



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

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FEB 10 1998



ACQUISITION / DEVELOPMENT

DUE ON OR BEFORE 04/06/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

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MAR 17 1998

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. RANDOLPH RANCH COMMUNITY ASSOCIATION  
~~% CONNIE FOLEY~~ / c/o Kachina Management & Consulting  
~~6710 N SCOTTSDALE RD~~ / PO Box 12170  
~~SCOTTSDALE, AZ 85253~~ / Glendale, AZ 85318-2170

-0822833-0

Business Phone: 572-7579 Corporation File Number:  
State of Domicile: ARIZONA (Business phone is optional.) Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: ~~CONNIE FOLEY~~ / R. MARK ROUNSAVILLE  
Street Address: ~~6710 N SCOTTSDALE RD~~ / 6979 W. MORNING DOVE DRIVE  
(NOT P.O. BOX) / GLENDALE, AZ 85308  
City, State, Zip: ~~SCOTTSDALE~~ / ~~AZ 85253~~

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY97-98	

PAID

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 R. Mark Rounsaville

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.

Number of Shares/Certificates Authorized                      Class                      Series Within Class (if any)

Number of Shares/Certificates Issued                      Class                      Series Within Class (if any)

**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.

Name: \_\_\_\_\_ Name: \_\_\_\_\_  
NONE  Name: \_\_\_\_\_ Name: \_\_\_\_\_

**7. OFFICERS** (If no changes since last report, check here  and go on to Section 8.)

Name: ROBERT M CROSS  
Title: PRESIDENT/CEO  
Address: 6710 N SCOTTSDALE RD  
SCOTTSDALE, AZ 85253-

Name: MARION VAN METER  
Title: VICE-PRESIDENT  
Address: 6710 N SCOTTSDALE RD  
SCOTTSDALE, AZ 85253-

Date taking office: 01-06-98

Date taking office: 01-06-98

Name: JOHN WITTRUCK  
Title: SECRETARY  
Address: 6710 N SCOTTSDALE RD  
SCOTTSDALE, AZ 85253-

Name: JOHN WITTRUCK  
Title: TREASURER  
Address: 6710 N SCOTTSDALE RD  
SCOTTSDALE, AZ 85253-

Date taking office: 01-06-98

Date taking office: 01-06-98

**8. DIRECTORS** (If no changes since last report, check here  and go on to Section 9.)

Name: MARION VAN METER  
Address: 6710 N SCOTTSDALE RD  
SCOTTSDALE, AZ 85253-

Name: JOHN WITTRUCK  
Address: 6710 N SCOTTSDALE RD  
SCOTTSDALE, AZ 85253-

Date taking office: 01-06-98

Date taking office: 01-06-98

Name: ROBERT M CROSS  
Address: 6710 N SCOTTSDALE RD  
SCOTTSDALE, AZ 85253-

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

Date taking office: 01-06-98

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

# RANDOLPH RANCH COMMUNITY ASSOCIATION

Corporation File Number: 0822833-0

## Balance Sheet 12-31-97

ASSETS

-0-

LIABILITIES

-0-

**\*\*No business conducted in 1997**

**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)**

Only corporations that meet one or more of the following criteria must attach a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)**

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:

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)**

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?

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


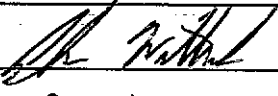
If YES, enter the following:      Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_

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. CAUTION: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. 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>Robert M. Cross</u>	Date <u>3-1-98</u>	Name <u>John Wittrock</u>	Date <u>3-1-98</u>
Signature <u></u>		Signature <u></u>	
Title <u>President</u>		Title <u>Secretary</u>	

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