



WEB FORM
COPY

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

AZ Corp. Commission



01508769

DUE ON OR BEFORE 04/23/2005

FY04-05

FILING FEE \$10.00

The following information is required by A.R.S. §§10-1622 & 10-11522 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.

1. -0844274-9

ST. JAMES THE APOSTLE EPISCOPAL CHURCH
975 E WARNER RD
TEMPE, AZ 85284

RECEIVED

AUG 18 2005

RECEIVED

MAY 31 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

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NOV 09 2005

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

2. Statutory Agent
Mailing Address
City, State, Zip

Clarke H. Greger
One North Central Ave, #1200
Phoenix AZ 85004-4417

Physical Address, If Different

Physical Address:
City, State, Zip:

MAILED 11-14-05
NOV 08/23/05 No 3/20/06

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstatement \$

Expedites \$

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

Clarke H. Greger
Printed Name of new Statutory Agent

3. Secondary Address:

1068867

(Foreign Corporations are
REQUIRED to complete
this section).

RECEIVED

MAR 15 2006

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

1. Charitable
2. Religious
3. Educational
4. Civic
5. Political
6. Religious
7. Social
8. Literary
9. Cultural
10. Athletic
11. Science/Research
12. Hospital/Health Care
13. Agricultural
14. Animal Husbandry
15. Homeowner's Association
16. Professional, commercial, industrial or trade association
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 PRINT OR TYPE CLEARLY.**

5a. Please examine the corporation's original Articles of Incorporation for the amount of shares authorized.

Number of Shares/Certificates Authorized

Class

Series Within Class (if any)

NONE

5b. 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.

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

NONE**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 PRINT OR TYPE CLEARLY.**

Name: _____

Name: _____

NONE ☒

Name: _____

Name: _____

7. OFFICERS **PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.**

Name: _____

Name: _____

Title: See Separate Attached

Title: _____

Address: Sheets

Address: _____

Date taking office: _____

Date taking office: _____

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

8. DIRECTORS **PLEASE PRINT OR TYPE CLEARLY. YOU MUST LIST AT LEAST ONE.**

Name: _____

Name: _____

Address: See Separate Attached

Address: _____

Date taking office: _____

Date taking office: _____

Name: _____

Name: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

St James Episcopal Church
975 E Warner Rd
Tempe AZ 85284-3232
480-345-2686
AZ file 0844274-9

OFFICERS AND VESTRY 2004

Rev. M. Keith Andrews, President
1961 E Jeanine Dr
Tempe AZ 85284-3449
480-345-7085
Took office 7/1/1998 Resigned
3/27/2005 *Officer*

Walter Atwood, Treasurer
3034 E Pontiac Dr
Phoenix AZ 85050-4756
602-996-2858
Took office 7/1/1998 Resigned
12/31/2004
Took office of board member 1/23/2005,
resigned 3/27/2005 *Officer*

Sandra Butler, Senior Warden
3727 E Charter Oak Rd
Phoenix AZ 85032
602-992-1505
Took office 1/20/2002 Resigned
1/23/2005 *Officer*

Sueann Ringer
2306 W Summit Pl
Chandler AZ 85224
480-839-6457
Took office 1/26/2003 Resigned
3/27/2005 *Director*

Karen Salmon
206 W Greentree Dr
Tempe AZ 85284
480-752-1937
Took office 1/26/2003 Resigned
12/31/2004 *Director*

Jeff Bisgrove
3078 E Dry Creek Rd
Phoenix AZ 85048 *Director*

480-759-1998
Took office 1/26/2004 Resigned
3/27/2005

Joleen Crockett
5612 S Clambake Day Ct
Tempe AZ 85283
480-897-6271
Took office 1/26/2004 Resigned
12/31/2004 *Director*

Jan Sell
1444 E La Vie Ln
Tempe AZ 85284
480-456-4060
Took office 1/26/2003 Resigned
3/27/2005 *Director*

Patricia Darrah
4702 S Pablo Pass Ct
Gilbert AZ 85297
480-633-1624
Took office 1/26/2003 Resigned
3/27/2005 *Director*

Douglas Fitch
12014 S Tonalea Dr
Phoenix AZ 85044
480-598-3601
Took office 1/6/2002 Resigned
12/31/2004 *Director*

Gaye Moore
5053 W Harrison
Chandler AZ 85226
480-940-3954
Took office 1/26/2003 Resigned
3/27/2005 *Director*

St James Episcopal Church
975 E Warner Rd
Tempe AZ 85284-3232
480-345-2686
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Sarah Pescott *Officer*
16249 S 31st Wy
Phoenix AZ 85048
480-704-0258
Took office 1/6/2002 Resigned
3/27/2005

Trina Pratt *Officer*
9480 S Michele Ln
Tempe AZ 85284
480-940-1811
Took office 1/6/2002 Resigned
1/23/2005

Donna Watt *Officer*
1652 E La Jolla Dr
Tempe AZ 85282
480-831-7096
Took office 1/26/2004 Resigned
3/27/2005

Jeff Fletcher *Officer*
11418 E Dover St
Mesa AZ 85207-2342
480-354-1544
Took office 1/23/2005 Resigned
3/27/2005

Robert Dion *Officer*
4602 E Shomi
Phoenix AZ 85044-4008
480-9008
Took office 1/23/2005 Resigned
3/27/2005

Carolyn Conquest *Officer*
1961 N Hartford St, #1112
Chandler AZ 85225-7315
480-888-7296
Took office 1/23/2005 Resigned
3/27/2005

OFFICERS & VESTRY ROSTER ELECTED 4/10/2005

Rev. Kerry C. Neuhardt, President
4520 E Maderos del Cuenta Dr
Paradise Valley AZ 85253-4029
602-522-2276

Hugh Guinn, Treasurer
3731 S Vista Pl
Chandler AZ 85248-5111
480-732-9466

Michael Quick, Senior Warden, *DIRECTOR*
532 N Saguaro St
Chandler AZ 85224-4284
480-768-9058

Brian Christensen, *Director*
11640 S Tusayan Ct
Phoenix AZ 85044-3464
480-753-4469

Phillip Flodin, *Director*
8044 S 54th Dr
Laveen AZ 85339-2856
602-237-9767

Robin Hollis, *Director*
2458 E Cathedral Rock Dr
Phoenix AZ 85048-9189
480-759-7178

St James Episcopal Church
975 E Warner Rd
Tempe AZ 85284-3232
480-345-2686
AZ file 0844274-9

Charles Longo *Director*
3355 S Purple Sage Dr
Chandler AZ 85248-3675
480-899-8466

Cindy Owens *Director*
9873 S 44th St
Phoenix AZ 85044-5596
480-893-9483

James McCullough *Director*
4798 E Kiva
Phoenix AZ 85044-2032
480-496-5806

Nick Spence *Director*
15655 S 6th Ave
Phoenix AZ 85045-0501
480-460-3259

Sharon Meany *Director*
1822 E Auburn
Tempe AZ 85283-2215
480-838-9553

Edward Watson *Director*
13044 S 46th St
Phoenix AZ 85044-4019
480-496-5767

St. James the Apostle Episcopal Church

Statement of Activities
For the Year Ended December 31, 2004

- 0844274-9

Changes in Unrestricted Net Assets	
Revenues	
Tithe offerings	\$289,150
Plate	8,008
Special offerings	9,894
Preschool tuition and fees	68,818
Scrip sales, net	3,864
Preschool assessment (rent)	15,000
Other income	9,871
Flower offerings	<u>1,487</u>
Total unrestricted revenue and other support	<u>408,032</u>
Expenses (schedule)	557,977
Transfer - restricted gifts for use in 2004	153,426
Investment income	<u>24</u>
Increase in unrestricted net assets	<u>1,505</u>
Changes in Temporarily Restricted Net Assets	
Contributions	37,865
Temporarily restricted gifts used 2004	153,426
Expenses	(53,791)
Transfer to unrestricted net assets	<u>(153,426)</u>
Decrease in temporarily restricted net assets	(15,926)
Decrease in Net Assets	(14,421)
Net Assets at Beginning of Year	<u>1,951,854</u>
Net Assets at End of Year	<u>\$1,937,433</u>

The accompanying notes are an integral part of these financial statements.

St. James the Apostle Episcopal Church

Statement of Cash Flows

For the Year Ended December 31, 2004

0844274.9

Cash Flows from Operating Activities

Decrease in net assets

(\$14,421)

Plus: Decrease in Current Assets and Increase in Current Liabilities

Increase in amount payable to the Diocese

38,697

Less: Increases in Current Assets and Decreases in Current liabilities

Increase in accounts receivable

(38,454)

Net cash used in
operating activities

(14,178)

Cash Flows from Financing Activities

Outflow for acquisition of securities

(8,186)

Outflow for repayment of capital lease

(3,889)

(12,075)

Net decrease in cash

(20,253)

Cash and cash equivalents:

January 1, 2004

132,700

December 31, 2004

\$106,447

The accompanying notes are an integral part of these financial statements.

St. James the Apostle Episcopal Church

08442749

Schedule of Expenses

For the Year Ended December 31, 2004

Salaries, benefits, taxes & allowances	\$373,119
Diocesan Assessment	66,853
Worship expense	4,910
Church programs, activities and special projects	14,252
Postage	3,714
Administrative	6,723
Building use	11,250
Telephone	2,800
Utilities	13,894
Lease expense	2,792
Ahwatukee congregation	6,781
Property maintenance	16,839
Office supplies	12,710
Other	7,740
Insurance	4,607
Advertising	6,813
Interest expense	<u>2,180</u>
	<u>\$557,977</u>

The accompanying notes are an integral part of these financial statements.

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. see attached

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. | 6. 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 other 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 Rev Kerry C. Newhardt Date 2/5/05 Name Diana E. Bowlin Date 8/14/05

Signature Kerry C. Newhardt Signature Diana E. Bowlin

Title Rector / President Title Clerk + Secretary

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