



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: -0079880-1
Corporation Name: GREEN VALLEY COMMUNITY FUND, INC.
Address: 81 W ESPERANZA BLVD

City, State, Zip: GREEN VALLEY AZ 85614-
Domicile: ARIZONA
Type: NON-PROFIT

Arizona Statutory Agent: LOUIS P BLACK
Street Address: 440 PASEO DEL CANTO
(NOT P.O. BOX)

City, State, Zip: GREEN VALLEY AZ 85614-

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ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

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

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

ACC USE ONLY

Fee	\$ 10 -
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.

Statutory Agent Name

Address

Signature

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 X and go on to Section 6.)

PRESIDENT: LOUIS P BLACK

Address: 440 PASEO DEL CANTO

GREEN VALLEY, AZ 85614-

Date taking office: 01-01-93

SECRETARY: MARY JANE BROADHURST

Address: PO BOX 337

ARIVACA, AZ 85601-

Date taking office: 01-01-93

VICE PRESIDENT: ANN PARISH

Address: PO BOX 73

SAHUARITA, AZ 85629-

Date taking office: 01-01-93

TREASURER: GENE TOENNES

Address: 150 W ROSA DR

GREEN VALLEY, AZ 85614-

Date taking office: 01-01-93

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

NAME: LOUIS P BLACK

Address: 440 PASEO DEL CANTO

GREEN VALLEY, AZ 85614-

Date taking office: 01-01-93

NAME: EDITH TAYLOR

Address: PO BOX 672

GREEN VALLEY, AZ 85622-

Date taking office: 01-01-93

NAME: GENE TOENNES

Address: 150 W ROSA DR

GREEN VALLEY, AZ 85614-

Date taking office: 01-01-93

NAME: _____

Address: _____

Date taking office: _____

00798801

GREEN VALLEY COMMUNITY FUND, INC.
BOARD OF DIRECTORS

TIMOTHY A. OLCOTT, PRESIDENT
210 W. CONTINENTAL RD.
GREEN VALLEY, AZ 85614
01-01-95

JOHN EHRENFELD, VICE PRESIDENT
3401 PLACITA ESCONCES
GREEN VALLEY, AZ 85614
01-01-95

GENE TOENNES, TREASURER
150 W. ROSA DR.
GREEN VALLEY, AZ 85614
01-01-93

JOHN HARPER, SECRETARY
241 D WEST ESPERANZA BLVD
GREEN VALLEY, AZ 85614
01-01-95

BOARD OF DIRECTORS

EDITH TAYLOR
P.O. BOX 672
GREEN VALLEY, AZ 85622
01-01-93

WILLIAM A. MCGIBBON
P.O. BOX 647
GREEN VALLEY, AZ 85622
01-01-93

GENE TOENNES
150 W. ROSA DR.
GREEN VALLEY, AZ 85614
01-01-93

Part IV Balance Sheets

0079880-1

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
45	Cash - non-interest-bearing	68,049.	125,995.
46	Savings and temporary cash investments	149,440.	114,358.
47 a	Accounts receivable		
b	Less: allowance for doubtful accounts		
48 a	Pledges receivable		
b	Less: allowance for doubtful accounts		
49	Grants receivable		
50	Receivables due from officers, directors, trustees, and key employees (attach schedule)		
51 a	Other notes and loans receivable		
b	Less: allowance for doubtful accounts		
52	Inventories for sale or use		
53	Prepaid expenses and deferred charges		
54	Investments - securities (attach schedule)		
55 a	Investments - land, buildings, and equipment: basis		
b	Less: accumulated depreciation (attach schedule)		
56	Investments - other (attach schedule)	0.	160,000.
57 a	Land, buildings, and equipment: basis		
b	Less: accumulated depreciation		
58	Other assets (describe		
59	Total assets (add lines 45 through 58) (must equal line 74)	217,489.	400,353.
60	Accounts payable and accrued expenses	656.	372.
61	Grants payable		
62	Deferred revenue	149,997.	332,449.
63	Loans from officers, directors, trustees, and key employees		
64 a	Tax-exempt bond liabilities		
b	Mortgages and other notes payable		
65	Other liabilities (describe		
66	Total liabilities (add lines 60 through 65)	150,653.	332,821.
Net Assets or Fund Balances Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74 67 Unrestricted			
68 Temporarily restricted			
69 Permanently restricted			
Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74 70 Capital stock, trust principal, or current funds			
71 Paid-in or capital surplus, or land, bldg., and equipment fund			
72 Retained earnings, accumulated income, endowment, or other funds			
73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)			
74 Total liabilities and net assets/fund balances (add lines 66 and 73)			

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 Rene J. Torres Date 2/23/96 By _____ Date _____
Title Treasurer Title _____