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01 FEB 26 AM 9:55

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

Florida Department of State  
Division of Corporations  
PO Box 6327  
Tallahassee, FL 32314

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-02/26/01--01102--012  
\*\*\*\*\*35.00 \*\*\*\*\*35.00

February 21, 2001

To Whom It May Concern,

Enclosed are the Articles of Dissolution, Plan of Distribution, and Certification of Procedure as approved by the Board of Directors of the Riverside Theatre Endowment Fund, Inc., In Memory of C Carroll Otto at their Regular Meeting held on January 29, 2001. The Corporation has ceased doing business permanently.

Also enclosed is a check in the amount of \$35.00 representing the filing fee as required.

If you have any questions, please feel free to contact me at 561-231-5860.

Sincerely,

*Paul Cazzolla*  
Paul Cazzolla  
Business Manager

Diss  
2-28-01  
MS

Cc L Thompson, Counsel  
C. Still, Executive Director  
Division of Corp. Uniform Business  
Report Filings  
File

## ARTICLES OF DISSOLUTION

Pursuant to Section 617.1403, Florida Statutes, this Florida not for profit corporation submits the following Articles of Dissolution:

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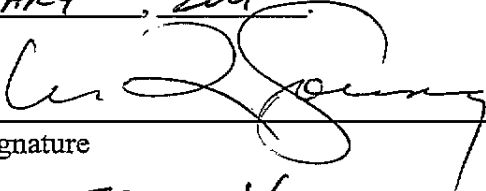
FIRST: The name of the corporation is The Riverside Theatre Endowment Fund, Inc., In Memory Of C. Carroll Otto.

SECOND: Adoption of dissolution

The date of the meeting of the members of which the resolution dissolved was adopted on 29<sup>th</sup> JANUARY, 2001.

- ☒ The number of votes cast for dissolution was sufficient for approval.
- ☐ The resolution of adopted by written consent and executed in accordance with 617.0701, Florida Statutes.

Signed this 29<sup>th</sup> day of JANUARY, 2001

  
Signature

W. TERRY YOUNG  
Typed or printed name

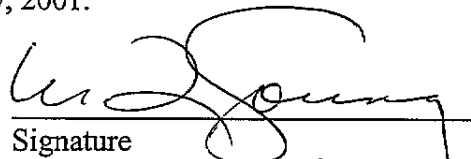
PRESIDENT  
Title

## PLAN OF DISTRIBUTION OF ASSETS

WHEREAS, The Riverside Theatre Endowment Fund, Inc., In Memory of C. Carroll Otto ("The Endowment Fund") pursuant to its Articles of Incorporation at a specially set meeting held on January 29, 2001, agreed to dissolve The Endowment Fund And pursuant to Florida Statute Section 617.1406 of Section 4, the following represents The Endowment Fund's plan for settlement and resolution of all its outstanding affairs and responsibilities.

1. There are no assets or liabilities of The Endowment Fund.
2. That The Endowment Fund has operated as a managing agent for certain assets of the Riverside Theatre, Inc. which consists of the following:
  - A. The Riverside Theatre Endowment Fund held a PNC Bank, Vero Beach, Florida, as custodian for the Riverside Theatre Endowment, Inc. valid 12/26/96.
  - B. Riverside Theatre Fine Arts Grand Fund, PNC as custodian for Riverside Theatre Fine Arts Grants valid 6/19/97.
  - C. Custodial agreements with PNC Bank.
3. The Endowment Fund hereby releases any and all control, management responsibility over these respective accounts and securities to Riverside Theatre, Inc. However, all funds that were under the operation and control of The Endowment Fund are to continue to be specifically designated and maintained for the benefit of the endowment of Riverside Theatre, Inc.
4. Further, as it relates to the dissolution of The Endowment Fund's affairs and release of its managerial responsibilities to Riverside Theatre, Inc., The endowment Fund further hereby releases and waives any and all control or right of responsibility over any and all other assets, distribution of income, principal, grant money or any and all other items not specifically stated herein and such powers are transferred to Riverside Theatre, Inc.

This plan is hereby approved and adopted by the Board of Directors of The Endowment Fund on the 29<sup>th</sup> day of January, 2001.

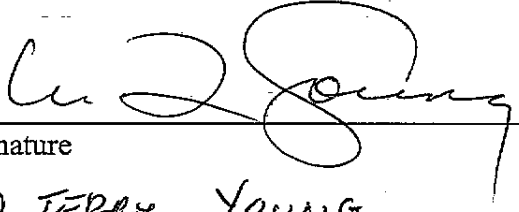
  
Signature

W. TERRY YOUNG  
Typed or Printed Name

PRESIDENT  
Title

**THE RIVERSIDE THEATRE ENDOWMENT FUND, INC.,  
IN MEMORY OF C. CARROLL OTTO**

I hereby certify that the necessary approval procedure was followed by the Board of Directors at a special meeting held on JANUARY 29, 2001 and adopted the Articles of Dissolution and Plan of Distribution of Assets.

  
\_\_\_\_\_  
Signature

W TERRY YOUNG  
\_\_\_\_\_  
Typed or printed name

PRESIDENT  
\_\_\_\_\_  
Title