

N16744

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(Address)

(City/State/Zip/Phone #)

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**COVER LETTER**

**TO:** Amendment Section  
Division of Corporations

**SUBJECT:** Dissolution of Non-Profit Organization

**DOCUMENT NUMBER:** N16744

The enclosed **Articles of Dissolution** and fee are submitted for filing.

Please return all correspondence concerning this matter to the following:

Angela AbuShahin

(Name of Contact Person)

Lee County Medical Society Auxiliary Foundation, Inc.

(Firm/Company)

13300-56 S. Cleveland Avenue #112

(Address)

Fort Myers, FL 33907

(City/State and Zip Code)

For further information concerning this matter, please call:

Angela AbuShahin

(Name of Contact Person)

at 314  
(Area Code)

409-7787

(Daytime Telephone Number)

Enclosed is a check for the following amount:

- ☐ \$35 Filing Fee    ☒ \$43.75 Filing Fee & Certificate of Status    ☐ \$43.75 Filing Fee & Certified Copy (Additional copy is enclosed)    ☐ \$52.50 Filing Fee, Certificate of Status & Certified Copy (Additional copy is enclosed)

**MAILING ADDRESS:**

Amendment Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

**STREET ADDRESS:**

Amendment Section  
Division of Corporations  
Clifton Building  
2661 Executive Center Circle  
Tallahassee, FL 32301

PA1423

## ARTICLES OF DISSOLUTION

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

FIRST: The name of the corporation as currently filed with the Florida Department of State:

Lee County Medical Society Auxiliary Foundation, Inc.

SECOND: The document number of the corporation (if known): N16744

THIRD: Adoption of Dissolution  
**(COMPLETE SECTION I OR II)**

### SECTION I

If the corporation has members entitled to vote:

(CHECK/COMPLETE ONE)

☒ The date of meeting of members at which the resolution to dissolve was adopted

December 7, 2017

The number of votes cast by the members was sufficient for approval.

☐ The resolution was adopted by written consent of the members and executed in accordance with section 617.0701, Florida Statutes.

### SECTION II

If the corporation has no members or members entitled to vote on the dissolution:

The corporation has no members or members entitled to vote on the dissolution.

The date of adoption of the resolution by the board of directors was \_\_\_\_\_.

The number of directors in office was \_\_\_\_\_ and the vote for resolution was \_\_\_\_\_ for and \_\_\_\_\_ against. (Must be a majority vote)

FOURTH Effective date of dissolution, if applicable: December 7, 2017  
(no more than 90 days after dissolution file date)

**Note:** If the date inserted in this block does not meet the applicable statutory filing requirements, this date will not be listed as the document's effective date on the Department of State's records.

Signature: \_\_\_\_\_

(By the chairman or vice chairman of the board, president or other officer- if directors have not been selected, by an incorporator- if in the hands of a receiver, trustee, or other court appointed fiduciary, by that fiduciary)

Angela AbuShahin

(Typed or printed name of person signing)

Treasurer

(Title of person signing)

Filing Fee: \$35

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PS 243

Lee County Medical Society Auxiliary Foundation Inc.  
Balance Sheet & Liquidation Summary  
As of Dec 7, 2017 AND May 31, 2018

	Accrual Basis Dec 7, '17	May 31, '18	Net Change	
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Foundation Checking	1,883.41	81,838.53	79,955.12	Note A
Foundation Savings	56,503.49	0.00	-56,503.49	Note B
Mini Grant Savings	23,471.96	0.00	-23,471.96	Note C
Endowment Fund	30,879.31	32,157.56	1,278.25	Note D
Total Checking/Savings	112,738.17	113,996.09		
Other Current Assets				
Due from Alliance	1.25	0.00	-1.25	Note E
Total Other Current Assets	1.25	0.00		
Total Current Assets	112,739.42	113,996.09		
<b>TOTAL ASSETS</b>	<b>112,739.42</b>	<b>113,996.09</b>		
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-61.25	28,398.21	28,459.46	Note F
Total Accounts Payable	-61.25	28,398.21		
Total Current Liabilities	-61.25	28,398.21		
Total Liabilities	-61.25	28,398.21		
Equity				
Unrestricted Net Assets	87,413.03	59,220.17		
Temp. Restricted Net Assets				
Lee County Medical PAC	26,398.21	26,398.21		
Total Temp. Restricted Net Assets	26,398.21	26,398.21		
Net Income	-1,010.57	-20.50		
Total Equity	112,800.67	26,377.71		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>112,739.42</b>	<b>113,996.09</b>		

5/31/2018	
Markham Norton - Accounting Invoice	2,000.00
LCMS Foundation - Restricted Asset Liquidation	26,398.21
	28,398.21 Note E

Cash Balance at 5/31/2018	81,838.53
Estimate Bank Fees through Liquidation	-100.00 (excess to LCMS Fdn)
Liquidation Distributions:	
Heights Community Food Bank	-10,000.00
Blessings & Blankets	-10,000.00
LCMS Foundation Physician Wellness Program	-23,470.19
LCMS Foundation Physician Wellness Program	-26,398.21 (board approved restriction)
Backpacks filled program - Lee County Schools	-10,000.00
Florida Department of State	-43.75
Excess to LCMS Foundation Physician Wellness Program	-1,828.38
Balance Cash after liquidation distributions	0.00
Endowment Fund Balance at 5/31/2018	32,157.56
SWFLFdn restricted piece set by anonymous donor	-5,000.00
50/50 Allocation to LCMS Foundation	-13,578.78
50/50 Coalition for Drug Free Lee County	-13,578.78
Balance of Endowment Fund after liquidating distributions	0.00

Note A: Activity to Checking from 12/7/2017-5/31/2018	
Balance of checking at 12/7/2017	1,883.41
Bank Service Charges	-23.50
Close out Savings into Checking	56,504.88
Close out Mini Grant Savings into Checking	23,473.74
Checking account balance at 5/31/2018	81,838.53

Note B: Activity to Savings from 12/7/2017-5/31/2018	
Balance of savings at 12/7/2017	56,503.49
Interest Income	1.39
Close out Savings into Checking	-56,504.88
Savings account balance at 5/31/2018	0.00

Note C: Activity to MiniGrant Savings from 12/7/2017-5/31/2018	
Balance of minigrant savings at 12/7/2017	23,471.96
Interest income	1.78
Close out MiniGrant savings into checking	-23,473.74
Minigrant savings balance at 5/31/2018	0.00

Note D: Activity to Endowment Fund from 12/7/2017-5/31/2018	
Balance of Endowment Fund at 12/7/2017	30,879.31
Investment Income Gain	1,363.20
Administrative Fees	-284.28
Interest Income	199.33
Balance of Endowment Fund at 5/31/2018	32,157.56

Note E: Write off due to due from of \$1.25

PS 3-203