



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

AZ Corp. Commission



00875037

DUE ON OR BEFORE 04/29/2004

FY03-04

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 on page 4 for proper format.

RECEIVED

FEB 19 2004

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. -0073373-7

THE GREEN VALLEY COMMUNITY CHURCH  
300 W ESPERANZA BLVD  
GREEN VALLEY, AZ 85614

Business Phone: \_\_\_\_\_ (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: ~~DAVID R GOODMAN~~ *Morton L. Zimmerman* Physical Address, ~~if Different~~  
Mailing Address: ~~551 W VIA ALAMOS~~ *3902 S. Via Del* Physical Address: *3902 S. Via Del Luisenor*  
City, State, zip: GREEN VALLEY, AZ 85614 *Ralsenor* City, State, zip: *Green Valley, AZ 85614*

ACC USE ONLY

Fee \$ *10*

Penalty \$ \_\_\_\_\_

Reinstate \$ \_\_\_\_\_

Expedite \$ \_\_\_\_\_

Resubmit \$ \_\_\_\_\_

Use this box only if appointing a new Statutory Agent

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.

*Morton L. Zimmerman*

Signature of new Statutory Agent

*Morton L. Zimmerman*

Printed Name 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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. **Please Print or Type Clearly.**

Number of Shares/Certificates **Authorized** Class Series Within Class (if any)

N/A

Number of Shares/Certificates **Issued** Class Series Within Class (if any)

N/A

**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.**

**NONE** ☒ Name: \_\_\_\_\_ Name: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

**7. OFFICERS** Please Type or Print Clearly. You Must List at Least One.

Name: Morton L. Zimmerman

Title: Pres.

Address: 3902 S. Via Del Ruisenor  
Green Valley, AZ 85614

Date taking office: 1/1/2004

Name: Sherry Jennings

Title: Vice-Pres.

Address: 2241 W. Gramercy Dr.  
Green Valley, AZ 85614

Date taking office: 1/1/2004

Name: Lois Strother

Title: Sec'y.

Address: 1041 W. Rio Magdalena  
Green Valley, AZ 85614

Date taking office: 1/1/2004

Name: F. William Bode

Title: Treas.

Address: 1235 N. Placita de Josephina  
Green Valley, AZ 85614

Date taking office: 1/1/1996

**8. DIRECTORS** Please Type or Print Clearly. You Must List at Least One.

Name: Gaylen LaDue

Address: 2459 E. Bonita Canyon Dr.  
Green Valley, AZ 85614

Date taking office: 1/1/2003

Name: Gordon Vetal

Address: 251 W. Greenvlew Place  
Green Valley, AZ 85614

Date taking office: 1/1/2002

Name: David Tobinson

Address: 269 W. Mora Dr.  
Green Valley, AZ 85614

Date taking office: 1/1/2002

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_

001 Green Valley Community Church  
Fiscal Year Beginning 1/1/2004  
Balance Sheet for Period 1 - January  
001 001 GENERAL FUND

	<u>Current Year</u>
<b>A S S E T S</b>	
<b>CURRENT ASSETS</b>	
<b>I. CASH ASSETS</b>	
10102 Wells Fargo Bank-checking	80,409.62
10107 Petty Cash	50.00
10200 AGE - (MM)	127,761.11
10240 BofA - (MM)	19,091.09
10310 AGE - (CD)	30,000.00
10450 T-BILL (MM) COMPASS BANK	66,206.55
	-----
TOTAL: CASH ASSETS	323,518.37
<b>II. L T INVESTMENTS</b>	
10700 AGE - (T Bond)	166,943.69
10710 AGE - (CD) - Trustees	861,750.00
10720 AGE - (CD) - Finance	110,000.00
	-----
TOTAL: L T INVESTMENTS	1,138,693.69
<b>III. RECEIVABLES</b>	
	-----
TOTAL: RECEIVABLES	.00
	-----
TOTAL: CURRENT ASSETS	1,462,212.06
<b>FIXED ASSETS</b>	
12100 Church Building	1,557,500.00
12130 Church Equipment	47,092.78
12140 Church Fixtures	136,230.02
12150 Church Furnishings	149,518.25
12160 Church Vehicles-Van	27,962.98
12170 Church Land	950,000.00
12175 Church Sign	9,532.69
12180 Memorial Garden & Columbarium	80,366.60
12200 Parking Lot - Improvements	190,502.11
12230 Parking Lot - North	240,000.00
	-----
TOTAL: FIXED ASSETS	3,388,705.43
	-----
TOTAL: GENERAL FUNDS AS	4,850,917.49
	=====

Current Year

## LIABILITIES

20100 Accounts Payable	1,828.60
20160 Special Events	760.28
20165 Future Benevolence Holding	2,500.00
20175 SCVUM Holdings	2,887.49
20186 New Program Dev Holding.	503.11
20620 W/H - FICA (SS)	.02
20640 W/H - FICA (Medicare)	.38
20681 W/H - PIP - LL	.04

## TOTAL: LIABILITIES

8,479.92

## EQUITY

## TEMP. RESTRICTED (BY DONOR)

22100 Special Sundays	15.00
22150 Missions Shoe Fund	821.00
22160 Foreign Language Prog-I. Alter	463.21
22200 Christian Education Fund	5,787.69
22203 Special Visitation Fund	815.15
22204 Missions Discretionary Fund	2,645.29
22205 Van Fund	497.45
22215 Library Fund	15.00
22220 Special History Committee Fund	287.66
22240 Special Camp Fund	573.99
22260 Youth Leader Reserve	2,000.00
22280 Vacation Bible School	1,759.54
22285 Parade Float Fund	200.00
22300 Knit & Sew Group	50.00
22310 Moises Garcia Salary Sup	2,200.00
22470 Patio Sales Special Projects	112.00
22500 Church & Society Fund	250.00
22520 Friendship Group	206.34
22850 Emerging Ministry	290.00
22890 Special Projects Distrib Fund	1,908.09
32120 Bell Choir Memorial Fund	1,000.00
32130 Music Program Fund	2,041.37
32140 Restricted Memorial Funds	3,540.00
32145 Youth Fund (From Income Gifts)	86.00
32150 Future Ride Share Program	2,000.00
32190 Memorial Columbarium	14,411.11
32210 Trustee Fund	2,925.66
32310 Housing Fund - Restricted	5,000.00
32410 Capital Improvement Fund	99,628.14

## TOTAL - TEMP. RESTRICTED FUND

151,529.69

## PERMANENTLY RESTRICTED

33110 Last Year's Ending Balance	843,076.57
33150 Add'l Endowment Donations	45,316.65
33160 Parsonage Fund	150,407.66

	<u>Current Year</u>
	-----
TOTAL-PERMANENTLY RESTRICTED	1,038,800.88
UNRESTRICTED FUNDS	
DESIGNATED FUNDS	
34100 Finance Reserve	15,661.02
34150 2004 Budget Reserves	10,000.00
34200 Trustee Emergency Reserve	50,000.00
34250 Emergency A/C Reserve	14,564.19
34260 Roof Repair Reserve	45,000.00
34300 General Memorial Fund	32,998.46
34400 Parsonage Interest	1,231.57
	-----
TOTAL DESIGNATED FUNDS	169,455.24
UNRESTRICTED FUNDS	
35000 General Fund Balance	108,085.52
General Fund Balance-Current Year	-2,139.19
	-----
General Fund Balance-Total	105,946.33
35001 Use of Prior Year Surplus	-12,000.00
	-----
TOTAL-UNRESTRICTED FUNDS	93,946.33
36000 Fixed Assets Equity	3,388,705.43
	-----
TOTAL: LIABILITIES & EQ	4,850,917.49
	=====

**9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)**

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

**9A. MEMBERS (A.R.S. § 10-11622.A.6)**

Only Nonprofit Corporations must answer this question.

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/or 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 business 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;                                   |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

**11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)**

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box **must** be marked:

YES ☐ NO ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

**[Underlined portion pertains to business corporations only]**

One box **must** be marked:

YES ☐ NO ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

**12. SIGNATURES:** Annual Reports must be signed and dated by at least one duly authorized officer or they 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 F William Bode Date 2/17/04 Name \_\_\_\_\_ Date \_\_\_\_\_

Signature F William Bode Signature \_\_\_\_\_

Title Treasurer Title \_\_\_\_\_

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