

5. OFFICERS

PRESIDENT: John Vail

Address: 472 Lindberg Spring
Flagstaff, AZ 86001

Date taking office: 5-15-96

SECRETARY: Mark Archer

Address: P.O. Box 63422
Phx, Az 85082-3422

Date taking office: 5-15-95

VICE PRESIDENT: Allen Ginsberg

Address: 1515 E Cedar
Flagstaff, AZ 86004

Date taking office: 10/1/95

TREASURER: _____

Address: _____

Date taking office: _____

6. DIRECTORS

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

NAME: ROB BRAMLEY

Address: 2310 E RT 66
FLAGSTAFF, AZ 86004-

Date taking office: 05-15-95

NAME: MARK ARCHER

Address: PO BOX 63422
PHOENIX, AZ 85082-3422

Date taking office: 05-15-95

NAME: JOHN R VAIL

Address: 472 LINDBERG SPRING
FLAGSTAFF, AZ 86001-

Date taking office: 05-15-95

NAME: Allen Ginsberg

Address: 1515 E Cedar
Flagstaff, AZ 86004

Date taking office: 10/1/95

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET

ASSETS

Current Assets:

Cash	\$ <u>1256</u> ⁴⁵	
Trade notes and accounts receivable (less allowance for bad debts)	<u>0</u>	
Inventories	<u>0</u>	
Other current assets	_____	
Total Current Assets		\$ <u>1256</u> ⁴⁵
Land, buildings and other fixed assets (net of accumulated depreciation)	<u>0</u>	
Other assets	<u>0</u>	
Total Assets		\$ <u>1256</u> ⁴⁵

LIABILITIES

Current Liabilities:

Accounts Payable	\$ <u>0</u>	
Mortgages, notes, bonds (payable in less than 1 year)	_____	
Other current liabilities	_____	
Total Current Liabilities		<u>0</u>
Mortgages, notes, bonds (payable in more than 1 year)	_____	
Fund Balances:		
Restricted	<u>0</u>	
Unrestricted	_____	
Total Fund Balances		_____
Total Liabilities and Fund Balances		\$ _____

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 Allen Ginsberg Date 12/12/96 By _____ Date _____
 Title Vice President Title _____