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NOTIFICATION OF ISSUANCE OF QUALIFIED CHARITABLE GIFT ANNUITIES

Notice to commissioner: A charitable organization that issues or intends to issue qualified charitable gift annuities shall notify the commissioner in writing prior to the date of entering into the organization's first qualified charitable gift annuity agreement and thereafter shall notify the commissioner on March 1 of each year in which the charitable organization issues or intends to issue qualified charitable gift annuities. This Notification expires on the following March 1, pending the submission of a new Notification with the appropriate attachments. It is understood that the Notification must be filed and acknowledged in order for a charitable organization to be qualified to issue charitable gift annuities in Montana.

_____
NAME OF CHARITABLE ORGANIZATION

_____
STREET ADDRESS MAILING ADDRESS (IF DIFFERENT)

_____
CITY STATE ZIP CODE

(_____) _____ (_____) _____ _____
PHONE # FAX # FEIN #

Year commenced operations:_____Year granted Federal tax-exempt status: _____

_____
Purpose of Charitable Organization

_____ (_____) _____
Printed Name of Contact Person Phone #

_____
Email Address

In filing this Notification the following Certifications are made:
( ) The organization is a charitable organization in good standing as described by either Section 501(c)(3) or 170(c) of the Internal Revenue Code of 1986;
( ) The annuities issued by the organization are qualified charitable gift annuities as described by Section 501(m)(5), Section 514(c)(5), Section 1011(b) of the Internal Revenue Code of 1986;
( ) That on the date of any annuity agreement the charitable organization has a minimum of $300,000 in net worth or $100,000 in unrestricted cash, cash equivalents or publicly traded securities (exclusive of the assets funding the annuity agreement);
( ) That on the date of any annuity agreement the charitable organization has been in continuous operation for at least 3 years or is a successor or affiliate of a charitable organization that has been in continuous operation for at least 3 years;
( ) That on the date of any annuity agreement maintains a separate annuity fund with at least one-half the value of the initial amount transferred for outstanding annuities;
( ) Notice to the Donor is contained in a separate paragraph of the annuity agreement, that a qualified charitable gift annuity is not insurance under the laws of Montana and is not subject to regulation by the Commissioner or protected by an insurance guaranty association;
( ) ***For new notifications***, please attach the most recently completed Annual (Calendar or Fiscal Year) Balance Sheet and Income Statement for the charitable organization. For subsequent filings, please do not submit financial information ***unless requested*** by the Montana Department of Insurance.

_____ _____
SIGNATURE OF OFFICER OR DIRECTOR DATE

_____ _____
PRINTED NAME TITLE

Montana Code Annotated Reference: 33-20-701