



WEB FORM
COPY

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

AZ Corp. Commission
02790661



DUE ON OR BEFORE 05/20/2009

FILING FEE \$10.00

PLEASE READ ALL INSTRUCTIONS. 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.

-0093669-8

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

RECEIVED

MAY 19 2009

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: (928) 567-5231

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. * STATUTORY AGENT MUST HAVE A PHYSICAL ADDRESS.

Statutory Agent: GARY W WAGNER

Statutory Agent's Street or Physical Address, If Different.

Mailing Address: 2120 W RESERVATION LOOP RD

Physical Address:

PO BOX 1326

City, State, Zip:

City, State, Zip: CAMP VERDE, AZ 86322

ACC USE ONLY

Fee \$ _____
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona.

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

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 checked="" type="checkbox"/> 38. Other <u>Assisted Living</u> |

NON-PROFIT CORPORATIONS

- | |
|---|
| <input checked="" 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 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. Cooperative Marketing Association |
| <input type="checkbox"/> 15. Animal Husbandry |
| <input type="checkbox"/> 16. Homeowner's Association |
| <input type="checkbox"/> 17. Professional, commercial industrial or trade association |
| <input type="checkbox"/> 18. Other _____ |

5. CAPITALIZATION:(For-profit 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)

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)

6. SHAREHOLDERS:(For-profit 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.

Name: _____

Name: _____

NONE ☒

Name: _____

Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.Name: STEPHEN GABLEName: GARY W WAGNERTitle: OTHER OFFICERTitle: PRESIDENT/CEOAddress: P O BOX 1326Address: P O BOX 1326CAMP VERDE, AZ 86322CAMP VERDE, AZ 86322Date taking office: 2/1/2005Date taking office: 3/1/1996

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.Name: CHARLES GUNDERSONName: DINO VIOTTIAddress: 335 RIM SHADOWS DRAddress: 610 E SILVER SPRINGS CRSEDONA, AZ 86336-3459COTTONWOOD, AZ 86326-4473Date taking office: 1/1/2007Date taking office: 1/1/2005Name: DUANE GIBSONName: CLAUDIA AULTAddress: 3930 GRAND AVE #309Address: PO BOX 20315DES MOINES, IA 50312SEDONA, AZ 86341-0315Date taking office: 1/1/2005Date taking office: 1/1/1998

Rainbow Acres Preliminary - Balance Sheet 2008

Accrual Basis

Dec 31, 08

ASSETS

Current Assets

Checking/Savings

1000 - Cash-GEN	104,050.08
1020 - Cash Ranchers Vacation Fund	4,349.65
1030 - Cash-Rancher Allowances W F	930.67
1110 - Cash-DES-Funds	73,636.15
1120 - Cash-DES-Topline Supply	12,233.62
1121 - Chase Saving(special savings)	304.48
1140 - Cash-DES-MMA	40,860.57
1150 - Cash-Payroll W F	745.44
1155 - Cash- Chase Bank	7,781.00
1156 - Rainbow Acres Reserve CHASE	15,442.34

Total Checking/Savings 260,334.00

Accounts Receivable

1200 - AR-Rancher Fees (Net)	-1,110.40
1205 - AR-Pledged-CC	2,250.38

Total Accounts Receivable 1,139.98

Other Current Assets

1189 - Endowment Funds	1,474,084.71
1305 - Petty Cash-Reception	50.00
1315 - Petty Cash-Corporate	100.00
1320 - Petty Cash-Ranch	200.00
1330 - Petty Cash-Rancher Industries	50.00
1340 - Petty Cash-Crafts	100.00
1350 - Petty Cash-Development	75.00
1360 - Petty Cash-Maintenance	100.00
1365 - Petty Cash-Projects	100.00
1370 - Petty Cash-Management	75.00
1386 - Inventory-Food	6,200.00
1399 - Other Assets-Donated	9,100.00
1499 - Undeposited Funds	891.30

Total Other Current Assets 1,491,126.01

Total Current Assets 1,752,599.99

Fixed Assets

1400 - Buildings	786,772.40
1401 - A/D-Buildings	-370,168.92
1402 - A/D-New Homes	-359,146.03
1405 - Buildings-Administrative	233,916.50
1406 - A/D-Buildings-Administrative	-76,359.11
1410 - Improvements	509,257.68
1411 - A/D-Improvements	-119,476.10
1412 - Building - Nash House	394,884.17
1413 - A/D -Building Nash House	-2,531.31
1415 - Improvements/Administrative	13,078.76
1416 - A/D-Improvements-Administrative	-3,448.75
1420 - Land	117,627.41
1425 - Land-Administrative	45,000.00
1429 - Land-Bowser Property	149,744.11
1430 - Machinery/Equipment	187,416.61
1431 - A/D-Machinery/Equipment	-174,053.94
1440 - Mobile Homes	454,646.04
1441 - A/D-Mobile Homes	-386,718.16
1450 - Office Equipment	108,370.61
1451 - A/D-Office Equipment	-100,108.27
1460 - Vehicles	387,420.26
1461 - A/D-Vehicles	-158,219.28
1472 - Furniture/Fixtures	219,029.54
1473 - A/D Furniture/Fixtures	-85,728.55
1480 - CIP - Infrastructure	151,507.54
1485 - CIP - New Homes	1,334,166.59
1486 - New Homes	3,656,801.02

Total Fixed Assets 6,913,680.82

Other Assets

Beneficial Interest Trust-ALLEN	12,800.00
Beneficial Interest Trust -FISH	94,400.00

Rainbow Acres Preliminary - Balance Sheet 2008

Accrual Basis

	Dec 31, 08
1503 · Community Center Fund	750,442.51
1504 · Holding acct./New Homes Fund	8,222.50
1510 · Life Ins Policy-Showers	38,593.42
1511 · Life Ins Policy-Worden	100,594.99
1530 · Deposits	1,530.80
1550 · Investment - Equity Inv Co.	4,287.00
1560 · Investment - Arsenic Coalition	179.00
Total Other Assets	1,011,050.22
TOTAL ASSETS	9,677,331.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · AP-GEN	57,609.92
Total Accounts Payable	57,609.92
Other Current Liabilities	
PTO Accrual (Per Audit)	77,967.27
2005 · Unclaimed Property	-29.70
2050 · CCCU Line of Credit	140,812.04
2060 · CCCU Loan-Auto	6,481.50
2064 · Chrysler 300 C	15,381.64
2101 · Payroll Liabilities	-300.00
2115 · Security Deposit-Renters	1,900.00
2150 · Misc Deduction Payable	352.64
2200 · Prepaid Rancher Fees	102,738.41
2350 · Withholdings Payable	489.56
2360 · Workmans Comp Payable	-3,638.28
Total Other Current Liabilities	342,155.08
Total Current Liabilities	399,765.00
Long Term Liabilities	
2650 · Rancher Fee Deposits	115,377.00
Total Long Term Liabilities	115,377.00
Total Liabilities	515,142.00
Equity	
3000 · Beginning Balance Equity	27,918.47
3200 · Fund Balance-DES	1,297,979.00
3300 · Fund Balance-GEN	1,149,282.87
3900 · Retained Earnings	7,770,440.98
Net Income	-1,083,432.29
Total Equity	9,162,189.03
TOTAL LIABILITIES & EQUITY	9,677,331.03

Preliminary - Income/Expense Statement - 2008

Operations

Jan - Dec 08

Ordinary Income/Expense

Income

4120 • Craft Sales Revenue	9,836
4180 • Donations-Adopts (fee offset)	202,675
4190 • Donations-Corporations	15,454
4200 • Donations-Churches	143,925
4240 • Donations-Estates	209,074
4260 • Donations-Foundations	8,674
4280 • Donations-Individuals	267,880
4300 • Donations-Organizations	6,143
4350 • Interest/Dividend Revenue-GEN	8,299
4355 • Interest Income-DES-CC	1,053
4360 • Merchandise Sales-MKT	648
4390 • Misc Revenue/Fees	8,207
4395 • Misc Revenue-OP	1,091
4398 • Open House Revenue	3,505
4420 • Rancher Application Fees	350
4430 • Rancher Fees	1,690,046
4440 • Rancher Transport Fees	11,091

Total Income 2,587,949

Expense

5000 • Accounting/Auditing Fees	11,190
5005 • Bank Charges	5,164
5009 • Choir Travel Expense-DEV	1,870
5010 • Board Expenses	4,981
5025 • Conferences/Seminars-DEV	2,657
5028 • Conferences/Seminars-MKT	1,043
5030 • Conferences/Seminars-ADM	1,909
5035 • Conferences/Seminars-OP	2,762
5039 • Consulting Fees-DEV/MKT	9,446
5040 • Consulting Fees-ADM	31,580
5043 • Contract Labor	480
5045 • Craft Supplies	1,907
5046 • Vocational Center Supplies	360
5053 • Dues/Subscriptions-ADM	2,606
5054 • Dues/Subscriptions-DEV	728
5054.O • Dues/Subscriptions-OP	2,313
5055 • Educational Supplies-OP	128
5056 • E Tapestry	11,078
5057 • Eagle Accreditation Expense	2,190
5060 • Employer FICA Taxes-DEV	10,002
5061 • Employer FICA Taxes-MKT	3,643
5065 • Employer FICA Taxes-ADM	14,157
5070 • Employer FICA Taxes-OP	88,760
5075 • Employer FICA Taxes-RI	10,240
5085 • Food Expense	92,773
5100 • Gasoline-OP	37,002
5105 • Gasoline-RI	4,150
5108 • Health/Wellness Supplies	3,423
5110 • Household Items-DEV	142
5115 • Household Items-ADM	149
5120 • Household Items-OP	13,443
5130 • Insurance-Auto	32,780
5135 • Insurance-Prop/Liab	42,580
5140 • Interest Expense-ADM	2,482
5153 • Insurance-Life/Key Man	6,945
5154 • Lease Expense	6,917
5159 • Lease/Phoenix Office	359
5160 • Legal Fees-ADM	8,775
5170 • Licenses/Permits-ADM	152
5175 • Licenses/Permits-OP	7,270
5190 • Maintenance-Auto/Equip-ADM	61
5195 • Maintenance-Auto/Equip-OP	10,091
5200 • Maintenance-Auto/Equip-RI	54
5210 • Maintenance-Bldgs/Grds-ADM	103
5215 • Maintenance-Bldgs/Grds-OP	43,853
5225 • Medical/Dental Premium-DEV	6,933

Preliminary - Income/Expense Statement - 2008

Operations

Jan - Dec 08

5226 • Medical/Dental Premium-MKT	4,527
5230 • Medical/Dental Premium-ADM	18,786
5235 • Medical/Dental Premium-OP	142,997
5240 • Medical/Dental Premium-RI	1,341
5250 • Misc Expense-DEV	2,183
5251 • Web Site Expense-MKT	795
5255 • Misc Expense-ADM	2,371
5260 • Misc Expense-OP	2,512
5270 • Office Equipment Repair-DEV	277
5275 • Office Equipment Repair-ADM	2,182
5280 • Office Equipment Repair-OP	409
5290 • Office Supplies-DEV	3,064
5291 • Office Supplies-MKT	102
5295 • Office Supplies-ADM	8,630
5300 • Office Supplies-OP	1,221
5301 • Office Supplies -MED	2,073
5305 • Office Supplies-RI	70
5308 • Open House Expense	13,262
5316 • Pension Plan-OP	6,450
5317 • Pension Plan-ADM	1,050
5318 • Pension Plan-DEV	360
5318.M • Pension Plan-MKT	180
5319 • Pension Plan-RI	255
5320 • Postage-DEV	23,150
5321 • Postage-MKT	438
5323 • Postage-CC	438
5325 • Postage-ADM	6,397
5330 • Postage-OP	574
5335 • Postage-RI	438
5340 • President Housing-OP	5,479
5343 • VP Housing-DEV	20,000
5345 • President Housing-DEV	4,110
5346 • President Housing-MKT	4,110
5347 • President Housing-CC	159
5350 • President Housing-ADM	13,699
5355 • Printing-DEV	15,075
5356 • Printing-MKT	13,411
5360 • Printing-ADM	880
5365 • Printing-OP	775
5380 • Public Relations/Adv-DEV	1,291
5381 • Public Relations/Adv-MKT	838
5385 • Public Relations/Adv-ADM	3,343
5390 • Public Relations/Adv-OP	2,239
5405 • Ranch Events-ADM	262
5410 • Rancher Allowances	35,700
5415 • Rancher Development	7,878
5417 • Rancher Programs	1,794
5419 • Rancher Health/Wellness Expense	844
5437 • Special Olympics Expense	354
5440 • Staff Appreciation/Functions	6,149
5445 • Staff Development-DEV	40
5450 • Staff Development-ADM	339
5455 • Staff Development-OP	4,400
5465 • Subsistence Offset-OP	(33,425)
5467 • Wages Offset OP	(8,106)
5471 • Telephone-DEV	2,540
5472 • Telephone-MKT	587
5475 • Telephone-ADM	6,915
5480 • Telephone-OP	9,141
5485 • Telephone-RI	1,865
5510 • Travel-DEV	23,672
5515 • Travel-ADM	682
5520 • Travel-President	23,415
5521 • Travel-President-MKT	390
5523 • Travel-President-ADM	461
5525 • Travel-OP	2,612
5535 • Utilities/Electric-DEV	1,504
5536 • Utilities/Electric-MKT	1,278

Preliminary - Income/Expense Statement - 2008

Operations

	Jan - Dec 08
5540 • Utilities/Electric-OP	66,644
5560 • Utilities/Propane-OP	69,402
5565 • Utilities/Propane-RI	3,012
5575 • Utilities/Electric-ADM	4,736
5578 • Volunteer Appreciation	414
5580 • Wages-DEV	131,150
5581 • Wages-MKT	47,425
5585 • Wages-ADM	192,348
5590 • Wages-OP	1,195,504
5592 • Wages-RI	118,633
5593 • Wages-Ranchers-RI	2,568
5595 • Workmans Comp-DEV	2,027
5596 • Workmans Comp-MKT	915
5600 • Workmans Comp-ADM	3,689
5605 • Workmans Comp-OP	15,858
5610 • Workmans Comp-RI	636
5998 • Other Expenses	52
Total Expense	2,819,876
Net Ordinary Income	(231,926)
Net Income	(231,926)

Rainbow Acres Board of Trustees

Class of:
2010

<p>AULT, Claudia (Dr.George) VICE-CHAIR P.O. Box 20315 Sedona, AZ 86341-0315</p>	<p>HM: (928) 284-9655 CELL: (928) 301-3016 FAX: (928) 282-9627WK FAX: (928) 282-1014 HM E-mail: realestate@ClaudiaAult.com</p>	<p>BD 10/05</p>
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Realtor with Russ Lyon Real Estate Company, Sedona AZ – Church of the Red Rocks – UCC,
Sedona Kiwanis

<p>BEZANSON, Fred (Marilyn) 283 Lookout Drive Sedona, AZ 86351-7843 Summer: 4321 Eagle Circle Pinetop, AZ 85935-8395</p>	<p>Counsel to Board Chair HM: (928) 284-9652 FAX: (928) 284-0914 CELL: (928) 301-7833 PINETOP: (928) 369-2647 Email: buzzsedona@yahoo.com</p>	<p>2011 BD 8/26</p>
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Church of the Red Rocks – UCC, Elk Lodge

<p>CRANDALL, Robert (Lois) 1878 Stitt Street Wabash, IN 46992-2118</p>	<p>HM: (260) 563-7723 CELL: (260) 568-3473 E-mail: robertcrandall1945@yahoo.com</p>	<p>2011 BD</p>
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Professional Fundraiser, Crandall & Associates, Wabash, IN – First Baptist Church, Peru, Ind. ABC,
Assoc. of Fund Raising Professionals

<p>GANGWISH, Carl (Louise) Summer> 206 E 46th St Kearney, NE 68847-8317 Winter> 75 Piedras Del Norte Sedona, AZ 86351-9212</p>	<p>HM: (308) 237-9179 CELL: (308) 380-1868 E-mail: carlou@carlouneaz.com</p>	<p>2010 BD</p>
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AGRI businessman, Carlou Farms LLC, Kearney, NE
First Baptist Church Kearney, American Soybean Growers Association

<p>GIBSON, Rev. Duane (Carolyn) CHAIR 3930 Grand Ave #309 Des Moines, IA 50312-3522</p>	<p>HM: (515) 274-9169 CELL: (515) 689-2248 E-mail: duaneandcarolyn@gmail.com</p>	<p>2010 BD</p>
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Pastor Emeritus, First Baptist Church, church and community volunteer, Des Moines, IA
American Baptist Church Pastor

<p>GUNDERSON, Chuck (Elaine) 335 Rim Shadows Drive Sedona, AZ 86336-3459</p>	<p>HM: (928) 282-3627 TREASURER CELL: (928) 274-7899 E-mail: cggleg@msn.com</p>	<p>2011 BD</p>
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Engineer for Chrysler Corporation, retired, Sedona, AZ
Church of the Red Rocks – UCC, Sedona, AZ

<p>HICKERNELL Thresa (Fred) 5012 E Weldon Ave Phoenix, AZ 85018-6141</p>	<p>HM: E-Mail: hft@worldnet.att.net</p>	
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Public School – Special Ed Teacher, Retired – First Baptist Church Phoenix; FBC Foundations

HOUSER, Kathryn CELL: (515) 360-6909 2009
8000 Huntingwood FAX: (515) 251-4874
Johnston, IA 50131-8735 E-mail: kathrynhouser@earthlink.net **BD**
Executive Director, Sayre Montessori School & church and civic volunteer, Johnston, IA
First Baptist Church Des Moines/Johnston, Iowa – American Baptist Church

KOWALSKI, Michael (Kelli)	HM: (909)944-8371	2009
6875 Rovato Place	WK: (909)481-1314	
Alta Loma, CA 91701-8586	CELL:	BD
	E-mail: mjk@bmizlaw.com	
Attorney, Alta Loma, CA – Hillside Community Church, Alta Loma, CA		

MABERY, Lori (Dan) HM: (928) 634-3563 2009
P.O. Box 279 WK: (928) 634-0334
300 E. Klaus Way CELL: (928) 634-9071
Cottonwood, AZ 86326-0279 FAX: (928) 634-0627
E-mail: lori@blazinm.com **BD**
Director of Operations, Mabery Ranch Corp, co-owner Coldwell Banker Mabery Real Estate,
Cottonwood, AZ and member of the Cottonwood, AZ Chamber of Commerce – Mountainview
United Methodist Church, Cottonwood, AZ

OLSON, Rev. Lorimer "Lory" (Norma) HM: (602) 375-3199 2009
15014 N. 6th Lane CELL
Phoenix, AZ 85023-5231 E-mail: loryo@cox.net **BD 1/1**
CCRC Administrator for American Baptist Homes of the West, retired, Phoenix, AZ

ROUGHTON, Judy (Allan) HM: (818) 952-2182 2011
C/o Wirth Gas Equipment Inc. CELL: (213) 247-0664
5013 Princess Anne Road E-mail: JudyR@WirthGasEquipment.com
La Canada, CA 91011-2424 **BD**
Business woman/co-owner of Wirth Gas Equipment, a parent of a Rancher at Rainbow Acres, La
Canada, CA – Lake Avenue Presbyterian Church. Pasadena, CA

SCHMIDT, Steve (Kay) HM: (928) 646-6104 2009
4916 E Comanche Dr
Cottonwood, AZ 86326-5713 E-mail: morningmayor@hotmail.com **BD**
Radio broadcasting and marketing, retired business owner and civic volunteer, Cottonwood, AZ –
Verde Christian Church, Cottonwood, AZ

VIOTTI, Dino **SECRETARY** HM: (928) 649-2112 2010
610 E. Silver Springs Circle
Cottonwood, AZ 86326-4473 E-mail: dviotti@cableone.net **BD**
Property Manager, Viotti Investments/Properties, Cottonwood, AZ – Immaculate Conception
Catholic Church, Cottonwood, AZ



Rainbow Acres

P.O. Box 1326 • Camp Verde, AZ 86322-1326 • Ph: 928-567-5231 • Fax: 928-567-9059
www.rainbowacres.com • info@rainbowacres.com

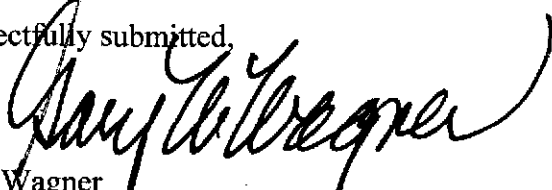
May 18, 2009

Arizona Corporation Commission
c/o Annual Reports – Corporations Division
1300 West Washington
Phoenix, Arizona 85007-2929

Reference: Corporation Annual Report
Rainbow Acres
No. 00936698

Attached please find the Corporation Annual Report & Certificate of Disclosure for Rainbow Acres. Also enclosed please find check in the amount of \$10.00, the Preliminary Balance Sheet for 2008, Preliminary Income/Expense Statement for 2008 and the current list of the Board of Trustees.

Respectfully submitted,


Gary Wagner
President/CEO



An accreditation Commission of the United Methodist Association Of Health and Welfare Ministries. _____

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

Nonprofits – if your annual report is due on or before September 25, 2008, you **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). If your nonprofit annual report is due after September 25, 2008, a financial statement is not required. **Cooperative marketing associations** must in all cases submit a financial statement. All other forms of corporations are exempt from filing a financial statement no matter what date the annual report was due.

ONLY NONPROFIT CORPORATIONS MUST ANSWER THIS QUESTION:**9A. MEMBERS (A.R.S. §10-11622(A)(6))**This corporation **DOES** ☐ **DOES NOT** ☒ have members.**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§ 10-202(D), 10-3202(D), 10-1622(A)(8) & 10-11622(A)(7))**

- A. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:
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. 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" to A, 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 birth name. | 5. Date and location of birth. |
| 2. Full present name and prior names used. | 6. 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. |
| 3. Present home address. | |
| 4. All prior addresses for immediately preceding 7 year period. | |

- B. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation, served in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

One box must be marked: YES ☐ **NO** ☒

If "YES" to B, the following information **must be submitted** as an attachment to this report for each corporation subject to the statement above.

- (a) Name and address of each corporation and the persons involved.
- (b) State(s) in which it: (i) was incorporated and (ii) transacted business.
- (c) Dates of corporate operation.

11. STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. §§ 10-1623 & 10-11623)

- A. Has the **corporation** filed a petition for bankruptcy or appointed a receiver? **One box must be marked: YES** ☐ **NO** ☒

If "Yes" to A, the following information **must be submitted** as an attachment to this report:

1. All officers, directors, trustees and major stockholders of the corporation within one year of filing the petition for bankruptcy or the appointment of a receiver. If a major stockholder is a corporation, the statement shall list the current president, chairman of the board of directors and major stockholders of such corporate stockholder. "Major stockholder" means a shareholder possessing or controlling twenty per cent of the issued and outstanding shares or twenty per cent of any proprietary, beneficial or membership interest in the corporation.
2. Whether any such person has been an officer, director, trustee or major stockholder of any other corporation within one year of the bankruptcy or receivership of the other corporation. If so, for each such corporation give:
 - (a) Name and address of each corporation;
 - (b) States in which it: (i) was incorporated and (ii) transacted business.
 - (c) Dates of operation.

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 perjury, 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 perjury 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 GARY W. WAGNER Date 5/15/09 Name _____ Date _____
 Signature GARY W. WAGNER Signature _____
 Title PRESIDENT & CEO Title _____

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

