

F03000006185

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

PICK-UP WAIT MAIL

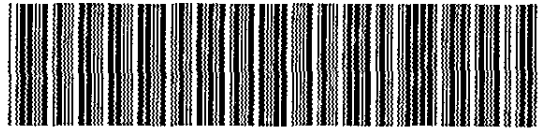
(Business Entity Name)

(Document Number)

Certified Copies _____ Certificates of Status _____

Special Instructions to Filing Officer:

Office Use Only



900024963979

11/24/03 - 01115 - 001 **70.00

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

03 DEC 12 AM 10:05

FILED

F03-6185
Q

Office of Planned Giving



A Campaign for
COLLEGE OF THE HOLY CROSS

November 17, 2003

Secretary of State
State of Florida
Registration Section
Division of Corporations
P.O. Box 6327
Tallahassee, Florida 32314

Gentlemen:

Enclosed are the following:

- Transmittal Letter;
- Application by Foreign Not For Profit Corporation for Authorization to Conduct Its Affairs In Florida;
- A copy of the Sworn Statement in Lieu of Annual Statements for Issuers of Donor Annuity Agreements, the original of which was forwarded to Bruce E. Lolo of the Office of Insurance Regulation;
- Filing fee in the amount of \$70.00.

Kindly forward your acknowledgment of registration to me after processing the same.

Thank you for your cooperation and assistance in this matter.

Sincerely,

Carolyn J. Flynn
Director of Planned Giving

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

03 DEC 12 AM 10:05

FILED



FLORIDA DEPARTMENT OF STATE
Glenda E. Hood
Secretary of State

December 3, 2003

CAROLYNN FLYNN
1 COLLEGE STREET
WORCESTER, MA 01610

SUBJECT: TRUSTEES OF THE COLLEGE OF THE HOLY CROSS
Ref. Number: W03000036340

We have received your document for TRUSTEES OF THE COLLEGE OF THE HOLY CROSS and your check(s) totaling \$70.00. However, the enclosed document has not been filed and is being returned for the following correction(s):

The name of the corporation must contain a corporate suffix. This suffix may be: CORPORATION, CORP., INCORPORATED, or INC. Sections 617.0401(1)(a) and 617.1506(1), Florida Statutes, prohibits the use of the word COMPANY or CO. in the name of a non-profit corporation.

The date first transacted business in Florida within the meaning of s. 607.1501 or 608.501, F.S., must be set forth in section 6 of the application. If the corporation/limited liability company has not yet transacted business in Florida within this meaning, please insert the words "upon qualification" in lieu of a date. (Note: Pursuant to s. 607.1502(4), F.S., this office collects a civil penalty of \$1000 for each year other than the application filing year, that a foreign corporation or limited liability company transacts business in this state without authority along with the past annual report/uniform business report fees due this office.)

The document must be signed by the chairman, any vice chairman of the board of directors, its president, or another of its officers.

Please return your document, along with a copy of this letter, within 60 days of your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6020.

Tammi Cline
Document Specialist

Letter Number: 803A00065078

SECRETARY OF STATE
TAMMIE CLINE
TALLAHASSEE, FLORIDA

03 DEC 12 AM 10:05

FILED

TRANSMITTAL LETTER

TO: Registration Section
Division of Corporations

SUBJECT: Trustees of the College of the Holy Cross
(Name of Corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Not for Profit Corporation for Authorization to Conduct its Affairs in Florida", "Certificate of Existence", and check are submitted to register the above referenced not for profit corporation to conduct its affairs in Florida.

Please return all correspondence concerning this matter to the following:

Carolyn J. Flynn, Director of Planned Giving
(Name of Person)

College of the Holy Cross
(Firm/Company)

1 College Street
(Address)

Worcester, MA 01610
(City/State and Zip Code)

For further information concerning this matter, please call:

Carolyn J. Flynn at (508) 793-2482
(Name of Person) (Area Code & Daytime Telephone Number)

STREET ADDRESS:
Registration Section
Division of Corporations
409 E. Gaines St.
Tallahassee, FL 32399

MAILING ADDRESS:
Registration Section
Division of Corporations
P. O. Box 6327
Tallahassee, FL 32314

Enclosed is a check for the following amount:

- \$70.00 Filing Fee
- \$78.75 Filing Fee & Certificate of Status
- \$78.75 Filing Fee & Certified Copy
- \$87.50 Filing Fee, Certificate of Status & Certified Copy

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

03 DEC 12 AM 10:05

FILED

**APPLICATION BY FOREIGN NOT FOR PROFIT CORPORATION FOR AUTHORIZATION TO
CONDUCT ITS AFFAIRS IN FLORIDA**

IN COMPLIANCE WITH SECTION 617.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN NOT FOR PROFIT CORPORATION FOR AUTHORIZATION TO CONDUCT ITS AFFAIRS IN THE STATE OF FLORIDA:

1. Trustees of the College of the Holy Cross Corporation.
(Name of corporation: must include the word "INCORPORATED" or "CORPORATION" or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a natural person or partnership if not so contained in the name at present. "Company" or "Co." may not be used as a corporate suffix by a nonprofit corporation.)
2. Massachusetts 3. 04-2103558
(State or country under the law of which it is incorporated) (FEI number, if applicable)
4. March 24, 1865 5. Perpetual
(Date of Incorporation) (Duration: Year corp. will cease to exist or "perpetual")
6. Upon Qualification
(Date corporation first conducted Affairs in Florida - See sections 617.1501, 617.1502, and 617.155, F.S.)
7. 1 College St., Worcester, MA 01610
(Principal office address)
1 College St., Worcester, MA 01610
(Current mailing address)

8. Issuance of Charitable Gift Annuities
(Purpose(s) of corporation authorized in home state or country to be carried out in the state of Florida)

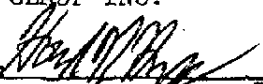
9. Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box **NOT** acceptable)

Name: CLASP INC.

Office Address: 3001 Tamiami Trail N., 4th Floor
Naples, Florida 34103
(City) (Zip Code)

FILED
 03 DEC 12 AM 10:05
 SECRETARY OF STATE
 TALLAHASSEE, FLORIDA

10. Registered agent's acceptance:
Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

CLASP INC.
 By 
 Howard Hajsa, (Registered agent's signature) Vice President

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

12. Names and addresses of officers and/or directors:

A. DIRECTORS

Chairman: _____

Address: _____

Vice Chairman: _____

Address: _____

Director: _____

Address: _____

Director: _____

Address: _____

B. OFFICERS

President: Rev. Michael C. McFarland, S.J.

Address: 1 College Street

Worcester, MA 01610

Vice President: William J. Durgin (V.P. for Business Affairs & Treasurer)

Address: 1 College Street

Worcester, MA 01610

Secretary: _____

Address: _____

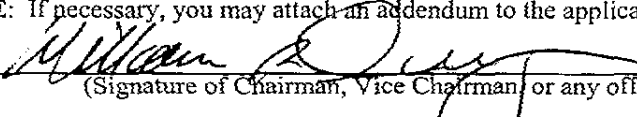
Treasurer: _____

Address: _____

03 DEC 12 PM 10:09
SECRETARY OF STATE
TALLAHASSEE
FLORIDA

FILED

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors. **

13. 
(Signature of Chairman, Vice Chairman or any officer listed in number 12 of the application)

14. Vice President for Business Affairs & Treasurer
(Typed or printed name and capacity of person signing application)

** see Annual Report attached hereto and made a part hereof.



FLORIDA DEPARTMENT OF STATE
Glenda E. Hood
Secretary of State

December 3, 2003

CAROLYNN FLYNN
1 COLLEGE STREET
WORCESTER, MA 01610

SUBJECT: TRUSTEES OF THE COLLEGE OF THE HOLY CROSS
Ref. Number: W03000036340

We have received your document for TRUSTEES OF THE COLLEGE OF THE HOLY CROSS and your check(s) totaling \$70.00. However, the enclosed document has not been filed and is being returned for the following correction(s):

The name of the corporation must contain a corporate suffix. This suffix may be: CORPORATION, CORP., INCORPORATED, or INC. Sections 617.0401(1)(a) and 617.1506(1), Florida Statutes, prohibits the use of the word COMPANY or CO. in the name of a non-profit corporation.

The date first transacted business in Florida within the meaning of s. 607.1501 or 608.501, F.S., must be set forth in section 6 of the application. If the corporation/limited liability company has not yet transacted business in Florida within this meaning, please insert the words "upon qualification" in lieu of a date. (Note: Pursuant to s. 607.1502(4), F.S., this office collects a civil penalty of \$1000 for each year other than the application filing year, that a foreign corporation or limited liability company transacts business in this state without authority along with the past annual report/uniform business report fees due this office.)

The document must be signed by the chairman, any vice chairman of the board of directors, its president, or another of its officers.

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6020.

Tammi Cline
Document Specialist

Letter Number: 803A00065078

Office of Planned Giving



A Campaign for
COLLEGE OF THE HOLY CROSS

December 10, 2003

Ms. Tammi Cline
Document Specialist
Florida Department of State
Division of Corporations
P.O. Box 6327
Tallahassee, Florida 32314

Dear Ms. Cline:

In accordance with your request, enclosed are:

- Corrected application containing the word "Corporation" on line 1 and "Upon qualification" on line 4;
- Signature of William R. Durgin, Vice President and Treasurer of the College on line 13.

Thank you for your cooperation and assistance in this matter.

Sincerely,


Carolyn J. Flynn
Director of Planned Giving

03 DEC 12 AM 10:05
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

FILED



William Francis Galvin
Secretary of the
Commonwealth

The Commonwealth of Massachusetts

Secretary of the Commonwealth

State House, Boston, Massachusetts 02133

November 7, 2003

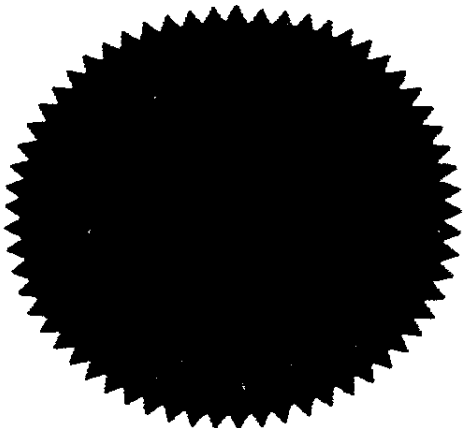
TO WHOM IT MAY CONCERN:

I hereby certify that

TRUSTEES OF THE THE COLLEGE OF THE HOLY CROSS

appears by the records of this office to have been incorporated under the General Laws of this Commonwealth on March 24, 1865 (Chapter 99 of the Acts of 1865).

I also certify that so far as appears of record here, said corporation still has legal existence.



In testimony of which,
I have hereunto affixed the
Great Seal of the Commonwealth
on the date first above written.

William Francis Galvin

Secretary of the Commonwealth

SWORN STATEMENT IN LIEU OF ANNUAL STATEMENTS
FOR ISSUERS OF DONOR ANNUITY AGREEMENTS

Issuer's Name (Issuer) College of the Holy Cross
Address 1 College Street
State, Zip Worcester, MA 01610
Phone and Fax (508) 793-2482 Fax: (508) 793-2626

Please indicate whether or not you wish to have clarifications and communications regarding this statement sent to you by internet and if so, what email address they should be sent to:

No.

Donor Annuity Issuer's Contact Person Carolyn J. Flynn
Donor Annuity Issuer's EIN 04-2103558

STATE OF MASSACHUSETTS

COUNTY OF WORCESTER

Rev. Michael McFarland, S.J., President. William R. Durgin, Treasurer, of the above named issuer, being duly sworn, each deposes and says that they are the above described officers of the said issuer, and that on the thirtieth day of June, 2003, which is the last day of the fiscal year of the issuer, and as described in the initial notification form submitted to the Florida Department of Insurance, the issuer is in compliance with all requirements of Section 627.481, Florida Statutes, and Chapter 4-202, Florida Administrative Code.

03 DEC 12 AM 10:05
FILED
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

(Corporate Seal)

Michael McFarland
President
William R. Durgin
Treasurer

SWORN TO AND SUBSCRIBED BEFORE
ME, THIS 10th DAY OF OCTOBER, 2003.

Richard M. Ruggiero
Notary Public

My Commission expires:
March 26, 2010