



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/29/1999

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-11622 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. & §10-312.1.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

RECEIVED

APR 29 1999

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. NEW LIFE OUTREACH MINISTRIES, INC.
4900 N WAGON WAY
PRESCOTT VALLEY, AZ 86314

Corporation File Number:

-0161821-3

Business Phone: 772-9802 (business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: KENNETH E OSBORNE
Street Address: 3445 ETHERIDGE LN.
(NOT P.O. BOX)
City, State, Zip: PRESCOTT VALLEY AZ 86312-

*Change address
5260 LONG RIFLE
as on back of page*

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10
Penalty \$
Reinstatement \$
Expedite \$
Total \$
FY98-99

PAID

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 of new Statutory Agent

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)
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Number of Shares/Certificates Issued	Class	Series Within Class (if any)
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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: KENNETH E OSBORNE Name: _____

Title: PRESIDENT/CEO Title: _____

Address: 5260 LONG RIFLE Address: _____

PRESCOTT VALLEY, AZ 86312-

Date taking office: 06-01-86

Date taking office: _____

Name: ANTHONY M PACINI Name: _____

Title: SECRETARY Title: _____

Address: 7880 E LAS FLORES Address: _____

PRESCOTT VALLEY, AZ 86312-

Date taking office: 01-01-90

Date taking office: _____

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

Name: ANTHONY M PACINI Name: JUNE K OSBORNE

Address: 7880 E LAS FLORES Address: 5260 LONG RIFLE

PRESCOTT VALLEY, AZ 86312- PRESCOTT VALLEY, AZ 86312-

Date taking office: 01-01-90

Date taking office: 01-01-97

Name: KENNETH E OSBORNE Name: _____

Address: 5260 LONG RIFLE Address: _____

PRESCOTT VALLEY, AZ 86312- _____

Date taking office: 06-01-86

Date taking office: _____

TREASURER'S REPORT

NEW LIFE OUTREACH MINISTRIES, INC.

1998

INCOME

Your Treasurer is chargeable as follows:

Beginning Balance - January 1, 1998.....	\$	8,444.46
Contributions Received.....	\$	<u>71,064.26</u>
Total Charge	\$	79,508.72

COMPENSATION OF OFFICERS

Kenneth E. Osborne - - Pastor.....	\$	53,250.00
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Administration Expenses:

Your Treasurer is entitled to the following credits:

Administrative Expenses:

Arizona Corporation Commision - - Annual Report	\$	10.00
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Contributions and Financial Aid to Members:

Tony Pacini	\$	300.00
Danny Sinacori.....	\$	110.00
Shirley Schmidt.....	\$	100.00

Continued Equipment / Furnishing / Supplies

Rose Creek Products.....	\$ 105.00
Church Copyright License.....	\$ 88.00
U. S. Postmaster.....	\$ 64.00
Seitz Office City.....	\$ 48.92
Roadrunner/B&B fire Ext.....	\$ 18.00
Deluxe Checks.....	\$ 41.75

Insurance:

Travelers Property Casualty.....	\$ 690.00
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Utilities:

U.S. West/ Airtouch Cellular.....	\$ 1055.47
APS (Arizona Public Service).....	\$ 759.31
Town Of Prescott Valley sewer dept.....	\$ 482.01
Shamrock Water Co.....	\$ 108.31
Flame Propane.....	\$ 490.20

Total Credits.....\$ 11,415.61

R E C A P I T U L A T I O N

Beginning Balance as of 01/01/98.....	\$ 8,444.46
Income Received.....	\$ 71,064.26
Compensation of Offecers.....	\$ 53,250.00
Expenses Incurred.....	\$ 11,415.61
Leaving a Balance on hand as of 12-31-98.....	\$ 14,843.11

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only nonprofit corporations must **attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** ☒ **does not** ☐ have members.

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. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. 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 KENNETH E. OSBORNE Date 4-26-97 Name _____ Date _____

Signature [Signature] Signature _____

Title President/CEO Title _____

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