



STATE OF ARIZONA  
CORPORATION COMMISSION



BUSINESS CORPORATION ANNUAL REPORT  
& CERTIFICATE OF DISCLOSURE

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-125 for all general corporations organized for profit, professional corporations, and business trusts authorized to transact business in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-142. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation Name: SQUAW PEAK FARMS, INC.  
Address: 6445 EAST COUNTY 3RD STREET

City, State, Zip: YUMA, ARIZONA 85365  
Corporation File: 229648-4  
Domicile:

Type: PROFIT  
Arizona Statutory Agent: CRAIG R. MCENTEE  
Street Address: 2231 E. CAMELBACK ROAD, #320  
(NOT P.O. BOX)

PHOENIX, ARIZONA 85016

City, State, Zip:

~ ~If appointing a new statutory agent, the new agent MUST consent to that appointment and PRESIDENT or VICE PRESIDENT must sign 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

Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

1. Check one or more of the categories below which best describe the CHARACTER OF BUSINESS of your corporation in Arizona.

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1. Accounting          | <input type="checkbox"/> 16. General Consulting  | <input type="checkbox"/> 31. Restaurant/Bar                      |
| <input type="checkbox"/> 2. Advertising         | <input type="checkbox"/> 17. Health Care         | <input type="checkbox"/> 32. Retail Sales                        |
| <input type="checkbox"/> 3. Aerospace           | <input type="checkbox"/> 18. Hotel/Motel         | <input type="checkbox"/> 33. Science/Research                    |
| <input type="checkbox"/> 4. Agriculture         | <input type="checkbox"/> 19. Import/Export       | <input type="checkbox"/> 34. Sports/Sporting Events              |
| <input type="checkbox"/> 5. Architecture        | <input type="checkbox"/> 20. Insurance           | <input type="checkbox"/> 35. Tax Services                        |
| <input type="checkbox"/> 6. Attorneys at Law    | <input type="checkbox"/> 21. Legal Services      | <input type="checkbox"/> 36. Technology (Computer)               |
| <input type="checkbox"/> 7. Banking/Finance     | <input type="checkbox"/> 22. Manufacturing       | <input type="checkbox"/> 37. Technology (General)                |
| <input type="checkbox"/> 8. Barbers/Cosmetology | <input type="checkbox"/> 23. Medicine/Dentistry  | <input type="checkbox"/> 38. Television/Radio                    |
| <input type="checkbox"/> 9. Construction        | <input type="checkbox"/> 24. Mining              | <input type="checkbox"/> 39. Tourism/Convention Services         |
| <input type="checkbox"/> 10. Contractor         | <input type="checkbox"/> 25. News Media          | <input type="checkbox"/> 40. Transportation                      |
| <input type="checkbox"/> 11. Credit/Collection  | <input type="checkbox"/> 26. Pharmaceutical      | <input type="checkbox"/> 41. Utilities                           |
| <input type="checkbox"/> 12. Education          | <input type="checkbox"/> 27. Publishing/Printing | <input type="checkbox"/> 42. Veterinary Medicine/<br>Animal Care |
| <input type="checkbox"/> 13. Engineering        | <input type="checkbox"/> 28. Ranching/Livestock  | <input type="checkbox"/> 43. Other _____                         |
| <input type="checkbox"/> 14. Entertainment      | <input type="checkbox"/> 29. Real Estate         |  |
| <input checked="" type="checkbox"/> 15. Farming | <input type="checkbox"/> 30. Resort              |  |

NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☒

26 - 100 \_\_\_\_\_

101 - 500 \_\_\_\_\_

Over 500 \_\_\_\_\_

2. **CAPITALIZATION:** (NOTE: Business Trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.)

Number of Shares Authorized	Class	Series	Par Value
20,000	COMMON		\$1

Number of Shares Issued	Class	Series	Par Value
20,000	COMMON		\$1

### 3. OFFICERS

**PRESIDENT:** WILLIAM E. HARRISON

Address: 6445 E. COUNTY 3RD STR  
YUMA, AZ 85365

Date taking office: 01 /04 /91

**SECRETARY:** SIDNEY M. TANAKA

Address: 6445 E. COUNTY 3RD STR  
YUMA, AZ 85365

Date taking office: 01 /04 /91

**VICE PRESIDENT:** SIDNEY M. TANAKA

Address: 6445 E. COUNTY 3RD STR  
YUMA, AZ 85365

Date taking office: 01 /04 /91

**TREASURER:** WILLIAM E. HARRISON

Address: 6445 E. COUNTY 3RD STR  
YUMA, AZ 85365

Date taking office: 01 /04 /91

### 4. DIRECTORS

**NAME:** WILLIAM E. HARRISON

Address: 6445 E. COUNTY 3RD STR  
YUMA, AZ 85365

Date taking office: 01 /04 /91

**NAME:** \_\_\_\_\_

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

Date taking office:    /   /   

**NAME:** SIDNEY M. TANAKA

Address: 6445 E. COUNTY 3RD STR  
YUMA, AZ 85365

Date taking office: 01 /04 /91

**NAME:** \_\_\_\_\_

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

Date taking office:    /   /   

5. **SHAREHOLDERS** of record holding more than 20% of any class of shares issued by the corporation or having more than 20% beneficial interest in the corporation. If none, so state.

NAME WILLIAM E. HARRISON

NAME SIDNEY M. TANAKA

NAME \_\_\_\_\_

NAME \_\_\_\_\_

~ ~ Attach Additional Sheets if Necessary ~ ~

6. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. § 10-125.A.9.)

Complete the following Balance Sheet, OR

- attach a copy of Schedule L, Form 1120 filed with either the Internal Revenue Service or Arizona Department of Revenue; OR
- attach a copy of the corporation's financial statement as provided to shareholders pursuant to A.R.S. §10-052.E. Books and Records; OR
- attach a copy of your Financial Report to Shareholders as required by A.R.S. §10-127, OR
- If no business conducted this fiscal year, so state.

**BALANCE SHEET****ASSETS**

## Current Assets:

Cash	\$ 33,228	
Trade notes and accounts receivable (less allowance for bad debts)	2,000	
Inventories		
Other current assets		
<b>Total Current Assets</b>		\$ 35,228

Investments		
Land, buildings and other fixed assets (net of accumulated depreciation)	4,152	
Intangible assets (net of amortization)		
Loans to shareholders	24,000	
Other assets	6,160	

<b>Total Assets</b>		<b>\$ 69,540</b>
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**LIABILITIES AND OWNERS' EQUITY**

## Current Liabilities:

Accounts Payable	\$	
Mortgages, notes, bonds (payable in less than 1 year)		
Other current liabilities		
<b>Total current liabilities</b>		\$

Mortgages, notes, bonds (payable in more than 1 year)		
Loans from shareholders		
Other liabilities		

<b>Total Liabilities</b>		<b>\$</b>
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Capital stock:	(a) Preferred stock		
	(b) Common stock	20,000	20,000
Paid-in or capital surplus			
Less cost of treasury stock			
Retained earnings			49,540

<b>Total Capital</b>		<b>\$ 69,540</b>
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<b>TOTAL LIABILITIES and CAPITAL</b>		<b>\$ 69,540</b>
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**7.A. CERTIFICATE OF DISCLOSURE (A.R.S. § 10-128)**

Has any person serving either by election or appointment as officers, directors, trustees, incorporators and persons 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:

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). |   |

**7.B. STATEMENT OF BANKRUPTCY (A.R.S. § 10-128.01)**

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

8. 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 William J. Hume Date 2-28-96 By \_\_\_\_\_ Date \_\_\_\_\_

Title PRPS Title \_\_\_\_\_