



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE



DUE ON OR BEFORE 04/26/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. LA CASA DE NUESTRA SENORA, INCORPORATED
213 JEFFERSON ST
WINSLOW, AZ 86047

Corporation File Number: 0050189-9

Business Phone: _____
State of Domicile: ARIZONA

(Business phone is optional.)
Type of Corporation: NON-PROFIT

A.R.S. CORPORATIONS
DIV
RECEIVED
APR 29 '98
DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE
FILING
RECEIVED

2. Arizona Statutory Agent: REV WILLIAM J WELCH
Street Address: 1015 CENTRAL AVE
(NOT P.O. BOX)
City, State, Zip: WINSLOW AZ 86047-

AUG 26 1998

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY97-98	



If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.

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

Signature _____

3. Secondary Address:
(Foreign Corporations are
REQUIRED to complete
this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|--|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input checked="" type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial
industrial or trade association |
| <input type="checkbox"/> 17. Other _____ |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized

Class

Series Within Class (if any)

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

Name: _____

Name: _____

NONE ☐

Name: _____

Name: _____

7. OFFICERS (If no changes since last report, check here ☒ and go on to Section 8.)

Name: MARIANN DUNSMORE

Name: MARY T MCGOFF

Title: PRESIDENT/CEO

Title: VICE-PRESIDENT

Address: 213 JEFFERSON ST
WINSLOW, AZ 86047-Address: 213 JEFFERSON
WINSLOW, AZ -

Date taking office: 05-01-95

Date taking office: 01-30-94

Name: DOREEN DYKERS

Name: _____

Title: SECRETARY

Title: _____

Address: 213 JEFFERSON ST
WINSLOW, AZ 86047-

Address: _____

Date taking office: 09-08-95

Date taking office: _____

8. DIRECTORS (If no changes since last report, check here ☐ and go on to Section 9.)

Name: MARY T MCGOFF

Name: DOREEN DYKERS

Address: 213 JEFFERSON ST

Address: 213 JEFFERSON ST

WINSLOW, AZ 86047-

WINSLOW, AZ 86047-

Date taking office: 01-30-94

Date taking office: 09-08-95

Name: MARIANN DUNSMORE

Name: _____

Address: 213 JEFFERSON ST

Address: _____

WINSLOW, AZ 86047-

Date taking office: 05-01-95

Date taking office: _____



La Casa De Nuestra Senora
Madonna House
213 Jefferson St.
Winslow, AZ 86047

Arizona Corporation Commission
1300 West Washington
Phoenix, AZ 85007 - 2929

April 6, 1998

Dear Commissioner:

A meeting was held of the Board of Directors of La Casa de Nuestra Senora (Madonna House) and the following officers were appointed:

President: Miss Mariann Dunsmore

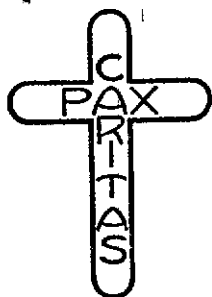
Vice-President Miss Mary T. McGoff

Secretary Miss Doreen Dykers

All of these are empowered to sign checks and to deposit moneys.

Sincerely yours,

Mary T. McGoff
Vice-President



La Casa De Nuestra Senora
Madonna House
213 Jefferson St.
Winslow, AZ 86047

OPERATING STATEMENT FOR 1997
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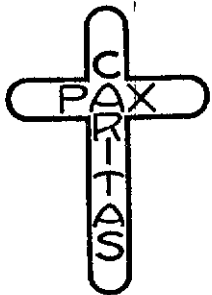
INCOME

Benefactors	\$33,234.22	
Atrium	1,065.00 ¹	\$ 34,234.22
Parish/Diocese		1,500.00
Miscellaneous		<u>0.00</u>
<u>Total Income for 1997</u>		\$ 35,734.22

EXPENSES

Atrium	\$ 1,137.81 ²
Building & Maintenance	4,161.51 ³
Car & Upkeep, includes insurance	3,992.48
Chapel	0.00
Charity	2,864.33 ⁴
Food	671.50
Household Supplies	1,035.14 ⁵
House Insurance	1,264.00 ⁶
Library	557.51
Madonna House Books	(157.90)
Medical	515.56
Miscellaneous	28.36
Office	426.10
Postage	448.77
Staff	1,733.03 ⁷
Utilities	4,649.20
Youth	843.91 ⁸
<u>Total Expenditures for 1997</u>	<u>\$ 24,171.31</u>
<u>NET INCOME (LOSS)</u>	<u>\$ 11,562.91⁹</u>

FOOTNOTES SEE PAGE 2.



La Casa De Nuestra Senora
Madonna House
213 Jefferson St.
Winslow, AZ 86047

OPERATING STATEMENT FOR 1997

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FOOTNOTES:

1. Atrium - Income - 1997 only, several benefactors contributed specifically to the opening of the Atrium at San Martin's.
2. Atrium - Expense - Travel & Training \$591.25, Materials for classroom \$156.45, Books & Membership Fees \$254.08, and misc. \$136.03. Madre de Dios reimbursed us 3/2/98.
3. Building and Maintenance - Includes renovation of San Martin's for use as an Atrium. \$2,276.36.
4. Charity - includes \$997.15 representing the net loss taken on the purchase/renovation/sale of 401 Adams St. house to Estrada family.
5. Household - includes \$400.00 for tree trimming,
6. House Insurance - this represents 1997 and 1998 premiums. In November 1997 our carrier United Southern bankrupted. We then began coverage with Catholic Mutual of Omaha. The rate change of \$516 to \$748 now includes a general liability coverage.
7. Staff - This includes three Phoenix/Toronto air fares and one for Teresa Davis, Phoenix/Raleigh.
8. Youth - Madonna House served as the clearing account for the joint parish efforts in Youth Ministry. We are reimbursed by the parishes: Madre de Dios 40% and St. Joseph 60%.
9. Net Income - \$10,000 represents a donation recieved in 1997 towards the puchase of a new vehicle. Plymouth Van purchased 1/16/98.



La Casa De Nuestra Senora
Madonna House
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OPERATING STATEMENT FOR 1997
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BANK ONE

CHECKBOOK RECONCILIATION

Balance on hand, December 31, 1996	\$ 3,674.59
Cash Receipts of 1997	<u>68,623.13</u>
	72,297.72
Plus Transfer from Savings	<u>9,900.00</u>
	82,197.72
Less Cash Disbursements of 1997	<u>57,060.22</u>
	25,137.50
Less Transfers to Savings	<u>22,500.00</u>
BALANCE ON HAND, December 31, 1997	\$ 2,637.50

SAVINGS ACCOUNT RECONCILIATION

Balance on hand, December 31, 1996	\$ 7,454.67
Plus Deposits	<u>31,575.27</u>
	39,029.94
Plus Interest	<u>178.63</u>
	39,208.57
Less Service Charge	<u>0.00</u>
	39,208.57
Less Withdrawals	<u>18,975.27</u>
BALANCE ON HAND, December 31, 1997	20,233.33
 TOTAL ASSETS, DECEMBER 31, 1997	 \$ <u>22,870.80</u>



La Casa De Nuestra Senora
Madonna House
213 Jefferson St.
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OPERATING STATEMENT FOR 1997
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NORWEST BANK

This account belongs to Madonna House, Combermere, Ontario, Canada. It was used as a clearing account to channel money for the 401 Adams Street project and Janet's trip to Rome.

Balance on hand, December 31, 1996	\$ 1,554.02
Plus Deposits	<u>11,702.01</u>
	13,256.03
Plus Interest	<u>30.13</u>
	13,286.16
Less Withdrawls	<u>11,700.27</u>
	<u>\$ 1,585.89</u>

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only corporations that meet one or more of the following criteria must **attach** a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

1. 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. 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. 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 involved the violation of:

- (a) fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) the consumer fraud laws of that jurisdiction, or
- (c) the antitrust or restraint of trade laws of that jurisdiction?

One box **must** be marked:

YES ☐

NO ☒

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). | |

11. STATEMENT OF BANKRUPTCY (A.R.S. §10-202.D.2)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

One box **must** be marked:

YES ☐

NO ☒

If YES, enter the following:

Chapter _____ Date Filed _____ Case Number _____

If "YES", the following information **must** be submitted as an attachment to this report for each person subject to the statement above.

- 1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

12. **CAUTION:** Signature requirements vary according to the type of corporation. **See the instruction sheet** for specific rules. Annual Reports submitted with incorrect signatures will be rejected.

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.

Name MARIANN DUNSMORE Date 4-20-98 Name DOREEN DYKERS Date 4-20-98

Signature Mariann Dunsmore Signature Doreen Dykers

Title PRESIDENT Title SECRETARY

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)