

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)                                |   |                                       |                              |                         |
|--|---------------------------------------|---|---------------------------------------|------------------------------|-------------------------|
| I. Corporate ID No.  | 2. Name of Corporation                | on                                      |                                       |                              |                         |
| 130449   | The Enterprise                        | Social Investment Co                    | orp.                                  |                              |                         |
| 3. Street Address Principal Bus                                  | iness Office                          | ·····                                   | City                                  | State                        | Zip                     |
| 10227 WINCOPIN CIRCLE  |                                       |   | COLUMBIA                              | ∫MD                          | 21044-                  |
| 1. Business Phone No.  |                                       | 5. State of Incorporation               | <del></del>                           | <del></del>                  | 6. SIC Code             |
| · · · · · · · · · · · · · · · · · · ·                            |                                       | MARYLAND                                |                                       |                              | 8888                    |
| 7. Brief Description of the Cha<br>TO INVEST IN LOW I            |                                       | ted in Rhode Island                     |                                       |                              |                         |
| 8. NAMES AND ADDRES  | SEES OF THE OFFIC                     | EDS /#Y* BAY FAB ATT                    | CHMENTS   FILL IN SE                  | ACES REFORE USING AT         | TACHMENTS : (122)       |
| President Name   | SES OF THE OFFIC                      | ERS, TA BUN PURATIA                     | Vice President Name                   | ACES DEL ORD OSMO AL         | TACHELLA CONTRACTOR     |
| Jeffery Donahue  |                                       |   | . Frank Narron                        |                              |                         |
| Street Address   |                                       |   | Street Address                        |                              |                         |
| 10227 Wincopin Ci  | rcle, Suite 80                        | 0                                       | :10227 Wincopin                       | Circle, Suite 8              | 00                      |
| City   | State                                 | Zip                                     | *City                                 | State                        | Zip                     |
| Columbia   | MD                                    | 21044                                   | ·Columbia                             | MD                           | 21044                   |
| Secretary Name   | · · · · · · · · · · · · · · · · · · · |   | Treasurer Name                        | '                            |                         |
| Patricia Rouse   |                                       |   | Jeffery Galentine                     |                              |                         |
| Street Address   |                                       |   | * Street Address                      |                              |                         |
| 10227 Wincopin Circle, Suite 800                                 |                                       |   | .10227 Wincopin Circle, Suite 800 III |                              |                         |
| City   | State                                 | Zip                                     | `City                                 | State                        | Zip 1,>- 1,             |
| Columbia   | MD                                    | 21044                                   | . Columbia                            | MD                           | 22044 (1)               |
| 9. NAMES AND ADDRE   |                                       | TORS ("Y" ROY FOR A                     |                                       | SPACES REFORE USING          | <u></u>                 |
| Director Name  | 33E3 OF THE DIREC                     | TORY ( A BOATONAL                       | Director Name                         | OTROLO DEL ORE GUARG         | = 3333                  |
| F. Barton Harvey III   |                                       |   | Richard Berndt w                      |                              |                         |
| Street Address   |                                       |   | <u> </u>                              |                              | <u> </u>                |
| 10227 Wincopin C:  | ircle Suite AC                        | nn                                      | 10227 Wincopin                        | Circle, Suite 8              |                         |
|  | State                                 | Zip                                     | *Ciry                                 | State                        | Zip                     |
| Ciry<br>Columbia   | MD                                    | 21044                                   | 'Columbia                             | MD                           | 21044                   |
| Director Name  |                                       |   | Director Name                         |                              |                         |
| Gary Gensler   |                                       |   | Mary Reilly                           |                              |                         |
| Sireei Address   | · · · · · · · · · · · · · · · · · · · |   | Street Address                        | <del></del>                  |                         |
| 10227 Wincopin C   | ircle. Suite 80                       | 00                                      |                                       | Circle, Suite 8              | 00                      |
| City   | State                                 | Zip                                     | .Ciry                                 | State                        | Z.ip                    |
| Columbia   | MD                                    | 21044                                   | · Columbia                            | MD                           | 21044                   |
| 10 SHARES AUTHORI  | ZED CYX" ROX FOR AT                   | TACHMENT)                               | E 11. SHARES ISSUED (                 | X" BOX FOR ATTACHME!         | VD []                   |
| 10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) AUTHORIZED SHARES |                                       |   | IISSUED SHARES                        |                              |                         |
| Number of Shares   | Class/Series                          | Par Value                               | Number of Shares                      | Class/Series                 | Par Value               |
| 19000  | Common                                | \$700.00                                | † · · · · ·                           |                              |                         |
| 26,500,000 COMM \$0  | <del>. 10 PAR VALUE, 8</del>          | , <del>500,000 PREF <b>\$0</b>.10</del> | LE 10000                              | Common                       | \$100.00                |
|  |                                       |   |                                       |                              | <del></del>             |
| ]  |                                       |   |                                       |                              |                         |
|  |                                       | D                                       |                                       | i Tuan                       | Parainas as Truct       |
| This report must be sig  | nea in ink by eilner                  | the President Steat                     | esiaeni, secretary, Ass               | isiani secretary, Treas      | urer, Receiver or Trust |
|  |                                       |   |                                       |                              |                         |
| 01 88090 1801 1  | BINF OFFICE STORE IN                  | FEB 1 8 2005                            |                                       |                              |                         |
|  |                                       | سا                                      |                                       |                              |                         |
| 1 3 (  |                                       | By_finc                                 | Under negative of n                   | erjury, I declare and affirm | that I have examined    |
| , , ,  |                                       | COVE                                    |                                       | ng any accompanying sche     |                         |
|  |                                       | - C2&212                                |                                       | ents contained herein are to |                         |
| *130449 FBC 02/07/   | 05 10:57:30 AM*                       |   | //                                    |                              | , , –                   |
| File Date  |                                       |   | pe                                    | <del></del>                  | 2/14/2005               |
|  |                                       |   | Signature of Officer                  |                              | Date                    |
| Check No.  |                                       |   |                                       | 2-WIT                        |                         |
|  |                                       | ,                                       | Print or Type Name                    |                              | <del></del>             |
| В <u>у:</u>  |                                       | _                                       | •••                                   | •                            |                         |
| FOR SECRETARY OF STA   | TE USE ONLY                           |   | CFU+ SEV                              | <u>'r</u>                    |                         |
| L. CR DECKETART OF STA   |                                       |   | Title of Officer                      |                              | Form 630 12             |
|  |                                       |   |                                       |                              |                         |

### The Enterprise Social Investment Corporation

### **Officers**

### Name

### Title

F. Barton Harvey III
Jeffrey H. Donahue
Holly J. Stagmer
Helen W. Whitehead
Frank R. Narron
Barbara J. Sonberg
Randall C. Lott
Judy Bourgeois
Paul Cummings
Robert E. Powers
B. Susan Wilson
Scott Hoekman
Patricia T. Rouse
Jeffrey G. Galantine

Chairman of the Board
President & CEO
Senior Vice President
Chief Administrative Officer
Senior Vice President, National Equity Initiatives
Senior Vice President, Asset Management
Vice President and CFO
Vice President, Asset Management
Vice President, Acquisitions
Vice President, West Coast Operations

Vice President, Technical Support

Vice President, Acquisitions/Underwriting Secretary
Treasurer

### **Board of Directors**

Laura Bailey Richard O. Berndt David R. Bock Jeffrey H. Donahue Gary Gensler Daryl Hall F. Barton Harvey III Arlene Isaacs-Lowe Marilyn Melkonian Felice Michetti Terri Y. Montague Joseph F. Reilly Mary K. Reilly Lee Rosenberg Patricia T. Rouse Jerome D. Smalley Thomas J. Watt Thomas W. White-

The business address for all officers and directors is: 10227 Wincopin Circle, Suite 800, Columbia, Maryland 21044



Check No.

FOR SECRETARY OF STATE USE ONLY

By:

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 IN BLACK) 1. Corporate ID No. 2. Name of Corporation 130449 The Enterprise Social Investment Corporation 3. Street Address Principal Business Office State Zip 10227 Wincopin Circle, Ste 800 Columbia MD 21044 6. SIC Code 4. Business Phone No. 5. State of Incorporation 410-964-0552 Maryland 7. Brief Description of the Character of Business Conducted in Rhode Island Invest in Low Income Housing 8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) I FILL IN SPACES BEFORE USING ATTACHMENTS President Name Vice President Name Jeffery Donahue . Frank Narron Street Address Street Address . 10227 Wincopin Circle, Ste 800 10227 Wincopin Circle, Ste 800 State Zip State City City Zio Columbia MD 21044 Columbia MD 21044 Secretary Name Treasurer Name Jeffery Galentine Patricia Rouse Street Address Street Address 10227 Wincopin Circle, Ste 800 .10227 Wincopin Circle, Ste 800 State \*City Zip City State Zip MD Columbia 21044 MD 21044 Columbia 9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) I FILL IN SPACES BEFORE USING ATTACHMENTS Director Name Director Name Richard Berndt F. Barton Harvey III Street Address Street Address 10227 Wincopin Circle, Ste 800 10227 Wincopin Circle, Ste 800 City State Zip City State Zip 1 Columbia 21044 Columbia MD 21044 MD Director Name ... Director Name Paul Hill Mary Reilly Street Address Street Address 10227 Wincopin Circle, Ste 800 10227 Wincopin Circle, Ste 800 .Cin City State Zio 21044 Columbia MD 21044 Columbia MD 10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) **AUTHORIZED SHARES** ISSUED SHARES Par Value Number of Shares Class/Sertes Par Value Number of Shares Class/Series 10000 Common \$100.00 10000 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 Signature of Officer Date

RANDAU CLOTT

Form 630 12/01

Print or Type Name of Officer

UP+ cfo

### The Enterprise Social Investment Corporation

### **Officers**

#### Name Title F. Barton Harvey III Chairman of the Board Jeffrey H. Donahue President & CEO Holly J. Stagmer Senior Vice President Helen W.Whitehead Chief Administrative Officer Frank R. Narron Senior Vice President, National Equity Initiatives Senior Vice President, Asset Management Barbara J. Sonberg Randall C. Lott Vice President and CFO Judy Bourgeois Vice President, Asset Management Vice President, Acquisitions **Paul Cummings** Vice President, West Coast Operations Robert E. Powers Vice President, Technical Support B. Susan Wilson Vice President, Asset Management Elizabeth A. O'Leary Vice President, Acquisitions/Underwriting Scott Hockman Secretary Patricia T. Rouse Treasurer Jeffrey G. Galantine

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Richard O. Berndt David R. Bock Jeffrey H. Donahue Gary Gensler Daryl Hall F. Barton Harvey III Paul D. Hill Arlene Isaacs-Lowe Marilyn Melkonian Felice Michetti Terri Y. Montague Joseph F. Reilly Mary K. Reilly Lee Rosenberg Patricia T. Rouse Thomas J. Watt Kathleen Weise Thomas W. White

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