



STATE OF ARIZONA
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

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: -0231539-6
Corporation Name: GRACE UNITED METHODIST CHURCH OF MESA
Address: 2024 E UNIVERSITY DR

City, State, Zip: MESA AZ 85213-
Domicile: ARIZONA
Type: NON-PROFIT

Arizona Statutory Agent: ~~DEE SHREFFLER~~
Street Address: ~~653 E 6TH PL~~
(NOT P.O. BOX)

City, State, Zip: MESA ~~AZ 85203~~

A.C.C. CORPORATIONS DIV.
RECEIVED

MAR 25 '96

DOCUMENT IS SUBJECT
TO REVIEW BEFORE FILING

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

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

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

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.

Gregory Hitchens
Statutory Agent Name

Signature

737 N. Roca St
Address
Mesa, AZ 85213
City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here ___ and go on to Section 6.)

PRESIDENT: DEE SHREFLER

Address: 653 E 6TH PL

MESA, AZ 85203-

Date taking office: 01-26-93

SECRETARY: SHARON BRATTON

Address: 1513 E 3RD PL

MESA, AZ 85203-

Date taking office: 01-26-93

VICE PRESIDENT: GREGORY HITCHENS

Address: 737 N ROCA ST

MESA, AZ 85213-

Date taking office: 01-26-93

TREASURER: DAVID MATHEWSON

Address: 2053 E HALE

MESA, AZ 85213-

Date taking office: 01-26-93

6. **DIRECTORS** (If no changes since last report, check here ___ and go on to Section 7.)

NAME: ERNIE BROUGHTON

Address: 1649 E GARNET

MESA, AZ 85204-

Date taking office: 01-26-93

NAME: LOIS HICKMAN

Address: 425 S PARKCREST #34

MESA, AZ 85206-

Date taking office: 01-26-93

NAME: ROBERT WINDISCH

Address: 1248 N REGATTA DR

GILBERT, AZ 85234-

Date taking office: 01-26-93

NAME: DAN GRIMM

Address: 2618 E ENROSE

MESA, AZ 85213-

Date taking office: 01-26-93

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PRESIDENT: Greg Hitchens
737 N. Roca St.
Mesa, AZ 85213
Date taking office: 1-4-95

VICE PRESIDENT: Mike Burgio
2340 E. Birchwood Ave
Mesa, AZ 85204
Date taking office: 1-4-95

SECRETARY:
Cheryl Preston
2259 N. 63rd Pl
Mesa, AZ 85215
Date taking office: 1-4-95

TREASURER: David Mathewson
2053 E. Hale
Mesa, AZ 85213
Date taking office: 1-26-93

DIRECTORS: ✓
Ron Dedalis
5451 E. Farndale
Mesa, AZ 85206
Date taking office: 1-17-96

Marion Northey
2536 E. Fairbrook
Mesa, AZ 852133
Date taking office: 1-4-95

Ruth Dickson
625 W. 10th St.
Mesa, AZ 85201
Date taking office: 1-17-96

Ruth Gerhardt
838 E. 10th St
Mesa, AZ 85203
Date taking office: 1-17-96

Robert Windisch
1248 N. Regatta Dr.
Gilbert, AZ 85234
Date taking office: 1-26-93

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.

GRACE UNITED METHODIST CHURCH

BALANCE SHEET

December 31, 1994

ASSETS

BANK ONE BANK CHECKING	\$6,495.23
BANK ONE SAVINGS	25,459.80
PETTY CASH	300.00
SMITH BARNEY SHEARSON	42,145.01
A. G. EDWARDS (Genl. Acct.)	156,213.59
CHURCH SITE AND IMPROVEMENTS*	827,426.02
CHURCH FURNISHINGS AND EQUIPMENT*	121,996.09
PARSONAGE *	69,990.00
PARSONAGE FURNISHINGS*	2371.95
A. G. EDWARDS - Endowment Acct.	82944.77
A. G. EDWARDS - Anderson Trust	56,617.54
Olde Discount	2,564.00
	<u>1,394,524.00</u>

LIABILITIES & EQUITY

MISCELLANEOUS LIABILITIES** (Restricted Accts)	\$54,049.09
RESERVES	
EQUITY INVESTMENT	1,021,784.06
GENERAL FUND	104,629.91
BUILDING FUND	42,145.01
EMERGENCY FUND	25,000.00
TRUST FUNDS (Endow./Anderson)	139,562.31
PHOTOCOPIER RESERVE	28.21
RETAINED SURPLUS	<u>7,325.41</u>
	<u>1,394,524.00</u>

**COFFEE FELLOWSHIP	\$30.93
FLOWERS	702.19
ENDOWMENT/MEMORIALS	1,065.70
PRESCHOOL	26,583.68
UPPER ROOM	21.59
TAPE MINISTRY	17.46
UMYF	631.61
SPECIAL OFFERINGS	4,871.54
IN CHRIST WAY	1,356.96
WEDDINGS	225.00
MUSIC FUND	1,424.44
XYZ	332.26
HIV MINISTRY	1024.02
YOUTH PROJECTS	1,209.71
GRAND PIANO FUND	1,030.00
PREPAID PLEDGES '95	13,245.00
CORY FUND	217.00

*Per '94 Trustees Report, current value is estimated at \$1,945,371.00

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 Bruce J. H. H. Date 3-19-94 By _____ Date _____
Title PRESIDENT Title _____