

# 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 25023		2. NAME OF CORPORATION TACO, INC.			
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE 1160 Cranston Street			CITY Cranston	STATE RI	ZIP CODE 02920
4. BUSINESS PHONE NO (401) 942-8000		5. STATE OF INCORPORATION New York		6. SIC CODE 3433	
7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED BY RHODE ISLAND The manufacture and sale of pumping, heat transfer and control equipment for residential and commercial systems.					
8. NAMES AND ADDRESSES OF THE OFFICERS					
PRESIDENT NAME John Hazen White, Sr.			VICE PRESIDENT NAME Mary Tefft White		
STREET ADDRESS 47 S. Meadow Lane			STREET ADDRESS 47 S. Meadow Lane		
CITY Barrington	STATE RI	ZIP CODE 02806	CITY Barrington	STATE RI	ZIP CODE 02806
SECRETARY NAME Mary Tefft White			TREASURER NAME Glenn R. Graham		
STREET ADDRESS 47 S. Meadow Lane			STREET ADDRESS 120 Log Road		
CITY Barrington	STATE RI	ZIP CODE 02806	CITY Smithfield	STATE RI	ZIP CODE 02917
9. NAMES AND ADDRESSES OF THE DIRECTORS					
DIRECTOR NAME John Hazen White, Sr.			DIRECTOR NAME Mary Tefft White		
STREET ADDRESS 47 S. Meadow Lane			STREET ADDRESS 47 S. Meadow Lane		
CITY Barrington	STATE RI	ZIP CODE 02806	CITY Barrington	STATE RI	ZIP CODE 02806
DIRECTOR NAME John E. Reed			DIRECTOR NAME Everett Pearson		
STREET ADDRESS 10 Tekoa Terrace			STREET ADDRESS 7 Shore Drive		
CITY Westfield	STATE MA	ZIP CODE 01086	CITY Warren	STATE RI	ZIP CODE 02885
10. SHARES AUTHORIZED AND ISSUED					
AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
100	Common	None	45	Common	None

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:

2/22/96

Check No:

275074

By:

cc/wp

Signature of Officer

Kyle A. Adamonis

Print or Type Name of Officer

Assistant Secretary  
Title of Officer

02/12/96  
Date

For Secretary of State Use Only

Directors & Officers (Con't)

Donald Evans	Director	The Pippins, Patchetts Lane Bewdley, Worcester DY122DA England
Dennis Little	Director	28 Rumstick Drive Barrington, RI 02806
John Hazen White, Jr.	Director & Executive Vice President	18 Tiffany Circle Barrington, RI 02806
Kyle A. Adamonis	Assistant Secretary	194 Edgehill Road Sharon, MA 02067
John Ricottilli, Jr.	Sr. Vice President	4 Sorrell Road North Providence, RI 02904
Thomas Lawrence	Vice President	6 Fair Oaks Court North Greenville, RI 02806

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

0025023

1995

Corporate ID:

Annual Report for the year:

TACO, INC.

Name of Corporation:

Business entity organized under the laws of the State of: New York

Business Entity is (check one):

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

Business Corporation (See RIGL Chapter 7-1.1)

Taco, Inc.

Professional Service Corporation (See RIGL Chapter 7-5.1)

1160 Cranston Street

Cranston, RI 02920

Phone: (401) 942-8000

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

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

The manufacture and sale of pumping, heat transfer and control equipment for hydronic systems.

Same as above

Phone: ( ) Same as above

**THE NAMES OF THE OFFICERS ARE:**

PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
John Hazen White Sr.	47 S. Meadow Lane	Barrington, RI	02806
VICE PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
Mary Tefft White	47 S. Meadow Lane	Barrington, RI	02806
SECRETARY	STREET ADDRESS	CITY/STATE	ZIP CODE
Mary Tefft White	47 S. Meadow Lane	Barrington, RI	02806
TREASURER	STREET ADDRESS	CITY/STATE	ZIP CODE
Glenn R. Graham	120 Log Log Road	Smithfield, RI	02917

**THE NAMES OF THE DIRECTORS ARE:**

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
John Hazen White Sr.	47 S. Meadow Lane	Barrington, RI	02806
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
Mary Tefft White	47 S. Meadow Lane	Barrington, RI	02806
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
John E. Reed	10 Tekoa Terrace	Westfield, MA	01086

NUMBER OF SHARES AUTHORIZED (Rider may be attached)		NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)	
Number of Shares	Class / Series	Number of Shares	Class / Series
100	Common	45	Common

Date February 17, 1995

By: *Kyle A. Adamonis*

Kyle A. Adamonis

Assistant Secretary

TITLE OF OFFICER SIGNING

Form 3-1995

**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.

KYLE A. ADAMONIS  
 1160 CRANSTON STREET  
 CRANSTON RI 02920

**PAID**  
**APR 20 1995**  
*KID 2/26/95*  
 SECY OF STATE

Directors & Officers (Cont'd)

Everett Pearson	Director	7 Shore Drive Warren, RI 02885
Jerome L. Houle	Director	655 Longmeadow Street Longmeadow, MA 01106
Donald Evans	Director	The Pippins, Patchetts Lane Bewdley, Worcester DY122DA England
Dennis Little	Director	28 Rumstick Drive Barrington, RI 02806
John Hazen White, Jr.	Director & Executive Vice President	18 Tiffany Circle Barrington, RI 02806
Kyle A. Adamonis	Assistant Secretary	194 Edgehill Road Sharon, MA 02067
John Ricottilli, Jr.	Sr. Vice President	4 Sorrell Road North Providence, RI 02904
Thomas Lawrence	Vice President	6 Fair Oaks Court North Greenville, RI 02806

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: 0025023 Annual Report for the year 1994

Name of Business Entity: TACO, INC.

Business entity organized under the laws of the State of New York

Federal Taxpayer Identification Number: [REDACTED]

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

TACO, Inc.  
1160 Cranston Street

Cranston, RI 02920

Phone: (401) 942-8000

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

Same as above

Phone: Same as above

Business Entity is (check one)

- Business Corporation (See RIGL Chapter 7-11)
- Professional Service Corporation (See RIGL Chapter 7-11)
- Limited Liability Company (See RIGL 7-16)

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

Kyle A. Adamonis, Assistant Secretary

TACO, Inc.

1160 Cranston Street

Cranston, RI 02920

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

The manufacture and sale of pumping, heat transfer and control equipment for hydronic systems.

Date of Organization: February 1, 1928

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

February 21, 1928

THE NAMES OF THE OFFICERS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
<input checked="" type="checkbox"/> PRESIDENT/CHAIRMAN	<input checked="" type="checkbox"/> SECRETARY		
John Hazen White, Sr.	47 S. Meadow Lane	Barrington, RI	02806
Mary Tefft White	47 S. Meadow Lane	Barrington, RI	02806
Mary Tefft White	47 S. Meadow Lane	Barrington, RI	02806
Glenn R. Graham	120 Log Road	Smithfield, RI	02917

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
John Hazen White, Sr.	47 S. Meadow Lane	Barrington, RI	02806
Mary Tefft White	47 S. Meadow Lane	Barrington, RI	02806
John E. Reed	10 Tekoa Terrace	Westfield, MA	01086

NUMBER OF SHARES AUTHORIZED (If Applicable)

NUMBER 100

CLASS Common

SERIES ---

PAR VALUE OR WITHOUT PAR No par Value

NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)

NUMBER 45

CLASS Common

SERIES ---

PAR VALUE OR WITHOUT PAR No par Value

**FILED**  
MAR 02 1994  
By [Signature]

Date January 28, 19 94

By [Signature]

Kyle A. Adamonis

Assistant Secretary

Form 301 - 1994

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.

Adamonis  
KYLE A. ONEILL  
1160 CRANSTON STREET  
CRANSTON RI 02920

Directors & Officers (Cont'd)

J. William Flynn	Director	10 Otis Place Boston, MA 02108
Everett Pearson	Director	7 Shore Drive Warren, RI 02885
Jerome L. Houle	Director	655 Longmeadow Street Longmeadow, MA 01106
Donald Evans	Director	The Pippins, Patchetts Lane Bewdley, Worcester DY122DA England
Dennis Little	Director	28 Rumstick Drive Barrington, RI 02806
John Hazen White, Jr.	Director & Executive Vice President	18 Tiffany Circle Barrington, RI 02806
Kyle A. Adamonis	Assistant Secretary	194 Edgehill Road Sharon, MA 02067
John Ricottilli, Jr.	Sr. Vice President	4 Sorrell Road North Providence, RI 02904
Thomas Lawrence	Vice President	6 Fair Oaks Court North Greenville, RI 02806

Filing Fee \$50.00

234885913

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 0025023 Annual Report for the year 1993

FIRST: The name of the corporation is TACO, INC.

SECOND: It is incorporated under the laws of the State of New York

THIRD: Character of business, briefly stated, is the manufacture and sale of pumping, heat transfer and control equipment for hydronic systems.

FOURTH: If foreign corporation, address of its principal office 1160 Cranston Street, Cranston, Rhode Island 02920

FIFTH: Business address in Rhode Island 1160 Cranston Street, Cranston, RI 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director &	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	Chairman Director	47 S. Meadow Lane, Barrington, RI 02806
John E. Reed	Director	10 Tekoa Terrace, Westfield, MA 01086
John Hazen White	President	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	1st Vice President	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	Secretary	47 S. Meadow Lane, Barrington, RI 02806
Glenn R. Graham	Treasurer	Pole 21, Log Road, Smithfield, RI 02917

SEVENTH: Number of Shares authorized:

No of Shares	Class	Series
100	Common	

**PAID**

**JAN 27 1993**

Par Value  
or statement that  
shares are without  
par value  
No par value

EIGHTH: Number of Shares issued:

No of Shares	Class	Series
66	Common	

**SECY OF STATE**

Par Value  
or statement that  
shares are without  
par value  
No par value

Dated January 22, 19 93

Taco, Inc.  
(Name of Corporation)

By [Signature]  
Title Assistant Secretary

(Report must be signed by an officer)

Directors & Officers (Cont'd)

J. William Flynn	Director	39 Pinckney Street Boston, MA 02114
Everett Pearson	Director	7 Shore Drive Warren, RI 02885
Jerome L. Houle	Director	655 Longmeadow Street Longmeadow, MA 01106
Donald Evans	Director	The Pippins, Patchetts Lane Bewdley, Worcester DY12DA England
John Hazen White, Jr.	Director & Executive Vice President	18 Tiffany Circle Barrington, RI 02806
Kyle A. O'Neill	Assistant Secretary	36 Woodward Street Cumberland, RI 02864
John Ricottilli, Jr.	Sr. Vice President	4 Sorrell Road North Providence, RI 02904
Thomas D. Lawrence	Vice President	6 Fair Oaks Court North Greenville, RI 02820

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

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FIFTH: Business address in Rhode Island 1160 Cranston Street, Cranston, Rhode Island 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director & Chairman	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	Director	47 S. Meadow Lane, Barrington, RI 02806
John E. Reed	Director	10 Tekoa Terrace, Westfield, MA 01086
John Hazen White	President	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	1st Vice President	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	Secretary	47 S. Meadow Lane, Barrington, RI 02806
John Hazen White	Treasurer	47 S. Meadow Lane, Barrington, RI 02806

\*CONTINUED ON ATTACHED SHEET

SEVENTH: Number of Shares authorized:

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

**PAID**  
FEB 04 1992  
SECY OF STATE  
174223

EIGHTH: Number of Shares issued:

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

Dated January 27, 19 92

Taco, Inc.  
(Name of Corporation)

By [Signature]

Title Assistant Secretary

(Report must be signed by an officer)

Directors & Officers (Cont'd)

J. William Flynn	Director	39 Pinckney Street Boston, MA 02114
Everett Pearson	Director	7 Shore Drive Warren, RI 02885
Jerome L. Houle	Director	655 Longmeadow Street Longmeadow, MA 01106
Donald Evans	Director	The Pippins, Patchetts Land Bewdley, Worcester DY122DA England
John Hazen White, Jr.	Director & Sr. Vice President	18 Tiffany Circle Barrington, RI 02806
Kyle A. O'Neill	Assistant Secretary	36 Woodward Street Cumberland, RI 02864
John Ricottilli, Jr.	Sr. Vice President	4 Sorrell Road North Providence, RI 02904
Emile R. Martineau	Vice President	402 Chatham Circle Warwick, RI 02886
Thomas D. Lawrence	Vice President	6 Fair Oaks Court North Greenville, RI 02820
Glenn R. Graham	Controller	Pole 21, Log Road Smithfield, RI 02917
Paul J. Swanson	Asst. Controller	121 Harding Street W. Warwick, RI 02893

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION  
100 NORTH MAIN STREET  
PROVIDENCE, RHODE ISLAND 02903

55

Corporate ID 0025023 Annual Report for the year 1991

FIRST: The name of the corporation is TACO, INC.

SECOND: It is incorporated under the laws of the State of New York

THIRD: Character of business, briefly stated, is the manufacture and sale of pumping, heat transfer and control equipment for hydronic and solar systems.

FOURTH: If foreign corporation, address of its principal office 1160 Cranston Street, Cranston, Rhode Island 02920

FIFTH: Business address in Rhode Island 1160 Cranston Street, Cranston, Rhode Island 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director & Chairman	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	Director	47 S. Meadow Lane, Barrington, RI 02806
John E. Reed	Director	10 Tekoa Terrace, Westfield, MA 01086
John Hazen White	President	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	1st Vice President	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	Secretary	47 S. Meadow Lane, Barrington, RI 02806
John Hazen White	Treasurer	47 S. Meadow Lane, Barrington, RI 02806

\*CONTINUED ON ATTACHED SHEET

SEVENTH: Number of Shares authorized:

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

**PAID**

FEB - 1 1991

SECY OF STATE

EIGHTH: Number of Shares issued:

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

Dated January 2, 1991

Taco, Inc.  
(Name of Corporation)

By [Signature]

Title Assistant Secretary

(Report must be signed by an officer)

Directors & Officers (Cont'd)

J. William Flynn	Director	39 Pinckney Street Boston, MA 02114
Everett Pearson	Director	7 Shore Drive Warren, RI 02885
William Ledbetter	Director	14263 Santa Paula Street Santa Paula, CA 93060
Jerome L. Houle	Director	655 Longmeadow Street Longmeadow, MA 01106
John Hazen White, Jr.	Director & Sr. Vice President	18 Tiffany Circle Barrington, RI 02806
Kyle A. O'Neill	Assistant Secretary	36 Woodward Street Cumberland, RI 02864
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, RI 02888
John Ricottilli, Jr.	Sr. Vice President	4 Sorrell Road North Providence, RI 02904
Benno Lebkuchner	Sr. Vice President	177 Vancouver Avenue Warwick, RI 02886
Larry McCarver	Sr. Vice President	176 Ferry Road Saunderstown, RI 02874
Emile R. Martineau	Vice President	402 Chatham Circle Warwick, RI 02886
Thomas D. Lawrence	Vice President	6 Fair Oaks Court North Greenville, RI 02820
Glenn R. Graham	Controller	Pole 21, Log Road Smithfield, RI 02917

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION  
100 NORTH MAIN STREET  
PROVIDENCE, RHODE ISLAND 02903

*02*

Corporate ID 0025023 Annual Report for the year 1990

FIRST: The name of the corporation is TACO, INC

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is the manufacture and sale of pumping, heat transfer and control equipment for hydronic and solar systems.

FOURTH: If foreign corporation, address of its principal office 1160 Cranston Street, Cranston, Rhode Island, 02920

FIFTH: Business address in Rhode Island 1160 Cranston Street, Cranston, Rhode Island 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director & Chairman	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	Director	47 S. Meadow Lane, Barrington, RI 02806
John E. Reed	Director	P.O. Box 398, Westfield, MA 01086
John Hazen White	President	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	1st Vice President	47 S. Meadow Lane, Barrington, RI 02806
Mary Tefft White	Secretary	47 S. Meadow Lane, Barrington, RI 02806
John Hazen White	Treasurer	47 S. Meadow Lane, Barrington, RI 02806

\*CONTINUED ON ATTACHED SHEET

SEVENTH: Number of Shares authorized:

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

EIGHTH: Number of Shares issued:

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

PAID  
FEB 06 1990  
REG. OF STATE

Dated January 25, 19 90

Taco, Inc.

(Name of Corporation)

By Kyle A. O'Sullivan

Title Assistant Secretary

(Report must be signed by an officer)

Directors & Officers (Cont'd)

J. William Flynn	Director	39 Pinckney Street Boston, MA 02114
Everett Pearson	Director	7 Shore Drive Warren, RI 02885
William Ledbetter	Director	141 Morris Avenue Providence, RI 02906
Jerome L. Houle	Director	655 Longmeadow Street Longmeadow, MA 01106
John Hazen White, Jr.	Director & Vice President	18 Tiffany Circle Barrington, RI 02806
Kyle A. O'Neill	Assistant Secretary	36 Woodward Street Cumberland, RI 02864
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, RI 02888
John Ricottilli, Jr.	Sr. Vice President	4 Sorrell Road North Providence, RI 02904
William S. Rafferty	Sr. Vice President	72 Ladderlook Road Warwick, RI 02886
Benno Lebkuchner	Sr. Vice President	177 Vancouver Avenue Warwick, RI 02886
Emile R. Martineau	Vice President	402 Chatham Circle Warwick, RI 02886
Glenn R. Graham	Controller	Pole 21, Log Road Smithfield, RI 02917

PAID  
FEB 06 1990  
REC'D OF STATE

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION  
270 WESTMINSTER MALL  
PROVIDENCE, RHODE ISLAND 02903

DV

Corporate ID 25023 Annual Report for the year 1989

FIRST: The name of the corporation is TACO, INC.

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is Manufacture and sale of pumping, heat transfer and control equipment for hydronic and solar systems.

FOURTH: If foreign corporation, address of its principal office 1160 Cranston Street,  
Cranston, RI 02920

FIFTH: Business address in Rhode Island 1160 Cranston Street, Cranston, RI 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director & Chairman	47 S. Meadow Lane, Barrington, RI
Mary Jefft White	Director	47 S. Meadow Lane, Barrington, RI
Robert Loeb	Director	Willey Hill Road, Norwich, VT
John Hazen White	President	47 S. Meadow Lane, Barrington, RI
Mary Jefft White	1st Vice President	47 S. Meadow Lane, Barrington, RI
Mary Jefft White	Secretary	47 S. Meadow Lane, Barrington, RI
John Hazen White	Treasurer	47 S. Meadow Lane, Barrington, RI

\*CONTINUED ON ATTACHED SHEET

SEVENTH: Number of Shares authorized:

No of Shares  
100

Class  
Common

Series PAID

Par Value  
or statement that  
shares are without  
par value  
No Par Value

FEB 1 1989

SECY OF STATE

EIGHTH: Number of Shares issued:

No of Shares  
85

Class  
Common

Series

Par Value  
or statement that  
shares are without  
par value  
No Par Value

Dated January 19, 19 89

Taco, Inc.

(Name of Corporation)

By [Signature]

Assistant Secretary

Title

(Report must be signed by an officer)

Directors & Officers (Cont'd)

John E. Reed	Director	P.O. Box 398 Westfield, MA
J. William Flynn	Director & Vice Chairman	39 Pinckney Street Boston, MA
Keith E. Scott	Director	131 Union Avenue S. Delmar, NY
Everett Pearson	Director	7 Shore Drive Warren, RI
Kyle A. O'Neill	Asst. Secretary	36 Woodward Street Cumberland, RI
Henry P. Peterson	Asst. Secretary	505 Fair Street Warwick, RI
John Ricottilli, Jr.	Sr. Vice Pres.	4 Sorrel Road North Providence, RI
William S. Rafferty	Sr. Vice Pres.	72 Ladderlook Drive Warwick, RI
Benno Lebkuchner	Sr. Vice Pres.	177 Vancouver Avenue Warwick, RI
Emile R. Martineau	Vice President	653 Wethersfield Commons Jefferson Blvd. Warwick, RI
Glenn R. Graham	Controller	29 Woodland Avenue Esmond, RI

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 25023 Annual Report for the year 1988

FIRST: The name of the corporation is Taco, Inc.

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is Manufacture and sale of pumping, heat transfer and control equipment for hydronic and solar systems.

FOURTH: If foreign corporation, address of its principal office 1160 Cranston Street, Cranston, RI 02920

FIFTH: Business address in Rhode Island 1160 Cranston Street, Cranston, RI 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director & Chairman	47 S. Meadow Lane, Barrington, RI
Mary Tefft White	Director	47 S. Meadow Lane, Barrington, RI
Robert Loeb	Director	Willey Hill Road, Norwich, VT
John Hazen White	President	47 S. Meadow Lane, Barrington, RI
Mary Tefft White	1st Vice President	47 S. Meadow Lane, Barrington, RI
Mary Tefft White	Secretary	47 S. Meadow Lane, Barrington, RI
John Hazen White	Treasurer	47 S. Meadow Lane, Barrington, RI

\* Continued on attached sheet  
SEVENTH: Number of Shares authorized:

No. of Shares	Class
100	Common

**PAID**  
Series

JAN 26 1988

Par Value  
or statement that  
shares are without  
par value  
No par value

EIGHTH: Number of Shares issued:

No. of Shares	Class
90	Common

SECY. OF STATE

Series

Par Value  
or statement that  
shares are without  
par value  
No par value

Dated January 14, 19 88.

Taco, Inc.  
(Name of Corporation)

By Kyle A. O'Sullivan

Title Assistant Secretary

(Report must be signed by an officer)

Directors & Officers (Cont'd)

John E. Reed	Director	P.O. Box 398 Westfield, MA
J. William Flynn	Director & Vice Chairman	39 Pinckney Street Boston, MA
Keith E. Scott	Director	131 Union Avenue S. Delmar, NY
Everett Pearson	Director	7 Shore Drive Warren, RI
Kyle A. O'Neill	Asst. Secretary	36 Woodward Street Cumberland, RI
Henry P. Peterson	Asst. Secretary	505 Fair Street Warwick, RI
Jack W. Sargeant	Executive Vice President	400 Stoneridge Drive East Greenwich, RI
John Ricottilli, Jr.	Senior Vice President	4 Sorrel Road North Providence, RI
William S. Rafferty	Senior Vice President	72 Ladderlook Drive Warwick, RI
Benno Lebkuchner	Senior Vice President	177 Vancouver Avenue Warwick, RI
Emile R. Martineau	Vice President	653 Wethersfield Commons Jefferson Blvd. Warwick, RI
William B. Drury	Vice President	1811 Warwick Avenue Warwick, RI
Glenn R. Graham	Controller	29 Woodland Avenue Esmond, RI

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION  
270 WESTMINSTER MALL  
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 25023 Annual Report for the year 1987

FIRST: The name of the corporation is TACO, INC.

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is manufacture/sale of pumping, heat transfer and control equipment for hydronic and solar systems.

FOURTH: If foreign corporation, address of its principal office 1160 Cranston Street,  
Cranston, Rhode Island 02920

FIFTH: Business address in Rhode Island 1160 Cranston Street, Cranston, R.I. 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director &	47 S. Meadow Lane, Barrington, R.I.
Mary Tefft White	Chairman Director	47 S. Meadow Lane, Barrington, R.I.
	Director	
John Hazen White	President	47 S. Meadow Lane, Barrington, R.I.
Mary Tefft White	First Vice President	47 S. Meadow Lane, Barrington, R.I.
Mary Tefft White	Secretary	47 S. Meadow Lane, Barrington, R.I.
John Hazen White	Treasurer	47 S. Meadow Lane, Barrington, R.I.

\* Continued on attached sheet  
SEVENTH: Number of Shares authorized:

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

EIGHTH: Number of Shares issued:

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

**PAID**  
FEB 10 1987  
SECY. OF STATE  
MAR 18 1987  
*Dme*

Dated January 30 19 87

Taco, Inc.  
(Name of Corporation)

By Chad Aquino

Title Assistant Secretary

(Report must be signed by an officer)

OFFICERS AND DIRECTORS (continued)

Robert Loeb	Director	Willey Hill Road Norwich, VT
John E. Reed	Director	P.O. Box 398 Westfield, MA
J. William Flynn	Director & Vice Chairman of the Board	39 Pinckney Street Boston, MA
Keith E. Scott	Director	103 Union Avenue S. Delmar, NY
Everett Pearson	Director	7 Shore Drive Warren, R.I.
Jack W. Sargeant	Executive Vice President	400 Stoneridge Drive East Greenwich, R.I.
William S. Rafferty	Senior Vice President	72 Ladderlook Drive Warwick, R.I.
John Ricottilli, Jr.	Senior Vice President	4 Sorrel Road North Providence, R.I.
Benno Lebkuchner	Senior Vice President	177 Vancouver Avenue Warwick, R.I.
Emile R. Martineau	Vice President	Unit 653, Wethersfield Commons Jefferson Blvd. Warwick, R.I.
William B. Drury	Vice President	1811 Warwick Avenue Warwick, R.I.
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, R.I.
Cheryl Asquino	Assistant Secretary	39 Cedar Pond Drive Warwick, R.I.
Glenn R. Graham	Controller	29 Woodland Avenue Esmond, R.I.

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION  
270 WESTMINSTER MALL  
PROVIDENCE, RHODE ISLAND 02903



Corporate ID 25023 Annual Report for the year 1986

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FIFTH: Business address in Rhode Island 1160 Cranston Street, Cranston, R.I. 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director & Chairman	47 S. Meadow Lane, Barrington, R.I.
Mary Tefft White	Director	47 S. Meadow Lane, Barrington, R.I.
Paul Choquette	Director	57 Forge Road, Warwick, R.I.
John Hazen White	President	47 S. Meadow Lane, Barrington, R.I.
Mary Tefft White	First Vice President	47 S. Meadow Lane, Barrington, R.I.
Mary Tefft White	Secretary	47 S. Meadow Lane, Barrington, R.I.
John Hazen White	Treasurer	47 S. Meadow Lane, Barrington, R.I.

\* Continued on attached sheet

SEVENTH: Number of Shares authorized:

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

APR 6 1986

EIGHTH: Number of Shares issued:

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

MR

Dated Feb 28 19 86 Taco, Inc.

(Name of Corporation)

By Ch. Asquino

Title Assistant Secretary

(Report must be signed by an officer)

OFFICERS AND DIRECTORS (continued)

Robert Loeb	Director	Willey Hill Road Norwich, VT
John E. Reed	Director	P.O. Box 398 Westfield, MA
J. William Flynn	Vice Chairman of the Board & Director	39 Pinckney Street Boston, MA
Keith E. Scott	Director	103 Union Avenue S. Delmar, NY
Everett Pearson	Director	7 Shore Drive Warren, R.I.
William S. Rafferty	Senior Vice President	72 Ladderlook Drive Warwick, R.I.
John Ricottilli, Jr.	Senior Vice President	4 Sorrel Road North Providence, R.I.
Benno Lebkuchner	Senior Vice President	177 Vancouver Avenue Warwick, R.I.
Emile R. Martineau	Vice President	Unit 653, Wethersfield Commor Jefferson Blvd. Warwick, R.I.
William B. Drury	Vice President	1811 Warwick Avenue Warwick, R.I.
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, R.I.
Cheryl Asquino	Assistant Secretary	94 Wamponoag Trail East Providence, R.I.
Glenn R. Graham	Controller	29 Woodland Avenue Esmond, R.I.
Jack W. Sargeant	Executive Vice President	400 Stoneridge Drive East Greenwich, R.I.

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 25023 Annual Report for the year 1985

FIRST: The name of the corporation is TACO, INC.

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is the manufacturing/selling of pumping, heat transfer, and control equipment for hydronic and solar systems.

FOURTH: If foreign corporation, address of its principal office

1160 Cranston Street, Cranston, RI 02920

FIFTH: Business address in Rhode Island

1160 Cranston Street, Cranston, RI 02920

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

Name	Office	Address (including number, street, zip code)
John Hazen White	Director	47 South Meadow Lane, Barrington, RI
Mary Tefft White	Director	47 South Meadow Lane, Barrington, RI
Robert L. Loeb	Director	Willey Hill Road, Norwich, VT
John Hazen White	President	47 South Meadow Lane, Barrington, RI
Mary Tefft White	First Vice President	47 South Meadow Lane, Barrington, RI
Dorothy G. Kramer	Secretary	15 Sunset Drive, East Greenwich, RI
Dorothy G. Kramer	Treasurer	15 Sunset Drive, East Greenwich, RI

(Continued on attached rider)

SEVENTH: Number of Shares authorized:

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

EIGHTH: Number of Shares issued:

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

Dated February 22 1985

Taco, Inc.  
(Name of Corporation)

**RECEIVED** MAK 1985

By Dorothy G. Kramer  
Title Secretary

(Report must be signed by an officer)

OFFICERS AND DIRECTORS (continued)

Paul Choquette	Director	57 Forge Road Warwick, RI
John E. Reed	Director	P.O. Box 398 Westfield, MA
J. William Flynn	Vice Chairman of the Board and Director	30 Old Farm Road Wellesley Hills, MA
Keith E. Scott	Director	103 Union Avenue Delmar, NY
Erskine N. White, Jr.	Director	216 Nayatt Road Barrington, RI
Dorothy G. Kramer	Senior Vice President	15 Sunset Drive East Greenwich, RI
William S. Rafferty	Senior Vice President	72 Ladderlock Drive Warwick, RI
John Ricottilli, Jr.	Senior Vice President	4 Sorrel Road North Providence, RI
Emile R. Martineau	Vice President	Unit 653, Wethersfield Commons, Jefferson Blvd. Warwick, RI
William B. Drury	Vice President	1811 Warwick Avenue Warwick, RI
Benno Lebkuchner	Vice President	177 Vancouver Avenue Warwick, RI
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, RI
Glenn R. Graham	Assistant Controller	29 Woodland Avenue Esmond, RI



OFFICERS AND DIRECTORS (continued)

Paul Choquette	Director	57 Forge Road Warwick, RI
John E. Reed	Director	P.O. Box 398 Westfield, MA
J. William Flynn	Director	30 Old Farm Road Wellesley Hills, MA
Keith E. Scott	Director	103 Union Avenue Delmar, NY
Erskine N. White, Jr.	Director	216 Nayatt Road Barrington, RI
Dorothy G. Kramer	Senior Vice President	15 Sunset Drive East Greenwich, RI
John Ricottilli, Jr.	Senior Vice President	4 Sorrell Road North Providence, RI
Emile R. Martineau	Vice President	Unit 653, Wethersfield Commons, Jefferson Blvd. Warwick, RI
William B. Drury	Vice President	1811 Warwick Avenue Warwick, RI
Benno Lebkuchner	Vice President	177 Vancouver Avenue Warwick, RI
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, RI
Glenn R. Graham	Assistant Controller	29 Woodland Avenue Esmond, RI

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 1983

FIRST: The name of the corporation is Taco, Inc.

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is manufacturer of pumping, heat transfer, and control equipment for hydronic and solar systems.

FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) 1160 Cranston Street, Cranston, RI 02930

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
John Hazen White	Director	47 South Meadow Lane, Barrington, RI
Mary Tefft White	Director	47 South Meadow Lane, Barrington, RI
Robert L. Loeb	Director	Willey Hill Road, Norwich, VT
John Hazen White	President	47 South Meadow Lane, Barrington, RI
Mary Tefft White	First Vice President	47 South Meadow Lane, Barrington, RI
Dorothy G. Kramer	Secretary	15 Sunset Drive, East Greenwich, RI
Dorothy G. Kramer	Treasurer	15 Sunset Drive, East Greenwich, RI

(If additional space is needed, attach rider)  
(Continued - see attached page)

SEVENTH: Number of Shares authorized:

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

EIGHTH: Number of Shares issued:

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

Dated: March 15, 19 83

APR 1 1983

By

(Name of Corporation)  
Taco, Inc.

(Signature of Officer)  
Dorothy G. Kramer

Title

Vice-President

(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

OFFICERS AND DIRECTORS (continued)

J. William Flynn	Director	30 Old Farm Road Wellesley Hills, MA
John E. Reed	Director	P.O. Box 398 Westfield, MA
Erskine N. White, Jr.	Director	216 Nayatt Road Barrington, RI
Dorothy G. Kramer	Senior Vice President	15 Sunset Drive East Greenwich, RI
Hans L. Kuster	Senior Vice President	35 Nayatt Road Barrington, RI
Emile R. Martineau	Vice President	Unit 653, Wethersfield Commons, Jefferson Blvd. Warwick, RI
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, RI
John Ricottilli, Jr.	Senior Vice President	4 Sorrell Road North Providence, RI

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

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FOURTH: If foreign corporation, address of its principal office

FIFTH: Business address in Rhode Island (blank reports will be mailed to this address) 1160 Cranston Street, Cranston, RI 02920

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
John Hazen White	Director	47 South Meadow Lane, Barrington, RI
Mary Tefft White	Director	47 South Meadow Lane, Barrington, RI
Robert L. Loeb	Director	Willey Hill Rd., Norwich, VT
John Hazen White	President	47 South Meadow Lane, Barrington, RI
Mary Tefft White	First Vice President	47 South Meadow Lane, Barrington, RI
Dorothy G. Kramer	Secretary	15 Sunset Drive, East Greenwich, RI
Dorothy G. Kramer	Treasurer	15 Sunset Drive, East Greenwich, RI

(If additional space is needed, attach rider)

(Continued - see attached page)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
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EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
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100 Capital 11 No par value

Dated: November 3, 1982

Taco, Inc.

(Name of Corporation)

By Dorothy G. Kramer

Title Vice President

(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

112282

NOV 13 1982

OFFICERS AND DIRECTORS (continued)

J. William Flynn	Director	30 Old Farm Road Wellesley Hills, MA
John E. Reed	Director	P.O. Box 398 Westfield, MA
Erskine N. White, Jr.	Director	216 Nayatt Road Barrington, RI
Dorothy G. Kramer	Senior Vice President	15 Sunset Drive East Greenwich, RI
Hans L. Kuster	Senior Vice President	35 Nayatt Road Barrington, RI
Emile R. Martineau	Vice President	Unit 653, Orleans Wethersfield Commons Jefferson Blvd., Warwick, RI
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, RI
John Ricottilli, Jr.	Senior Vice President	4 Sorrell Road North Providence, RI

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

TACO, 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 TACO, INC.

SECOND: It is incorporated under the laws of New York

THIRD: The address of its registered office in Rhode Island is  
1160 Cranston Street, Cranston, Rhode Island 02920  
and the name of its registered agent in Rhode Island at such address is  
Henry P. Peterson, Assistant Secretary

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 Manufacture of water heaters, warm water heating specialties and centrifugal pumps.

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

Name	Office	Address
John Hazen White	Director	47 South Meadow Lane, Barrington, RI
Mary Tefft White	Director	47 South Meadow Lane, Barrington, RI
Robert L. Loeb	Director	Willey Hill Road, Box 350, Norwich, V
	Director	
	Director	
	Director	
John Hazen White	President	Same as above
John Ricottilli,	Sr. Vice President	4 Sorrell Road, North Providence, RI
Dorothy G. Kramer	Secretary	15 Sunset Drive, East Greenwich, RI
Dorothy G. Kramer	Treasurer	15 Sunset Drive, East Greenwich, RI

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	10 Series	Par Value per Share or Statement that Shares are without Par Value
100	Capital	10	No Par Value

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.....09.....1500

OCT 2 1981

*Handwritten 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>
100	Capital		No Par Value

Dated 9/25 , 1981

Taco, Inc.

(NAME OF CORPORATION)

By

*Dorothy G. Kramer*

Dorothy G. Kramer  
Secretary & Treasurer

OFFICERS AND DIRECTORS (continued):

Dorothy G. Kramer	Senior Vice President	15 Sunset Drive East Greenwich, RI
Hans L. Kuster	Vice President	35 Nyatt Road Barrington, RI
David L. Pellett	Vice President	64 Starfish Drive Narragansett, RI
Emile R. Martineau	Vice President	Unit 653 Orleans Wethersfield Commons Jefferson Blvd. Warwick, RI
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, RI

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

TACO, 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 TACO, INC.

SECOND: It is incorporated under the laws of New York

THIRD: The address of its registered office in Rhode Island is 1160 Cranston Street, Cranston, R. I. 02920

and the name of its registered agent in Rhode Island at such address is Henry P. Peterson, Assistant Secretary

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 2 Broadway, New York, New York 10004

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Manufacture of water heaters, warm water heating specialties and centrifugal pumps.

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

Name	Office	Address
Mary Tefft White	Director	47 South Meadow Lane Barrington, R. I. 02806
John Hazen White	Director	98 Sea Cliff Ave., San Francisco, CA.
Mary White Rose	Director	1025 Mills Ave., Modesto, CA.
Hugh Rose, III	Director	Willey Hill Rd., Box 350, Norwich, Vt
Robert L. Loeb	Director	
John Hazen White	President	same as above
Curtis V. Givan	Exec. Vice President	290 Rumstick Rd., Barrington, R. I.
Dorothy G. Kramer	Secretary	15 Sunset Dr., E. Greenwich, R.I.
Dorothy G. Kramer	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
100	Capital		No Par Value

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APR 16 1980

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>
100	Capital		No Par Value

Dated *Mar. 4*, 1980

TACO, INC.  
(NAME OF CORPORATION)

By *Henry P. Peterson*  
Henry P. Peterson, Assistant Secretary

OFFICERS AND DIRECTORS (continued):

Dorothy G. Kramer	Senior Vice-President	15 Sunset Drive E. Greenwich, R. I.
John Ricottilli, Jr.	Senior Vice-President	4 Sorrell Road No. Providence, R. I.
Hans L. Kuster	Vice-President	35 Nyatt Road Barrington, R. I.
David L. Pellett	Vice-President	64 Starfish Drive Narragansett, R. I.
Emile R. Martineau	Vice-President	Unit 653 Orleans Wethersfield Commons Jefferson Blvd. Warwick, R. I.
Henry P. Peterson	Assistant Secretary	505 Fair Street Warwick, R. I.

# State of Rhode Island and Providence Plantations

## OFFICE OF THE SECRETARY OF STATE

### ANNUAL REPORT

#### OF

TACO, 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:

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and the name of its registered agent in Rhode Island at such address is  
Henry P. Peterson, Assistant Secretary

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  
2 Broadway, New York, N. Y. 10004

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Manufacturers of water heaters, warm water heating specialties and centrifugal pumps.

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

Name	Office	Address
Mary Tefft White	Director	233 Rumstick Rd., Barrington, R. I.
John Hazen White	Director	233 Rumstick Rd., Barrington, R. I.
Mary White Rose	Director	98 SeaCliff Ave., San Francisco, CA.
Hugh Rose, III	Director	1025 Mills Ave., Modesto, CA.
Robert L. Loeb	Director	Willey Hill Rd., Box 350, Norwich, Vt.
	Director	
John Hazen White	President	233 Rumstick Rd., Barrington, R. I.
Curtis V. Givan	Vice President	290 Rumstick Rd., Barrington, R. I.
Dorothy G. Kramer	Secretary	15 Sunset Dr., E. Greenwich, R. I.
Dorothy G. Kramer	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
100	Capital		No Par

3-1-79

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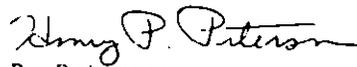
MAR 5 1979

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>
100	Capital		No Par

Dated February 16, 1979

TACO, INC.  
(NAME OF CORPORATION)

By   
Henry P. Peterson  
1st Assistant Secretary

OFFICERS AND DIRECTORS ( continued ):

Dorothy G. Kramer	Senior Vice-President	15 Sunset Drive E. Greenwich, R.I.
John Ricottilli, Jr.	Senior Vice-President	4 Sorrell Rd. No. Providence, RI
Hans L. Kuster	Vice-President	35 Nyatt Rd. Barrington, R.I.
David L. Pellett	Vice-President	Division Rd. E. Greenwich, R.I.
Emile R. Martineau	Vice-President	Unit 653 Orleans Wethersfield Comm. Jefferson Blvd. Warwick, R. I.
Henry P. Peterson	Assistant Secretary	505 Fair St. Warwick, R. I.

Filing fee: \$50.00

APPLICATION FOR  
CERTIFICATE OF WITHDRAWAL  
OF  
TACO, INC.

To the Secretary of State  
of the State of Rhode Island

Pursuant to the provisions of Section 7-1.1-112 of the General Laws, 1956, as amended, the undersigned corporation hereby applies for a Certificate of Withdrawal from the State of Rhode Island, and for that purpose submits the following statement:

FIRST: The name of the corporation is Taco, Inc.

SECOND: It is incorporated under the laws of New York

THIRD: It is not transacting business in the State of Rhode Island.

FOURTH: It hereby surrenders its authority to transact business in Rhode Island.

FIFTH: It revokes the authority of its registered agent in Rhode Island to accept service of process, and consents that service of process in any action, suit or proceeding based upon any cause of action arising in Rhode Island during the time the corporation was authorized to transact business in Rhode Island may thereafter be made on the corporation by service thereof on the Secretary of State of the State of Rhode Island.

SIXTH: The post-office address to which the Secretary of State may mail a copy of any process against the corporation that may be served on him is Abberley Kooiman, Esqs. 521 Fifth Avenue, New York, New York 10175 (Suite 2200).

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, as of this date 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>
100 shares	Common stock	N/A	Without par value

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, as of this date 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>
45 shares	Common stock	N/A	Without par value

FILED

OCT 22 1996

By DAFESS  
175057

NINTH: The amount of its stated capital as of this date is \$ zero

TENTH: All corporate taxes and fees due to the State of Rhode Island have been paid.

Dated October 17, 1996

Taco, Inc.  
By *[Signature]*  
John Hazen White, Jr.  
Its Vice President  
and *[Signature]*  
Kyle Adamonis  
Its Asst. Secretary

STATE OF RHODE ISLAND }  
COUNTY OF Providence } Sc.

At Cranston in said county on the 17<sup>th</sup> day of  
October, 1996, before me personally appeared John  
Hazen White, Jr., who being by me first duly sworn, declared that he is the  
Vice President of Taco, Inc.,  
that he signed the foregoing document as such Vice President of the  
corporation, and that the statements therein contained are true.

*[Signature]*  
Notary Public

(NOTARIAL SEAL)