STATE OF INCORPORATION

RHODE ISLAND

6. SIC CODE

4416

7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND

Retail/Wholesale of hardware, building materials, and related materials, any and all things incident there to.

8. NAMES AND ADDRESSES OF THE OFFICERS

PRESIDENT NAME

William W. Humphrey, Jr.

VICE PRESIDENT NAME

Scott R. Humphrey (CEO)

STREET ADDRESS

211 Hargraves Drive

STREET ADDRESS

55 Peaceful Way

CITY

Portsmouth

STATE

RI

ZIP CODE

02871

CITY

Tiverton

STATE

RI

ZIP CODE

02878

SECRETARY NAME

Scott R. Humphrey

TREASURER NAME

William W. Humphrey, Jr.

STREET ADDRESS

55 Peaceful Way

STREET ADDRESS

211 Hargraves Drive

CITY

Tiverton

STATE

RI

ZIP CODE

02878

CITY

Portsmouth

STATE

RI

ZIP CODE

02871

9. NAMES AND ADDRESSES OF THE DIRECTORS

DIRECTOR NAME

The Officers and ...

DIRECTOR NAME

William W. Humphrey, Sr.

STREET ADDRESS

STREET ADDRESS

295 Main Rd.

CITY

CITY

STATE

ZIP CODE

CITY

Tiverton

STATE

RI

ZIP CODE

02878

DIRECTOR NAME

Marilyn R. Humphrey

DIRECTOR NAME

George H. Sylvia

STREET ADDRESS

295 Main Rd.

STREET ADDRESS

295 Main Rd.

CITY

Tiverton

STATE

RI

ZIP CODE

02878

CITY

Tiverton

STATE

RI

ZIP CODE

02878

10. SHARES AUTHORIZED AND ISSUED

AUTHORIZED SHARES

NUMBER OF SHARES

CLASS / SERIES

PAR VALUE

500 SHS \$100.00 PAR VALUE

ISSUED SHARES

NUMBER OF SHARES

CLASS / SERIES

PAR VALUE

250 SHS

Common

\$100.00

This report must be **SIGNED IN INK** by either the
President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

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

File Date:

2/27/96

Check No:

60374

By:

AMF

For Secretary of State Use Only

Signature of Officer

William W. Humphrey, Jr.

Print or Type Name of Officer

President

Title of Officer

1/2/96

Date

State of Rhode Island and Providence Plantations



Office of The Secretary of State

100 North Main Street

Providence, Rhode Island 02903-1335

401-277-3040

ANNUAL REPORT

Please Type or Print

File Annually - Jan. 1 - March 1

Filing Fee \$50.00

Make Checks Payable to: Secretary of State

ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

0018403

1995

Corporate ID:

Annual Report for the year:

P. D. Humphrey Co. Inc.

Name of Corporation:

Business entity organized under the laws of the State of: RI

For foreign entity, address and telephone number of principal office:

Business Entity is (check one):

☒ Business Corporation (See RIGL Chapter 7-1.1)☐ Professional Service Corporation (See RIGL Chapter 7-5.1)

Brief statement of the character of business conducted in Rhode Island:

Phone: ()

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

590 Main Road

Tiverton, RI 02878

Phone: (401) 624-8800

Retail/wholesale of hardware, building materials, and related materials; any and all things incident thereto.

THE NAMES OF THE OFFICERS ARE:

PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
William W. Humphrey, Jr.	211 Hargraves Drive	Portsmouth, RI	02871
VICE PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
SECRETARY	STREET ADDRESS	CITY/STATE	ZIP CODE
Scott R. Humphrey	55 Peaceful Way	Tiverton, RI	02878
TREASURER	STREET ADDRESS	CITY/STATE	ZIP CODE
William W. Humphrey, Jr.	211 Hargraves Drive	Portsmouth, RI	02871

THE NAMES OF THE DIRECTORS ARE: The officers and

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
William W. Humphrey, Sr.	295 Main Road	Tiverton, RI	02878
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
Marilyn R. Humphrey	295 Main Road	Tiverton, RI	02878
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
George H. Sylvia	295 Main Road	Tiverton, RI	02878

NUMBER OF SHARES AUTHORIZED (Rider may be attached)

NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)

Number of Shares

Class / Series

500

Common

\$100 per value

Number of Shares

Class / Series

250

Common

Date December 22, 1994

By:

PRINT OR TYPE NAME OF OFFICER SIGNING

William W. Humphrey, Jr.

TITLE OF OFFICER SIGNING

President

Form 31 1/95

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

590 MAIN ROAD

TIVERTON

RI 02878

FILED

MAR 14 1995

AMTA 29
57185

Filing Fee \$50.00
Payable to:
Secretary of State

PLEASE TYPE or PRINT
State of Rhode Island and Providence Plantations
Office of The Secretary of State
100 North Main Street
Providence, Rhode Island 02903-1335
401-277-3040

File Annually
LLC: Sept. 1 - Nov. 1
CORP: Jan. 1 - March 1

Corporate ID: 0018403 Annual Report for the year: 1994

Name of Business Entity: P. D. Humphrey Co. Inc.

Business entity organized under the laws of the State of: Rhode Island

Federal Taxpayer Identification Number: [REDACTED]

For foreign entity, address and telephone number of principal office:

N/A

Phone: ()

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

590 Main Road

Tiverton, RI 02878

Phone: (401) 624-8414

Business Entity is (check one):

- ☒ Business Corporation (See RIGL Chapter 7-1.1)
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)
☐ Limited Liability Company (See RIGL 7-16)

Name, title and mailing address of contact person to whom communications may be directed:

William W. Humphrey, Jr., President

P. D. Humphrey Co., Inc.

P.O. Box 39

Tiverton, RI 02878-0039

Brief statement of the character of business conducted in Rhode Island:

Retail/wholesale of hardware, building

materials, and related materials; any and all
things incident thereto

Date of Organization: 1885 12/10/2000

Date of Qualification to do business in Rhode Island (if foreign entity):

N/A

THE NAMES OF THE OFFICERS ARE:

	STREET ADDRESS	CITY/STATE	ZIP CODE
<input type="checkbox"/> CHIEF EXECUTIVE OFFICER OR <input checked="" type="checkbox"/> PRESIDENT (Check One) <u>William W. Humphrey, Jr.</u>	<u>109 Margraves Drive</u>	<u>Portsmouth, RI</u>	<u>02871</u>
<input checked="" type="checkbox"/> CHIEF OPERATING OFFICER OR <input type="checkbox"/> VICE PRESIDENT (Check One) <u>EXECUTIVE Scott R. Humphrey</u>	<u>55 Peaceful Way</u>	<u>Tiverton, RI</u>	<u>02878</u>
<input type="checkbox"/> CUSTODIAN OF RECORDS OR <input checked="" type="checkbox"/> SECRETARY (Check One) <u>Scott R. Humphrey</u>	<u>55 Peaceful Way</u>	<u>Tiverton, RI</u>	<u>02878</u>
<input type="checkbox"/> CHIEF FINANCIAL OFFICER OR <input checked="" type="checkbox"/> TREASURER (Check One) <u>William W. Humphrey, Jr.</u>	<u>109 Margraves Drive</u>	<u>Portsmouth, RI</u>	<u>02871</u>

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
<u>William W. Humphrey, Sr.</u>	<u>75 Sunset View Drive</u>	<u>Tiverton, RI</u>	<u>02878</u>
<u>Marilyn R. Humphrey</u>	<u>75 Sunset View Drive</u>	<u>Tiverton, RI</u>	<u>02878</u>
<u>George H. Sylvia</u>	<u>20 Sylvia Road</u>	<u>Tiverton, RI</u>	<u>02878</u>

NUMBER OF SHARES AUTHORIZED (If Applicable)		NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)	
NUMBER	<u>500</u>	NUMBER	<u>250</u>
CLASS	<u>Common</u>	CLASS	<u>Common</u>
SERIES		SERIES	
PAR VALUE OR WITHOUT PAR	<u>\$100</u>	PAR VALUE OR WITHOUT PAR	<u>\$100</u>

Date January 27, 19 94

FILED

FEB 14 1994

By: 001 540049

By: [Signature]

William W. Humphrey, Jr.
PRINT OR TYPE NAME OF OFFICER SIGNING

President
TITLE OF OFFICER SIGNING

Form 31 1/94

DESIGNATED REGISTERED OR RESIDENT AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the Corporation has changed its registered office and/or registered or resident agent, Form 9 or Form LLC 3 must be filed.

WILLIAM W. HUMPHREY, JR.
590 MAIN ROAD
TIVERTON RI 02878

Filing Fee \$50.00
Payable to:
Secretary of State

PLEASE TYPE or PRINT
State of Rhode Island and Providence Plantations
Office of The Secretary of State
100 North Main Street
Providence, Rhode Island 02903-1335
401-277-3040

File Annually
LLC: Sept. 1 - Nov. 1
CORP: Jan. 1 - March 1

Corporate ID: 0018403 Annual Report for the year: 1994
Name of Business Entity: P. D. Humphrey Co. Inc.

Business entity organized under the laws of the State of: Rhode Island

Federal Taxpayer Identification Number: [REDACTED]

For foreign entity, address and telephone number of principal office:

N/A

Phone: ()

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

590 Main Road
Tiverton, RI 02878

Phone: (401) 624-8414

Business Entity is (check one):

- ☒ Business Corporation (See RIGL Chapter 7-1.1)
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)
☐ Limited Liability Company (See RIGL 7-16)

Name, title and mailing address of contact person to whom communications may be directed:

William W. Humphrey, Jr., President
P. D. Humphrey Co., Inc.
P.O. Box 39
Tiverton, RI 02878-0039

Brief statement of the character of business conducted in Rhode Island:

Retail/wholesale of hardware, building
materials, and related materials; any and all
things incident thereto

Date of Incorporation 1985 12/10/20
Date of Qualification to do business in Rhode Island (if foreign entity): WHG

N/A

THE NAMES OF THE OFFICERS ARE:

	STREET ADDRESS	CITY/STATE	ZIP CODE
<input type="checkbox"/> CHIEF EXECUTIVE OFFICER OR <input checked="" type="checkbox"/> PRESIDENT (Check One) <u>William W. Humphrey, Jr.</u>	<u>109 Margraves Drive</u>	<u>Portsmouth, RI</u>	<u>02871</u>
<input checked="" type="checkbox"/> CHIEF OPERATING OFFICER OR <input type="checkbox"/> VICE PRESIDENT (Check One) <u>EXECUTIVE Scott R. Humphrey</u>	<u>55 Peaceful Way</u>	<u>Tiverton, RI</u>	<u>02878</u>
<input type="checkbox"/> CUSTODIAN OF RECORDS OR <input checked="" type="checkbox"/> SECRETARY (Check One) <u>Scott R. Humphrey</u>	<u>55 Peaceful Way</u>	<u>Tiverton, RI</u>	<u>02878</u>
<input type="checkbox"/> CHIEF FINANCIAL OFFICER OR <input checked="" type="checkbox"/> TREASURER (Check One) <u>William W. Humphrey, Jr.</u>	<u>109 Margraves Drive</u>	<u>Portsmouth, RI</u>	<u>02871</u>

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
<u>William W. Humphrey, Sr.</u>	<u>75 Sunset View Drive</u>	<u>Tiverton, RI</u>	<u>02878</u>
<u>Marilyn R. Humphrey</u>	<u>75 Sunset View Drive</u>	<u>Tiverton, RI</u>	<u>02878</u>
<u>George H. Sylvia</u>	<u>20 Sylvia Road</u>	<u>Tiverton, RI</u>	<u>02878</u>

NUMBER OF SHARES AUTHORIZED (If Applicable)		NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)	
NUMBER	<u>500</u>	NUMBER	<u>250</u>
CLASS	<u>Common</u>	CLASS	<u>Common</u>
SERIES		SERIES	
PAR VALUE OR WITHOUT PAR	<u>\$100</u>	PAR VALUE OR WITHOUT PAR	<u>\$100</u>

Date January 27, 19 94

By: [Signature]

William W. Humphrey, Jr.
PRINT OR TYPE NAME OF OFFICER SIGNING

President
TITLE OF OFFICER SIGNING

Form 31 1/94

DESIGNATED REGISTERED OR RESIDENT AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the Corporation has changed its registered office and/or registered or resident agent, Form 9 or Form LLC 3 must be filed.

WILLIAM W. HUMPHREY, JR.
590 MAIN ROAD
TIVERTON RI 02878

FILED
MAY 09 1994
By ME 59

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0018403 Annual Report for the year 1993

FIRST: The name of the corporation is P. D. Humphrey Co. Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is retail/wholesale of hardware, building materials and related materials; any and all things incident thereto.

FOURTH: If foreign corporation, address of its principal office N/A

FIFTH: Business address in Rhode Island 590 Main Road, Tiverton, RI 02878

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
William W. Humphrey	Director	295 Main Road, Tiverton, RI 02878
Marilyn R. Humphrey		295 Main Road, Tiverton, RI 02878
William W. Humphrey, Jr.	Director	590 Main Road, Tiverton, RI 02878
Scott R. Humphrey		590 Main Road, Tiverton, RI 02878
George H. Sylvia, Jr.	Director	295 Main Road, Tiverton, RI 02878
William W. Humphrey	President	295 Main Road, Tiverton, RI 02878
William W. Humphrey, Jr.	Vice President	590 Main Road, Tiverton, RI 02878
Scott R. Humphrey	Asst. Vice President	590 Main Road, Tiverton, RI 02878
Scott R. Humphrey	Secretary	590 Main Road, Tiverton, RI 02878
William W. Humphrey, Jr.	Asst. Secretary	590 Main Road, Tiverton, RI 02878
William W. Humphrey, Jr.	Treasurer	590 Main Road, Tiverton, RI 02878
Scott R. Humphrey	Asst. Treasurer	590 Main Road, Tiverton, RI 02878

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	Common		\$ 100.00

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
250	Common		\$ 100.00

Dated 2-15 19 93

P. D. HUMPHREY CO., INC.
(Name of Corporation)

By [Signature]

Title V.P.

(Report must be signed by an officer)

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0018403 Annual Report for the year 1992

FIRST: The name of the corporation is P. D. Humphrey Co. Inc.

SECOND: It is incorporated under the laws of RHODE ISLAND

THIRD: Character of business, briefly stated, is BUILDING SUPPLY

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island 590 MAIN RD P O BOX 39
TIVERTON, RI 02878

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
<u>IRVING D HUMPHREY 3RD</u>	<u>Director</u>	<u>123 INDIAN PT RD TIVERTON, RI 02878</u>
<u>WILLIAM W HUMPHREY</u>	<u>Director</u>	<u>75 SUNSET VIEW DR TIVERTON, RI 02878</u>
<u>RICHARD B SHEFFIELD</u>	<u>Director</u>	<u>47 LONG WHARF MALL NEWPORT, RI 02840</u>
<u>IRVING D HUMPHREY 3RD</u>	<u>President</u>	<u>S/A</u>
<u>WILLIAM W HUMPHREY EXEC</u>	<u>Vice President</u>	<u>S/A</u>
<u>RICHARD B SHEFFIELD</u>	<u>Secretary</u>	<u>S/A</u>
<u>WILLIAM W HUMPHREY</u>	<u>Treasurer</u>	<u>S/A</u>

SEVENTH: Number of Shares authorized:

No. of Shares 500 Class COMMON

PAID

FEB 20 1992

SEC'y OF STATE

Par Value
or statement that
shares are without
par value
WITHOUT PAR VALUE

EIGHTH: Number of Shares issued:

No. of Shares 500 Class COMMON

Par Value
or statement that
shares are without
par value
WITHOUT PAR VALUE

Dated FEBRUARY 18TH, 19 92

P. D. HUMPHREY CO., INC.
(Name of Corporation)

By [Signature]

PRESIDENT

Title

(Report must be signed by an officer)

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

SS

Corporate ID.....0018403..... Annual Report for the year.....1991.....

FIRST: The name of the corporation is.....P. D. Humphrey Co. Inc.....

SECOND: It is incorporated under the laws of.....RHODE ISLAND.....

THIRD: Character of business, briefly stated, is.....BUILDING SUPPLY.....

FOURTH: If foreign corporation, address of its principal office.....

FIFTH: Business address in Rhode Island.....590 MAIN RD. P. O. BOX 39.....
TIVERTON, RI 02878

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
IRVING D HUMPHREY 3RD	Director	123 INDIAN PT RD TIVERTON, RI 02878
WILLIAM W HUMPHREY	Director	75 SUNSET VIEW DR TIVERTON, RI-02878
RICHARD B SHEFFIELD	Director	47 LONG WHARF MALL NEWPORT RI 02840
IRVING D HUMPHREY 3RD	President	S/A
WILLIAM W HUMPHREY	EXEC Vice President	S/A
RICHARD B SHEFFIELD	Secretary	S/A
WILLIAM W HUMPHREY	Treasurer	S/A

SEVENTH: Number of Shares authorized:

No. of Shares
500

Class
COMMON

PAID
FEB 26 1991
CLERK OF STATE

Par Value
or statement that
shares are without
par value
WITHOUT PAR VALUE

EIGHTH: Number of Shares issued:

No. of Shares
500

Class
COMMON

Series

Par Value
or statement that
shares are without
par value
WITHOUT PAR VALUE

Dated.....FEBRUARY 21ST.....19 91.....

P D HUMPHREY CO., INC.

(Name of Corporation)

By.....

Title.....

(Report must be signed by an officer)

State of Rhode Island and Providence PlantationsCORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903Corporate ID 0018403 Annual Report for the year 1990FIRST: The name of the corporation is P. D. Humphrey Co. Inc.SECOND: It is incorporated under the laws of Rhode IslandTHIRD: Character of business, briefly stated, is Building Supply

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island 590 Main Road P.O. Box 39
Tiverton, RI 02878

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Irving D. Humphrey III	Director	123 Indian Pt. Rd. Tiverton, RI 02878
William W. Humphrey	Director	75 Sunset View Dr. Tiverton, RI 02878
Richard B. Sheffield	Director	47 Long Wharf Mall Newport, RI 02840
Irving D. Humphrey III	President	S/A
William W. Humphrey	Exec Vice President	S/A
Richard B. Sheffield	Secretary	S/A
William W. Humphrey	Treasurer	S/A

SEVENTH: Number of Shares authorized:

No. of Shares	Class
500	Common

Series

PAIDPar Value
or statement that
shares are without
par value

Without Par Value

MAR 30 1990

EIGHTH: Number of Shares issued:

No. of Shares	Class
500	Common

Series

SEC'Y. OF STATEPar Value
or statement that
shares are without
par value

Without Par Value

Dated February 12, 1990P.D. Humphrey Co., Inc.

(Name of Corporation)

(Report must be signed by an officer)

By Irving D. Humphrey IIITitle President

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

SH

Corporate ID 0018403 Annual Report for the year 1989

FIRST: The name of the corporation is P. D. Humphrey Co. Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is Building Supply

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island 590 Main Road P.O. 39
Tiverton, R.I. 02878

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Irving D. Humphrey III	Director	123 Indian Pt. Rd. Tiverton, R.I. 02878
William W. Humphrey	Director	75 Sunset View Dr. Tiverton, R.I. 02878
Richard B. Sheffield	Director	47 Long Wharf Mall Newport, R.I. 02840
Irving D. Humphrey III	President	S/A
William W. Humphrey	Exec Vice President	S/A
Richard B. Sheffield	Secretary	S/A
William W. Humphrey	Treasurer	S/A

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	Common		Without Par Value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	Common		Without Par Value

Dated February 15, 19 89

P.D. Humphrey Co., Inc.

(Name of Corporation)

By

Irving D. Humphrey III

Title

President

(Report must be signed by an officer)

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 18403

Annual Report for the year 1988

FIRST: The name of the corporation is P. D. Humphrey Co., Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is Building Supply

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island 590 Main Road P.O. Box 39
Tiverton, RI 02878

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
Irving D. Humphrey III	Director	123 Indian Pt. Rd. Tiverton, RI 02878
William W. Humphrey	Director	75 Sunset View Dr. Tiverton, RI 02878
Richard B. Sheffield	Director	47 Long Wharf Mall Newport, RI 02840
Irving D. Humphrey III	President	S/A
William W. Humphrey	Exec. Vice President	S/A
Richard B. Sheffield	Secretary	S/A
William W. Humphrey	Treasurer	S/A

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	Common		Without Par Value

PAID

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	Common		Without Par Value

Dated March 1st 1988

P. D. Humphrey Co., Inc.

(Name of Corporation)

By

Title

(Report must be signed by an officer)

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID.....18403..... Annual Report for the year1987.....

FIRST: The name of the corporation is.....P. D. Humphrey Co. Inc.....

SECOND: It is incorporated under the laws of.....Rhode Island.....

THIRD: Character of business, briefly stated, is.....BUILDING SUPPLY.....

FOURTH: If foreign corporation, address of its principal office.....

FIFTH: Business address in Rhode Island.....590 MAIN RD. (P O BOX 39)
TIVERTON, RI 02878-0039.....

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
IRVING D HUMPHREY 111	Director	123 Indian Pt Rd, Tiverton, RI 02878
WILLIAM W HUMPHREY	Director	75 Sunset View Dr. Tiverton RI 02878
RICHARD B SHEFFIELD	Director	47 Lonf Wharf Mall, Newport, RI 02840
IRVING D HUMPHREY 111	President	AS ABOVE
WILLIAM W HUMPHREY EXEC	Vice President	AS ABOVE
RICHARD B. SHEFFIELD	Secretary	AS ABOVE
WILLIAM W HUMPHREY	Treasurer	AS ABOVE

SEVENTH: Number of Shares authorized:

No. of Shares
500

Class
COMMON

Series

Par Value
or statement that
shares are without
par value

WITHOUT PAR VALUE

EIGHTH: Number of Shares issued:

PAID

No. of Shares
500

Class
COMMON

Series

Par Value
or statement that
shares are without
par value

WITHOUT PAR VALUE

SEC'Y OF STATE

Dated.....2-27..... 1987.....

P. D. HUMPHREY CO., INC.
(Name of Corporation)

By.....*Irving D Humphrey*.....
Title.....*President*.....

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID.....18403..... Annual Report for the year.....1986.....

FIRST: The name of the corporation is.....P. D. Humphrey Co., Inc.,.....

SECOND: It is incorporated under the laws of.....Rhode Island.....

THIRD: Character of business, briefly stated, is.....Building Supply.....

FOURTH: If foreign corporation, address of its principal office.....

FIFTH: Business address in Rhode Island 590 Main Road (PO Box 39).....

Tiverton, RI 02878

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

See attached rider Director

Director

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

500

Common

Without par value

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

500

Common

Without par value

Dated March 1, 19 86

JUL 07 ENT'D

(Report must be signed by an officer)

P. D. Humphrey Co., Inc.
(Name of Corporation)

By

Title

Lorene H. Chace	Director	115 Nanaquaket Rd. Tiverton, RI
Donald H. Chace	Director	293 Nanaquaket Rd. Tiverton, RI
Irving D. Humphrey, III	Director	3049 Main Road, Tiverton, RI
William W. Humphrey	Director	75 Sunset View Dr., Tiverton, RI
Richard B. Sheffield	Director	47 Long Wharf Mall, Newport R

Donald H. Chace	Executive Vice-President	As above
Irving D. Humphrey, III	Executive Vice-President	As above
William W. Humphrey	Executive Vice-President	As above
Richard B. Sheffield	Secretary	As above
Donald H. Chace	Assistant Treasurer	As above
Irving D. Humphrey, III	Assistant Treasurer	As above
William W. Humphrey	Assistant Secretary	As above

President died this year. He will be replaced during 1986. He was also Treasurer. Replacement will be made for Treasurer during 1986.

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

18403

Annual Report for the year 1985

FIRST: The name of the corporation is P. D. Humphrey Co., Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is building supply

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) 47 Long Wharf Mall, Newport, Rhode Island 02840

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
See attached rider	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	common		without par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	common		without par value

Dated: January 18, 1985

P. D. Humphrey Co., Inc.
(Name of Corporation)

By *[Signature]*

Title *[Signature]*

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Irving D. Humphrey
 Lorene H. Chace
 Donald H. Chace
 Irving D. Humphrey, Jr.
 William W. Humphrey
 Richard B. Sheffield

Director	Nannaquaket Rd., Tiverton,
Director	115 Nannaquaket Rd., Tiverton,
Director	293 Nannaquaket Rd., Tiverton,
Director	3049 Main Road, Tiverton, RI
Director	75 Sunset View Dr., Tiverton,
Director	47 Long Wharf Mall, Newport,

Irving D. Humphrey
 Donald H. Chace
 Irving D. Humphrey, III
 William W. Humphrey
 Richard B. Sheffield
 Irving D. Humphrey
 Donald H. Chace
 Irving D. Humphrey, III
 William W. Humphrey

President	As above
Executive Vice-President	As above
Executive Vice-President	As above
Executive Vice-President	As above
Secretary	As above
Treasurer	As above
Assistant Treasurer	As above
Assistant Treasurer	As above
Assistant Secretary	As above

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

Annual Report for the year 1984

FIRST: The name of the corporation is P. D. Humphrey Co., Inc.

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FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island

47 Long Wharf Mall, Newport, Rhode Island 02840

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
See attached rider	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	common		without par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	common		without par value

Dated: January 20, 1984

P. D. Humphrey Co., Inc.

(Name of Corporation)

By Richard B. Sheffield

Title Secretary

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Irving D. Humphrey
 Lorene H. Chace
 Donald H. Chace
 Irving D. Humphrey, Jr.
 William W. Humphrey
 Richard B. Sheffield

Director	Nannaquaket Rd., Tiverton, I
Director	115 Nannaquaket Rd., Tiverton, I
Director	293 Nannaquaket Rd., Tiverton, I
Director	3049 Main Road, Tiverton, RI
Director	75 Sunset View Dr., Tiverton, I
Director	47 Long Wharf Mall, Newport, R

Irving D. Humphrey
 Donald H. Chace
 Irving D. Humphrey, III
 William W. Humphrey
 Richard B. Sheffield
 Irving D. Humphrey
 Donald H. Chace
 Irving D. Humphrey, III
 William W. Humphrey

President	As above
Executive Vice-President	As above
Executive Vice-President	As above
Executive Vice-President	As above
Secretary	As above
Treasurer	As above
Assistant Treasurer	As above
Assistant Treasurer	As above
Assistant Secretary	As above

Irving D. Humphrey	Director	Nannaquaket Rd., Tiverton, RI
Lorene H. Chace	Director	115 Nannaquaket Rd., Tiverton, RI
Donald H. Chace	Director	293 Nannaquaket Rd., Tiverton, RI
Irving D. Humphrey, Jr.	Director	3049 Main Road, Tiverton, RI
William W. Humphrey	Director	75 Sunset View Dr., Tiverton, RI
Richard B. Sheffield	Director	47 Long Wharf Mall, Newport, RI

Irving D. Humphrey	President	As above
Donald H. Chace	Executive Vice-President	As above
Irving D. Humphrey, III	Executive Vice-President	As above
William W. Humphrey	Executive Vice-President	As above
Richard B. Sheffield	Secretary	As above
Irving D. Humphrey	Treasurer	As above
Donald H. Chace	Assistant Treasurer	As above
Irving D. Humphrey, III	Assistant Treasurer	As above
William W. Humphrey	Assistant Secretary	As above

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

Annual Report for the year 1982

FIRST: The name of the corporation is P.D. Humphrey Co., Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: Character of business, briefly stated, is building supply

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) 4 Meeting Street, Newport, Rhode Island 02840

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
See attached rider.	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	common		without par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
500	common		without par value

Dated: January 16 19 82

JAN 26 1982

P.D. Humphrey Co., Inc.
(Name of Corporation)

By [Signature]

Title Secretary

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

Irving D. Humphrey	Director	Nannaquaket Rd., Tiverton, RI
Lorene H. Chace	Director	115 Nannaquaket Rd., Tiverton, RI
Donald H. Chace	Director	237 293 Nannaquaket Rd., Tiverton, RI
Irving D. Humphrey, III <i>III</i>	Director	3049 Main Road, Tiverton, RI
William W. Humphrey	Director	75 Sunset View Dr. Tiverton, RI
Richard B. Sheffield	Director	4 Meeting Street, Newport, RI

Irving D. Humphrey	President	As above
Donald H. Chace	Executive Vice-President	As above
Irving D. Humphrey, III	Executive Vice-President	As above
William W. Humphrey	Executive Vice-President	As above
Richard B. Sheffield	Secretary	As above
Irving D. Humphrey	Treasurer	As above
Donald H. Chace	Assistant Treasurer	As above
Irving D. Humphrey, III	Assistant Treasurer	As above
William W. Humphrey	Assistant Secretary	As above

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

P.D. HUMPHREY CO., INC.

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is P.D. Humphrey Co., Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is

590 Main Road, Tiverton, RI 02878

and the name of its registered agent in Rhode Island at such address is Richard B. Sheffield, 4 Meeting Street, Newport, Rhode Island 02840

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is building supply

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
Irving D. Humphrey	Director	Nanaquaket Road, Tiverton, RI
Lorene H. Chace	Director	115 Nanaquaket Road, Tiverton, RI
Donald H. Chace	Director	293 Nanaquaket Road, Tiverton, RI
Irving D. Humphrey, Jr.	Director	3049 Main Road, Tiverton, RI
William W. Humphrey	Director	75 Sunset View Drive, Tiverton, RI
Richard B. Sheffield	Director	4 Meeting Street, Newport, RI

Irving D. Humphrey	President	as above
Donald H. Chace	Executive Vice President	
Irving D. Humphrey, III	Executive Vice President	
William W. Humphrey	Executive Vice President	
Richard B. Sheffield	Secretary	
	Treasurer	

sue, itemized
hin a class, is:

Number of
Shares

Class

Series

Par Value per Share
or Statement that
Shares are without
Par Value

500

Common

without Par value

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EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
500	common		without par value

Dated.....February....., 19 81.....

P.D. HUMPHREY CO., INC.

(NAME OF CORPORATION)

By



Its Exec. Vice President

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

P. D. HUMPHREY CO., INC.

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is P.D. Humphrey Co., Inc.

SECOND: It is incorporated under the laws of Rhode Island

THIRD: The address of its registered office in Rhode Island is
590 Main Road, Tiverton, Rhode Island 02878

and the name of its registered agent in Rhode Island at such address is Richard B.
Sheffield, 4 Meeting Street, Newport, Rhode Island 02840

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is building supply

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
Irving D. Humphrey	Director	Nanaquaket Road, Tiverton, RI
Lorene H. Chace	Director	115 Nanaquaket Road, Tiverton, RI
Donald H. Chace	Director	293 Nanaquaket Road, Tiverton, RI
Irving D. Humphrey, JH.	Director	3049 Main Road, Tiverton, RI
William W. Humphrey	Director	75 Sunset View Drive, Tiverton, RI
Richard B. Sheffield	Director	4 Meeting Street, Newport, RI
Irving D. Humphrey	President	as above
Donald H. Chace	Vice President	as above
Richard B. Sheffield	Secretary	as above
Irving D. Humphrey	Treasurer	as above

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
500	Common	2000	without par value

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1500
87

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

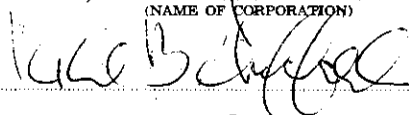
<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
500	Common		without par value

Dated February 8, 19 80

P.D. HUMPHREY CO., INC.

(NAME OF CORPORATION)

By



Its Secretary

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

P. D. HUMPHREY CO., INC.

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is

P. D. HUMPHREY CO., INC.

SECOND: It is incorporated under the laws of RHODE ISLAND

THIRD: The address of its registered office in Rhode Island is

590 MAIN ROAD, TIVERTON, RHODE ISLAND

and the name of its registered agent in Rhode Island at such address is

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is WHOLESALE AND RETAIL BUILDING SUPPLIES AND HEATING OILS

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
IRVING D. HUMPHREY	Director	148 NANAQUAKET RD., TIVERTON, R.I.
LORENE H. CHACE	Director	115 NANAQUAKET RD., TIVERTON, R.I.
IRVING D. HUMPHREY III	Director	3049 MAIN RD., TIVERTON, R.I.
DONALD H. CHACE	Director	239 NANAQUAKET RD., TIVERTON, R.I.
WILLIAM W. HUMPHREY	Director	75 SUNSET VIEW DR., TIVERTON, R.I.
NORMAN F. SMITH	Director	452 HIGHLAND RD., TIVERTON, R.I.
IRVING D. HUMPHREY	President	148 NANAQUAKET RD., TIVERTON, R.I.
SEE BELOW	Vice President	
NORMAN F. SMITH	Secretary	452 HIGHLAND RD., TIVERTON, RI
IRVING D. HUMPHREY	Treasurer	148 NANAQUAKET RD., TIVERTON, R.I.

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	#	Series	Par Value per Share or Statement that Shares are without Par Value
500	COMMON	27 79		\$100.00

VICE PRESIDENTS

IRVING D. HUMPHREY III	3049 MAIN RD., TIVERTON, R.I.
DONALD H. CHACE	239 NANAQUAKET RD., TIVERTON, R.I.
WILLIAM W. HUMPHREY	75 SUNSET VIEW DR., TIVERTON, R.I.

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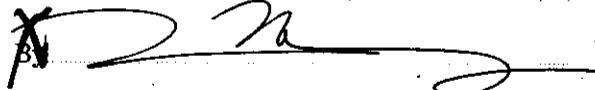
EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
500	COMMON		\$100.00

Dated 2/5/79, 19

P. D. HUMPHREY CO., INC.

(NAME OF CORPORATION)


Its VICE PRESIDENT

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

P. D. HUMPHREY CO., INC.

Pursuant to the provisions of Section 7.1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is

P. D. HUMPHREY CO., INC.

SECOND: It is incorporated under the laws of RHODE ISLAND

THIRD: The address of its registered office in Rhode Island is

590 MAIN ROAD, TIVERTON, RHODE ISLAND

and the name of its registered agent in Rhode Island at such address is

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is WHOLESALE AND RETAIL BUILDING SUPPLIES AND HEATING OILS

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
IRVING D. HUMPHREY	Director	148 NANAQUAKET RD, TIVERTON, R. I.
LORENE H. CHACE	Director	115 NANAQUAKET RD, TIVERTON, R. I.
IRVING D. HUMPHREY III	Director	3049 MAIN RD., TIVERTON, R. I.
DONALD H. CHACE	Director	239 NANAQUAKET RD., TIVERTON, R. I.
WILLIAM W. HUMPHREY	Director	75 SUNSET VIEW DR., TIVERTON, R. I.
NORMAN F. SMITH	Director	452 HIGHLAND RD., TIVERTON, R. I.
IRVING D. HUMPHREY	President	148 NANAQUAKET RD., TIVERTON, R. I.
SEE BELOW	Vice President	
NORMAN F. SMITH	Secretary	452 HIGHLAND RD., TIVERTON, R. I.
IRVING D. HUMPHREY	Treasurer	148 NANAQUAKET RD., TIVERTON, R. I.

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
500	COMMON		\$100.00

VICE PRESIDENTS

IRVING D. HUMPHREY III	3049 MAIN RD., TIVERTON, R. I.
DONALD H. CHACE	239 NANAQUAKET RD., TIVERTON, R. I.
WILLIAM W. HUMPHREY	75 SUNSET VIEW DR., TIVERTON, R. I.

FEB 6 1978
[Signature]

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
500	COMMON		\$100.00

Dated JANUARY 19, , 1978

P. D. HUMPHREY CO., INC.

(NAME OF CORPORATION)

By

James S. Humphrey

Its PRESIDENT

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

P. D. HUMPHREY CO., INC.

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P. D. HUMPHREY CO., INC.

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590 MAIN ROAD, TIVERTON, RHODE ISLAND

and the name of its registered agent in Rhode Island at such address is

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FIFTH: The character of the business in which it is actually engaged in Rhode

Island, briefly stated, is WHOLESALE AND RETAIL BUILDING SUPPLIES AND
HEATING OILS

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
IRVING D. HUMPHREY	Director	148 NANAQUAKET RD., TIVERTON, R. I.
LORENE H. CHACE	Director	115 NANAQUAKET RD., TIVERTON, R. I.
IRVING D. HUMPHREY III	Director	3049 MAIN RD., TIVERTON, R. I.
DONALD H. CHACE	Director	239 NANAQUAKET RD., TIVERTON, R. I.
WILLIAM W. HUMPHREY	Director	75 SUNSET VIEW DR., TIVERTON, R. I.
NORMAN F. SMITH	Director	452 HIGHLAND RD., TIVERTON, R. I.
IRVING D. HUMPHREY	President	148 NANAQUAKET RD., TIVERTON, R. I.
SEE BELOW	Vice President	
NORMAN F. SMITH	Secretary	452 HIGHLAND RD., TIVERTON, R. I.
IRVING D. HUMPHREY	Treasurer	148 NANAQUAKET RD., TIVERTON, R. I.

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
500	COMMON		\$100.00

VICE PRESIDENTS

IRVING D. HUMPHREY III	3049 MAIN RD., TIV., R. I.
DONALD H. CHACE	239 NANAQUAKET RD., TIV., RI
WILLIAM W. HUMPHREY	75 SUNSET VIEW DR., TIV., RI

JAN 12 1977

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
500	COMMON		\$100.00

Dated JANUARY 10,, 1977

P. D. HUMPHREY CO., INC.

(NAME OF CORPORATION)

By

Living D. Humphrey

Its PRESIDENT

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

P. D. HUMPHREY CO., INC.

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SECOND: It is incorporated under the laws of RHODE ISLAND

THIRD: The address of its registered office in Rhode Island is

590 MAIN ROAD, TIVERTON, RHODE ISLAND

and the name of its registered agent in Rhode Island at such address is

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is WHOLESALE AND RETAIL BUILDING SUPPLIES AND HEATING OILS

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
IRVING D. HUMPHREY	Director	148 NANAQUAKET ROAD TIVERTON, RHODE ISLAND
LORENE H. CHACE	Director	115 NANAQUAKET ROAD TIVERTON, RHODE ISLAND
IRVING D. HUMPHREY III	Director	3049 MAIN ROAD TIVERTON, RHODE ISLAND
DONALD H. CHACE	Director	239 NANAQUAKET ROAD TIVERTON, RHODE ISLAND
WILLIAM W. HUMPHREY	Director	75 SUNSET VIEW DRIVE TIVERTON, RHODE ISLAND
NORMAN F. SMITH	Director	452 HIGHLAND ROAD TIVERTON, RHODE ISLAND
IRVING D. HUMPHREY	President	148 NANAQUAKET ROAD TIVERTON, RHODE ISLAND
SEE BELOW	Vice President	452 HIGHLAND ROAD TIVERTON, RHODE ISLAND
NORMAN F. SMITH	Secretary	148 NANAQUAKET ROAD TIVERTON, RHODE ISLAND
IRVING D. HUMPHREY	Treasurer	TIVERTON, RHODE ISLAND

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of
Shares
500

Class
COMMON

Series

Par Value per Share
or Statement that
Shares are without
Par Value
\$100.00

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
500	COMMON		\$100.00

Dated JANUARY 2, 1976

P. D. HUMPHREY CO., INC.

(NAME OF CORPORATION)

By

Donald D. Humphrey

Its PRESIDENT

JAN 26-76

173

2 15.00

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

P. D. HUMPHREY CO., INC.

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is

P. D. HUMPHREY CO., INC.

SECOND: It is incorporated under the laws of RHODE ISLAND

THIRD: The address of its registered office in Rhode Island is

590 MAIN ROAD, TIVERTON, RHODE ISLAND

and the name of its registered agent in Rhode Island at such address is

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is WHOLESALE AND RETAIL BUILDING SUPPLIES AND HEATING OILS

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
IRVING D. HUMPHREY	Director	148 NANAQUAKE ROAD TIVERTON, RHODE ISLAND
LORENE H. CHACE	Director	115 NANAQUAKE ROAD
IRVING D. HUMPHREY III	Director	3049 MAIN ROAD
DONALD H. CHACE	Director	239 NANAQUAKE ROAD
WILLIAM W. HUMPHREY	Director	75 SUNSET VIEW DRIVE
NORMAN F. SMITH	Director	452 HIGHLAND ROAD
IRVING D. HUMPHREY	President	148 NANAQUAKE ROAD
SEE BELOW	Vice President	452 HIGHLAND ROAD
NORMAN F. SMITH	Secretary	148 NANAQUAKE ROAD
IRVING D. HUMPHREY	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
500	Common		\$100.00

VICE PRESIDENTS

IRVING D. HUMPHREY III
DONALD H. CHACE
WILLIAM W. HUMPHREY

3049 MAIN ROAD
TIVERTON, RHODE ISLAND
239 NANAQUAKE ROAD
75 SUNSET VIEW DRIVE

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
500	Common		\$100.00

Dated FEBRUARY 4,, 19 75

P. D. HUMPHREY CO., INC.

(NAME OF CORPORATION)

By

Wm. D. Humphrey

Its PRESIDENT

11L -9-75 SEC. 15.00
STATE 912 AR*****

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DONALD H. CHACE	Director	" "
WILLIAM W. HUMPHREY	Director	" "
NORMAN F. SMITH	Director	" "
IRVING D. HUMPHREY	President	" "
SEE BELOW	Vice President	" "
NORMAN F. SMITH	Secretary	" "
IRVING D. HUMPHREY	Treasurer	" "

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VICE PRESIDENTS

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DONALD H. CHACE	" "
WILLIAM W. HUMPHREY	" "

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500	COMMON		\$100.00

Dated FEBRUARY 27, , 1974

P. D. HUMPHREY CO., INC.
(NAME OF CORPORATION)

By Donald H. Hume
Its VICE PRESIDENT

NY 31-74 SEC OF STATE 1214 AR***15.00

Filing fee: \$15.00

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WILLIAM W. HUMPHREY	Director	" "
NORMAN F. SMITH	Director	" "
IRVING D. HUMPHREY	President	" "
I SEE BELOW	Vice President	
NORMAN F. SMITH	Secretary	" "
IRVING D. HUMPHREY	Treasurer	" "

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VICE PRESIDENTS:

IRVING D. HUMPHREY III	TIVERTON, RHODE ISLAND
DONALD H. CHACE	" "
WILLIAM W. HUMPHREY	" "

JAN 30 1973

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<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
500	COMMON		\$100.00

P. D. HUMPHREY CO., INC.
(NAME OF CORPORATION)

By Loring A. Humphrey
Its **PRESIDENT**

88-7759-10-15.00