



COPY

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



DUE ON OR BEFORE 04/25/1999

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.**

1. SKP KOFA KO-OP RETREAT, INC.
3750 E CO 17TH ST
YUMA, AZ 85365

A.C.C. CORPORATIONS DIV.
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MAR 22 1999

Corporation File Number: _____

Business Phone: _____

State of Domicile: ARIZONA

(Business phone is optional)
Type of Corporation: NON-PROFIT

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING 10173102-3

2. Arizona Statutory Agent: WADE NOBLE
Street Address: 2260 S 4TH AVE #2001
(NOT P.O. BOX)
City, State, Zip: YUMA AZ 85364-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY98-99	

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 of new Statutory Agent

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

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

NON-PROFIT CORPORATIONS

- | |
|--|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial
industrial or trade association |
| <input type="checkbox"/> 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)
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Number of Shares/Certificates Issued	Class	Series Within Class (if any)
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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: FRAN BARNES

Title: PRESIDENT/CEO

Address: 2061 WILLAMETTE DR

MCMINNVILLE, OR 97128-

Date taking office: 02-20-98

Name: KATHY SPRAGUE

Title: SECRETARY

Address: P O BOX 3

ROSE LODGE, OR 97372-0003

Date taking office: 01-16-96

Name: AL THIBODEAU

Title: VICE-PRESIDENT

Address: P O BOX 197

LAKEWOOD, NM 88252-

Date taking office: 02-20-98

Name: LEROY HANSEN

Title: TREASURER

Address: 6365 ANDRESSEN RD

SHERIDAN, CA 95681-

Date taking office: 02-20-98

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

Name: ALBERT OLSON

Address: RT 2 BOX 699

WINTHROP, WA 98862-

Date taking office: 01-16-96

Name: BERNARD WESTRUP

Address: 9091 S MYRTLE RD

MYRTLE CREEK, OR 97457-

Date taking office: 02-20-98

Name: STAN FURMAN

Address: 81 ROBIN LN

PORT HADLOCK, WA 98365-

Date taking office: 02-20-98

Name: MARLYS GIESICKE

Address: P O BOX 4812

MINNEAPOLIS, MN 55421-

Date taking office: 02-20-98

OFFICERS

Name: Edward Brunskole

Title: President/CEO

Address: 5150 S. Oakridge
Pahrump, NV 89041-Site 31A
Date taking office 1/19/99

Name: Thedora Davis

Title: Secretary

Address: 7015 NE Earlwood Rd
Newberg, OR 97132

Date taking office 1/19/99

Name: Bernard Westrup

Address: 9091 S Myrtle Rd
Myrtle Creek, OR 97457

Date taking office 1/19/99

Name: James Karrick

Address: 2616 Starling Court
Pleasanton, CA 94566

Date taking office 1/19/99

Name: Donna Kunish

Address: 2527 W Kennewick Av #231
Kennewick, WA 99336

Date taking office 1/19/99

Name: Stanley Furman

Title: Vice -President

Address: 81 Robin Lane
Port Ludlow, WA
Date taking office 1/19/99

Name: Frances Barnes

Title: Treasurer

Address: 2061 Willamette Dr
McMinnville, OR 97128

Date taking office 1/19/99

Name: Robert Fitch

Address: Voice Mail
1(888)757-7701

Date taking office 1/19/99

Name: Donald Titus

Address: 3218 Rockefeller #204
Everett, WA 98201

Date taking office 1/19/99

KOFA KO-OP RETREAT, INC.
STATEMENT OF ASSETS, LIABILITIES, AND EQUITY-INCOME TAX BASIS
DECEMBER 31, 1998

A S S E T S

CURRENT ASSETS:

PETTY CASH	1,000
CASH IN CHECKING	7,596
TIME DEPOSITS	93,303

TOTAL CURRENT ASSETS	101,899

PROPERTY & EQUIPMENT, AT COST:

LAND	279,630
IMPROVEMENTS	159,317
BUILDINGS	158,666
RECREATIONAL FACILITIES	44,286
EQUIPMENT	106,518
MANAGERS' LOTS	14,047

	762,464

	864,364
	=====

SEE ACCOUNTANT'S COMPILATION REPORT

PAGE 1

KOFA KO-OP RETREAT, INC.
STATEMENT OF ASSETS, LIABILITIES, AND EQUITY-INCOME TAX BASIS
DECEMBER 31, 1998

LIABILITIES AND EQUITY

CURRENT LIABILITIES:

FEDERAL INCOME TAX WITHHELD	108
FICA WITHHELD	174
MEDICARE WITHHELD	41
SALES TAX PAYABLE	55
REFUNDABLE DEPOSITS	9,000
MEMBER PORTION RENT FEE	34,977

TOTAL CURRENT LIABILITIES

44,355

LONG TERM DEBT:

LEASE VALUE	759,696

804,051

EQUITY:

EMERGENCY FUND	10,000
BOARD ASSET FUND	1,906
CONTRIBUTIONS FOR ASSET REPLACEMENT	69,718
NET INCOME (LOSS)	(21,311)

60,313

864,364
=====

SEE ACCOUNTANT'S COMPILATION REPORT

PAGE 2

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 & 10-2505.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.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediate preceding 7 year period).

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MAR 22 1999

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Date and location of birth.

Social Security Number

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)**

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. **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 Edward H. Brunable Date 3/12/99 Name Frances BARNES Date 3/12/99

Signature Edward H. Brunable Signature Frances Barnes

Title President Title Treasurer

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