



**State of Rhode Island  
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services  
148 W. River Street  
Providence RI 02904-2615  
(401) 222-3040

**Foreign Business Corporation  
Annual Report**

Filing Period: February 1 - May 1

*In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.*

**ANNUAL REPORT YEAR - ENTER THE CURRENT FILING YEAR 2023:** 2023

**1. Corporate ID No.** 000069590

**2. Name of Corporation** Aquila Narragansett Tax-Free Income Fund

**3. Street Address Principal Business Office:**

No. and Street: 120 WEST 45TH STREET  
SUITE 3600

City or Town: NEW YORK State: NY Zip: 10036 Country: USA

**4. Business Phone No.**

**5. State of Incorporation**

State: MA

**NAICS CODE**

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

523110

**6. Brief Description of the Character of Business Conducted in Rhode Island**

A REGISTERED MUTUAL FUND INVESTING PRINCIPALLY IN RHODE ISLAND  
MUNICIPAL  
SECURITIES.

**7. Names and Addresses of the Officers and Directors:**

**All officers and directors must be listed.**

<b>Title</b>	<b>Individual Name</b> First, Middle, Last, Suffix	<b>Address</b> Address, City or Town, State, Zip Code, Country
TRUSTEE	ERNEST CALDERON	303 W. HERRO LANE PHOENIX, AZ 85013 USA
CHIEF FINANCIAL OFFICER & TREASURER	JOSEPH DIMAGGIO	120 WEST 45TH STREET NEW YORK, NY 10036 USA
TRUSTEE	GLENN OFLAHERTY	132 FAIRWAY LANE GRANBY, CO 80446 USA
TRUSTEE	LAUREEN L WHITE	26 SYCAMORE LANE SAUNDERSTOWN, RI 02874 USA
SENIOR VICE PRESIDENT	PAUL OBRIEN	120 WEST 45TH STREET NEW YORK, NY 10036 USA
SENIOR VICE PRESIDENT	STEPHEN CARIDI	120 WEST 45TH STREET NEW YORK, NY 10036 USA
CHIEF COMPLIANCE OFFICER	RANDALL FILLMORE	1949 PINE STREET SAN FRANCISCO, CA 94109 USA
TRUSTEE	GARY CORNIA	2171 RIVER OF FORTUNE DRIVE ST. GEORGE, UT 84790 USA
TRUSTEE	GRADY GAMMAGE JR.	12234 RUNNING BEAR COURT PHOENIX, AZ 85044 USA
TRUSTEE & PRESIDENT	DIANA HERRMANN	120 WEST 45TH STREET NEW YORK, NY 10036 USA
TRUSTEE	PATRICIA L. MOSS	3527 NW CONRAD DRIVE BEND, OR 97703 USA
TRUSTEE	HEATHER OVERBY	10504 JIMSON POOL STREET PROSPECT, KY 40059 USA

**8. Shares Authorized and Issued**

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
STK		\$0.0100	80,000,000.00	205991504

**9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.**

**Signed this 30 Day of May, 2023 at 10:39:11 AM.** *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By DIANA P. HERRMANN

Signature of Authorized Representative of the Corporation

Form No. 630  
Revised 09/07

© 2007 - 2023 State of Rhode Island  
All Rights Reserved