



**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: -0229700-2
 Corporation Name: CATHEDRAL PINES COMMUNITY ASSOCIATION, INC.
 Address: ~~505 S MADISON~~
 300 West Gurley St
 City, State, Zip: TEMPE Prescott AZ 85284-8630
 Domicile: ARIZONA
 Type: NON-PROFIT

Arizona Statutory Agent: WAYNE A SMITH
 Street Address: 3300 N CENTRAL AVE #1800
 (NOT P.O. BOX)

City, State, Zip: PHOENIX AZ 85012-9826

A.C.C. CORPORATIONS DIV.
RECEIVED

JUN 3 '96

DOCUMENT SUBJECT
TO REVIEW BY FILING

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

FILED AS RECEIVED

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



| ACC USE ONLY | |
|--------------|--------------|
| Fee | \$ _____ |
| Penalty | \$ _____ |
| Total | \$ <u>12</u> |

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 and go on to Section 6.)

PRESIDENT: JIM CHAMBERLAIN

Address: 505 S MADISON

TEMPE, AZ 85283-

Date taking office: 01-11-91

VICE PRESIDENT: _____

Address: _____

Date taking office: _____

SECRETARY: PATSY L CHAMBERLAIN

Address: 505 S MADISON

TEMPE, AZ 85283-

Date taking office: 01-11-91

TREASURER: _____

Address: _____

Date taking office: _____

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

NAME: JIM CHAMBERLAIN

Address: 505 S MADISON

TEMPE, AZ 85283-

Date taking office: 01-11-91

NAME: PATSY L CHAMBERLAIN

Address: 505 S MADISON

TEMPE, AZ 85283-

Date taking office: 01-11-91

NAME: TY MYERS

Address: 2200 MISSION WAY

PRESCOTT, AZ 86302-

Date taking office: 01-11-91

NAME: _____

Address: _____

Date taking office: _____

PRESIDENT: Tom Kelliber
1401 Escalante Ln.
Prescott, Az 86303
Date took office: Jan. 1996

VICE PRESIDENT: Anita German
1579 Scotch Pine
Prescott, Az 86303
Date took office: Jan. 1996

SECRETARY: Don Carter
1412 Escalante Dr
Prescott, Az 86303
Date took office: Jan 1996

Treasurer: Mary Vandermarck
1559 Scotch Pine Dr
Prescott, Az 86303
Date took office: Jan 1996

DIRECTORS: (all officers are directors also)

Keith Ruppert
1403 E. Valley View Rd.
Prescott, Az 86303
Date took office: Jan. 1996

B a l a n c e S h e e t
Cathedral Pines Community Assoc.
For Month Ending January 31, 1996

Run:Date 05/31/96
Time 4:24 pm
Page 1

Assets

Current Assets

Cash

Operating Checking 13,866.20 13,866.20

Total Current Assets

13,866.20

Total Assets

13,866.20
=====

Member's Equity

Operating Fund

13,866.20

Total Member's Equity

13,866.20

Total Liabilities and Member's Equity

13,866.20
=====

*** End of Report ***

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

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

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 Mary C. Handwick March Date 5-28-96 By _____ Date _____
Title Treasurer Title _____