

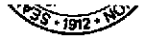


WEB FORM  
COPY

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



04681272



DUE ON OR BEFORE 05/09/2014

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.

-0178562-3

1. MOHAVE SUN VALLEY PROPERTY OWNERS ASSOCIATION, INC.  
PO BOX 9563  
FT MOJAVE, AZ 86427

RECEIVED

MAY 21 2014

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

Business Phone: 928-768-9191 (Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2.

Statutory Agent: MARILYN E HARBUCK

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

Mailing Address: 5272 S TAXI WAY

Physical Address:

City, State, Zip: FORT MOHAVE, AZ 86426

City, State, Zip:

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 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 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.

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**

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

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

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

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

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

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

**8. DIRECTORS**

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

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

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

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

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

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

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

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

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

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

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

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

**MOHAVE SUN VALLEY PROPERTY  
OWNERS ASSOCIATION, Inc.  
P.O. Box 9563  
Fort Mohave, AZ 86427**



Phone: (928) 768-9192

Fax: (928) 768-3464

Email: [office.msvpoa@gmail.com](mailto:office.msvpoa@gmail.com)

President/Director – Charles Simpson  
Vice President /Director – Pat DeGennaro  
Director – Stanley Gatewood  
Director – Trudy Stanley  
Director – John Ewing

Corporate Secretary – Marilyn Harbuck  
Assistant Secretary – Cheri Felter  
Recording Secretary – Trudy Stanley  
Treasurer – Becky Olander/Judy Robinson  
Signer Treas – Marilyn Harbuck, Judy Robinson,  
Cathy DeGraffenreid

**OFFICERS -**

Name: Chuck Simpson  
Title : President  
Address: P. O. Box 9563  
Fort Mohave, Az 86426

Name: Pat DeGennaro  
Title : Vice President  
Address: P.O. Box 9563  
Fort Mohave, Az 86426

Name: Marilyn Harbuck  
Title : Corp Secretary  
Address: P. O. Box 9563  
Fort Mohave, Az 86426

Name: Cheri Felter  
Title :Asst. Secretary  
Address: P.O. Box 9563  
Fort Mohave, Az 86426

Name: Elizabeth Olander  
Title : Treasurer  
Address: P. O. Box 9563  
Fort Mohave, Az 86426

Name: Judy Robinson  
Title : asst. treasurer  
Address: P.O. Box 9563  
Fort Mohave, Az 86426

Name: Trudy Stanley  
Title: Recording Secretary  
Address: P O. Box 9563  
Fort Mohave, AZ. 86426

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**DIRECTORS:**

Name: Chuck Simpson  
Address: P. O. Box 9563  
Fort Mohave, Az 86426

Name: Pat DeGennaro  
Address: P.O. Box 9563  
Fort Mohave, Az 86426

Name: John Ewing  
Address: P.O. Box 9563  
Fort Mohave, Az 86426

Name: Stanley Gatewood  
Address: P. O. Box 9563  
Fort Mohave, Az 86426

Name: Trudy Stanley  
Address: P.O. Box 9563  
Fort Mohave, Az 86426

# **JOHNSON & BULL, CPA'S, PLLC**

*Certified Public Accountants*

**Allen L. Johnson, CPA  
Brandon Bull, CPA**

**3003 Highway 95, Suite 21  
Bullhead City, Arizona 86442  
(928) 763-4313 Fax (928) 763-7972**

## **INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

**To The Board of Directors  
Mohave Sun Valley Property Owners Association, Inc.  
Bullhead City, Arizona**

**We have compiled the accompanying statement of assets, liabilities and fund balance - income tax basis of Mohave Sun Valley Property Owners Association, Inc.(a corporation) as of December 31, 2013, and the related statement of revenues and expenses - income tax basis, statement of changes in fund balance - income tax basis, and statement of cash flows - income tax basis for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles accepted in the United States.**

**Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.**

**Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.**

  
\_\_\_\_\_  
**Johnson & Bull, CPA's, PLLC**

**February 05, 2014**

**MOHAVE SUN VALLEY PROPERTY OWNERS ASSOCIATION, INC.**  
**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE - INCOME TAX BASIS**  
**December 31, 2013**

**ASSETS**

**Current Assets**

Cash in bank - operating	\$ 1,036.54	
Cash in bank - savings	290.01	
Cash in bank - reserve	76,021.20	
Accounts receivable	<u>240.00</u>	
Total Current Assets		\$ 77,587.75

**Property and Equipment**

Improvements	53,255.42	
Machinery and equipment	<u>575.00</u>	
Total Property and Equipment	53,830.42	
Less: accumulated depreciation	<u>(49,018.00)</u>	
Property and Equipment, Net		<u>4,812.42</u>
<b>TOTAL ASSETS</b>		<b><u>\$ 82,400.17</u></b>

**LIABILITIES AND FUND BALANCE**

**Current Liabilities**

Clean-up deposits	\$ 3,000.00	
State income tax payable	<u>50.00</u>	
Total Current Liabilities		\$ <u>3,050.00</u>
Total Liabilities		3,050.00

**Fund Balance**

Operating fund	3,038.94	
Reserve fund	<u>76,311.23</u>	
Total Fund Balance		<u>79,350.17</u>

<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b><u>\$ 82,400.17</u></b>
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**MOHAVE SUN VALLEY PROPERTY OWNERS ASSOCIATION, INC.**  
**STATEMENT OF REVENUES AND EXPENSES - INCOME TAX BASIS**  
**For The Year Ended December 31, 2013**

**Revenues**

Member assessments	\$ 38,520.00
Airfield assessments	11,040.00
Other income	1,980.00
Interest income	<u>187.68</u>
Total Revenues	51,727.68

**Operating Expenses**

Airfield fees	10,800.00
Bank service charges	8.00
Gate and transmitter expense	43,794.77
Professional services	2,940.68
Annual Meeting Expense	509.13
Depreciation expense	3,207.00
Insurance	3,034.00
Landscaping repairs	827.27
Taxes & permits	174.66
Office supplies & services	705.89
Postage	719.00
Printing	118.59
Road repairs	29,055.00
Telephone	473.55
Utilities	<u>3,967.01</u>
Total Operating Expenses	<u>100,334.55</u>
Total Operating Income (Loss)	<u>(48,606.87)</u>
Net Income	<u><u>\$ (48,606.87)</u></u>

**MOHAVE SUN VALLEY PROPERTY OWNERS ASSOCIATION, INC.**  
**STATEMENT OF CHANGES IN FUND BALANCE - INCOME TAX BASIS**  
**For The Year Ended December 31, 2013**

Fund Balance	Operating Fund	Reserve Fund
Beginning balance	\$ 4,586.49	\$ 123,370.55
Net income (loss)	<u>(1,547.55)</u>	<u>(47,059.32)</u>
Change in Fund Balance	<u>(1,547.55)</u>	<u>(47,059.32)</u>
Ending Balance	<u>\$ 3,038.94</u>	<u>\$ 76,311.23</u>

**MORAVE SUN VALLEY PROPERTY OWNERS ASSOCIATION, INC.**  
**STATEMENT OF CHANGES IN FUND BALANCE - INCOME TAX BASIS**  
**For The Year Ended December 31, 2013**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Net income (loss)		\$ (48,606.87)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	\$ 3,207.00	
(Increase) decrease in:		
Accounts receivable	(240.00)	
Increase (decrease) in:		
Deposits	<u>(2,000.00)</u>	
Total Adjustments		<u>967.00</u>
Net Cash Provided by Operating Activities		<u>(47,639.87)</u>

**CASH FLOWS FROM INVESTING ACTIVITIES:**

Purchases of property and equipment	<u>-</u>	
Net Cash Provided (Used) by Investing Activities		<u>-</u>
Net Increase (Decrease) in Cash		<u>(47,639.87)</u>
BEGINNING CASH		<u>124,987.62</u>
ENDING CASH		<u>\$ 77,347.75</u>



**MOHAVE SUN VALLEY PROPERTY OWNERS ASSOCIATION, INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended December 31, 2013**

**NOTE 1 - NATURE OF ORGANIZATION**

Mohave Sun Valley Property Owners Association, Inc. is a homeowners association incorporated January 1, 1991, in the State of Arizona. The Association is responsible for the operation and maintenance of the common property within the Mohave Sun Valley development.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

a) Fund Accounting

The Association's governing documents provide certain guidelines for governing its financial activities. To ensure observance of limitations and restrictions on the use of financial resources, the Association maintains its accounts using fund accounting. Financial resources are classified for accounting and reporting purposes in the following funds established according to their nature and purpose:

Operating Fund - This fund is used to account for financial resources available for the general operations of the Association. Disbursements from the operating fund are generally at the discretion of the Board of Directors and property management company.

Reserve Fund - This fund is used to accumulate financial resources designated for future major repairs and replacements. Disbursements from the replacement fund may be made only for their designated purposes.

b) Member Assessments

Association members are subject to monthly assessments to provide funds for the Association's operating expenses, future capital acquisitions, and major repairs and replacements. The Board of Directors determines the annual budget and owner's assessments. Any excess assessments at year end are retained by the Association for use in the succeeding year.

c) Interest Income

Interest income is allocated to the appropriate operating or reserve fund in proportion to the interest-bearing deposits of each fund.

d) Cash and Cash Equivalents

The Association considers all cash and highly liquid investments with a maturity of three months or less when purchased to be cash and cash equivalents.

**MOHAVE SUN VALLEY PROPERTY OWNERS ASSOCIATION, INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended December 31, 2013**

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES(continued)**

**e) Equipment and Depreciation**

Property and equipment are recorded at cost. Depreciation is provided using the accelerated cost recovery system and the modified accelerated cost recovery system for financial and federal income tax purposes at rates based on the estimated useful lives of the respective assets. Maintenance and repairs are charged to expense as incurred; major renewals and betterments are capitalized. When assets are sold or retired, the related cost and accumulated depreciation are removed from the accounts and any gain or loss is included in income. Estimated lives of assets are as follows:

Improvements	7 Years
Machinery and Equipment	5 Years

**f) Income Taxes**

Homeowners associations may be taxed either as homeowners associations under Internal Revenue Code Section 528, or as regular corporations. For the year ended December 31, 2013, the Association was taxed as a corporation.

**NOTE 3 - FIXED ASSETS**

The following is a summary of changes in property, plant and equipment, for the year ended December 31, 2013:

	Balance 12-31-12	Additions	Retirements	Balance 12-31-13
Improvements	\$ 53,255.42	-0-	-0-	\$ 53,255.42
Machinery and Equipment	575.00	-0-	-0-	575.00
Total Property and Equipment	<u>\$ 53,830.42</u>	<u>-0-</u>	<u>-0-</u>	<u>\$ 53,830.42</u>

Depreciation and amortization expense for the year ended December 31, 2013 totaled \$3,207.

**MOHAVE SUN VALLEY PROPERTY OWNERS ASSOCIATION, INC.**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended December 31, 2013**

**NOTE 4 -FUTURE MAJOR REPAIRS AND REPLACEMENTS**

The Association's governing documents require funds to be accumulated for future major repairs and replacements. Accumulated funds, which aggregate approximately \$76,311.23 at December 31, 2013, are held in separate accounts and are generally not available for operating purposes. It is the Association's policy to allocate interest earned to the appropriate fund on the proportion of the interest-bearing deposits of each fund. Interest earned on the replacement fund was approximately \$187.68 for the year ending December 31, 2013.

The Association governing documents require funds to be accumulated in the replacement fund based on estimates of the future needs for major repairs and replacements of common property components. Actual expenditures, however, may vary from the estimated amounts and the variations may be material to the financial statements taken as a whole. Therefore, amounts designated for future major repairs and replacements may not be adequate to meet anticipated future needs. If additional funds are needed, however, the Association has the right, subject to member approval, to increase regular assessments or levy special assessments, or it may delay major repairs and replacements until the necessary funds are available.

**MOHAVE SUN VALLEY PROPERTY  
OWNERS ASSOCIATION, Inc.  
P.O. Box 9563  
Fort Mohave, AZ 86427**



Phone: (928) 768-9192

Fax: (928) 768-3464

Email: [cheri.msvpoa@gmail.com](mailto:cheri.msvpoa@gmail.com)

President/Director – Charles Simpson  
Vice President /Director – Pat DeGennaro  
Director – Stanley Gatewood  
Director – Trudy Stanley  
Director – John Ewing

Corporate Secretary – Marilyn Harbuck  
Assistant Secretary – Cheri Felter  
Recording Secretary – Trudy Stanley  
Treasurer – Becky Olander/Judy Robinson  
Signer Treas – Marilyn Harbuck, Judy Robinson,  
Cathy DeGraffenreid

May 17, 2014

Phoenix Office of  
Arizona Corporations Commission  
1200 W. Washington St.  
Phoenix, AZ 85007

Re: Annual Report

File # 0178562-3

Dear Sirs:

Attached you will find the following:

- 1) 2013 Annual report for the Mohave Sun Valley Property Owners Association, Inc.
- 2) 2013 Financial statement
- 3) Check # 2211 in the amount of \$10.00/

Thank you,

Marilyn E. Harbuck  
Corporate Secretary

**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.
2. Full present name and prior names used.
3. Present home address.
4. All prior addresses for immediately preceding 7 year period.
5. Date and location of birth.
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.

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 MARILYN E. HARBUCK SIGNING FOR  
CHUCK SIMPSON Date 5/17/2014  
PRESIDENT

Signature [Signature]  
Title President

Name MARILYN E. HARBUCK Date 5/17/2014  
Signature [Signature]  
Title Corporate Secretary

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