



STATE OF ARIZONA
CORPORATION COMMISSION

01/07/99



NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 06/30/1996 4/95

DUE ON OR BEFORE 10/15/1996 #H/C

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0252836-4
Corporation Name: MERCY HOUSING ARIZONA *
Address: 222 W. THOMAS RD SUITE 214

City, State, Zip: PHOENIX
Domicile: ARIZONA
Type: NON-PROFIT

AZ 85013-

RECEIVED

FEB 24 1997

Arizona Statutory Agent: GLORIA MUNOZ
Street Address: 222 W THOMAS RD #214
(NOT P.O. BOX)

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

City, State, Zip: PHOENIX

AZ 85013-

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

1. ☒ Charitable
2. ☐ Benevolent
3. ☐ Educational
4. ☐ Civic
5. ☐ Patriotic
6. ☐ Political
7. ☐ Religious
8. ☐ Social
9. ☐ Fraternal
10. ☐ Literary
11. ☐ Cultural
12. ☐ Athletic
13. ☐ Science/Research
14. ☐ Hospital/Health Care
15. ☐ Agricultural
16. ☐ Horticultural
17. ☐ Animal Husbandry
18. ☐ Homeowners' Association
19. ☐ Professional, commercial, industrial, or trade association
20. ☐ Other

PAID
RPA

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Total	\$ 10

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☒ 26 - 100 ☐ 101 - 500 ☐ Over 500 ☐

3. If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below -- and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. --

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Gloria Munoz
Statutory Agent Name

222 W. Thomas #214
Address

[Signature]
Signature

Phx. AZ 85013
City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- ATTACH ADDITIONAL SHEETS IF NECESSARY --

5. OFFICERS

PRESIDENT: GLORIA MUNOZ

VICE PRESIDENT: LILLIAN MURPHY

Address: 222 W. THOMAS RD SUITE 214

Address: 601 E. 18TH AVE. SUITE 150

PHOENIX ARIZONA 85013

DENVER COLORADO 80203

Date taking office: 3/1/93

Date taking office: 3/1/93

SECRETARY: RAMONA ACEVES

TREASURER:

Address: 222 W. THOMAS RD. SUITE 214

Address:

PHOENIX ARIZONA 85013

Date taking office: 3/11/96

Date taking office:

6. DIRECTORS Must List a Minimum of 3 Directors.

NAME: KHIN AYE

NAME: GILBERT JIMENEZ

Address: 222 W. THOMAS RD. SUITE 214

Address: 222 W. THOMAS RD. SUITE 214

PHOENIX ARIZONA 85013

PHOENIX ARIZONA 85013

Date taking office: 9/2/94

Date taking office: 9/2/94

NAME: DAVID BENNETT

NAME: JOVANNA STEIN, OP

Address: 222 W. THOMAS RD. SUITE 214

Address: 222 W. THOMAS RD. SUITE 214

PHOENIX ARIZONA 85013

PHOENIX ARIZONA 85013

Date taking office: 8/1/93

Date taking office: 8/1/93

ADDITIONAL OFFICERS AND DIRECTORS
MERCY HOUSING ARIZONA

Frederick Williams-Director
222 W. Thomas Rd. Ste. 214
Phoenix, AZ 85013

Date taking office: 8/1/93

Nancy Perlick, RSM-Director
222 W. Thomas Rd. Ste. 214
Phoenix, AZ 85013

Date taking office: 8/1/93

Lisa Wilkinson-Fannin-Director
222 W. Thomas Rd. Ste. 214
Phoenix, AZ 85013

Date taking office: 8/1/93

Jean Steffes, CSA-Director
222 W. Thomas Rd. Ste. 214
Phoenix, AZ 85013

Date taking office: 2/1/94

Patricia Eppelsheimer-Assist. Sec. Date taking office: 12/10/93
222 W. Thomas Rd. Ste. 214
Phoenix, AZ 85013

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET

ASSETS

Current Assets:

Cash	\$ 174,806	
Trade notes and accounts receivable (less allowance for bad debts)	72,887	
Inventories	0	
Other current assets	0	
Total Current Assets		\$ 247,693
Land, buildings and other fixed assets (net of accumulated depreciation)	6,700	
Other assets	214,642	
Total Assets		\$ 469,035

LIABILITIES

Current Liabilities:

Accounts Payable	\$ 163,803	
Mortgages, notes, bonds (payable in less than 1 year)	1,896	
Other current liabilities	63,117	
Total Current Liabilities		228,816
Mortgages, notes, bonds (payable in more than 1 year)		180,722
Fund Balances:		
Restricted	not broken down	
Unrestricted	in corp. accounting procedures	
Total Fund Balances		59,497
Total Liabilities and Fund Balances		\$ 469,035

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

1. Been convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate;
2. Been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate;
3. Been or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order:
 - (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) involved the violation of the consumer fraud laws of that jurisdiction, or
 - (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____ NO X

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No X

9. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

By [Signature] Date 1-21-97 By [Signature] Date 1-21-97
Title President Title Secretary