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

Arizona Corporation Commission
00408479

DUE ON OR BEFORE 01/30/2001 **FY00-01** **FILING FEE** $10.00

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. See instructions for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

RECEIVED
OCT 0 2 2001
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

-0187071-1

1. MINGUS MOUNTAIN ESTATE RESIDENTIAL CENTE
~~% WILLIAM W DON CARLOS~~ 10451 W. Palmeras Dr., Ste 239
~~13802 W MEEKER BLVD~~
~~SUN CITY WEST, AZ 85375~~ Sun City AZ 85373-2013

MISSING 1999 ANNUAL REPORT; CONTACT THE COMMISSION AT 542-3265!

Business Phone: _____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: ~~WILLIAM W DON CARLOS~~ Donald L. Cross
Street Address: ~~13802 W MEEKER BLVD~~ 2021 W. Camelback #210
(NOT P.O. BOX)
City, State, Zip: ~~SUN CITY WEST AZ 85375~~ Phoenix, AZ 85013

11 00 11/9/01 10 IPR 30

ACC USE ONLY
Fee $ 45
Penalty $ _____
Reinstate $ _____
Expedite $ _____
Resubmit $ _____

296207 326962

Use this box only if appointing a new Statutory Agent

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.

Donald L. Cross
Signature of *new* Statutory Agent

RECEIVED
NOV - 9 2001
ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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. X 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.

01870711

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. Please Type or Print Clearly.

Name: _____ **Name:** _____

NONE ☐

Name: _____ **Name:** _____

7. OFFICERS Please Type or Print Clearly.

Name: J. Donald Larkin
Title: President
Address: 6973 W. Firebird Dr
Glendale, AZ 85308
Date taking office: 12-6-95

Name: John Morrison
Title: Chief Executive Officer
Address: 10451 W Palmeras, #239
Sun City, AZ 85373
Date taking office: 11/30/00

Name: Sue Larkin
Title: Secretary
Address: 6973 W. Firebird Dr
Glendale, AZ 85308
Date taking office: 12-6-95

Name: Robert Dillard
Title: Treasurer
Address: 20279 N 52nd Dr.
Glendale, AZ 85302
Date taking office: 12-6-95

8. DIRECTORS Please Type or Print Clearly.

Name: _____
Address: _____
Date taking office: _____

Name: _____
Address: _____
Date taking office: _____

Name: _____
Address: _____
Date taking office: _____

Name: _____
Address: _____
Date taking office: _____

MINGUS MOUNTAIN ESTATE RESIDENTIAL CENTER, INC.
BOARD OF DIRECTORS

Kristin Barrett
1425 E. Desert Cove #38
Phoenix, AZ 85020

Don & Jan Cross
77 E. Missouri #1
Phoenix, AZ 85012

Marilynn Czerny
902 W. Glendale Ave., #115
Glendale, AZ 85308

Robert & Linda Dillard
20279 N. 52nd Dr.
Glendale, AZ 85308

Dan Kammrath
21616 N. 58th Dr.
Glendale, AZ 85308

Don & Sue Larkin
6973 W. Firebird Dr.
Glendale, AZ 85308

Chris Maple
4356 W. Kimberly Way
Glendale, AZ 85308

Larry & Christine Mesler
380 E. Monte Vista Rd.
Phoenix, AZ 85004

Timothy Peterson
2449 E. Chambers St.
Phoenix, AZ 85040

MMERCI
Balance Sheet
June 30, 2001

ASSETS

Current Assets			
Norwest Petty Cash	$	1,000.32	
Accounts Receivable-General		361,100.94	
Recoverable Deposits		8,396.20	
Due From MMA		331,413.79	
Inventory of Supplies for Cons		3,392.08	
Lum Endowment		18,733.70	
Acct. Rec.-Employee Advance		<86.32>	
Petty Cash-Pennywise		925.83	
PW Cash in Bank One #1181-9716		1,784.74	
Geisler Endowment Fund		8,203.49	
Petty Cash MMERCI Corp		<23.00>	
General Investment Account		6,180.99	
Cash Main Acct-Community #1465		<13,263.03>	
Building Acct.-Community #9461		7.62	
Special Acct. Comm Bank #1463		545.57	
Money Market-Comm. Bank #20460		191,037.23	
Richard and Mary Girard		12,856.47	
MMERCI #6210501468-Dr. D		11.47	
Herman Arnott		9,249.13	
Carl & Gladys Gauck		6,226.50	
Martha Schultz		4,636.17	
Mr. & Mrs. George Maertens		8,626.37	
George & Mildred Hewitt		12,304.24	
Miriam Amstutz		16,223.67	
CG Annuity Wolf		3,845.33	
Thomas CGA		18,991.06	
Total Current Assets			1,012,320.56
Property and Equipment			
Land EMILY LOT		11,250.00	
Leasehold Improvements MTN.		350,442.03	
Accum Depr-Lease Improv-Mtn.		<137,025.07>	
Improvements Louise		23,329.80	
Furniture/Equipment office		61,990.64	
Accum Depr-Louise Improv		<5,462.95>	
Accum Depr-Office Furn&Equip		<41,156.60>	
Improvements Farrington		25,928.97	
Accum Depr-Farrington Improv		<8,786.73>	
Improvements Emily		11,706.37	
Furniture/Equipment MTN		73,889.59	
Accum Depr-Emily Improv		<3,664.83>	
Accum Depr-Furn&Equip-Mtn.		<61,940.78>	
LAND LOUISE		10,500.00	
Louise House		63,460.00	
Furniture/Fixtures Louise Hous		7,355.36	
Accum Depr-Louise House		<23,490.41>	
Accum Depr-Furn&Fixture-Louise		<5,378.76>	
Land - Farrington		36,000.00	
Farrington House		84,000.00	
Furniture/Equipment Farringotn		2,345.20	
Accum Depr-Farrington House		<27,833.18>	
A/D-Furn&Fixture-Farrington Ho		<2,060.29>	
Land - Emily		11,250.00	
Emily House		90,742.00	
Furniture/Fixtures -Emily Hous		3,007.17	
Accum Depr-Emily House		<11,733.75>	
A/D Furn/Equip. Emily House		<1,611.00>	
Leasehold Improvements Outpost		16,621.16	
Accum Depr-Outpost		<4,637.45>	
Elizabeth Center		234,664.41	
Vehicles		212,444.02	
Accum Depr-Elizabeth Center		<23,601.20>	
Accum Depr-Vehicles		<57,371.20>	
Machinery/Equipment		54,456.84	
Accum Depr-Mach & Equip		<50,336.41>	
Leasehold Improvements Wells		27,809.39	

MMERCI
Balance Sheet
June 30, 2001

A/D Lease Improv-Wells	<11,153.65>		
Leasehold Improvements Power	105,272.05		
A/D Leasehold Imp-Power	<47,041.93>		
Storage Building	24,249.68		
Accum Depr-Storage Building	<2,561.78>		
Total Property and Equipment			1,015,866.71
Other Assets			
Kerkhof CGA	10,677.50		
Total Other Assets			10,677.50
Total Assets		$	2,038,864.77

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable	$ 286,010.50		
DES Payable	9,607.30		
Accrued Vested Time Off	37,589.98		
Restricted Annuity Payable	21,106.27		
Salaries & Wages Payable	74,867.23		
Soc Sec-OASDI-Employer	4,083.62		
Medicare - Employer	927.27		
U/C Insurance Payable	<29.65>		
401K Employer Portion	904.21		
Total Current Liabilities			435,066.73
Long-Term Liabilities			
Community Bank Mortgage Payabl	94,877.74		
Midland Mortgage	19,371.28		
GMAC Loan	90,784.41		
Ford Loan	22,352.79		
Total Long-Term Liabilities			227,386.22
Total Liabilities			662,452.95
Capital			
Net Assets	1,490,984.05		
Net Income	<114,572.23>		
Total Capital			1,376,411.82
Total Liabilities & Capital		$	2,038,864.77

MMERCI
Income Statement
For the Twelve Months Ending June 30, 2001

	Current Month		Year to Date	
Revenues				
Interest on Investments	$ 18,062.07	0.56	$ 18,062.07	0.56
Unrealized Gain on Investments	8,007.83	0.25	8,007.83	0.25
Adult Lunch	264.00	0.01	264.00	0.01
Unrestricted	256,605.45	7.93	256,605.45	7.93
Permanently Restricted	500.00	0.02	500.00	0.02
Gift Annuity Income	3,799.79	0.12	3,799.79	0.12
Thrift Shop Income	208,366.47	6.44	208,366.47	6.44
Maricopa Co. JCC	52,535.40	1.62	52,535.40	1.62
Dept. Of Corrections	484,974.64	14.99	484,974.64	14.99
Dept. Of Economic Security	600,297.00	18.56	600,297.00	18.56
Dept. Of Education Food Money	56,630.05	1.75	56,630.05	1.75
ComCare	209,801.00	6.49	209,801.00	6.49
Adopt Subsidy	29,289.60	0.91	29,289.60	0.91
Fort Defiance-Navajo Nation	12,308.00	0.38	12,308.00	0.38
St of IN-St. Joseph Co.	260,630.00	8.06	260,630.00	8.06
St of IN-Marshal Co.	119,448.00	3.69	119,448.00	3.69
St of IN-Jefferson Co.	5,368.00	0.17	5,368.00	0.17
Fort McDowell	75,802.00	2.34	75,802.00	2.34
SAAC	188,329.16	5.82	188,329.16	5.82
IN- FULTON CO	37,750.00	1.17	37,750.00	1.17
NARBHA	32,006.00	0.99	32,006.00	0.99
CA-Stanislaus	105,082.68	3.25	105,082.68	3.25
EXCEL	87,677.72	2.71	87,677.72	2.71
NM ADOPTION	17,506.00	0.54	17,506.00	0.54
YUMA AOC	52,342.50	1.62	52,342.50	1.62
CA-OAKLAND	49,222.00	1.52	49,222.00	1.52
PCMBH	29,220.00	0.90	29,220.00	0.90
IN-LAKE COUNTY	14,343.64	0.44	14,343.64	0.44
NavajoAOC	1,776.00	0.05	1,776.00	0.05
COCHISE AOC	95,904.00	2.97	95,904.00	2.97
PIMA AOC	92,373.00	2.86	92,373.00	2.86
PROVIDENCE	4,698.00	0.15	4,698.00	0.15
MARICOPA MANAGED CARE	23,490.00	0.73	23,490.00	0.73
Total Revenues	3,234,410.00	100.00	3,234,410.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,234,410.00	100.00	3,234,410.00	100.00
Expenses				
Salaries Program Manager	169,806.64	5.25	169,806.64	5.25
Salaries-BHT/Emily House	8,871.71	0.27	8,871.71	0.27
Salaries Pyschotherapist	102,420.78	3.17	102,420.78	3.17
Salaries Program Director	36,500.45	1.13	36,500.45	1.13
Salaries Food Supervisor	53,951.19	1.67	53,951.19	1.67
Salaries-Director of Nursing	30,727.90	0.95	30,727.90	0.95
Salaries-Office Staff	44,562.51	1.38	44,562.51	1.38
Salaries-Support Staff-MTN	233,423.16	7.22	233,423.16	7.22
Salaries-Maintenance	102,618.33	3.17	102,618.33	3.17
Salaries-Maint/Transport.	17,520.24	0.54	17,520.24	0.54
BHT Substitute	16,218.88	0.50	16,218.88	0.50
Salaries-Penny Wise	69,759.86	2.16	69,759.86	2.16
Salaries-Nursing Staff	45,364.71	1.40	45,364.71	1.40
Salaries-Buisness Manager	66,191.73	2.05	66,191.73	2.05
Salaries-Clinical Services	28,000.00	0.87	28,000.00	0.87
Salaries-BHT/Farrington	43,701.49	1.35	43,701.49	1.35
Salaries-BHT-Louise House	49,243.67	1.52	49,243.67	1.52
Salaries-QA Document Controlle	34,936.05	1.08	34,936.05	1.08
Executive Director	52,712.86	1.63	52,712.86	1.63
Salaries-Chaplin	22,542.63	0.70	22,542.63	0.70
Personal Time Off	25,621.01	0.79	25,621.01	0.79
Medical Insurance	162,717.59	5.03	162,717.59	5.03
FICA Payroll Taxes	132,715.52	4.10	132,715.52	4.10

MMERCI
Income Statement
For the Twelve Months Ending June 30, 2001

	Current Month		Year to Date	
State Unemployment	5,784.36	0.18	5,784.36	0.18
401(K) Employer Portion	22,271.81	0.69	22,271.81	0.69
Worker's Compensation	25,843.58	0.80	25,843.58	0.80
Fingerprints	3,227.00	0.10	3,227.00	0.10
Physicals/Vaccinations	1,976.50	0.06	1,976.50	0.06
Professional/Outside Services	6,258.63	0.19	6,258.63	0.19
Accounting Services	10,996.50	0.34	10,996.50	0.34
Annual Audit	32,018.53	0.99	32,018.53	0.99
Legal Counsel	28,154.17	0.87	28,154.17	0.87
Outside Services	85,177.35	2.63	85,177.35	2.63
Professional Consultant	3,100.00	0.10	3,100.00	0.10
Cleaning Supplies	2,775.87	0.09	2,775.87	0.09
Repair/Replace Furn/Fix	570.10	0.02	570.10	0.02
Rental Equipment	20,596.98	0.64	20,596.98	0.64
Laundry	13,426.03	0.42	13,426.03	0.42
Vehicle exp.	10,740.48	0.33	10,740.48	0.33
Vehicle Insurance	16,705.96	0.52	16,705.96	0.52
Fuel	28,623.00	0.88	28,623.00	0.88
Auto Maintenance	17,171.80	0.53	17,171.80	0.53
Auto Licensing	373.54	0.01	373.54	0.01
Mileage	1,439.55	0.04	1,439.55	0.04
Gas Allowance	1,761.38	0.05	1,761.38	0.05
MMERCI Promotion	10,368.55	0.32	10,368.55	0.32
Want Ads	6,711.07	0.21	6,711.07	0.21
Printing	6,897.36	0.21	6,897.36	0.21
Food Receipts and no receipts	105,732.72	3.27	105,732.72	3.27
Kitchen Supplies	10,543.47	0.33	10,543.47	0.33
Out of Town Travel-Indiana	29,771.49	0.92	29,771.49	0.92
Office Supplies exp	22,842.47	0.71	22,842.47	0.71
Postage	10,001.75	0.31	10,001.75	0.31
Office F/E Under $300	1,215.40	0.04	1,215.40	0.04
Depreciation	125,727.39	3.89	125,727.39	3.89
Loss on Asset Disposals	1,805.01	0.06	1,805.01	0.06
Seminars	1,511.00	0.05	1,511.00	0.05
Staff Development	3,776.90	0.12	3,776.90	0.12
Tuition Reinbursement Staff	3,939.84	0.12	3,939.84	0.12
Interest	13,984.08	0.43	13,984.08	0.43
Interest Expense-Annuities	114.00	0.00	114.00	0.00
Charitable Gift Annuity Expens	<8,387.05>	<0.26>	<8,387.05>	<0.26>
Property Tax	295.98	0.01	295.98	0.01
Bad Debt Expense	31,412.17	0.97	31,412.17	0.97
Misc. Expenses	2,200.60	0.07	2,200.60	0.07
Bank Charges	383.22	0.01	383.22	0.01
Recreation	5,495.00	0.17	5,495.00	0.17
Medical Expense	4,979.09	0.15	4,979.09	0.15
Prescription Meds	30,798.02	0.95	30,798.02	0.95
Non-Prescription Meds	1,190.50	0.04	1,190.50	0.04
Medical Supplies	2,096.08	0.06	2,096.08	0.06
Medical Office Supplies	757.00	0.02	757.00	0.02
Other	<19,008.62>	<0.59>	<19,008.62>	<0.59>
Personal Allowance	2,747.42	0.08	2,747.42	0.08
Clothing Allowance	4,794.09	0.15	4,794.09	0.15
Client's Personal Monies	2,192.29	0.07	2,192.29	0.07
Salaries-Support-Emily House	24,799.19	0.77	24,799.19	0.77
Salaries-Outreach Coordinator	32,886.13	1.02	32,886.13	1.02
Salaries-Support-Farrington	41,251.72	1.28	41,251.72	1.28
Salaries-Support-Louise House	32,123.03	0.99	32,123.03	0.99
Personal Time Off	1,794.11	0.06	1,794.11	0.06
Outside Services-Payroll Servi	12,580.33	0.39	12,580.33	0.39
Telephone-Office	7,201.21	0.22	7,201.21	0.22
Utilities-Administration Offic	1,063.03	0.03	1,063.03	0.03
Penny Wise Outside Services	2,922.72	0.09	2,922.72	0.09
General Maint. Penny Wise	684.45	0.02	684.45	0.02
Rent-Pennywise	49,371.14	1.53	49,371.14	1.53
Mileage - Pennywise	823.52	0.03	823.52	0.03
Telephone - Pennywise	1,044.22	0.03	1,044.22	0.03
Promotion - Pennywise	134.70	0.00	134.70	0.00
Out of Town Travel-California	615.49	0.02	615.49	0.02

MMERCI
Income Statement
For the Twelve Months Ending June 30, 2001

	Current Month		Year to Date	
Office supplies - Pennywise	5,599.51	0.17	5,599.51	0.17
Utilities-Pennywise	7,812.12	0.24	7,812.12	0.24
Bank One Bank Charges-Pennywis	549.76	0.02	549.76	0.02
Salaries-CEO	53,018.97	1.64	53,018.97	1.64
Salaries Community Programs Co	48,722.28	1.51	48,722.28	1.51
Salaries BHT-Mountain	361,500.42	11.18	361,500.42	11.18
Personal Time Off	10,174.86	0.31	10,174.86	0.31
General Maint. Mountain	33,573.16	1.04	33,573.16	1.04
Building Rent	168,113.02	5.20	168,113.02	5.20
Telephone-Mountain	14,861.82	0.46	14,861.82	0.46
Out of Town Travel-Misc.	10,693.29	0.33	10,693.29	0.33
Misc. Supplies-Mountain	20,817.16	0.64	20,817.16	0.64
Mtn. F/E Under $300	363.75	0.01	363.75	0.01
Utilities-Mountain	16,638.83	0.51	16,638.83	0.51
Fuel/Diesel/Propane	16,975.25	0.52	16,975.25	0.52
Recreation-Mountain	4,735.51	0.15	4,735.51	0.15
General Maint. Louise House	51.81	0.00	51.81	0.00
Home Insurance	<1,637.88>	<0.05>	<1,637.88>	<0.05>
Telephone-Louise House	1,074.76	0.03	1,074.76	0.03
Food Receipts-Louise House	6,731.04	0.21	6,731.04	0.21
Kitchen Supplies L/H	103.05	0.00	103.05	0.00
Out of Town Travel- Washington	1,498.42	0.05	1,498.42	0.05
Misc. Supplies-Louise House	1,529.19	0.05	1,529.19	0.05
Utilities-Louise House	5,003.81	0.15	5,003.81	0.15
Recreation-LH	891.46	0.03	891.46	0.03
General Maint. Farrington Hous	1,160.40	0.04	1,160.40	0.04
Major Maintenacne FH	502.95	0.02	502.95	0.02
Telephone-Farrington House	1,305.21	0.04	1,305.21	0.04
Food Receipts-Farrington House	8,812.63	0.27	8,812.63	0.27
Misc. Supplies-Farrington Hous	2,721.26	0.08	2,721.26	0.08
Utilities-Farrington House	4,501.01	0.14	4,501.01	0.14
Recreation-Farrington House	810.00	0.03	810.00	0.03
Telephone-Emily House	726.55	0.02	726.55	0.02
Food Receipts-Emily House	292.37	0.01	292.37	0.01
Misc. Supplies-Emily Houes	50.00	0.00	50.00	0.00
Utilities-Emily House	2,287.44	0.07	2,287.44	0.07
Outside Services-Horseshoeing	<265.00>	<0.01>	<265.00>	<0.01>
Horse Rent	12,000.00	0.37	12,000.00	0.37
Horse Equipment	1,075.40	0.03	1,075.40	0.03
Horse Feed	12,356.89	0.38	12,356.89	0.38
Horse Vet	3,176.24	0.10	3,176.24	0.10
Suspense	<7,231.80>	<0.22>	<7,231.80>	<0.22>
Total Expenses	3,348,982.23	103.54	3,348,982.23	103.54
Net Income	$ <114,572.23>	<3.54>	$ <114,572.23>	<3.54>

Please Enter Corporation Name: _____ 0187071-1

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)
Only nonprofit corporations must **attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does ☐ does not ☒** have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)
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:
[Underlined portion pertains to profit corporations only]

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.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediate preceding 7 year period).
5. Date and location of birth.
6. Social Security Number
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.

11. STATEMENT OF BANKRUPTCY (A.R.S. §§10-202.D.2 & 10-3202.02)
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? **[Underlined portion pertains to profit corporations only]**

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

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. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. 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 John Morrison **Date** 9/24/01 **Name** _____ **Date** _____

Signature John Morrison **Signature** _____

Title Chief Executive Officer **Title** _____

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