



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

Arizona Corporation Commission



DUE ON OR BEFORE 04/20/2001

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 20 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

-0093669-8

1. **RAINBOW ACRES**
PO BOX 1326
2120 W RESERVATION LOOP RD
CAMP VERDE, AZ 86322

Business Phone: _____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **GARY W WAGNER**
Street Address: **2120 W RESERVATION LOOP RD**
(NOT P.O. BOX)
City, State, Zip: **CAMP VERDE AZ 86322-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10
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:

(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

1. Accounting
2. Advertising
3. Aerospace
4. Agriculture
5. Architecture
6. Banking/Finance
7. Barbers/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. Ranching/Livestock
26. Real Estate
27. Restaurant/Bar
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. Benevolent
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.

-00936698
 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.

Name: N/A Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Gary W. Wagner

Title: President

Address: PO Box 1009

Camp Verde, Arizona 86322

Date taking office: 3/1/96

Name: Tina Gates

Title: Assistant Secretary

Address: 1861 North Riverview Drive

Camp Verde, Arizona 86322

Date taking office: 1/30/98

Name: Susan E. Eaton

Title: Vice President-Finance

Address: PO Box 927

Sedona, Arizona 86339

Date taking office: 1/30/98

Name: Dr. Pearl Lansing

Title: Treasurer

Address: 750 Armetta Drive

Camp Verde, Arizona 86322

Date taking office: 1/26/96

8. DIRECTORS Please Type or Print Clearly. (SEE ATTACHED LIST)

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

Name: _____

Address: _____

Date taking office: _____

Rainbow Acres Board of Trustees

		<u>Date of Office</u>
AULT, Claudia (George) 205 Concho Drive Sedona, AZ 86351	HM (520) 284-9655 WK (520) 282-7570 Ext. 233 FAX (520) 282-3808 E-mail: claudia@sedona.net	1/1/98
AYRES, Andy (Debbie) 327 E. Quarterhorse Ln. Camp Verde, AZ 86322	HM (520) 567-6126 E-mail: meggie@sedona.net	1/1/2000
FIX, Rosemary 18974 Covina Street Hesperia, CA 92345	HM (760) 948-0110 E-mail: OandRFIX@aol.com	1/1/97
HAMIC, Tom (Carolyn) 4335 E. Lowell Ave., Suite "A" Ontario, CA 91761	HM (909) 989-3750 WK (909) 390-0911 FAX (909) 390-0912 E-mail: topline@gte.net	1/1/98
HICKERNELL, Thresa (Fred) 5012 E. Weldon Avenue Phoenix, AZ 85018-6141	HM (602) 840-1719 E-mail: tfhickernell@uswest.net	1/1/2000
KWAIL, David P.O. Box 594 Camp Verde, AZ 86322	HM (520) 567-6526	1/1/2000
LANSING, Dr. Pearl (Paul) 750 Armetta Drive Camp Verde, AZ 86322	<i>Secretary/Treasurer</i> HM (520) 567-0634 (unpublished) E-mail: pearl@sedona.net	1/26/96
SESOW, Dr. Pete (Beverly) 4015 Pueblo Road Cottonwood, AZ 86326	HM (520) 646-6648 WK (520) 634-7593 FAX (520) 634-7594 E-mail: cottonwoodchamber@sedona.net	1/1/97
SCHIPUL, Rev. Bruce (Cristy) ABC of Arizona 821 N. 2 nd Street Phoenix, AZ 85004	HM (602) 404-9563 WK (602) 254-7075 E-mail: adoorkeeper@prodigy.net	1/1/98

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WHEATON, Dr. Wilbur (Ellen)
35 Broken Lance Way
Sedona, AZ 86351

Chairman
HM (520) 284-1218
E-mail: wewheaton@sedona.net

8/18/95

WHITEAKER, Robert R. (Dorothy)
2219 S. 48th Street, Suite E
Tempe, AZ 85282-1010

HM (602) 331-8879
WK (602) 431-9091
FAX (602) 431-0350
E-mail: noramorgan@aol.com

1/1/2000

WILLIAMSON, Jean
215 N. Power Road #75
Mesa, AZ 85205

HM (480) 654-1673

8/18/95

WRIGHT, Betty (Bill)
10520 Prairie Hills Circle
Sun City, AZ 85351

Vice Chair
HM (623) 972-0243
FAX (623) 583-1786
E-mail: bawright@uswest.net

1/1/97

Rainbow Acres, Inc.
2120 W. Reservation Loop Road
P.O. Box 1326
Camp Verde, AZ 86322

(520) 567-5231 PHONE
(520) 567-9059 FAX
E-mail: president@rainbowacres.com

04/19/01

Rainbow Acres ✓

Balance Sheet

As of December 31, 2000

Dec 31, '00

ASSETS

Current Assets

Checking/Savings

1000 · Cash/General	(20,031.37)
1030 · Cash/Allowance	350.02
1110 · Cash/Designated-Variou	51,845.05
1120 · Cash/Designated-New Housing	24,349.29
1140 · Cash/Money Market-CC	114,824.24
1150 · Cash/Payroll	6,806.06
1165 · CD-ABCU (Held) Scout Trail Loan	300,000.00
1180 · CD/ABCU-Staff Development	3,166.18
1185 · CD/F. Shobe-CC	5,163.30
1190 · Corporate Endowment Account	2,204.39
1195 · Worden Endowment	104,621.17
1196 · Kloster Endowment/Cisco&Jabil	8,900.00
1197 · Mid-State Bancshare Stk/Wheaton	900.00

Total Checking/Savings	603,098.33
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Accounts Receivable

1200 · Accounts Receivable	(9,277.87)
1210 · Accounts Receivable Yearend	73,588.10
1220 · Clearing Account	(40.00)

Total Accounts Receivable	64,270.23
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Other Current Assets

1230 · Accounts Receivable/Advances	375.00
1300 · Cash/In-Kind Register	100.00
1315 · Petty Cash/Corporate	100.00
1320 · Petty Cash/Administrative	200.64
1330 · Petty Cash/Bulk Mail	25.00
1340 · Petty Cash/Crafts	100.00
1350 · Petty Cash/Development	75.00
1360 · Petty Cash/Maintenance	100.00
1365 · Petty Cash/Projects	71.09
1370 · Petty Cash/Management	100.00
1375 · Petty Cash-Capital Campaign	100.00
1380 · Gasoline On Hand	10,631.88
1385 · Merchandise Inventory	1,031.70
1390 · Prepaid Workman's Comp Premium	(1,007.13)
1395 · Other Prepaid Expenses	122.07

04/19/01

Rainbow Acres ✓

Balance Sheet

As of December 31, 2000

	Dec 31, '00
Total Other Current Assets	12,125.25
Total Current Assets	679,493.81
Fixed Assets	
1400 · Buildings	755,403.54
1401 · A/D-Buildings	(310,655.00)
1405 · Buildings/Administrative	231,416.50
1406 · A/D-Buildings-Administrative	(16,884.00)
1410 · Improvements	211,114.57
1411 · A/D-Improvements	(99,098.00)
1417 · Scout Trail Property	301,123.77
1420 · Land	137,627.41
1425 · Land/Administrative	45,000.00
1426 · Land/Equity Investment	3,560.28
1427 · Land-Houston, TX (Ahrendt Est)	2,500.00
1428 · Land-Ahrendt Property/Cimarron	30,000.00
1430 · Machinery & Equipment	169,248.95
1431 · A/D-Machinery & Equipment	(150,070.00)
1440 · Mobile Homes	430,282.00
1441 · A/D-Mobile Homes	(378,625.00)
1450 · Office Equipment	93,694.00
1451 · A/D-Office Equipment	(57,882.00)
1460 · Vehicles	163,878.66
1461 · A/D-Vehicles	(79,972.00)
1470 · Other Assets	6,702.10
1480 · Construction In Progress	200,410.36
Total Fixed Assets	1,688,776.14
Other Assets	
1500 · UPS Stock	3,374,856.32
1510 · Alexander Hamilton Life Ins.	29,519.33
1520 · Mortgage Cost Amortization	1,788.70
1530 · Deposits	1,507.54
Total Other Assets	3,407,671.89
TOTAL ASSETS	5,775,941.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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Rainbow Acres

Balance Sheet

As of December 31, 2000

	<u>Dec 31, '00</u>
Accounts Payable	
2000 · Accounts Payable	74,342.06
Total Accounts Payable	74,342.06
Other Current Liabilities	
2025 · Accounts Payable Other	5,070.00
2030 · Lease Payable/Copier	1,285.01
2055 · ABCU Short Term Loan/Scout...	300,000.00
2200 · Rancher Fees-Prepaid	19,674.38
2300 · Wages Payable	(168.48)
2310 · Wages Payable-SEVERANCE	(900.33)
2350 · Withholdings Payable	4,883.66
2370 · Accounts Payable - Iowa House	4,500.00
Total Other Current Liabilities	334,344.24
Total Current Liabilities	408,686.30
Long Term Liabilities	
2400 · Advanta Lease/Panasonic Phones	612.00
2450 · Current Portion/Long Term Debt	20,000.00
2500 · Current Portion/LTD-Contr	(20,000.00)
2550 · Jules Andre Funds	3,348.86
2600 · Notes Payable/ABCU Mortgage	81,880.87
2650 · Rancher Fees/Last Month Deposit	59,905.00
Total Long Term Liabilities	145,746.73
Total Liabilities	554,433.03
Equity	
3000 · Beginning Balance Equity	27,867.55
3100 · Fund Balance/Building	50.00
3200 · Fund Balance/Designated	1,297,979.00
3300 · Fund Balance/General	1,034,553.88
3900 · Retained Earnings	3,041,148.24
Net Income	(180,089.86)
Total Equity	5,221,508.81
TOTAL LIABILITIES & EQUITY	<u>5,775,941.84</u>

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9) - 00934669-8

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 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 <u>Gary W. Wagner</u> Date <u>4/19/01</u>	Name <u>Susan E. Eaton</u> Date <u>4/19/01</u>
Signature <u>[Signature]</u>	Signature <u>[Signature]</u>
Title <u>President</u>	Title <u>Vice President - Finance</u>

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