



STATE OF ARIZONA
CORPORATION COMMISSION



BUSINESS CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
DOMESTIC

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 File: -0058906-2
Corporation Name: ELKHORN RANCH, INC.
Address: SASABE STAR ROUTE
BOX 97

City, State, Zip: TUCSON AZ 85736-
Domicile: ARIZONA
Type: PROFIT

Arizona Statutory Agent: CHARLES C MILLER
Street Address: ELKHORN RANCH
(NOT P.O. BOX) SASABE STAR RT

City, State, Zip: TUCSON AZ 85736-

1. Check the one category below which best describes the CHARACTER OF your BUSINESS of your corporation in Arizona.

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

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ARIZONA CORPORATION COMMISSION
CORPORATIONS DIVISION
12/94

ACC USE ONLY	
Fee	\$ 45-
Penalty	\$
Total	\$

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

25 or Less ___ 26 - 100 x 101 - 500 ___ Over 500 ___

3. -- If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below --
-- and PRESIDENT or VICE PRESIDENT must sign page 4 of 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 Name

Address

Signature

City, State, Zip

4. **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
30,000	Common		

Number of Shares Issued	Class	Series	Par Value
2,810	Common		

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here ☒ and go on to Section 6.)

PRESIDENT: JANET D MILLER

Address: SASABE STAR ROUTE

TUCSON, AZ 85736-

Date taking office: 01-01-93

VICE PRESIDENT: J ROBERT MILLER

Address: SASABE STAR ROUTE

TUCSON, AZ 85736-

Date taking office: 01-01-93

SECRETARY: CHARLES C MILLER

Address: SASABE STAR ROUTE

TUCSON, AZ 85736-

Date taking office: 01-01-93

TREASURER:

Address:

Date taking office:

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

NAME: JANET D MILLER

Address: SASABE STAR ROUTE

TUCSON, AZ 85736-

Date taking office: 01-01-93

NAME: J ROBERT MILLER

Address: SASABE STAR ROUTE

TUCSON, AZ 85736-

Date taking office: 01-01-93

NAME: CHARLES C MILLER

Address: SASABE STAR ROUTE

TUCSON, AZ 85736-

Date taking office: 01-01-93

NAME:

Address:

Date taking office:

7. **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.

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

NAME J ROBERT MILLER

NAME JANET MILLER

NAME

NAME

0058906-2

900 E. River Road, Suite 206
Tucson, Arizona 85718
Tel: (602) 888-0077
Fax: (602) 888-0479

Date: February 20, 1996

American Institute of Certified Public Accountants
Division for C.P.A. firms
Private Companies Practice and S.E.C. Sections
Tax Division

Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
Cash			101,280.		175,528.
a Trade notes and accounts receivable					
b Less allowance for bad debts					
Inventories			1,499.		1,037.
U.S. Government obligations					
Tax-exempt securities					
Other current assets (attach schedule) STMT L-1			3,178.		3,486.
Loans to shareholders					
Mortgage and real estate loans					
Other investments (attach schedule)					
Buildings and other depreciable assets		456,492.		470,214.	
Less accumulated depreciation		373,905.	82,587.	398,829.	71,385.
Depletable assets					
Less accumulated depletion					
Land (net of any amortization)			57,076.		57,076.
Intangible assets (amortizable only)					
Less accumulated amortization					
Other assets (attach schedule) STMT L-2			54,792.		55,983.
Total assets			300,412.		364,395.
Liabilities and Shareholders' Equity					
Accounts payable					
Mortgages, notes, bonds payable in less than 1 year					
Other current liabilities (attach schedule) STMT L-3			363.		737.
Loans from shareholders			17,203.		17,133.
Mortgages, notes, bonds payable in 1 year or more			29,999.		29,999.
Other liabilities (attach schedule)					
Capital stock			30,200.		30,200.
Paid-in or capital surplus			36,507.		36,507.
Retained earnings			228,140.		291,819.
Less cost of treasury stock			(42,000.)		42,000.
Total liabilities and shareholders' equity			300,412.		364,395.

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.

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.

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 _____

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 X. James D. Miller Date 3/1/96 By Charles D. Miller Date 3/1/96
Title President Title Ch. Sec/Treasurer