



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

Arizona Corporation Commission



00298787

DUE ON OR BEFORE 04/19/2001

FY00-01

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. & §10-3121.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 23 2001

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

F-0004739-8

1. **INTERNATIONAL CHURCH OF THE FOURSQUARE G**
% PAUL G ULRICH PC
3707 N 7TH ST #250
PHOENIX, AZ 85014-5059

Business Phone: _____ (Business phone is optional.)

State of Domicile: **CALIFORNIA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **PAUL G ULRICH PC**
Street Address: **3707 N 7TH ST #250**
(NOT P.O. BOX)
City, State, Zip: **PHOENIX AZ 85014-5059**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10.00

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

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: **1910 W SUNSET BLVD #200**
LOS ANGELES, CA 90026

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. **Please Type or Print Clearly.**

Name: Paul C. Risser

Name: _____

NONE ☐

Name: _____

Name: _____

7. OFFICERS **Please Type or Print Clearly.**Name: Paul C. RisserName: Herbert E. Schneidau, Jr.Title: PresidentTitle: SecretaryAddress: 79 E. Fourth PlaceAddress: 8509 E. Beverly Blvd., Space 131Downey, CA 90241Pico Rivera, CA 90660Date taking office: June 6, 1992Date taking office: May 1, 1999Name: Clifford R. HanesName: Brent R. MorganTitle: Vice PresidentTitle: TreasurerAddress: 11644 KillimoreAddress: 12124 Vista Ranch AvenueNorthridge, CA 91326Sylmar, CA 91342Date taking office: February 2, 1999Date taking office: June 1, 1999**8. DIRECTORS** **Please Type or Print Clearly.**Name: SEE ATTACHED LIST

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

F-0004739-8

STATE OF ARIZONA

8. DIRECTORS

Ralph C. Torres
3505 Landfair Road
Pasadena, CA 91107
Date taking office: 2/2/93

Lolita J. Frederick
401 West 7th
Ada, Oklahoma 74820
Date taking office: 12/1/97

Arthur Gray II
3511 Lilly Avenue
Long Beach, California 90808
Date taking office: 5/1/98

Jared D. Roth
c/o 1910 West Sunset Blvd. #200
Los Angeles, California 90026-0176
Date taking office: 2/3/99

Jeff Kolodziej
3939 Granger Road
Medina, Ohio 44256
Date taking office: 12/1/98

Steve Overman
1410 W. 13th Avenue
Eugene, Oregon 97402
Date taking office: 12/1/98

Ivy Stanton
281 Jameson Court
Sierra Madre, California 91024
Date taking office: 2/16/99

Richard Danna
2440 East La Cresta Avenue
Anaheim, California 92806
Date taking office: 11/1/99

Naomi Beard
7125 Lennox Avenue #151
Van Nuys, CA 91405
Date taking office: 2/2/93

Michael P. Larkin
240 S. Brentwood Place
Anaheim, CA 92804
Date taking office: 3/16/00

Mark Simon
2135 Sunny Bank Drive
La Canada, California 91011
Date taking office: 5/17/93

Alan J. Eastland
6114 South Datura St.
Littleton, Colorado 80120
Date taking office: 12/1/97

Farrell Lemings
P. O. Box 249
Cornelius, N.C. 29031
Date taking office: 12/1/98


Ron Pinkston
2615 Camino Tassajara
Danville, California 94506
Date taking office: 12/1/98

James Cecil
1700 So. Main Street
Fairfield, Iowa 52556
Date taking office: 11/1/99

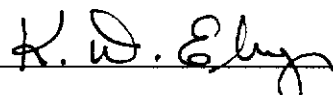
INTERNATIONAL CHURCH OF THE FOURSQUARE GOSPEL
CORPORATE OFFICES
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2000 (UNAUDITED) AND DECEMBER 31, 1999 (AUDITED)

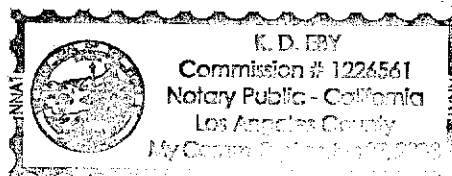
	(Unaudited) Dec. 31, 2000	(Audited) Dec. 31, 1999
ASSETS		
Cash	\$ 1,691,762	\$ 5,300,065
Accounts Receivable	6,678,342	3,469,623
Notes Receivable	47,991,667	49,637,539
Inventories	599,436	580,506
Investments	57,950,760	69,216,178
Land, Buildings and Equipment	738,922,977	705,441,904
Less Accumulated Depreciation	(216,476,620)	(209,175,436)
Other Assets	1,784,492	2,049,706
TOTAL ASSETS	\$ 639,142,816	\$ 626,520,085
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable and Accrued Expenses	\$ 416,558	\$ 1,491,855
Deferred Income	2,047,380	2,050,646
Notes Payable	125,018,569	112,789,523
Deposits Payable	18,146,652	16,466,802
Annuities Payable	154,465	190,417
TOTAL LIABILITIES	145,783,624	132,989,243
NET ASSETS		
Unrestricted	488,374,844	487,150,870
Temporarily Restricted	4,984,348	6,379,972
TOTAL NET ASSETS	493,359,192	493,530,842
TOTAL LIABILITIES AND NET ASSETS	\$ 639,142,816	\$ 626,520,085

I, Brent Morgan, Chief Financial Officer & Treasurer of the INTERNATIONAL CHURCH OF THE FOURSQUARE GOSPEL, (a religious corporation of California) do hereby verify that the foregoing statement of financial position is a true and correct statement of the assets, liabilities, and net assets of the aforesaid Corporation as of December 31, 2000.


 BRENT MORGAN, Chief Financial Officer & Treasurer
 INTERNATIONAL CHURCH OF THE FOURSQUARE GOSPEL
 1910 West Sunset Boulevard, Suite 200
 Los Angeles, California 90026

Subscribed and sworn to before me this 19th day of March, 2001


 K. D. Eby



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

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 & 10-11622.A.7)

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: [Underlined portion pertains to profit corporations only]

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 & 10-3202.02)

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? [Underlined portion pertains to profit corporations only]

One box **must** be marked:

YES ☐

NO ☒

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 incorporated
- 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 Paul C. Risser Date 4/18/01 Name Herbert E. Schneidau, Jr. Date 4/18/01

Signature [Signature] Signature [Signature]

Title President Title Secretary

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