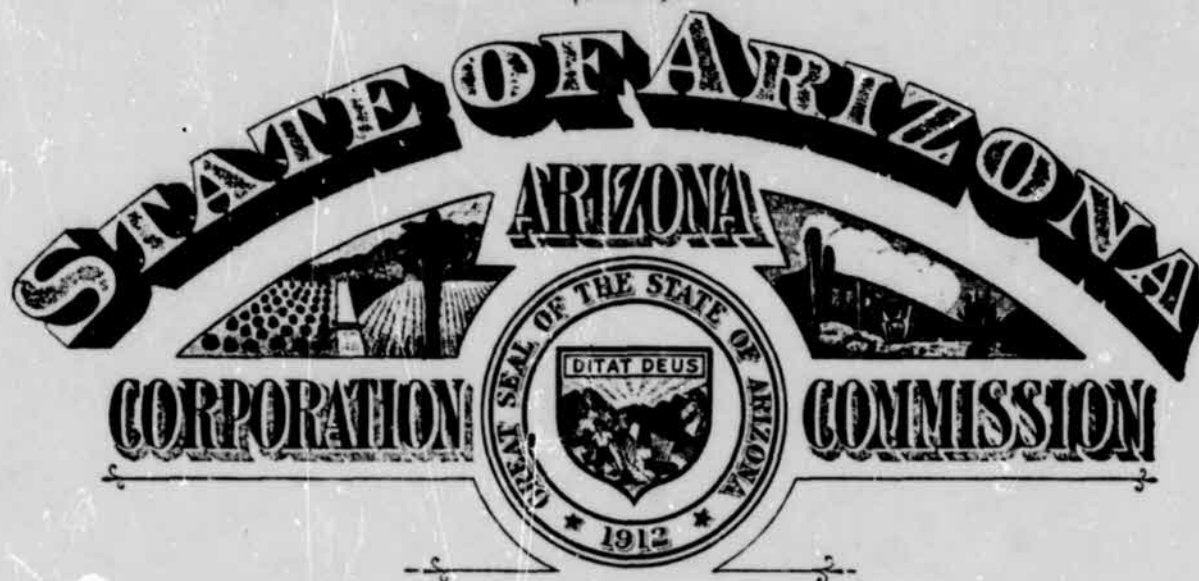


River Farms Inc 52546

River Farms Inc

52546

Microfilmed By
AMK
Microfilm & Records Storage, Inc.



To all to Whom these Presents shall Come, Greeting:

BE IT KNOWN THAT

RIVER FARMS, INC.

HAVING SUBMITTED TO THE ARIZONA CORPORATION COMMISSION EVIDENCE OF COMPLIANCE WITH THE LAWS OF THE STATE OF ARIZONA GOVERNING THE INCORPORATION OF COMPANIES, IS, BY VIRTUE OF THE POWER VESTED IN THE COMMISSION UNDER THE CONSTITUTION AND THE LAWS OF THE STATE OF ARIZONA, HEREBY GRANTED THIS

CERTIFICATE OF INCORPORATION

AUTHORIZING SAID COMPANY TO EXERCISE THE FUNCTIONS OF A CORPORATION, UNDER THE LAWS NOW IN EFFECT IN THE STATE OF ARIZONA, AND SUBJECT TO SUCH LAWS AS MAY HEREAFTER BE ENACTED, FOR A PERIOD OF TWENTY-FIVE YEARS FROM THE DATE HEREOF, UNLESS SOONER REVOKED BY AUTHORITY OF LAW.

BY ORDER OF THE ARIZONA CORPORATION COMMISSION.

In Witness Whereof, I, **GEORGE F. SENNER, JR.**,

THE CHAIRMAN, HAVE HEREUNTO SET MY HAND AND CAUSED THE OFFICIAL SEAL OF THE ARIZONA CORPORATION COMMISSION TO BE AFFIXED AT THE CAPITOL, IN THE CITY OF PHOENIX, THIS **12th** DAY OF **March** A. D. **1959**

CHAIRMAN.

ATTEST:

SECRETARY.

NO. 52546

BY

ASSISTANT SECRETARY

ANNA SULLINGER
RECORDER



JOHN J. JOHNSON
CHIEF DEPUTY

March 11, 1959

Arizona Corporation Commission,
Phoenix, Arizona.

Gentlemen:

This is to notify your office that I have received
for recordation, ARTICLES OF INCORPORATION OF

RIVER FARMS, INC.,

This document was filed for record March 11, 1959
at the request of Robertson, Childers & Drachman

Yours very truly,
ANNA SULLINGER, COUNTY RECORDER,

By *Anna Sullinger* Deputy.

copy to
Robertson, Childers & Drachman

ARIZONA CORPORATION COMMISSION
INCORPORATIVE DIVISION

FILED

MAR 12 1959

At..... at request of

Address.....

By.....

FRANCIS J. BYRNES, SECRETARY

ARTICLES OF INCORPORATION
OF
RIVER FARMS, INC.

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned, do hereby associate ourselves together for the purpose of forming a corporation under the laws of the State of Arizona, and do hereby adopt the following Articles of Incorporation:

ARTICLE I

The names, residences and post office addresses of the incorporators are as follows:

Rose E. Pavlovich, 2717 North Euclid, Tucson, Arizona;
Joan E. Warmington, 5367 East Andrew, Tucson, Arizona.

ARTICLE II

The name of the corporation is RIVER FARMS, INC.

ARTICLE III

The principal place of business shall be Tucson, Pima County, Arizona, but principal branch offices may be maintained at any place or places which may suit the requirements of the corporation.

ARTICLE IV

The general nature of the business proposed to be transacted by the corporation is as follows:

To own and to acquire farm properties; to improve and develop the same, and thereon to plant, sow, cultivate and harvest cotton, peanuts, hay, grain,

forage, vegetables, fruit, flowers and all kinds of farm produce and products of the soil; to process and to prepare for market, to exhibit, sell and deal in cotton, peanuts, hay, grain, forage, vegetables, fruit, flowers and all kinds of farm produce, products of the soil, derivatives thereof and by-products resulting therefrom; to breed, raise, buy, pasture, prepare for market, exhibit, sell and deal in livestock of all kinds; to engage in dairying; to engage in the business of buying, breeding, raising or otherwise dealing in poultry of all kinds; to own, to acquire by purchase, construction or otherwise, and to operate machinery, vehicles, equipment, buildings and any other apparatus necessary to the operation, processing, distribution and sale of the various products in which the corporation is herein authorized to deal, including derivatives thereof and by-products resulting therefrom.

To purchase, lease or otherwise acquire and hold lands, real estate or any interest therein; to sell, lease, mortgage, exchange or otherwise dispose of real estate and any and all property of any kind; to buy, erect, lease or otherwise acquire, and to hold, manage, care for, extend or later to operate shops, manufacturing plants and other buildings; to carry on a general wholesale or retail business; to own, handle, license and control letters patent, copyrights and inventions; to buy, sell, hold, vote and otherwise control shares, stocks and bonds of other corporations; to purchase and retire its own stock; to borrow and lend money and to issue bonds, notes, debentures and other evidence of indebtedness and to secure the payment of same by mortgage, deed or otherwise;

to deal in commercial paper; to act as agent, trustee or broker or in any other fiduciary capacity; to carry on any other lawful business whatever in connection with the foregoing or which is calculated, directly or indirectly, to promote the interests of the corporation or to enhance the value of its properties.

To have, enjoy and exercise all rights, privileges and powers granted to or permitted to be exercised by such corporations under the laws of the State of Arizona, and to do any and all of the things hereinabove set forth, the same as natural persons might or could do.

The foregoing shall be construed as both objects and powers, and the statement of certain specific powers shall not be held to limit or restrict in any manner the general powers of this corporation.

ARTICLE V

The amount of capital stock of this corporation is One Million Dollars (\$1,000,000.00), divided into one million (1,000,000) shares of par value of One Dollar (\$1.00) each. Stock shall be issued as fully paid when paid for in cash, services or property, and shall be forever nonassessable. The judgment of the board of directors as to the value of property taken in exchange for stock shall be conclusive in the absence of fraud.

ARTICLE VI

The time of the commencement of this corporation shall be the date of the filing of its articles of incorporation with the office of the Corporation Commission of the State of Arizona and the recording of a certified copy thereof in the office of the County Recorder of Pima County, Arizona, and

its termination shall be twenty-five (25) years thereafter, with the privilege, however, of perpetual succession and existence as provided by the laws of the State of Arizona.

ARTICLE VII

The affairs of this corporation shall be conducted by a board of directors, who may or may not be stockholders of this corporation. The board of directors shall consist of not less than three (3) nor more than seven (7), and said board shall exercise all corporate power of the corporation not by these articles or by law expressly reserved to the stockholders. The directors shall be elected by the stockholders at the annual meeting of stockholders, to be held at such place and hour as may be prescribed by the by-laws of the corporation, on the third Friday in January of each year; provided, the first board of directors shall be elected by the incorporators and shall serve until their successors are elected and qualified.

ARTICLE VIII

The officers of the corporation, who may or may not be stockholders of the corporation, shall be a president, vice president and secretary-treasurer, and such other officers as the board of directors may from time to time authorize, who shall be elected by the board of directors immediately after each annual meeting of the stockholders of the corporation, and any two or more offices may be held by the same person, except the offices of president and secretary. The first officers of the corporation, who shall serve until the first annual meeting of the stockholders of the corporation and until their successors are elected and qualified, shall be elected by the

first board of directors as soon as convenient after organization.

ARTICLE IX

By-laws for this corporation shall be adopted and may be amended or revised by the board of directors, until and unless otherwise provided by resolution of the stockholders.

ARTICLE X

The highest amount of indebtedness or liability, direct or contingent, to which the corporation is at any time to subject itself is Six Hundred Sixty-six Thousand Six Hundred Sixty-six and 67/100 Dollars (\$666,666.67).

ARTICLE XI

The private property of the directors, officers and stockholders of this corporation shall be forever exempt from corporate obligations and debts.

ARTICLE XII

87 S. Stock and
Thomas H. Childers, of Tucson, Arizona, a bona fide resident of the State of Arizona for at least three (3) years, is hereby appointed the lawful agent of this corporation, for and in behalf of the corporation, to accept and acknowledge service and upon whom may be served all necessary process or processes in any action, suit or proceeding that may be brought against the corporation in any of the courts of the State of Arizona, and for all purposes required by law. The board of directors may revoke this appointment of agent at any time and shall have power to fill any vacancy in such position.

ARTICLE XIII

At any annual meeting of the stockholders, or at any special meeting of

Renee James, Inc.

POST OFFICE DEPARTMENT
OFFICIAL BUSINESS

PERALTY FOR NON-PAYMENT ONE TO FIVE DOLLARS

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

INSTRUCTIONS: Fill in items below and complete #1 on other side, when applicable. Mailing gummed ends and attach to back of article. Print on front of article RETURN RECEIPT REQUESTED.

REGISTERED NO. NAME OF SENDER

CERTIFIED NO. STATE

INSURED NO. CITY, ZONE AND STATE

ARIZONA CORPORATION COMMISSION
INCORPORATING DIVISION
CAPITAL ANNEX
PHOENIX, ARIZONA

POST OFFICE 3811 Jan. 1957

CS-16-71542-4

#1-INSTRUCTIONS TO DELIVERING EMPLOYEE

Deliver ONLY to Addressee Show address where delivered
(Additional charges required for these services)

RETURN RECEIPT

Received the numbered article described on other side.

SIGNATURE OR NAME OF ADDRESSEE (must always be filled in)

River Farms Inc

SIGNATURE OF ADDRESSEE'S AGENT, IF ANY

Paulovich

DATE DELIVERED

ADDRESS WHERE DELIVERED (only if requested in item #1)

5-26-60

CSO-16-7150-4 600

the stockholders called for that purpose, these articles of incorporation may be amended in any of the foregoing particulars by the affirmative vote of the majority of the shares of stock issued and outstanding, upon notice given as required by law.

IN WITNESS WHEREOF, we have hereunto set our hands this 5th day of March, 1959.

Rose E. Pavlovich
Rose E. Pavlovich

Joan E. Warmington
Joan E. Warmington

STATE OF ARIZONA)
) IS:
COUNTY OF PIMA)

The foregoing instrument was acknowledged before me this 5th day of March, 1959, by Rose E. Pavlovich and Joan E. Warmington.

Thomas H. Whitten
Notary Public

My Commission Expires:

March 13th, 1962

52546

ARIZONA CORPORATION COMMISSION
INCORPORATING DIVISION

FILED

MAR 10 1959

At *4:30 P.M.* at request of
P. O. Weston, Chiefless & Broshman
Address *82 South Stone Avenue*
Tucson, Arizona
By *Francis J. Byrnes*
FRANCIS J. BYRNES, SECRETARY

Rec: 74990

March 30, 1959

Robertson, Childers and Drachman
82 South Stone Ave.
Tucson, Arizona

Gentlemen:

We have this date filed and placed of record
Affidavit of Publication, in Pima County, of
the Articles of Incorporation of RIVER FARMS,
INC., an Arizona Corporation.

Very truly yours,

ARIZONA CORPORATION COMMISSION

Incorporating Division

msc

525-46

**ARTICLES OF INCORPORATION OF
RIVER FARMS, INC.**

KNOW ALL MEN BY THESE PRESENTS:

That we, the undersigned, do hereby associate ourselves together for the purpose of forming a corporation under the laws of the State of Arizona, and do hereby adopt the following Articles of Incorporation: ARTICLE I The names, residences and post office addresses of the incorporators are as follows: Rose E. Pavlovich, 2717 North Euclid, Tucson, Arizona; Joan E. Warrington, 5367 East Andrew, Tucson, Arizona. ARTICLE II The name of the corporation is RIVER FARMS, INC. ARTICLE III The principal place of business shall be Tucson, Pima County, Arizona, but principal branch offices may be maintained at any place or places which may suit the requirements of the corporation. ARTICLE IV The general nature of the business proposed to be transacted by the corporation is as follows: To own and to acquire farm properties; to improve and develop the same, and thereon to plant, sow, cultivate and harvest cotton, peanuts, hay, grain, forage, vegetables, fruit, flowers and all kinds of farm produce and products of the soil; to process and to prepare for market, to exhibit, sell and deal in cotton, peanuts, hay, grain, forage, vegetables, fruit, flowers and all kinds of farm produce, products of the soil, derivatives thereof and by-products resulting therefrom; to breed, raise, buy, pasture, prepare for market, exhibit, sell and deal in livestock of all kinds; to engage in dairying; to engage in the business of laying, breeding, raising or otherwise dealing in poultry of all kinds; to own, to acquire by purchase, construction or otherwise, and to operate machinery, vehicles, equipment, buildings and any other apparatus necessary to the operation, processing, distribution and sale of the various products in which the corporation is herein authorized to deal, including derivatives thereof and by-products resulting therefrom. To purchase, lease or otherwise acquire and hold lands, real estate or any interest therein; to sell, lease, mortgage, exchange or otherwise dispose of real estate and any and all property of any kind; to buy, erect, lease or otherwise acquire, and to hold, manage, care for, extend or later to operate shops, manufacturing plants and other buildings; to carry on a general wholesale or retail business; to own, handle, license and control letters patent, copyrights and inventions; to buy, sell, hold, vote and otherwise control shares, stocks and bonds of other corporations; to purchase and retire its own stock; to borrow and lend money and to issue bonds, notes, debentures and other evidence of indebtedness, and to secure the payment of same by mortgage, deed of trust, pledge or otherwise; to deal in commercial paper; to act as agent, trustee or broker or in any other fiduciary capacity; to carry on any other lawful business whatever in connection with the foregoing or

The DAILY REPORTER

AFFIDAVIT OF PUBLICATION

STATE OF ARIZONA)
) ss.
COUNTY OF PIMA)

K. J. Savage

being first duly sworn, deposes and says that (he) (she) is the Assistant to the Publisher of THE DAILY REPORTER, a daily newspaper printed and published in the City of Tucson, County of Pima, State of Arizona, and of general circulation in said City, County, State and elsewhere, and that the hereto attached Articles of Incorporation of River Farms, Inc.

was printed and published correctly in the regular and entire issue of said THE DAILY REPORTER for 6 issues; that the first was made on the 20th day of March 1959, and the last publication thereof was made on the 26th day of March 1959; that said publication was made on each of the following dates, to-wit:
March 20, 21, 23, 24, 25, 26, 1959.

Dated at Tucson, Pima County, Arizona, this 26th day of March, 1959.

K. J. Savage

Subscribed and sworn to before me this 26th day of March, 1959.

George E. Woodruff
Notary Public

My Commission Expires:

My Commission Expires Dec. 3, 1962

Request of Robertson, Childers & Drachman,
Attys.

The DAILY REPORTER

ARIZONA CORPORATION COMMISSION
INCORP. RATING DIVISION

FILED
MAR 30 1959

At request of
Address
By
FRANCIS J. WATKINS, SECRETARY

ROBERTSON, HULL, CHILDERS AND DRACHMAN
ATTORNEYS AT LAW

LAWRENCE V. ROBERTSON
NORMAN S. HULL
THOMAS H. CHILDERS
FRANK E. DRACHMAN, JR.

June 13, 1959

82 SOUTH STONE AVENUE
P. O. BOX 2471
TUCSON, ARIZONA
MAIN 2-3535



Arizona Corporation Commission
Incorporating Division
Capitol Annex
Phoenix, Arizona

Gentlemen:

In connection with River Farms, Inc., please be advised that the fiscal year of this corporation runs from November 1st to October 31st.

Very truly yours,

Thomas H. Childers
THOMAS H. CHILDERS *JH*

jw

52546

RIVER FARMS, INC.
P. O. Box 2592
Tucson, Arizona

May 31, 1960

Arizona Corporation Commission
Capitol Annex
Phoenix, Arizona

Attention: Florence Barry
Incorporating Division



Dear Madam:

Reference is made to yours of May 26th advising of delinquency in filing Corporate Annual Report.

Some confusion exists as to the proper time of filing this report and in submitting information to the Commission as to the proper fiscal year date.

This Corporation's fiscal year ends on the last day of February as evidenced by tax returns just filed with the State.

The files reveal a letter from your office dated September 9, 1959, advising that the fiscal date was October 31st. This letter was apparently misplaced and not handled since the Corporation would not have been in existence for a year as of this date. If the information regarding the fiscal date of October 10 was furnished by the Incorporators or Statutory Agent, the information was unfortunately in error.

Accordingly, we are enclosing our check in the amount of \$25.00 to cover fees for the first fiscal year of the Corporation's life ending February 29, 1960, and the Annual Report for this period.

We will appreciate your correcting your records and advising us in the event the above is not in order.

Yours very truly,

RIVER FARMS, INC.

W. E. Naumann
W. E. Naumann
Agent and Manager

52546

*Helena
Bliss
5/31/60*

WEN:fu
Encl.

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 29, 1960
NAME OF CORPORATION River Farms, Inc.
ADDRESS P.O. Box 2592, Tucson, Arizona

OFFICERS	NAME	STREET	CITY	STATE
President	H. G. Voss, Jr.	Rt. 5, Box 907	Tucson	Arizona
Vice-Pres.	Albert W. Gibson	25 S. Stone Ave.	"	"
Secretary	John S. Crable	2033 E. Grant Road	"	"
Treasurer	John S. Crable	2033 E. Grant Road	"	"

FINANCIAL STATEMENT

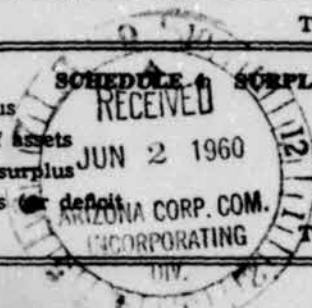
ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ 29,767.95	Notes Payable	\$ 1,744.86
Demand Deposits	\$ 29,767.95	Accts. Payable (trade)	\$ 2,641.12
Inventories (_____)	\$ _____	Accrued Liabilities	\$ _____
basis	\$ _____	Taxes and interest	\$ 2,641.12
Accts. Rec. (trade) net	\$ 32,445.08	Other Current Liabilities:	\$ 2,641.12
Notes Rec. (trade)	\$ _____	Dividends declared	\$ _____
Other current assets:		Instalments due (in 1 yr.)	\$ _____
Buildings	\$ _____	Due Officers and Directors	\$ _____
Fixed Items	\$ _____	Accrued Management Fee	\$ 4,800.00
at Net	\$ 17,950.00	Long Term Debts.-Mortgage	\$ 235,735.08
	\$ _____	Reserves:	
		_____	\$ _____
		_____	\$ _____
		_____	\$ _____
Intangible Assets:		Other Liabilities:	
Goodwill	\$ _____	Accrued Fed. In. Taxes	\$ 4,613.37
Other Net	\$ 150.21	Accrued Ariz. Inc. Taxes	\$ 403.23
Prepaid Lease Purch. Expense	\$ 6,163.24	_____	\$ 5,016.60
Other Assets:		Capital and Surplus:	
Marketable Securities	\$ _____	Shares Outstanding (Sched. 3)	\$ 42,000.00
Due from Officers and directors	\$ 216,225.71	Surplus (Sched. 4)	\$ 10,764.53
Land	\$ 216,225.71	_____	\$ _____
Deferred Charges:		_____	\$ _____
Prepaid expenses	\$ _____	TOTAL	\$ 302,702.19
Organization expenses	\$ _____		
_____	\$ 302,702.19		
TOTAL	\$ _____		

SCHEDULE 3. CAPITAL

No. 42,000	Class	Shares Outstanding	\$ 42,000.00
	Common	Shares Outstanding	\$ _____
		Shares Outstanding	\$ _____
		Shares Outstanding	\$ _____
		TOTAL	\$ _____

SCHEDULE 4. SURPLUS

Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	\$ 10,764.53
Earned surplus (or deficit)	\$ _____
TOTAL	\$ _____



STATE OF Arizona as.
COUNTY OF Pima

We, H. G. Voss, Jr. President, and John S. Crable Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

CORPORATE SEAL

Subscribed and sworn to before me this 1st day of June, 1960
NOTARY SEAL Marion E. Kozak My commission expires October 21, 1963

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO—
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division 6/6/60 1960
At request of _____ whose address is _____
Filed by _____

R-116393 52846

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILED FEE \$25.00

ANNUAL REPORT for fiscal year ending February 28, 1961
NAME OF CORPORATION River Farms, Inc.
ADDRESS P. O. Box 2592, Tucson, Arizona

OFFICERS	NAME	STREET	CITY	STATE
President	H. G. Voss, Jr.	Route 5, Box 907	Tucson	Arizona
Vice-Pres.	Albert W. Gibson	255. Stone	"	"
Secretary	John S. Crable	2033 E. Grant Road	"	"
Treasurer	John S. Crable	2033 E. Grant Road	"	"

FINANCIAL STATEMENT

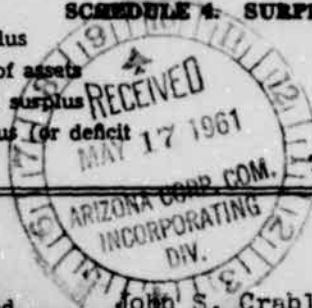
ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ 12,585.68	Notes Payable	\$
Demand Deposits	\$ 12,585.68	Accts. Payable (trade)	\$ 2,013.59
Inventories (_____)	\$	Accrued Liabilities	\$
basis		Taxes and interest	\$ 6,805.85
Accts. Rec. (trade) net	\$ 29,426.40	Other Current Liabilities:	\$ 6,805.85
Notes Rec. (trade)	\$	Dividends declared	\$
Other current assets:		Instalments due (in 1 yr.)	\$
Buildings	\$	Due Officers and Directors	\$
Fixed Items at	\$	Accrued Mgt. Fee	\$ 9,600.00
Net	\$ 15,062.50	Long Term Debts. Mortgage	\$ 201,708.41
Fixed Assets (depreciated) Sched. 1 and 2	\$	Reserves:	
Intangible Assets:			
Goodwill	\$		
Other-Net	\$ 112.66	Other Liabilities:	
Prepaid Lease Purch.	\$ 3,630.88	Accrued Fed. Inc. Taxes	\$ 1,229.91
Other Assets:		" Ariz. Inc. Taxes	\$ 51.74
Exp.			\$ 1,281.65
Marketable Securities	\$	Capital and Surplus:	
Due from Officers and directors	\$ 216,225.71	Shares Outstanding (Sched. 3)	\$ 42,000.00
Land	\$ 216,225.71	Surplus (Sched. 4)	\$ 13,634.33
Deferred Charges:			\$
Prepaid expenses	\$		\$
Organization expenses	\$		\$
	\$		\$
TOTAL	\$ 277,043.83	TOTAL	\$ 277,043.83

SCHEDULE 3. CAPITAL

No.	Class	Shares Outstanding	\$
42,000	Common	42,000.00	\$ 42,000.00
		Shares Outstanding	\$
		Shares Outstanding	\$
		Shares Outstanding	\$
		TOTAL	\$

SCHEDULE 4. SURPLUS

Paid in Surplus	\$
Revaluation of assets	\$
Other capital surplus	\$ 13,634.33
Earned surplus (or deficit)	\$
TOTAL	\$



STATE OF Arizona
COUNTY OF Pima

We, H. G. Voss, Jr. President, and John S. Crable Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

CORPORATE SEAL
H. G. Voss, Jr. President
John S. Crable Secretary

Subscribed and sworn to before me this 16th day of May, 1961

NOTARY SEAL Marion C. Kozak My commission expires October 21, 1963

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO—
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division 6/9/61 18
At request of Co. whose address is above
Filed by in present

R# 134209 52546

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 28, 19 62

NAME OF CORPORATION River Farms, Inc.

ADDRESS P. O. Box 2592, Tucson, Arizona

OFFICERS	NAME	STREET	CITY	STATE
President	W.E. Naumann	4630 N. Flecha Dr.	Tucson	Arizona
Vice-Pres.	Albert W. Gibson	25 S. Stone Ave.	"	"
Secretary	John S. Crable	2033 E. Grant Road	"	"
Treasurer	John S. Crable	2033 E. Grant Road	"	"

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ 4,418.67	Notes Payable	\$ _____
Demand Deposits	\$ _____ \$ 4,418.67	Accts. Payable (trade)	\$ _____
Inventories (_____ basis)	\$ _____	Accrued Liabilities	\$ _____
Accts. Rec. (trade) net	\$79,030.77	Taxes and interest	\$ _____
Notes Rec. (trade)	\$ _____	Other Current Liabilities:	\$38,616.02
Other current assets:		Dividends declared	\$ _____
Buildings & Fixed		Instalments due (in 1 yr.)	\$ _____
Items at Net	\$ _____	Due Officers and Directors	\$ _____
	\$ _____		\$ _____
Fixed Assets	\$ _____	Long Term Debts. Mortgage	\$145,815.28
Intangible Assets:		Reserves:	
Goodwill	\$ _____		\$ _____
	\$ 75.11 \$ 75.11		\$ _____
	\$ _____		\$ _____
Other Assets:		Other Liabilities:	
Marketable Securities	\$ _____		\$ _____
Due from Officers and			\$ _____
directors	\$193,340.71		\$ _____
Land	\$193,340.71		\$ _____
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$ _____	Shares Outstanding (Sched. 3)	\$42,000.00
Organization expenses	\$ _____	Surplus (Sched. 4)	\$ _____
	\$289,509.95	Earned Surplus	\$63,078.65
TOTAL \$		TOTAL	\$289,509.95

SCHEDULE 3. CAPITAL

No.	Class	Shares Outstanding	\$
42,000	Common	42,000.00	\$42,000.00
			\$ _____
			\$ _____
			\$ _____
			\$42,000.00
			TOTAL \$ _____

SCHEDULE 4. SURPLUS

Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	\$ _____
Earned surplus (or deficit)	\$63,078.65
TOTAL	\$63,078.65

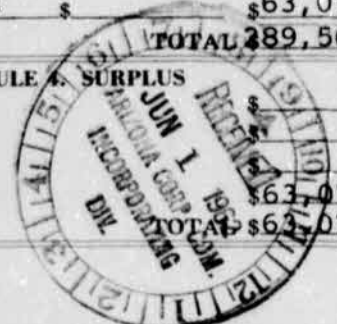
STATE OF Arizona
COUNTY OF Pima

We, W.E. Naumann & John S. Crable, President and Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 31st day of May, 1962
My commission expires October 21, 1963

NOTARY SEAL Marion E. Kozak Signature

W.E. Naumann President
John S. Crable Secretary



IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO — ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division 6-7-62 1962
At request of Co whose address is above
Filed by [Signature]

R-787 52546 250

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 29, 1964

NAME OF CORPORATION River Farms, Inc.

ADDRESS P. O. Box 2592, Tucson, Arizona

OFFICERS	NAME	STREET	CITY-STATE	COMPENSATION
President	W. E. Naumann	4630 N. Flecha Dr.	Tucson, Arizona	
Vice-Pres.	Albert W. Gibson	25 S. Stone Ave.	" "	
Secretary	John S. Crable	2033 E. Grant Rd.	" "	
Treasurer	John S. Crable	2033 E. Grant Rd.	" "	

BOARD OF DIRECTORS (If more than five attach separate sheet)

	Duane B. Anderson	2932 E. 2nd	Tucson, Arizona
	Albert W. Gibson	25 S. Stone Ave.	Tucson, Arizona
	H. G. Voss, Jr.	2914 E. Helen Ave.	Tucson, Arizona

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ 20,940.33	Notes Payable	\$ 956.21
Demand Deposits	\$ 20,940.33	Accts. Payable (trade)	\$ 28,964.19
Inventories (basis)	\$	Accrued Liabilities	\$
Accts. Rec. (trade) net	\$ 127,389.60	Taxes and interest	\$
Notes Rec. (trade)	\$	Other Current Liabilities:	\$
Other current assets:		Dividends declared	\$
Stocks & Advances	\$ 11,042.58	Instalments due (in 1 yr.)	\$
	\$	Due Officers and Directors	\$
	\$ 11,042.58		\$
Fixed Assets	\$ 167,577.58	Long Term Debts.	\$ 108,415.28
Intangible Assets:		Reserves:	
Goodwill	\$		\$
	\$		\$
	\$		\$
Other Assets:		Other Liabilities:	
Marketable Securities	\$	Prepaid Rent	\$ 5,557.48
Due from Officers and directors	\$		\$
	\$		\$ 5,557.48
	\$		\$
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$	Shares Outstanding (Sched. 3)	\$ 42,000.00
Organization expenses	\$	Surplus (Sched. 4)	\$ 124,314.30
Def. Legal Expense	\$ 4,463.77	Def. Income	\$ 21,206.40
	\$ 4,463.77	Install. Sales	\$
TOTAL	\$ 331,413.86	TOTAL	\$ 331,413.86

SCHEDULE 3. CAPITAL

No.	Class	Shares Outstanding	Amount
42,000	Common	42,000.00	\$ 42,000.00
		Shares Outstanding	\$
		Shares Outstanding	\$
		TOTAL	\$

SCHEDULE 4. SURPLUS

Paid in Surplus	\$
Revaluation of assets	\$
Other capital surplus	\$
Earned surplus (or deficit)	\$ 42,000.00
TOTAL	\$ 166,314.30

STATE OF Arizona
COUNTY OF Pima

We, W. E. Naumann, President, and H. G. Voss, Jr., Ass't. Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 2 day of June, 1964
My commission expires October 21st, 1967

NOTARY SEAL *Marion E. Koyak* Signature
CORPORATE SEAL

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO — ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX
Filed in the office of the Arizona Corporation Commission, Incorporation Division June 24 1964
At request of *W. E. Naumann* whose address is *4630 N. Flecha Dr. Tucson, Arizona*
Filed by *M. M. M. M.*

52546
R 45651
25-10

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 28, 1965

NAME OF CORPORATION River Farms, Inc.

ADDRESS P. O. Box 2592, Tucson, Arizona

OFFICERS	NAME	STREET	CITY-STATE
President	W. E. Naumann	4630 N. Flecha Dr.	Tucson, Arizona
Vice-Pres.	Albert W. Gibson	25 S. Stone Ave.	" "
Secretary	John S. Crable	2033 E. Grant Road	" "
Treasurer	John S. Crable	2033 E. Grant Road	" "

BOARD OF DIRECTORS (If more than five attach separate sheet)

	Duane B. Anderson	2932 E. 2nd	Tucson, Arizona
	Albert W. Gibson	25 S. Stone Ave.	" "
	H. G. Voss, Jr.	2914 E. Helen Ave.	" "

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ 33,289.56	Notes Payable	\$
Demand Deposits	\$ 5,000.00	Accts. Payable (trade)	\$ 4,356.21
Inventories (basis)	\$	Accrued Liabilities	\$ 44,186.48
Accts. Rec. (trade) net	\$ 15,121.77	Taxes and interest	\$
Notes Rec. (trade)	\$	Other Current Liabilities:	\$
Other current assets:		Dividends declared	\$
Contracts Receivable	\$ 169,852.37	Instalments due (in 1 yr.)	\$
Advances	\$ 19,036.53	Due Officers and Directors	\$
	\$ 188,888.90		\$
Fixed Assets	\$ 152,868.95	Long Term Debts:	\$ 86,015.28
Intangible Assets:		Reserves:	
Goodwill	\$	Def. Profits on	\$ 27,253.95
	\$	Installment Sales	\$
	\$		\$ 27,253.95
Other Assets:		Other Liabilities:	
Marketable Securities	\$		\$
Due from Officers and directors	\$		\$
	\$		\$
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$ 5,965.38	Shares Outstanding (Sched. 3)	\$ 42,000.00
Organization expenses	\$	Surplus (Sched. 4)	\$ 197,322.64
	\$ 5,965.38		\$
TOTAL	\$ 401,134.56	TOTAL	\$ 401,134.56

SCHEDULE 3. CAPITAL

No. 42,000	Class Com.	Shares Outstanding	\$ 42,000.00
		Shares Outstanding	\$
		Shares Outstanding	\$
		TOTAL	\$ 42,000.00

SCHEDULE 4. SURPLUS

Paid in Surplus	\$ 42,000.00
Revaluation of assets	\$
Other capital surplus	\$
Earned surplus (or deficit)	\$ 197,322.64
TOTAL	\$ 239,322.64

STATE OF Arizona
COUNTY OF Pima

We, W. E. Naumann, President, and Fay G. Unangst, Ass't. Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 17 day of June, 1965
My commission expires August 11, 1967

NOTARY SEAL *Richard M. Stackhouse* Signature
CORPORATE SEAL

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO — ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division 6-25 1965

At request of *Same* whose address is *above*

Filed by *Ruth Lloyd*

R1985

52546

2500

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 28, 19 66

NAME OF CORPORATION River Farms, Inc.
ADDRESS P. O. Box 2592, Tucson, Arizona

OFFICERS	NAME	STREET	CITY-STATE
President	W.E. Naumann	4630 N. Flecha Dr.	Tucson, Arizona
Vice-Pres.	Albert W. Gibson	25 S. Stone Ave.	" "
Secretary	John S. Crable	2033 E. Grant Road	" "
Treasurer	John S. Crable	2033 E. Grant Road	" "
Asst. Secretary	BOARD OF DIRECTORS (If more than five attach separate sheet)		
	Fay G. Unangst		
	Duane B. Anderson	2932 E. 2nd	Tucson, Arizona
	Albert W. Gibson	25 S. Stone Ave.	" "
	H. G. Voss, Jr.	2914 E. Helen Ave.	" "

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ 46,556.62	Notes Payable	\$
Demand Deposits	\$	Accts Payable (trade)	\$ 4,356.21
Inventories (basis)	\$ 46,556.62	Accrued Liabilities	\$ 22,581.66
Accta. Rec. (trade) net	\$	Taxes and interest	\$
Notes Rec. (trade)	\$158,038.02	Other Current Liabilities:	\$
Other current assets:		Dividends declared	\$
Stock Sub. Notes	\$ 26,801.65	Instalments due (in 1 yr.)	\$
	\$	Due Officers and Directors	\$
	\$	Rental Deposit	\$ 9,504.59
Fixed Assets	\$ 26,801.65	Long Term Debts Mortgage	\$ 71,015.28
Intangible Assets:		Reserves:	
Goodwill	\$		\$
Bldgs. & Other Fixed	\$ 6,304.72		\$
Land	\$143,158.87		\$
Other Assets:		Other Liabilities:	
Marketable Securities	\$		\$
Due from Officers and directors	\$		\$
	\$		\$
Deferred Charges:		Capital and Surplus:	
Prepaid expenses Legal	\$ 5,965.38	Shares Outstanding (Sched. 3)	\$ 42,000.00
Organization expenses	\$	Surplus (Sched. 4)	\$
	\$ 5,965.38		\$237,367.52
TOTAL	\$386,825.26	TOTAL	\$386,825.26

SCHEDULE 3. CAPITAL

No.	Class	Shares Outstanding	Amount
42,000	Common		\$42,000.00
		Shares Outstanding	\$
		Shares Outstanding	\$
		TOTAL	\$42,000.00

SCHEDULE 4. SURPLUS

Paid in Surplus	\$
Revaluation of assets	\$
Other capital surplus	\$ 18,693.79
Earned surplus (or deficit)	\$218,673.73
TOTAL	\$237,367.52

STATE OF Arizona
COUNTY OF Pima

We, W. E. Naumann President, and Fay G. Unangst Asst. Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 22nd day of June, 1966
My commission expires 1 July, 1967
Fay G. Unangst President
Fay G. Unangst Asst. Secretary

NOTARY SEAL _____ Signature _____ CORPORATE SEAL _____

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO — ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division 6-30-66 19 66
At request of Sam whose address is 7 Chapin Hill
Filed by W. J. Hall

INC - 310 50M B3681 52546 \$30.00 m.s.

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 28, 19 67.
NAME OF CORPORATION River Farms, Inc.
ADDRESS P. O. Box 2592, Tucson, Arizona

OFFICERS	NAME	STREET	CITY-STATE
President	W. E. Naumann	4630 N. Flecha Dr.	Tucson, Arizona
Vice-Pres.	Albert W. Gibson	25 S. Stone Ave.	" "
Secretary	John S. Crable	2033 E. Grant Rd.	" "
Treasurer	W. E. Naumann	4630 N. Flecha Dr.	" "

BOARD OF DIRECTORS (If more than five attach separate sheet)

	Duane B. Anderson	2932 E. 2nd	Tucson, Arizona
	Albert W. Gibson	25 S. Stone Ave.	" "
	H. G. Voss, Jr.	4442 E. Holmes	" "

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ _____	Notes Payable	\$ _____
Demand Deposits	\$ <u>42,940.73</u>	Accts Payable (trade)	\$ <u>27,975.77</u>
Inventories (_____ basis)	\$ _____	Accrued Liabilities	\$ <u>24,882.05</u>
Accts. Rec. (trade) net	\$ <u>3,001.99</u>	Taxes and interest	\$ _____
Notes Rec. (trade)	\$ <u>355,495.60</u>	Other Current Liabilities:	\$ <u>42,000.00</u>
Other current assets:	\$ _____	Dividends declared	\$ <u>42,000.00</u>
	\$ _____	Instalments due (in 1 yr.)	\$ _____
	\$ _____	Due Officers and Directors	\$ _____
	\$ _____		\$ _____
Fixed Assets	\$ <u>74,536.66</u>	Long Term Debts.	\$ _____
Intangible Assets:		Reserves:	
Goodwill	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Other Assets:		Other Liabilities:	
Marketable Securities	\$ _____	Def. profits,	\$ _____
Due from Officers and directors	\$ <u>40,083.36</u>	(Installment)	\$ <u>168,580.82</u>
Due subsidiary	\$ <u>40,083.36</u>	Rental Deposit	\$ <u>6,453.20</u> <u>175,034.02</u>
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$ <u>9,002.38</u>	Shares Outstanding (Sched. 3)	\$ <u>42,000.00</u>
Organization expenses	\$ _____	Surplus (Sched. 4)	\$ <u>213,168.88</u>
	\$ <u>9,002.38</u>		\$ _____
TOTAL	\$ <u>525,060.72</u>	TOTAL	\$ <u>525,060.72</u>

SCHEDULE 3. CAPITAL

No.	Class	Shares Outstanding	\$
4200	Common	Shares Outstanding	\$ <u>42,000.00</u>
		Shares Outstanding	\$ _____
		Shares Outstanding	\$ _____
TOTAL			\$ <u>42,000.00</u>

SCHEDULE 4. SURPLUS

Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	\$ _____
Earned surplus (or deficit)	\$ <u>213,168.88</u>
TOTAL	\$ <u>213,168.88</u>

STATE OF Arizona
COUNTY OF Pima

We, W. E. Naumann, President and Fay G. Unangst, Ass't. Secretary of the above-named corporation, do solemnly swear that the foregoing is true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 17th day of May, 1967.
My commission expires October 24, 1967.
NOTARY SEAL Marion E. Kozak Signature
President W. E. Naumann
Secretary Fay G. Unangst

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO —
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX
Filed in the office of the Arizona Corporation Commission, Incorporation Division 6-23-67, 19____
At request of Company whose address is same
Filed by Marilyn Dye

F 52546

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2500

**ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION**

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 28, 1968

NAME OF CORPORATION River Farms, Inc.
ADDRESS P. O. Box 2592 - Tucson, Arizona

OFFICERS	NAME	STREET	CITY-STATE
President	W. E. Naumann	4630 N. Flecha Dr.	Tucson, Arizona
Vice-Pres	Albert W. Gibson	25 S. Stone Ave.	" "
Secretary	John S. Crable	2033 E. Grant Road	" "
Treasurer	W. E. Naumann	4630 N. Flecha Dr.	" "

BOARD OF DIRECTORS (If more than five attach separate sheet)			
	John S. Crable	2033 E. Grant Road	Tucson, Arizona
	Albert W. Gibson	25 S. Stone Ave.	" "
	H. G. Voss, Jr.	4442 E. Holmes	" "

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:			
Cash on Hand	\$ _____	Notes Payable	\$ _____
Demand Deposits	\$ 34,319.27	Accts. Payable (trade)	\$ 27,647.77
Inventories (_____ basis)	\$ _____	Accrued Liabilities	\$ 17,296.51
Accts. Rec. (trade) net	\$ 120,474.57	Taxes and interest	\$ _____
Notes Rec. (trade)	\$ 223,440.00	Other Current Liabilities:	\$ _____
Other current assets:	\$ _____	Dividends declared	\$ 21,000.00
	\$ _____	Instalments due (in 1 yr.)	\$ _____
	\$ _____	Due Officers and Directors	\$ _____
	\$ _____		\$ 21,000.00
Fixed Assets	\$ 72,188.41	Long Term Debts.	\$ _____
Intangible Assets:			
Goodwill	\$ _____	Reserves:	\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Other Assets:			
Marketable Securities	\$ 13,600.00	Other Liabilities:	\$ _____
Due from Officers and directors	\$ 13,600.00		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Deferred Charges:			
Prepaid expenses	\$ 9,375.93	Deferred install. profits	\$ 156,999.63
Organization expenses	\$ _____		\$ 156,999.63
	\$ 9,375.93	Capital and Surplus:	\$ _____
TOTAL	\$ 473,398.18	Shares Outstanding (Sched. 3)	\$ 42,000.00
		Surplus (Sched. 4)	\$ 208,454.27
			\$ _____
		TOTAL	\$ 473,398.18

SCHEDULE 3. CAPITAL			
No.	Class	Shares Outstanding	\$
42,000	Common	42,000.00	42,000.00
		Shares Outstanding	\$
		Shares Outstanding	\$
		TOTAL	\$ 42,000.00

SCHEDULE 4. SURPLUS	
Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	\$ _____
Earned surplus (or deficit)	\$ 208,454.27
TOTAL	\$ 208,454.27

STATE OF ARIZONA
COUNTY OF PIMA

We, W. E. Naumann, President, and Fay G. Unangst, Ass't. Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 14 day of May, 1968
My commission expires October 21st, 1971
NOTARY SEAL Maria E. Kozak Signature

W. E. Naumann President
Fay G. Unangst Ass't. Secretary

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO —
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX		
Filed in the office of the Arizona Corporation Commission, Incorporation Division	<u>6/17/68</u>	19 <u>68</u>
At request of <u>same</u>	whose address is <u>same</u>	
Filed by <u>Margo Rodriguez</u>		

INC - 310 50M
R. 5367

52546

\$25.00

**ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION**

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending FEBRUARY 28, 19 70

NAME OF CORPORATION RIVER FARMS, INC.

ADDRESS P.O. BOX 2592, TUCSON, ARIZONA

OFFICERS	NAME	STREET	CITY- STATE
President	W. E. Naumann	4630 N. Flecha Dr.	Tucson, Ariz.
Vice Pres	A. W. Gibson	P. O. Box 990	Tucson, Ariz. 85702
Secretary	John Crable	2033 E. Grant Rd.	Tucson, Ariz. 85702
Treasurer	John Crable	2033 E. Grant Rd.	Tucson, Ariz. 85702

BOARD OF DIRECTORS (If more than five attach separate sheet)

	A. W. Gibson	P. O. Box 990	Tucson, Ariz.
	John Crable	2033 E. Grant Road	Tucson, Ariz.
	H. G. Voss, Jr.	4442 E. Holmes	Tucson, Ariz.

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ _____	Notes Payable	\$ 60,000.00
Demand Deposits	\$ 26,149.45	Accts Payable (trade)	\$ 14,337.83
Inventories (_____ basis)	\$ _____	Accrued Liabilities	\$ 13,295.85
Accts. Rec. (trade) net	\$ 77,583.61	Taxes and interest	\$ _____
Notes Rec. (trade)	\$ 167,225.37	Other Current Liabilities:	\$ _____
Other current assets:	\$ _____	Dividends declared	\$ _____
	\$ _____	Instalments due (in 1 yr.)	\$ _____
	\$ _____	Due Officers and Directors	\$ _____
	\$ _____		\$ _____
Fixed Assets	\$ 122,129.00	Long Term Debts:	\$ _____
Intangible Assets:		Reserves:	
Goodwill	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Other Assets:		Other Liabilities:	
Marketable Securities	\$ _____	Deferred profits,	\$ _____
Due from Officers and directors	\$ 59,475.27	(installment)	\$ 119,570.92
Due from subsidiary	\$ 59,475.27		\$ 119,570.92
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$ 19,915.93	Shares Outstanding (Sched. 3)	\$ 42,000.00
Organization expenses	\$ _____	Surplus (Sched. 4)	\$ 223,274.03
	\$ 19,915.93		\$ _____
TOTAL	\$ 472,478.63	TOTAL	\$ 472,478.63

SCHEDULE 3. CAPITAL		
No.	Class	
42,000	Common	Shares Outstanding \$ 42,000.00
		Shares Outstanding \$ _____
		Shares Outstanding \$ _____
		TOTAL \$ 42,000.00

SCHEDULE 4. SURPLUS	
Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	\$ _____
Earned surplus (or deficit)	\$ 223,274.03
TOTAL	\$ 223,274.03

STATE OF Arizona
COUNTY OF Pima } as

We, W. E. Naumann President, and Fay G. Unangst Ass't. Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 13th day of May, 19 70
My commission expires 11th Commission Expires Dec. 20, 1972, 19 _____
Fay G. Unangst President
John Crable Secy. Secretary

NOTARY SEAL: James Beaker Signature
CORPORATE SEAL

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO —
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX		
Filed in the office of the Arizona Corporation Commission, Incorporation Division	<u>June 18</u>	19 <u>70</u>
At request of <u>same</u>	whose address is <u>same</u>	
	Filed by <u>J. Foster</u>	

INC-310 50M

R-66734

52546

\$ 25.00

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 28 19 71
NAME OF CORPORATION RIVER FARMS INC.
ADDRESS 440 So. Park Avenue, Tucson, Arizona 85702

OFFICERS	NAME	STREET	CITY-STATE
President	W. E. Naumann	440 S. Park Ave.	Tucson, Arizona
Vice-Pres.	A. W. Gibson	440 S. Park Ave.	Tucson, Arizona
Secretary	Fay G. Unangst	440 S. Park Ave.	Tucson, Arizona
Treasurer	W. E. Naumann	440 S. Park Ave.	Tucson, Arizona

BOARD OF DIRECTORS (If more than five attach separate sheet)

Same as above		

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ _____	Notes Payable	\$ 63,000.00
Demand Deposits	\$ _____	Accts. Payable (trade)	\$ 33,592.63
Inventories (_____ basis)	\$ _____	Accrued Liabilities	\$ _____
Accts. Rec. (trade) net	\$ 71,678.01	Taxes and interest	\$ _____
Notes Rec. (trade)	\$ 149,537.05	Other Current Liabilities:	\$ _____
Other current assets:	\$ _____	Dividends declared	\$ _____
Due from subsidiary	\$ 61,211.79	Instalments due (in 1 yr.)	\$ _____
	\$ 61,211.79	Due Officers and Directors	\$ _____
Fixed Assets	\$ 118,562.58	Long Term Debts	\$ _____
Intangible Assets:	\$ _____	Reserves:	\$ _____
Goodwill	\$ _____	Deferred income	\$ _____
	\$ _____	installment sale	\$ 106,923.28
	\$ _____		\$ 106,923.28
Other Assets:	\$ _____	Other Liabilities:	\$ _____
Marketable Securities	\$ _____		\$ _____
Due from Officers and directors	\$ _____		\$ _____
	\$ _____		\$ _____
Deferred Charges:	\$ _____	Capital and Surplus:	\$ _____
Prepaid expenses	\$ 57,526.44	Shares Outstanding (Sched 3)	\$ 42,000.00
Organization expenses	\$ _____	Surplus (Sched. 4)	\$ 218,771.97
	\$ 57,526.44		\$ _____
TOTAL	\$ 464,287.88	TOTAL	\$ 464,287.88

SCHEDULE 3. CAPITAL		
No.	Class	Shares Outstanding
42,000	Common	\$ 42,000.00
		Shares Outstanding \$ _____
		Shares Outstanding \$ _____
		TOTAL \$ 42,000.00

SCHEDULE 4. SURPLUS	
Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	\$ _____
Earned surplus (or deficit)	\$ 218,771.97
TOTAL	\$ 218,771.97

STATE OF Arizona
COUNTY OF Pima

We, W. E. NAUMANN President, and FAY G. UNANGST Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 12 day of May 19 71
My commission expires Dec. 20, 1972 19 71

NOTARY SEAL James Beale Signature Fay G. Unangst CORPORATE SEAL

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO --
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX	
Filed in the office of the Arizona Corporation Commission, Incorporation Division	19 _____
At request of _____	whose address is _____
Filed by _____	

52546

DATE 6-7-71 FILE 52546
RECEIPT # 21282 CK # 371 CHECK ACCEPTED 25⁰⁰
FEES _____ PENALTY _____ DUE DATES _____
RET'D FOR need affidavits & depositions
names & addresses
Crabley & Parsons PA
RETURNED TO: 2033 S. Grand Rd
Tus. Ga

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending 2 Feb. 29, 1972

NAME OF CORPORATION River Farms, Inc.

ADDRESS P.O. Box 2592 Tucson, Arizona 85702

OFFICERS	NAME	STREET	CITY-STATE
President	W.E. Naumann	4630 N. Flecha Dr.	Tucson, Ariz. 85718
Vice-Pres.	A.W. Gibson	P.O. Box 990	Tucson, Ariz. 85702
Secretary	John Crable	2033 E. Grant Road	Tucson, Ariz. 85716
Treasurer	John Crable	2033 E. Grant Road	Tucson, Ariz. 85716

BOARD OF DIRECTORS (If more than five attach separate sheet)

	A.W. Gibson	P.O. Box 990	Tucson, Ariz. 85702
	John Crable	2033 E. Grant Road	Tucson, Ariz. 85716
	H.G. Voss, Jr.	Rt. 8 Box 769-2	Tucson, Ariz. 85710

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ 10,800.84	Notes Payable	\$ 27,000.00
Demand Deposits	\$ 10,800.84	Accts. Payable (trade)	\$ 62,116.56
Inventories (basis)	\$	Accrued Liabilities	\$
Accts. Rec. (trade) net	\$	Other Current Liabilities:	\$
Notes Rec. (trade)	\$ 88,566.43	Dividends declared	\$
Other current assets:		Installments due (to cr.)	\$ 91,577.22
Mortgage & Real	\$	Due Officers and Directors	\$
Estate Loans	\$ 128,074.86		\$ 91,577.22
Other Investments	\$ 13,600.00		\$
	\$ 14,674.86	Long Term	\$
Fixed Assets	\$	Reserves:	\$
Intangible Assets:			\$
Goodwill	\$		\$
Building & Fixtures	\$ 38,916.54		\$
Less Accum. Deprecia.	\$ 27,968.70		\$
Land	\$ 105,425.19	Other Liabilities:	\$
Other Assets:			\$
Marketable Securities	\$		\$
Due from Officers and directors Title	\$ 100,068.97	Capital and Surplus:	\$
Prepared Lien Suit	\$ 100,068.97	Shares Outstanding (Sched. 3)	\$ 42,000.00
Deferred Charges:		Surplus (Sched. 4)	\$ 234,790.83
Prepaid expenses	\$		\$
Organization expenses	\$		\$
	\$		\$
TOTAL	\$ 457,484.61	TOTAL	\$ 457,484.61

SCHEDULE 3. CAPITAL	
No.	Class
	Shares Outstanding \$
	Shares Outstanding \$
	Shares Outstanding \$
	TOTAL \$

SCHEDULE 4. SURPLUS	
	Paid in Surplus \$
	Revaluation of assets \$
	Other capital surplus \$
	Earned surplus (or deficit) \$ 234,790.83
	TOTAL \$ 234,790.83

STATE OF Arizona } ss. 44502 File 52576 234,790.83
COUNTY OF Pima } ck 228-25.00

We, W.E. Naumann President and Ray G. Unangst Asst. Secretary, of the above named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 3 day of June, 1972
My commission expires July 1, 1975

NOTARY SEAL Ray G. Unangst Signature W.E. Naumann President
John Crable Secretary

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO —
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

DATE 7-13-72 FILE 52546

RECEIPT 44592 \$ 25

CHECK # 228

FEE PENALTY

REASONS Assets & liabilities
must be equal

RETURNED TO: Corp add

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending February 28, 19 74

NAME OF CORPORATION River Farms, Inc.

ADDRESS P.O. Box 2592 Tucson, Arizona 85702

OFFICERS	NAME	STREET	CITY-STATE
President	W. E. Naumann	P.O. Box 2592	Tucson, Arizona
Vice-Pres.	A. W. Gibson	P.O. Box 2592	Tucson, Arizona
Secretary	Fay G. Unangst	P.O. Box 2592	Tucson, Arizona
Treasurer	W. E. Naumann	P.O. Box 2592	Tucson, Arizona

BOARD OF DIRECTORS (If more than five attach separate sheet)

Same as above			
---------------	--	--	--

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$ _____	Notes Payable	\$ 8,000
Demand Deposits	\$ 8,633 \$ 8,633	Accts. Payable (trade)	\$ 27,780
Inventories (_____)	\$ _____	Accrued Liabilities	\$ _____
basis		Taxes and interest	\$ _____
Accts. Rec. (trade) net	\$ _____	Other Current Liabilities:	\$ _____
Notes Rec. (trade)	\$ 70,702	Dividends declared	\$ _____
Other current assets:	\$ _____	Instalments due (in 1 yr.)	\$ _____
_____	\$ _____	Due Officers and Directors	\$ _____
_____	\$ _____	_____	\$ _____
Fixed Assets	\$ 111,936	Long Term Debts.	\$ _____
Intangible Assets:		Reserves:	
Goodwill	\$ _____	Def. Install. Liab.	\$ 58,561
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ 58,561
Other Assets:		Other Liabilities:	
Marketable Securities	\$ 13,600	_____	\$ _____
Due from Officers and		_____	\$ _____
directors	\$ _____	_____	\$ _____
M & G Loans	\$ 81,901	Capital and Surplus:	
Deferred Charges:		Shares Outstanding (Sched. 3)	\$ 42,000
Prepaid expenses	\$ 101,502	Surplus (Sched. 4)	\$ 251,933
Organization expenses	\$ _____	_____	\$ _____
_____	\$ 101,502	_____	\$ _____
TOTAL	\$ 388,274	TOTAL	\$ 388,274

SCHEDULE 3. CAPITAL

No.	Class	Shares Outstanding	\$
42,000	Common	Shares Outstanding	\$ 42,000
		Shares Outstanding	\$ _____
		Shares Outstanding	\$ _____
		TOTAL	\$ 42,000

SCHEDULE 4. SURPLUS

Paid in Surplus	\$ _____
Revaluation of assets	\$ _____
Other capital surplus	97522 \$ _____
Earned surplus (or deficit)	\$ 251,933
TOTAL	\$ 251,933

STATE OF Arizona
COUNTY OF Pima } ss.

CR 551 - 825.00

We, W. E. Naumann President, and Fay G. Unangst Secretary, of the above named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 15th day of May, 1974 W. E. Naumann President

My commission expires July, 1975 Fay G. Unangst Secretary

NOTARY SEAL Rodolfo Black
Signature

CORPORATE SEAL

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO -
ARIZONA CORPORATION COMMISSION, CAPITAL ANNEX, PHOENIX, ARIZONA FEE \$25.00

#52546

#119

RECEIVED FROM River Farms, Inc

CASH

CHECK: NUMBER 723-724

BANK NUMBER _____

ANNUAL FEE: 25-

RECEIVED BY: ED

PENALTIES: 1-cent

DATE OF RECEIPT: 7-30-75

TOTAL: \$26.00

RECEIPT NUMBER
NO 136145

ARIZONA CORPORATION COMMISSION
INCORPORATING DIVISION
1688 West Adams
Phoenix, Arizona 85007

AR M 4/74

WHITE - CASHIER COPY YELLOW - FILE COPY PINK - DEPARTMENT COPY

CORPORATE NAME
AND ADDRESS

ARIZONA CORPORATION COMMISSION
INCORPORATING DIVISION
1688 WEST ADAMS
PHOENIX, ARIZONA 85007

FEE FOR FILING THIS
CERTIFICATE \$1.00

CERTIFICATE OF CONFORMANCE
A.R.S. 10-199
GENERAL ORDER I-3

#119

River Farms, Inc.
P.O. Box 27507
Tucson, Arizona 85726

2/28/75

RECEIVED
1975 JUL 28 AM 11:23
ARIZONA CORPORATION
COMMISSION
INCORPORATING DIVISION

Check A or B, whichever is appropriate:

A. There are no persons serving either by election or appointment as an officer, director or incorporator of the above named corporation who have:

1. Been convicted of either a felony or misdemeanor involving a transaction in securities within the ten year period immediately preceding his election or appointment, or
2. Been convicted of any other crime, essential elements of which are fraud and misrepresentation to the public within the ten year period immediately preceding his election or appointment, or
3. Is subject to an order, judgment or decree of a court of competent jurisdiction, entered within the ten year period immediately preceding his election or appointment, which order, judgment or decree enjoins or declares unlawful any conduct or practice in connection with a transaction involving securities.

B. The following persons serving either by election or appointment as an officer, director or incorporator of the above named corporation are the only such officers, directors or incorporators who have:

1. Been convicted of either a felony or misdemeanor involving a transaction in securities within the ten year period immediately preceding his election or appointment, or
2. Been convicted of any other crime, essential elements of which are fraud and misrepresentation to the public within the ten year period immediately preceding his election or appointment, or
3. Is subject to an order, judgment or decree of a court of competent jurisdiction, entered within the ten year period immediately preceding his election or appointment, which order, judgment or decree enjoins or declares unlawful any conduct or practice in connection with a transaction involving securities.

If "B" is checked, insert a list of the names and corporate position of such persons together with a concise statement of the nature of the offense or transaction, the caption of the proceeding, the cause number, the name of the tribunal, the judgment or sentence imposed, whether the judgment or sentence has been satisfied or carried out, and the nature of any injunctions, orders, judgments or decrees in effect at the time of the making of the certification:

STATE OF ARIZONA)
COUNTY OF PIMA)

ss.

We, W.E. Naumann, President and
Fay G. Unangst, Assistant Secretary of River Farms, Inc.

do solemnly swear that to the best of our knowledge and belief, the foregoing is a true, complete and correct statement, and have therefore caused same to be prepared and delivered to the Arizona Corporation Commission.

NOTE: THIS CERTIFICATE SHALL BE EXECUTED BY ANY TWO EXECUTIVE OFFICERS OR DIRECTORS OF THE CORPORATION OR COMBINATION THEREOF.)

W.E. Naumann Pres.
(Signature) (Title)

Fay G. Unangst Asst. Secretary
(Signature) (Title)

subscribed and sworn to before me this 25 day of July, 19 75.

Marion E. Kozak
(Signature)

Commission Expires:
October 31, 1975

(NOTARY SEAL)

(CORPORATE SEAL)

ALTERNATE FORM OF OATH TO BE USED BY INCORPORATORS FILING A CERTIFICATE OF CONFORMANCE PURSUANT TO A.R.S. 10-199.)

STATE OF _____)
COUNTY OF _____)

ss.

We, _____, the

incorporators of _____, do solemnly swear that to the best of our knowledge and belief, the foregoing is a true, complete and correct statement, and have therefore caused same to be prepared and delivered to the ARIZONA CORPORATION COMMISSION.

INCORPORATOR

INCORPORATOR

subscribed and sworn to before me this _____ day of _____, 19 _____.

Signature

Commission expires:

(NOTARY SEAL)

(CORPORATE SEAL)

Thomas H. Childers
82 South Stone Ave
Tucson, Arizona

RIVER FARMS, INC.

P.O. Box 2592
3-10-59

10-31
2.28
52546

1960-6-6-60
R-116393
25⁰⁰

✓ 1961-6/9/61
134209
25.00

✓ 1962-6-6-62
R-787
25⁰⁰

1963-6-28-63
R-23125
25.00

✓ 1964-6-24-64
R-42661-25⁰⁰

✓ 1965-6-25-65
R-1985
25⁰⁰

✓ 1966-6-30-66
R-3687-25⁰⁰

✓ 1967-6-23-67
R-28127 25⁰⁰

✓ 1968-6/17/68.
R-5367-25⁰⁰

✓ 1969-6-16-69
A-35386 25⁰⁰

✓ 1970-6-18-70
R-66734-25.00

✓ 1971-5-17-71
R-21282-25⁰⁰

✓ 1972-6-15-71
R-44592
25⁰⁰

✓ 1973-6-8-73

R-69246-25⁰⁰

✓ 1974-5-16-74
R-97522 25⁰⁰

Jensen, Oregon
85902

127

Secretary (Assistant)
 Name: Fay G. Unangst
 Street Address: 4101 East Irvington Road
 P.O. Box: P.O. Box 27507
 City, State, Zip Code: Tucson, AZ 85726
 Date of taking this office: MO. 3 DAY _____ YR. 1960

7	1	3	0
0	1	3	0
1	1	3	0
1	2	3	0
1	3	3	0
5	1	3	0

Treasurer
 Name: W. E. Naumann
 Street Address: 4101 East Irvington Road
 P.O. Box: P.O. Box 27507 **MICRO FILM ROLL**
 City, State, Zip Code: Tucson, AZ 85726
 Date of taking this office: MO. 3 DAY _____ YR. 1960 # 216

7	1	3	0
0	1	3	0
1	1	3	0
1	2	3	0
1	3	3	0
5	1	3	0

Director
 Name: W. E. Naumann
 Street Address: 4101 East Irvington Road
 P.O. Box: P.O. Box 27507
 City, State, Zip Code: Tucson, AZ 85726
 Date of taking this office: MO. 3 DAY _____ YR. 1960

7	2	3	0
0	1	3	0
1	1	3	0
1	2	3	0
1	3	3	0
5	1	3	0

Director
 Name: A. W. Gibson
 Street Address: 4101 East Irvington Road
 P.O. Box: P.O. Box 27507
 City, State, Zip Code: Tucson, AZ 85726
 Date of taking this office: MO. 3 DAY _____ YR. 1960

7	2	3	0
0	1	3	0
1	1	3	0
1	2	3	0
1	3	3	0
5	1	3	0

DIRECTIONS: Fill in names of shareholders of record holding more than 20% of any class of shares issued by the corporation, including persons beneficially holding such shares through nominees. If additional space is needed, attach a separate sheet.

Shareholder
 Name: _____
Shareholder
 Name: _____
Shareholder
 Name: _____

7	3	3	0
0	1	3	0
7	3	3	0
0	1	3	0
7	3	3	0
0	1	3	0

ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 HAVE BEEN FILED WITH THE ARIZONA TAX COMMISSION.
 Under penalties of law, I declare that I have examined this report, including any attachments, and to the best of my knowledge and belief it is true, correct and complete.

BY: Fay G. Unangst TITLE: Assistant Secretary
 BY: W. E. Naumann TITLE: President
RIVER FARMS, INC. (Exact Corporate Name) Aug. 13, 1960 (Date of Signing)

CERTIFICATE OF DISCLOSURE
 A.R.S 10-128

THE UNDERSIGNED CERTIFY THAT:
 The following persons 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. Have 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. Have been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses, or restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate.
 3. Have 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 the 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 laws of trade laws of that jurisdiction.

CHECK BOX ONLY IF APPLICABLE

The following box is to be checked only if the above statements apply to this corporation and provide on a separate sheet the following information concerning all persons mentioned above who have been convicted of the crimes or subject of the judicial action described in paragraphs 1 through 3 above:

1. Full name and any prior names used.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediately 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.

DATED: Aug. 13, 1976
 Under penalties of law, I declare that I have examined this certificate, including any attachments, and to the best of my knowledge and belief it is true, correct and complete.
 BY: Fay G. Unangst TITLE: Asst Secretary
 BY: W. E. Naumann TITLE: President
RIVER FARMS, INC. (Exact Corporate Name) August 13, 1978 (Date of Signing)

(FOR OFFICE USE ONLY)
 5 4 0 1 0 C

Secretary & Director

Name: John S. Crable
Street Address: 2308 E. Prince Road
P.O. Box:
City, State, Zip Code: Tucson, Arizona 85716
Date of taking this office: MO. 4 DAY 1 YR. 59

Table with 4 columns and 5 rows for office use only, containing numbers 7, 1, 3, 0.

Treasurer W. E. Naumann

Name: W. E. Naumann
Street Address: 4630 N. Flecha Drive
P.O. Box:
City, State, Zip Code: Tucson, Arizona
Date of taking this office: MO. 1 DAY 19 YR. 62

Table with 4 columns and 5 rows for office use only, containing numbers 7, 1, 3, 0.

Director & Ass't Secretary

Name: H. G. Voss, Jr.
Street Address: 3651 So. Eastview Ave.
P.O. Box:
City, State, Zip Code: Tucson, Arizona 85730
Date of taking this office: MO. DAY YR.

Table with 4 columns and 5 rows for office use only, containing numbers 7, 2, 3, 0.

Ass't. Secretary

Name: Fay G. Unangst
Street Address: 2710 E. Exeter
P.O. Box:
City, State, Zip Code: Tucson, Ariz. 85716
Date of taking this office: MO. 5 DAY 5 YR. 67

Table with 4 columns and 5 rows for office use only, containing numbers 7, 2, 3, 0.

DIRECTIONS: Fill in names of shareholders of record holding more than 20% of any class of shares issued by the corporation, including persons beneficially holding such shares through nominees. If additional space is needed, attach a separate sheet.

Shareholder Name: None
Shareholder Name:
Shareholder Name:

Table with 4 columns and 5 rows for office use only, containing numbers 7, 3, 3, 0.

ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 HAVE BEEN FILED WITH THE ARIZONA TAX COMMISSION.

Under penalties of law, I declare that I have examined this report, including any attachments, and to the best of my knowledge and belief it is true, correct and complete.

BY: [Signature] TITLE: Pres.
BY: Fay G. Unangst TITLE: Ass't. Secretary
River Farms, Inc. (Exact Corporate Name)
Apr. 30, 1977 (Date of Signing)

CERTIFICATE OF DISCLOSURE A.R.S 10-128

THE UNDERSIGNED CERTIFY THAT:

- The following persons 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. Have 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. Have been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses, or restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate.
3. Have 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 the 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 laws of trade laws of that jurisdiction.

CHECK BOX ONLY IF APPLICABLE

The following box [] is to be checked only if the above statements apply to this corporation and provide on a separate sheet the following information concerning all persons mentioned above who have been convicted of the crimes or subject of the judicial action described in paragraphs 1 through 3 above:

- 1. Full name and any prior names used.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediately 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.

(FOR OFFICE USE ONLY)

Table with 6 columns and 1 row for office use only, containing numbers 5, 4, 0, 1, 0, C.

DATED:

Under penalties of law, I declare that I have examined this certificate, including any attachments, and to the best of my knowledge and belief it is true, correct and complete.

BY: [Signature] TITLE: Pres.
BY: Fay G. Unangst TITLE: Ass't. Secretary
River Farms, Inc. (Exact Corporate Name)
Apr. 30, 1977 (Date of Signing)

ARIZONA CORPORATION COMMISSION
 2222 WEST ENCANTO BLVD. SUITE 210-D
 PHOENIX, ARIZONA 85009

ANNUAL REPORT ARS 10-125 & CERTIFICATE OF DISCLOSURE ARS 10-128

DIRECTIONS: Please complete both sides of this Annual Report, and return to the ARIZONA CORPORATION COMMISSION AT THE ABOVE ADDRESS WITH YOUR FEE. REPORT MUST BE FILED ON OR BEFORE: **3/6/22/77**

A. CORPORATION INFORMATION:

Corporation Name: **RIVER FARMS, INC.**
 Street Address: **P O BOX 2592**
 P.O. Box (If any):
 City, State, Zip Code: **TUCSON AZ 85702**

FILE NO.: **052546-7**
 TYPE OF CORPORATION: **PROFIT**
 FEE: **30.00**

Principal Office of Non-Arizona Corporations:
 P.O. Box (If any):
 City, State, Zip Code:
 Name of Arizona Statutory Agent: **THOMAS H CHILDERS**
 Street Address: **82 S STONE AVE**
 City, State, Zip Code: **TUCSON AZ**

ANNUAL REPORT FOR YEAR ENDING
 02 28 77
 MO. DAY YR.

B. SPEC

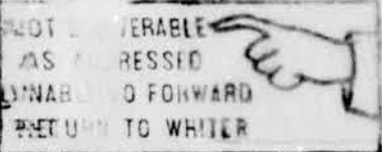
ARIZONA CORPORATION COMMISSION

INCORPORATING DIVISION
 2222 WEST ENCANTO BLVD
 PHOENIX, ARIZONA 85009



NOT DELIVERABLE AS ADDRESSED - UNABLE TO FORWARD

C. *CA



RECEIVED
 MAR 16 1977
 ARIZONA CORP. COMMISSION
 INCORPORATING DIVISION

E. OFFICERS:

(LIST MUST BE COMPLETE - USE ADDITIONAL SHEET IF NECESSARY)

President
 Name: _____
 Street Address: _____
 P.O. Box: _____
 City, State, Zip Code: _____
 Date of taking this office: MO. _____ DAY _____ YR. _____

Vice-President
 Name: _____
 Street Address: _____
 P.O. Box: _____
 City, State, Zip Code: _____
 Date of taking this office: MO. _____ DAY _____ YR. _____

Secretary
 Name: _____
 Street Address: _____
 P.O. Box: _____
 City, State, Zip Code: _____
 Date of taking this office: MO. _____ DAY _____ YR. _____

Treasurer
 Name: _____
 Street Address: _____
 P.O. Box: _____
 City, State, Zip Code: _____
 Date of taking this office: MO. _____ DAY _____ YR. _____

Name: _____
 Street Address: _____
 P.O. Box: _____
 City, State, Zip Code: _____
 Date of taking this office: MO. _____ DAY _____ YR. _____

 Name: _____
 Street Address: _____
 P.O. Box: _____
 City, State, Zip Code: _____
 Date of taking this office: MO. _____ DAY _____ YR. _____

 Name: _____
 Street Address: _____
 P.O. Box: _____
 City, State, Zip Code: _____
 Date of taking this office: MO. _____ DAY _____ YR. _____

ARIZONA CORPORATION COMMISSION

2222 WEST ENCANTO BLVD. SUITE 210-D
PHOENIX, ARIZONA 85009

415 WEST CONGRESS AVENUE TUCSON, ARIZONA 85701

ANNUAL REPORT ARS 10-125 & CERTIFICATE OF DISCLOSURE ARS 10-128

FORM PURSUANT TO ADMINISTRATIVE RULE R-14-1-102

DIRECTIONS: Please complete both sides of this Annual Report, and return to the ARIZONA CORPORATION COMMISSION AT EITHER OF THE ABOVE ADDRESSES WITH YOUR FEE. REPORT MUST BE FILED ON OR BEFORE: 06/22/78

A. CORPORATION INFORMATION:

Corporation Name: RIVER FARMS, INC.
Street Address: P O BOX 2592
P.O. Box (if any):
City, State, Zip Code: TUCSON AZ 85702

MICROFILM ROLL

355

FILE NO.: 052546-7
TYPE OF CORPORATION: PROFIT
FEE: 30.00

Principal Office of
Non-Arizona Corporations:

Suite # (if any):

City, State, Zip Code:

Name of Arizona Statutory Agent: THOMAS H CHILDERS

Street Address: 82 S STONE AVE

City, State, Zip Code: TUCSON AZ

ANNUAL REPORT
FOR YEAR ENDING

02 28 78
MO. DAY YR.

B. SPECIAL INSTRUCTIONS: If there has been a change in any of the preceding information, please indicate below the change required.

Resent to agent (not deliverable)

ARIZONA CORPORATION COMMISSION

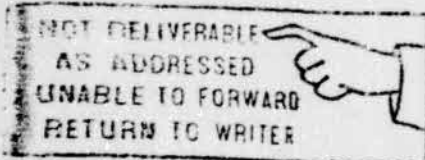
INCORPORATING DIVISION
2222 WEST ENCANTO BLVD
PHOENIX, ARIZONA 85009

CHI02 0105

NOT DELIVERABLE AS ADDRESSED
UNABLE TO FORWARD



*Thomas H. Childers
82 S. Stone Ave. NW
Tucson, Az.*



OFFICIAL NOTICE FROM
ARIZONA CORPORATION COMMISSION
2222 W. Encanto Blvd., Suite 210-D
Phoenix, Arizona 85009

DELINQUENT NOTICE

YOUR CORPORATIONS ANNUAL REPORT FOR
YOUR FISCAL YEAR ENDING 02/28/78 IS
PAST DUE. A PENALTY OF 20% OF THE
BASE FEE PER MONTH ACCRUES AFTER THE
FIFTEENTH DAY OF THE FOURTH MONTH
FOLLOWING YOUR FISCAL YEAR ENDING
DATE

Upon your failure to comply before 01/10/79
~~10/10/78~~,
THE COMMISSION WILL REVOKE THE FILING OF
YOUR ARTICLES OF INCORPORATION pursuant to
A.R.S. 10-095 052546-7
No further notice will be sent to you relative to this
matter.

DOMESTIC- A.R.S. 10-095 - Annual Report Section
7/76-D



NOT DELIVERABLE
AS ADDRESSED -
UNABLE TO FORWARD

RIVER FARMS, INC.

P. O. BOX 2592

Box 27507

TUCSON

AZ 85702

Address change

⑦

04

ARIZONA CORPORATION COMMISSION

2222 WEST ENCANTO BLVD. SUITE 210-D
PHOENIX, ARIZONA 85009

415 WEST CONGRESS AVENUE TUCSON, ARIZONA 85701

T-11/18/78 AS
MB

ANNUAL REPORT ARS 10-125 & CERTIFICATE OF DISCLOSURE ARS 10-128

FORM PURSUANT TO ADMINISTRATIVE RULE R-14-1-102
DIRECTIONS: Please complete both sides of this Annual Report, and return to the ARIZONA CORPORATION COMMISSION AT EITHER OF THE ABOVE ADDRESSES WITH YOUR FEE. REPORT MUST BE FILED ON OR BEFORE: **01/10/79**

A. CORPORATION INFORMATION:

Corporation Name: **RIVER FARMS, INC.**
Street Address:
P.O. Box (if any): **P O BOX 27507**
City, State, Zip Code: **TUCSON AZ 85702**

FILE NO: **052546-7**
TYPE OF CORPORATION **PROFIT**
FEE **30.00**

Principal Office of Non-Arizona Corporations:
Suite # (if any):
City, State, Zip Code:
Name of Arizona Statutory Agent: **THOMAS H CHILDERS**
Street Address: **82 S STONE AVE**
City, State, Zip Code: **LAKE HAVASU CITY AZ 86403**

ANNUAL REPORT FOR YEAR ENDING
02 28 78
MO. DAY YR.

per. waived
DB

B. SPECIAL INSTRUCTIONS: If there has been a change in any of the preceding information, please indicate below the change required.

C. CAPITALIZATION: Aggregate number of shares itemized as follows:

NOT REQUIRED FOR NON-PROFIT CORPORATIONS

NUMBER AUTHORIZED	CLASS	SERIES	PAR VALUE
42,000	Common		1.00
NUMBER ISSUED	CLASS	SERIES	PAR VALUE
42,000	Common		1.00

D. BRIEF STATEMENT OF THE CHARACTER OF BUSINESS IN WHICH THE CORPORATION IS ACTUALLY ENGAGED IN ARIZONA

RENTAL OF FARM LAND

(LIST MUST BE COMPLETE - USE ADDITIONAL SHEET IF NECESSARY)

E. OFFICERS:

F. DIRECTORS:

President
Name W. E. NAUMANN
Street Address 4101 E. IRVINGTON Rd.
P.O. Box 27507
City, State, Zip Code TUCSON, ARIZ 85726
Date of taking this office MO. 3 DAY _____ YR. 1960

Director
Name W. E. NAUMANN
Street Address 4101 E. IRVINGTON Rd.
P.O. Box 27507
City, State, Zip Code TUCSON, ARIZ. 85726
Date of taking this office MO. 3 DAY _____ YR. 1960

Vice-President
Name A. W. GIBSON
Street Address 4101 E. IRVINGTON Rd.
P.O. Box 27507
City, State, Zip Code TUCSON, ARIZ. 85726
Date of taking this office MO. 3 DAY _____ YR. 1960

Director
Name A. W. GIBSON
Street Address 4101 E. IRVINGTON Rd.
P.O. Box 27507
City, State, Zip Code TUCSON, ARIZ. 85726
Date of taking this office MO. 3 DAY _____ YR. 1960

Secretary
Name JAY G. UNANUEX
Street Address 4101 E. IRVINGTON Rd.
P.O. Box 27507
City, State, Zip Code TUCSON, ARIZ 85726
Date of taking this office MO. 3 DAY _____ YR. 1960

Director
Name H. G. VOSS JR.
Street Address 4101 E. IRVINGTON Rd.
P.O. Box 27507
City, State, Zip Code TUCSON, ARIZ
Date of taking this office MO. 3 DAY _____ YR. 60

Treasurer
Name W. E. NAUMANN
Street Address 4101 E. IRVINGTON Rd.
P.O. Box 27507
City, State, Zip Code TUCSON, ARIZ. 85726
Date of taking this office MO. 3 DAY _____ YR. 1960

Director
Name JNO. D. CRABLE
Street Address 2033 E. GEARY Rd.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ 85719
Date of taking this office MO. 3 DAY _____ YR. 60

Other Executive Officer (title)
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO. _____ DAY _____ YR. _____

Director
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO. _____ DAY _____ YR. _____

Other Executive Officer (title)
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO. _____ DAY _____ YR. _____

Director
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO. _____ DAY _____ YR. _____

Other Executive Officer (title)
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO. _____ DAY _____ YR. _____

Director
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO. _____ DAY _____ YR. _____

Other Executive Officer (title)
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO. _____ DAY _____ YR. _____

Director
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO. _____ DAY _____ YR. _____

(OVER)

Schedule L Balance Sheets

	Beginning of taxable year		End of taxable year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
ASSETS				
1 Cash	69843	15473	71346	6644
2 Trade notes and accounts receivable		69843		71346
(a) Less allowance for bad debts				
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)				138352
6 Loans to stockholders		157150		13600
7 Mortgage and real estate loans		13600		
8 Other investments (attach schedule)	38916		38916	
9 Buildings and other fixed depreciable assets	38916	0	38916	0
(a) Less accumulated depreciation				
10 Depletable assets				82706
(a) Less accumulated depletion		82755		
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		338821		312648
14 Total assets		59941		51629
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable				
16 Mtges., notes, bonds payable in less than 1 yr.				
17 Other current liabilities (attach schedule)				
18 Loans from stockholders				98344
19 Mtges., notes, bonds payable in 1 yr. or more		106142		
20 Other liabilities (attach schedule) <i>DEF. INCOME</i>				42000
21 Capital stock: (a) Preferred stock	42000	42000		
(b) Common stock				
22 Paid-in or capital surplus				120675
23 Retained earnings—Appropriated (attach sch.)		130738		
24 Retained earnings—Unappropriated				
25 Less cost of treasury stock				
26 Total liabilities and stockholders' equity		338821		312648

Schedule M-1 Reconciliation of Income Per Books With Income Per Return

1 Net income per books	31937	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	8367	(a) Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
		(a) Depreciation . . . \$	
5 Expenses recorded on books this year not deducted in this return (itemize)		(b) Depletion . . . \$	
(a) Depreciation \$			
(b) Depletion \$		9 Total of lines 7 and 8	40304
6 Total of lines 1 through 5	40304	10 Income (line 28, page 1)—line 6 less 9	

Schedule M-2 Analysis of Unappropriated Retained Earnings Per Books (line 24 above)

1 Balance at beginning of year	130738	5 Distributions: (a) Cash	
2 Net income per books	31937	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
		<i>DIVIDENDS PAID</i>	42000
		7 Total of lines 5 and 6	42000
4 Total of lines 1, 2, and 3	162675	8 Balance at end of year (line 4 less 7)	120675

H. SHAREHOLDERS: DIRECTIONS: Fill in names of shareholders of record holding more than 20% of any class of shares issued by the corporation, including persons beneficially holding such shares through nominees. If additional space is needed, attach a separate sheet.

NONE

Shareholder Name _____ <input type="radio"/>	Shareholder Name _____ <input type="radio"/>
Shareholder Name _____ <input type="radio"/>	Shareholder Name _____ <input type="radio"/>
Shareholder Name _____ <input type="radio"/>	Shareholder Name _____ <input type="radio"/>

I. ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

Under penalties of law, I declare that I have examined this report, including any attachments, and to the best of my knowledge and belief it is true, correct and complete. **MUST BE SIGNED BY PRESIDENT, VICE PRESIDENT, SECRETARY, ASSISTANT SECRETARY OR TREASURER.**

BY: X *J. Curran*
TITLE: *President*

BY: X *Jay G. Unangst*
TITLE: *Asst Secy*

11/6/78
(Date of Signing)

NOTE:

If you are unable to file this Annual Report on or before the date which appears on page 1 of this report, you may, but only on or before that date, file a written request to the Incorporating Division, Annual Report Section for an extension of time, not to exceed 60 days, in which to file this report. The request for an extension of time **MUST** be accompanied by the annual fee which also appears in part A on page 1 of this report. Only after filing that request and paying the annual fee can the Commission grant this request for extension.

J. CERTIFICATE OF DISCLOSURE
A.R.S. 10-128

CHECK BOX "A" OR "B" WHICHEVER IS APPROPRIATE

THE UNDERSIGNED CERTIFY THAT:

A.

No 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. Have 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. Have been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses, or restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate.
3. Have 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 the 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 laws of trade laws of that jurisdiction.

B.

The following persons 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, have been or are subject to one or more of the statements listed in items 1 through 3 above:

I. NAME(S) _____

II. THE FOLLOWING INFORMATION ON EACH PERSON LISTED MUST ACCOMPANY THIS REPORT

1. Full name and prior names used.
2. Full birth name.
3. Present home address.
4. Prior addresses (for immediately 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.

DATED *Nov. 4, 1978* EXACT CORPORATE NAME *Livec Farms, Inc.*

Under penalties of law, I declare that I have examined this certificate, including any attachments, and to the best of my knowledge and belief it is true, correct and complete. **MUST BE SIGNED BY ANY TWO EXECUTIVE OFFICERS OR DIRECTORS OF THE CORPORATION.**

BY: X *J. Curran*
TITLE: *President*

BY: X *Jay G. Unangst*
TITLE: *Assistant Secretary*

Date of Signing *November 6, 1978*

NOTE:

Before returning this to the Commission, please make sure that you have signed part I AND part J of this report; please make sure that you have checked the appropriate box in part J of this report, and that you have submitted your check or other remittance for the annual fee which is required by law to accompany this report. If you have any questions, please contact the Annual Report Section of the Incorporating Division of the Arizona Corporation Commission.

2222 WEST ENCANTO BLVD.
SUITE 210-D
PHOENIX, ARIZONA 85009

ARIZONA CORPORATION COMMISSION

415 WEST CONGRESS AVENUE
TUCSON, ARIZONA 85701

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4-7 *SM* ✓

ANNUAL REPORT ARS 10-125 & CERTIFICATE OF DISCLOSURE ARS 10-128

FORM PURSUANT TO ADMINISTRATIVE RULE R-14-1-102

DIRECTIONS: Please complete all 4 sides of this Annual Report and return to the ARIZONA CORPORATION COMMISSION AT EITHER OF THE ABOVE ADDRESSES WITH YOUR FEE.

A. CORPORATION INFORMATION

FILE NO. 052546-7

Corporation Name River Farms, Inc.
Street Address
P.O. Box (if any) P.O. Box 27507, #
City, State, Zip Code TUCSON, ARIZ. 85726

630910 30.00
6809 7 60.00
100 6809 6/34 80 90.00 TL

TYPE OF CORPORATION Profit
FEE \$30.
PENALTY 60.
TOTAL \$ 90.00

Name of Arizona Statutory Agent Dee Johnson,
Street Address #33 N. Axone Ave.
City, State, Zip Code TUCSON, ARIZ. 85704

ANNUAL REPORT
FOR YEAR ENDING

2 28 79
MO. DAY YR.

DUE ON OR BEFORE

Mailed 3/13/80 Revocation 5/10/80

A. C. C. - INCORPORATING DIV YR.

B. SPECIAL INSTRUCTIONS: If there has been a change in any of the preceding information, please indicate below the change required.

* zip change

NONE

RECEIVED

APR 2 1980

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING.

C. BRIEF STATEMENT OF THE CHARACTER OF BUSINESS IN WHICH THE CORPORATION IS ACTUALLY ENGAGED IN ARIZONA.

Conducts Farming operation through tenants.

D. *CAPITALIZATION: Aggregate number of shares itemized as follows: *NOT REQUIRED FOR NON-PROFIT CORPORATIONS

NUMBER AUTHORIZED	CLASS	SERIES	PAR VALUE
<u>100,000</u>	<u>Common</u>	<u>ORIGINAL</u>	<u>1.00</u>
NUMBER ISSUED	CLASS	SERIES	PAR VALUE
<u>47,000</u>	<u>Common</u>	<u>ORIGINAL</u>	<u>1.00</u>

E. SHAREHOLDERS DIRECTIONS: Fill in names of shareholders of record holding more than 20% of any class of shares issued by the corporation, including persons beneficially holding such shares through nominees. If additional space is needed, attach a separate sheet.

Shareholder Name W. E. NAUMANN

Shareholder Name MARION R. LUNDY

Shareholder Name O. A. GONYER

Shareholder Name

(LIST MUST BE COMPLETE — USE ADDITIONAL SHEET IF NECESSARY)

F. OFFICERS

President
Name W.E. NAUMANN
Street Address 4630 N. Ziecha Dr.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ. 85718
Date of taking this office: MO May DAY 21 YR. 1961

Vice-President
Name Robert W. Gibson
Street Address 6522 E. Meimar Dr.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ 85715
Date of taking this office: MO May DAY 31 YR. 1961

Secretary
Name John S. Grable
Street Address 2308 E. Prince Rd.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ. 85719
Date of taking this office: MO May DAY 21 YR. 1961

Treasurer
Name W.E. NAUMANN
Street Address 4630 N. Ziecha Dr.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ. 85718
Date of taking this office: MO _____ DAY _____ YR. _____

Other Executive Officer (title) Asst. Secy.
Name Ms. Fay Unangst
Street Address 2710 E. Eitel Dr.
P.O. Box _____
City, State, Zip Code Tucson, Ariz.
Date of taking this office: MO May DAY 14 YR. 1974

Other Executive Officer (title) _____
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR. _____

Other Executive Officer (title) _____
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR. _____

Other Executive Officer (title) _____
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR. _____

G. DIRECTORS

Director
Name W.E. NAUMANN
Street Address 4630 N. Ziecha Dr.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ 85718
Date of taking this office: MO May DAY 21 YR. 1961

Director
Name Robert W. Gibson
Street Address 6522 E. Meimar Dr.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ 85715
Date of taking this office: MO May DAY 31 YR. 1961

Director
Name John S. Grable
Street Address 2308 E. Prince Rd.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ. 85719
Date of taking this office: MO _____ DAY _____ YR. _____

Director
Name H.G. Voss Jr.
Street Address 2651 East View Dr.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ 85710
Date of taking this office: MO _____ DAY _____ YR. _____

Director
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR. _____

Director
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR. _____

DO NOT WRITE IN THIS BLOCK FOR OFFICE USE ONLY

INITIALS	ACTION	TRAN	DATE	
				AC
				AS
				AF
				AD

052540

Schedule L Balance Sheets		Beginning of taxable year	
ASSETS		(A) Amount	(B) Total
1	Cash		6,644
2	Trade notes and accounts receivable	71,346	
	(a) Less allowance for bad debts		71,346
3	Inventories		
4	Gov't obligations: (a) U.S. and instrumentalities		
	(b) State, subdivisions thereof, etc.		
5	Other current assets (attach schedule)		
6	Loans to stockholders		
7	Mortgage and real estate loans		138,352
8	Other investments (attach schedule) WATER CO		13,600
9	Buildings and other fixed depreciable assets	38,916	
	(a) Less accumulated depreciation	38,916	-0-
10	Depletable assets		
	(a) Less accumulated depletion		
11	Land (net of any amortization)		82,706
12	Intangible assets (amortizable only)		
	(a) Less accumulated amortization		
13	Other assets (attach schedule)		
14	Total assets		312,648
LIABILITIES AND STOCKHOLDERS' EQUITY			
15	Accounts payable AND ACCRUALS		51,629
16	Mtges., notes, bonds payable in less than 1 yr.		
17	Other current liabilities (attach schedule)		
18	Loans from stockholders		
19	Mtges., notes, bonds payable in 1 yr. or more		
20	Other liabilities (attach schedule) DEC. INCOME		98,344
21	Capital stock: (a) Preferred stock		
	(b) Common stock	42,000	42,000
22	Paid-in or capital surplus		
23	Retained earnings—Appropriated (attach sch.)		
24	Retained earnings—Unappropriated		120,675
25	Less cost of treasury stock		(
26	Total liabilities and stockholders' equity		312,648

Schedule M-1 Reconciliation of Income Per Books With Income Per Return		
1	Net income per books	20,449
2	Federal income tax	5,026
3	Excess of capital losses over capital gains	
4	Income subject to tax not recorded on books this year (itemize)	
5	Expenses recorded on books this year not deducted in this return (itemize)	
	(a) Depreciation \$	
	(b) Depletion \$	
	IRS Penalty 203	
		203
6	Total of lines 1 through 5	25,678
7	Income recorded included in this return	
	(a) Tax-exempt	
8	Deductions in full against book income	
	(a) Depreciation	
	(b) Depletion	
9	Total	
10	Income (line 2)	

Schedule M-2 Analysis of Unappropriated Retained Earnings Per Book		
1	Balance at beginning of year	120,675
2	Net income per books	20,449
3	Other increases (itemize)	
4	Total of lines 1, 2, and 3	141,124
5	Distributions: (a)	
	(b)	
	(c)	
6	Other decreases	
7	Total	
8	Balance at end	

052546-7

Form 1120 (1978)

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(A) Amount	(B) Total	(C) Amount	(D) Total
ASSETS				
1 Cash		6,644		25,549
2 Trade notes and accounts receivable	71,346	71,346	76,030	76,030
(a) Less allowance for bad debts				
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)				
6 Loans to stockholders		138,352		165,086
7 Mortgage and real estate loans		13,600		17,600
8 Other investments (attach schedule) WATER CO				
9 Buildings and other fixed depreciable assets	38,916		38,916	
(a) Less accumulated depreciation	38,916	-0-	38,916	-0-
10 Depletable assets				
(a) Less accumulated depletion		82,706		81,058
11 Land (net of any amortization)				
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)		312,648		365,323
14 Total assets		51,629		52,649
LIABILITIES AND STOCKHOLDERS' EQUITY				
AND ACCRUALS				
15 Accounts payable				
16 Mtges., notes, bonds payable in less than 1 yr.				
17 Other current liabilities (attach schedule)				
18 Loans from stockholders				
19 Mtges., notes, bonds payable in 1 yr. or more		98,344		129,550
20 Other liabilities (attach schedule) DEC. INCOME				
21 Capital stock: (a) Preferred stock	42,000	42,000	42,000	42,000
(b) Common stock				
22 Paid-in or capital surplus				
23 Retained earnings—Appropriated (attach sch.)		120,675		141,124
24 Retained earnings—Unappropriated		()		()
25 Less cost of treasury stock		312,648		365,323
26 Total liabilities and stockholders' equity				

Schedule M-1 Reconciliation of Income Per Books With Income Per Return

1 Net income per books	20,449	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	5,026	(a) Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize)			
		8 Deductions in this tax return not charged against book income this year (itemize)	
5 Expenses recorded on books this year not deducted in this return (itemize)		(a) Depreciation . . . \$	
(a) Depreciation . . . \$		(b) Depletion . . . \$	
(b) Depletion . . . \$			
IRS Penalty 203		9 Total of lines 7 and 8 . . .	
	203	10 Income (line 28, page 1)—line 6 less 9	25,678
6 Total of lines 1 through 5	25,678		

Schedule M-2 Analysis of Unappropriated Retained Earnings Per Books (line 24 above)

1 Balance at beginning of year	120,675	5 Distributions: (a) Cash	
2 Net income per books	20,449	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
		7 Total of lines 5 and 6	
4 Total of lines 1, 2, and 3	141,124	8 Balance at end of year (line 4 less 7)	141,124

**H. STATEMENT OF FINANCIAL CONDITION
BALANCE SHEET**

YOU MAY SUBSTITUTE FOR THIS BALANCE SHEET AN EXACT COPY OF THE FINANCIAL REPORT TO SHAREHOLDERS AS PROVIDED IN A.R.S. § 10-127, A COPY OF SCHEDULE L, FILED WITH THE INTERNAL REVENUE SERVICE, OR A COPY OF SCHEDULE L, FORM 120 FILED WITH THE ARIZONA DEPARTMENT OF REVENUE FOR THE PURPOSES OF TAXATION OF INCOME PURSUANT TO TITLE 43, ARIZONA REVISED STATUTES.

<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Cash
Trade notes and accounts receivable
(a) Less allowance for bad debts
Inventories
Gov't obligations: (a) U.S. and instrumentalities
(b) State, subdivisions thereof, etc
Other current assets
Loans to shareholders
Mortgage and Real Estate loans <i>Schedule L -</i>
Other investments <i>U.S. Form 1120 Attached</i>
Buildings and other fixed depreciable assets
(a) Less accumulated depreciation
Depletable assets
(a) Less accumulated depletion
Land (net of any amortization)
Intangible assets (amortizable only)
(a) Less accumulated amortization
Other assets
Total assets
<u>LIABILITIES AND CAPITAL</u>		
Accounts payable
Mtges., notes, bonds payable in less than 1 yr.
Other current liabilities
Loans from shareholders
Mtges., notes, bonds payable in 1 yr. or more
Other liabilities
Total Liabilities
Capital stock: (a) Preferred stock
(b) Common stock
Paid-in-or capital surplus
Retained earnings - Appropriated
Retained earnings - Unappropriated
Less cost of treasury stock
Total Capital
Total Liabilities
and Capital

I.

CHECK APPROPRIATE BOX(S) "A" OR "B"

CERTIFICATE OF DISCLOSURE
A.R.S. Sections 10-128

River Farms, Inc.
EXACT CORPORATE NAME

THE UNDERSIGNED CERTIFY THAT

- A. No 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. Have 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. Have been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses, or restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate.
 - 3. Have 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 the 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 laws of trade laws of that jurisdiction.

- B. For any person or persons who have been or are subject to one or more of the statements in Items A. 1 through A. 3 above, the following information "MUST" be attached:
- 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.

J. ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE

Under penalties of law, I declare that I have examined this report and the certificate, including any attachments, and to the best of my knowledge and belief it is true, correct and complete.

BY *J.F. Curran* DATE *Mar. 29-1980* BY *Jay G. Unangst* DATE *3/31/80*
 TITLE *President* TITLE *Ass't Secretary*

REMINDER: IS THE FORM SIGNED, ARE ALL FEES INCLUDED AND IS THE FINANCIAL CONDITION COMPLETED?

ARIZONA CORPORATION COMMISSION
2222 W. ENCANTO BLVD., SUITE 210
PHOENIX, AZ 85009

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
PHOENIX, AZ
Permit No. 621

MAIL TO: *Day*

P.O. BOX 6019 - PHOENIX, ARIZONA 85005

2222 WEST ENCANTO BLVD.
PHOENIX, ARIZONA 85009

ARIZONA CORPORATION COMMISSION

403 WEST CONGRESS AVENUE
TUCSON, ARIZONA 85701

ANNUAL REPORT ARS 10-125 & CERTIFICATE OF DISCLOSURE ARS 10-128

FORM PURSUANT TO ADMINISTRATIVE RULE R-14-1-102
DIRECTIONS: Please complete all 4 sides of this Annual Report and return to the ARIZONA CORPORATION COMMISSION AT EITHER OF THE ABOVE ADDRESSES WITH YOUR FEE.

A. CORPORATION INFORMATION

FILE NO 052546-7
Corporation Name RIVER FARMS, INC.
Street Address P O Box 27507
P.O. Box (if any) Tucson, AZ 85726
City, State, Zip Code

675110 4 30.00
67517 4 12.00
100 6761 8/13/80 42.00 TL

TYPE OF CORPORATION Profit
FEE \$30--
PENALTY ~~\$12~~ (if report is returned by 8/15/80)
TOTAL \$42

Name of Arizona Statutory Agent Thomas H Childers
Street Address 82 S Stone Ave
City, State, Zip Code LAke Havasu City, AZ 86403

ANNUAL REPORT FOR YEAR ENDING
02 29 80
MO DAY YR
DUE ON OR BEFORE
MO DAY YR *2/29/81* jhw

B. SPECIAL INSTRUCTIONS: If there has been a change in any of the preceding information, please indicate below the change required.

C. BRIEF STATEMENT OF THE CHARACTER OF BUSINESS IN WHICH THE CORPORATION IS ACTUALLY ENGAGED IN ARIZONA

Operation of owned farm land through lease to tenant.

D. *CAPITALIZATION: Aggregate number of shares itemized as follows *NOT REQUIRED FOR NON-PROFIT CORPORATIONS

NUMBER AUTHORIZED	CLASS	SERIES	PAR VALUE
100,000	Common		1.00
NUMBER ISSUED	CLASS	SERIES	PAR VALUE
42,000	Common		1.00

E. SHAREHOLDERS DIRECTIONS: Fill in names of shareholders of record holding more than 20% of any class of shares issued by the corporation, including persons beneficially holding such shares through nominees. If additional space is needed, attach a separate sheet.

None

Shareholder Name _____
Shareholder Name _____

Shareholder Name ARIZONA CORP. COMMISSION
INCORPORATING DIVISION

RECEIVED

AUG 12 1980

(LIST MUST BE COMPLETE — USE ADDITIONAL SHEET IF NECESSARY)

F. OFFICERS

President

Name W.E. Naumann
Street Address 4630 N. Flecha Drive,
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85718
Date of taking this office: MO Nov DAY 12 YR 1959

Vice-President

Name Albert W. Gibson
Street Address _____
P.O. Box P.O. Box 990,
City, State, Zip Code Tucson, Arizona 85702
Date of taking this office: MO Nov DAY 12 YR 1959

Secretary

Name John S. Crable
Street Address 2308 E. Prince Road,
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85716
Date of taking this office: MO Nov DAY 12 YR 1959

Treasurer

Name W.E. Naumann
Street Address 4630 N. Flecha Drive,
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85718
Date of taking this office: MO Nov DAY 12 YR 1959

Other Executive Officer (title) Asst. Secretary.

Name Fay G. Unangst
Street Address 2610 Exeter Drive
P.O. Box _____
City, State, Zip Code Tucson, Ariz 85716
Date of taking this office: MO Mar DAY 6 YR 1961

Other Executive Officer (title) Asst. Secretary

Name H.G. Voss Jr.
Street Address _____
P.O. Box 503
City, State, Zip Code Chino Valley, Ariz.
Date of taking this office: MO Mar DAY 6 YR 1961

Other Executive Officer (title)

Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

Other Executive Officer (title)

Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

G. DIRECTORS

Director

Name W.E. Naumann
Street Address 4630 N. Flecha Dr.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85718
Date of taking this office: MO Nov DAY 12 YR 1959

Director

Name Albert W. Gibson
Street Address _____
P.O. Box 990
City, State, Zip Code Tucson, Ariz. 85702
Date of taking this office: MO Nov DAY 12 YR 1959

Director

Name John S. Crable
Street Address 2308 E. Prince Road,
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85716
Date of taking this office: MO Nov DAY 12 YR 1959

Director

Name H.G. Voss Jr.
Street Address _____
P.O. Box _____
City, State, Zip Code Chino Valley, Ariz.
Date of taking this office: MO Nov DAY 12 YR 1959

Director

Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

Director

Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

DO NOT WRITE IN THIS BLOCK FOR OFFICE USE ONLY

INITIALS	ACTION	TRAN	DATE

AC
AS
AF
AD

**H. STATEMENT OF FINANCIAL CONDITION
BALANCE SHEET**

YOU MAY SUBSTITUTE FOR THIS BALANCE SHEET AN EXACT COPY OF THE FINANCIAL REPORT TO SHAREHOLDERS AS PROVIDED IN A.R.S. § 10-127, A COPY OF SCHEDULE L, FILED WITH THE INTERNAL REVENUE SERVICE, OR A COPY OF SCHEDULE L, FORM 120 FILED WITH THE ARIZONA DEPARTMENT OF REVENUE FOR THE PURPOSES OF TAXATION OF INCOME PURSUANT TO TITLE 43, ARIZONA REVISED STATUTES.

<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Cash
Trade notes and accounts receivable
(a) Less allowance for bad debts
Inventories
Gov't obligations (a) U.S. and instrumentalities
(b) State, subdivisions thereof, etc.
Other current assets
Loans to shareholders
Mortgage and Real Estate loans
Other investments
Buildings and other fixed depreciable assets
(a) Less accumulated depreciation
Depletable assets
(a) Less accumulated depletion
Land (net of any amortization)
Intangible assets (amortizable only)
(a) Less accumulated amortization
Other assets
Total assets
<u>LIABILITIES AND CAPITAL</u>		
Accounts payable
Mtges., notes, bonds payable in less than 1 yr
Other current liabilities
Loans from shareholders
Mtges., notes, bonds payable in 1 yr. or more
Other liabilities
Total Liabilities
Capital stock (a) Preferred stock
(b) Common stock
Paid-in-or capital surplus
Retained earnings - Appropriated
Retained earnings - Unappropriated
Less cost of treasury stock
Total Capital
Total Liabilities and Capital

I. CHECK APPROPRIATE BOX(S) "A" OR "B"
CERTIFICATE OF DISCLOSURE
 A.R.S. Sections 10-128

River Farms, Inc.
EXACT CORPORATE NAME

THE UNDERSIGNED CERTIFY THAT

- A. No 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. Have 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. Have been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses, or restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate.
 - 3. Have 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 the 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 laws of trade laws of that jurisdiction.

- B. For any person or persons who have been or are subject to one or more of the statements in items A. 1 through A. 3 above, the following information **MUST** be attached:
- 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.

J. ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE

Under penalties of law, I declare that I have examined this report and the certificate, including any attachments, and to the best of my knowledge and belief it is true, correct and complete.

*NOTE: If a foreign corporation, the following declaration is also applicable: Under penalties of law I declare that I will comply with the provisions of A.R.S. Sec. 12B-01.

BY: [Signature] DATE: 8-11-80 BY: [Signature] DATE: 9-11-80
 TITLE: President TITLE: Asst. Secretary

REMINDER: IS THE FORM SIGNED, ARE ALL FEES INCLUDED AND IS THE FINANCIAL CONDITION COMPLETED?

ARIZONA CORPORATION COMMISSION
 2222 W. ENCANTO BLVD., SUITE 210
 PHOENIX, AZ 85009

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE PAID
 PHOENIX, AZ
 Permit No. 621

RIVER FARMS INC.

52340

File only

*2/80 PA.
3/10/59 Unc.*

W. E. NAUMANN
President
ALBERT W. GIBSON
Vice-President
JNO. S. CRABLE
Secretary-Treasurer

RIVER FARMS, INC. #652546-7

P. O. BOX 27507

TUCSON, ARIZONA 85726

602-748-7000

April 11, 1981.

Arizona Corporation Commission,
Incorporating Division,
P.O. Box 6019,
Phoenix, Arizona 85005.

Attn: L. Gecins.

Sirs:-

Reference the attached form letter, please be advised that an error was made in the listing of the Statutory Agent as Peter Johnson on River Farm's annual report for 1980.

* Actually there has been no change in this corporation's Statutory Agent who has historically been and still is Thomas H. Childers, # 33 N. Stone Ave., Tucson, Arizona 85702.

Mr. Peter Johnson is a partner in the same law firm as Mr. Childers, and the person filling out the report, inadvertently made the change in the listing and I did not notice the change when I signed the report.

Thus the only change from your permanent records is the change in address for Mr. Childers from Lake Havasu, Arizona to Tucson, Arizona.

I most sincerely hope that this error in reporting has not cause too much inconvenience.

Yours very truly,

River Farms, Inc.

W. E. Naumann
W. E. Naumann,
President

WEN:n

MAY 08 1981

2222 WEST ENCANTO BLVD
SUITE 210-D
PHOENIX, ARIZONA 85009

ARIZONA CORPORATION COMMISSION

415 WEST CONGRESS AVENUE
TUCSON, ARIZONA 85701

ANNUAL REPORT ARS 10-125 & CERTIFICATE OF DISCLOSURE ARS 10-128

FORM PURSUANT TO ADMINISTRATIVE RULE R-14-1-102

DIRECTIONS: Please complete all 4 sides of this Annual Report and return to the ARIZONA CORPORATION COMMISSION AT EITHER OF THE ABOVE ADDRESSES WITH YOUR FEE.

A. CORPORATION INFORMATION

FILE NO. 052546-7

Corporation Name RIVER FARMS INC.
Street Address P. O. BOX 27507
P.O. Box (if any)
City, State, Zip Code TUCSON, AZ 85726

ARIZONA 4 30.00 I
100 49.8 5/27/81 30.00 TL

TYPE OF CORPORATION profit
FEE 30.00
PENALTY
TOTAL 30.00

***PENALTIES ACCRUE AT THE RATE OF
\$6.00 PER MONTH IF NOT FILED BY
6-15-81

Name of Arizona Statutory Agent *Delee Johnson*
THOMAS H. CHILDERS
Street Address #33 *W. Stone Ave.*
City, State, Zip Code *Lake Havasu City, AZ 86403*
TUCSON, ARIZ. 85704

ANNUAL REPORT
FOR YEAR ENDING
02 28 81
MO DAY YR.
DUE ON OR BEFORE
06 15 81
MO DAY YR.

3-10-59 line *2/80PR*
B. SPECIAL INSTRUCTIONS: If there has been a change in any of the preceding information, please indicate below the change required.
no change from 1979. stat memo mailed 5/6/81
** new stat agent and address*
INFORMATION ON ARIZ. STATUTORY AGENT
CONFORMS TO INFO. SUBMITTED ON 1979
ANNUAL REPORT.

C. BRIEF STATEMENT OF THE CHARACTER OF BUSINESS IN WHICH THE CORPORATION IS ACTUALLY ENGAGED IN ARIZONA.

Farming - through TENANTS

D. *CAPITALIZATION: Aggregate number of shares itemized as follows: *NOT REQUIRED FOR NON-PROFIT CORPORATIONS

NUMBER AUTHORIZED	CLASS	SERIES	PAR VALUE
1,000,000	Common	ORIGINAL	1.00

NUMBER ISSUED	CLASS	SERIES	PAR VALUE
42,000	Common	ORIGINAL	1.00

E. SHAREHOLDERS DIRECTIONS: Fill in names of shareholders of record holding more than 20% of any class of shares issued by the corporation, including persons beneficially holding such shares through nominees. If additional space is needed, attach a separate sheet.

Shareholder Name: *NONE*

Shareholder Name: ARIZONA CORP. COMMISSION
INCORPORATING DIVISION

RECEIVED
MAY 6 1981

(LIST MUST BE COMPLETE - USE ADDITIONAL SHEET IF NECESSARY)

F. OFFICERS

President

Name W. E. NAUMANN
Street Address 4630 N. Dieckhoff Dr.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85718
Date of taking this office: MO Jan DAY 19 YR 1967

Vice-President

Name A. W. Gibbon
Street Address 6574 E. Yermoland Dr.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85718
Date of taking this office: MO Apr DAY 1 YR 1959

Secretary

Name John A. Orable
Street Address 2308 E. Peincke Rd.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85719
Date of taking this office: MO Apr DAY 1 YR 1959

Treasurer

Name W. E. NAUMANN
Street Address 4630 N. Dieckhoff Dr.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85718
Date of taking this office: MO Mar DAY 12 YR 1964

Other Executive Officer (title) Asst. Secretary
Name FAY G. UNANGST
Street Address 2710 E. Ecker Dr.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85716
Date of taking this office: MO Mar DAY 17 YR 1964

Other Executive Officer (title) _____
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

Other Executive Officer (title) _____
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

Other Executive Officer (title) _____
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

G. DIRECTORS

Director

Name W. E. NAUMANN
Street Address 4630 N. Dieckhoff Dr.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85718
Date of taking this office: MO Jan DAY 19 YR 1967

Director

Name A. W. Gibbon
Street Address 6574 E. Yermoland Dr.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85718
Date of taking this office: MO Apr DAY 1 YR 1959

Director

Name John A. Orable
Street Address 2308 E. Peincke Rd.
P.O. Box _____
City, State, Zip Code Tucson, Ariz. 85719
Date of taking this office: MO Apr DAY 1 YR 1959

Director

Name H. G. Voss Jr.
Street Address _____
P.O. Box Gen. Del.
City, State, Zip Code Chino Valley, Ariz.
Date of taking this office: MO Apr DAY 1 YR 1959

Director

Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

Director

Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office: MO _____ DAY _____ YR _____

DO NOT WRITE IN THIS BLOCK FOR OFFICE USE ONLY

INITIALS	ACTION	TRAN	DATE	
				AC
				AS
				AF
				AD

6525415-7

Form 1120 (1968)

Schedule L Balance Sheets

ASSETS	Beginning of tax year		End of tax year	
	(A)	(B)	(C)	(D)
1 Cash		44323		10434
2 Trade notes and accounts receivable	70586		72083	
(a) Less allowance for bad debts		70586		72083
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)				
6 Loans to stockholders				
7 Mortgages and real estate loans		144009		179902
8 Other investments (attach schedule)		22100		22100
9 Buildings and other depreciable assets	38916		38916	
(a) Less accumulated depreciation	38916	0	38916	0
10 Intangible assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)		77972		76771
12 Intangible assets (amortizable only)				
(a) Less accumulated amortization				
13 Other assets (attach schedule)				
14 Total assets		338590		301290
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		32443		37447
16 Notes, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach schedule)				
18 Loans from stockholders				
19 Notes, notes, bonds payable in 1 year or more				
20 Other liabilities (attach schedule)		17950		118199
21 Capital stock: (a) Preferred stock				
(b) Common stock	42000	42000	42000	42000
22 Paid-in or capital surplus				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		136197		86894
25 Loss out of treasury stock		()		()
26 Total liabilities and stockholders' equity		338590		301290

Schedule M-1 Reconciliation of Income Per Books With Income Per Return

1 Net income per books	24197	7 Income recorded on books this year not included in this return (itemize)	
2 Federal income tax	5172	(a) Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize)			
5 Expenses recorded on books this year not deducted in this return (itemize)		8 Deductions in this tax return not charged against book income this year (itemize)	
(a) Depreciation \$		(a) Depreciation \$	
(b) Contributions carryover \$		(b) Contributions carryover \$	
6 Total of lines 1 through 5	29610	9 Total of lines 7 and 8	
		10 Income (line 28, page 1)—line 6 less 9	29610

Schedule M-2 Analysis of Unappropriated Retained Earnings Per Books (line 24 above)

1 Balance at beginning of year	136197	5 Distributions: (a) Cash	73500
2 Net income per books	24197	(b) Stock	
3 Other increases (itemize)		(c) Property	
		6 Other decreases (itemize)	
4 Total of lines 1, 2, and 3	160394	7 Total of lines 5 and 6	73500
		8 Balance at end of year (line 4 less 7)	86894

I. CHECK APPROPRIATE BOX(S) "A" OR "B"

CERTIFICATE OF DISCLOSURE
A.R.S. Sections 10-128

River Items, Inc.
EXACT CORPORATE NAME

THE UNDERSIGNED CERTIFY THAT:

- A. No 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. Have 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. Have been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate.
 - 3. Have 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 the 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 laws of trade laws of that jurisdiction.

- B. For any person or persons who have been or are subject to one or more of the statements in Items A. 1 through A. 3 above, the following information "MUST" be attached:
- 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.

J. ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE

Under penalties of law ~~as defined in A.R.S. Section 10-128~~ I declare that I have examined this report and the certificate, including any attachments, and to the best of my knowledge and belief it is true, correct and complete.

BY: [Signature] DATE May 5, 1981 BY: Jay G. Unrath DATE May 5, 1981
 TITLE: President TITLE: Asst. Secretary

REMINDER: IS THE FORM SIGNED, ARE ALL FEES INCLUDED AND IS THE FINANCIAL CONDITION COMPLETED?

ARIZONA CORPORATION COMMISSION
2222 W. ENCANTO BLVD., SUITE 210
PHOENIX, AZ 85009



**H. STATEMENT OF FINANCIAL CONDITION
BALANCE SHEET**

YOU MAY SUBSTITUTE FOR THIS BALANCE SHEET AN EXACT COPY OF THE FINANCIAL REPORT TO SHAREHOLDERS AS PROVIDED IN A.R.S. § 10-127, A COPY OF SCHEDULE L, FILED WITH THE INTERNAL REVENUE SERVICE, OR A COPY OF SCHEDULE L, FORM 120 FILED WITH THE ARIZONA DEPARTMENT OF REVENUE FOR THE PURPOSES OF TAXATION OF INCOME PURSUANT TO TITLE 43, ARIZONA REVISED STATUTES.

<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Cash		
Trade notes and accounts receivable		
(a) Less allowance for bad debts		
Inventories		
Gov't obligations: (a) U.S. and instrumentalities		
(b) State, subdivisions thereof, etc.		
Other current assets		
Loans to shareholders		
Mortgage and Real Estate loans		
Other investments		
Buildings and other fixed depreciable assets		
(a) Less accumulated depreciation		
Depletable assets		
(a) Less accumulated depletion		
Land (net of any amortization)		
Intangible assets (amortizable only)		
(a) Less accumulated amortization		
Other assets		
Total assets		
<u>LIABILITIES AND CAPITAL</u>		
Accounts payable		
Mtges., notes, bonds payable in less than 1 yr.		
Other current liabilities		
Loans from shareholders		
Mtges., notes, bonds payable in 1 yr. or more		
Other liabilities		
Total Liabilities		
Capital stock:		
(a) Preferred stock		
(b) Common stock		
Paid-in-or capital surplus		
Retained earnings - Appropriated		
Retained earnings - Unappropriated		
Less cost of treasury stock		
Total Capital		
Total Liabilities and Capital		

*Copy of Schedule L,
Form 120 Attached*

MAIL TO:

MAY 7 1982

P.O. BOX 6019 · PHOENIX, ARIZONA 85005

1210 W. WASHINGTON
PHOENIX, ARIZONA 85007

ARIZONA CORPORATION COMMISSION

402 WEST CONGRESS AVENUE
TUCSON, ARIZONA 85701

ANNUAL REPORT ARS 10-125 & CERTIFICATE OF DISCLOSURE ARS 10-128

FORM PURSUANT TO ADMINISTRATIVE RULE R-14-1-102
DIRECTIONS: Please complete all 4 sides of this Annual Report and return to the ARIZONA CORPORATION COMMISSION
P.O. Box 6019, Phoenix, Az. 85005 (OR) 402 W. Congress, Tucson, Az. 85701 with your Fee.

A. CORPORATION INFORMATION

FILE NO 052546-7

Corporation Name
Street Address RIVER FARMS, INC.
P.O. Box (if any) P O BOX 27507
City, State, Zip Code
L. TUCSON AZ 85726

TYPE OF CORPORATION PROFIT
FEE 30.00
PENALTY
TOTAL

ANNUAL REPORT FOR YEAR ENDING

02 28 82
MO DAY YR

DUE ON OR BEFORE

06 15 82
MO DAY YR

Name of Arizona Statutory Agent PETER JOHNSON
Street Address 33 N STONE AVE
City, State, Zip Code TUCSON AZ 85702

B. SPECIAL INSTRUCTIONS: If there has been a change in any of the preceding information, please indicate below the change required.

No change from 1981

C. BRIEF STATEMENT OF THE CHARACTER OF BUSINESS IN WHICH THE CORPORATION IS ACTUALLY ENGAGED IN ARIZONA.

Farming - THROUGH TONANIX.

D. *CAPITALIZATION: Aggregate number of shares itemized as follows *NOT REQUIRED FOR NON-PROFIT CORPORATIONS

NUMBER AUTHORIZED	CLASS	SERIES	PAR VALUE
1,000,000	Common	ORIGINAL	1.00
NUMBER ISSUED	CLASS	SERIES	PAR VALUE
47,000	Common	ORIGINAL	1.00

E. SHAREHOLDERS DIRECTIONS: Fill in names of shareholders of record holding more than 20% of any class of shares issued by the corporation, including persons beneficially holding such shares through nominees. If additional space is needed, attach a separate sheet.

Shareholder Name None
Shareholder Name

Shareholder Name
MAY 7 1982
DOCUMENTS ARE SUBJECT TO REVIEW BEFORE FILING

(LIST MUST BE COMPLETE - USE ADDITIONAL SHEET IF NECESSARY)

F. OFFICERS

President

Name W. E. NAUMANN
Street Address 4630 N. WILCOX DR.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ 85718
Date of taking this office MO JAN DAY 19 YR 1964

Vice-President

Name A. W. GIBSON
Street Address 6677 E. MIRIMAR DR.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ 85718
Date of taking this office MO APR DAY 1 YR 1969

Secretary

Name John D. Cable
Street Address 2308 E. PRINCE RD.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ. 85718
Date of taking this office MO APR DAY 1 YR 1959

Treasurer

Name W. E. NAUMANN
Street Address 4630 N. WILCOX DR.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ. 85718
Date of taking this office MO JAN DAY 12 YR 1964

Other Executive Officer (title) Asst. Secretary
Name RAY C. SWANSON
Street Address 2710 B. EVELER DR.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ 85718
Date of taking this office MO MAR DAY 17 YR 1964

Other Executive Officer (title) _____
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO _____ DAY _____ YR _____

Other Executive Officer (title) _____
Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO _____ DAY _____ YR _____

G. DIRECTORS

Director

Name W. E. NAUMANN
Street Address 4630 N. WILCOX DR.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ.
Date of taking this office MO JAN DAY 19 YR 1964

Director

Name A. W. GIBSON
Street Address 6677 E. MIRIMAR DR.
P.O. Box _____
City, State, Zip Code TUCSON ARIZ 85718
Date of taking this office MO _____ DAY _____ YR _____

Director

Name John D. Cable
Street Address 2308 E. PRINCE RD.
P.O. Box _____
City, State, Zip Code TUCSON, ARIZ
Date of taking this office MO APR DAY 1 YR 1959

Director

Name H. G. Voss Jr.
Street Address GENERAL DELIVERY
P.O. Box _____
City, State, Zip Code CHINO VALLEY, ARIZ.
Date of taking this office MO APR DAY 1 YR 1959

Director

Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO _____ DAY _____ YR _____

Director

Name _____
Street Address _____
P.O. Box _____
City, State, Zip Code _____
Date of taking this office MO _____ DAY _____ YR _____

DO NOT WRITE IN THIS BLOCK FOR OFFICE USE ONLY

INITIALS	ACTION	TRAN	DATE	
				AC
				AS
				AF
				AD

I, (individual) and/or We, (corporation), having been designated to act as Statutory Agent, hereby consents to act in that capacity until removal or resignation is submitted in accordance with the Arizona Revised Statutes.

Statutory Agent - individual and/or Statutory Agent - corp.

0001 2199

052546-7

Form 1120 (1981)

Schedule L Balance Sheets	Beginning of tax year		End of tax year	
	(A)	(B)	(C)	(D)
ASSETS				
1 Cash		10,434		10,256
2 Trade notes and accounts receivable				
(a) Less allowance for bad debts		72,089		75,581
3 Inventories				
4 Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
5 Other current assets (attach schedule)				
6 Loans to stockholders		119,902		29,791
7 Mortgage and real estate loans		22,100		22,100
8 Other investments (attach schedule)				
9 Buildings and other depreciable assets	30,916		30,916	
(a) Less accumulated depreciation	30,916	0	30,916	0
10 Depletable assets				
(a) Less accumulated depletion				
11 Land (net of any amortization)		76,371		76,771
12 Intangible assets (amortizable only)			42,170	
(a) Less accumulated amortization			2,558	34,232
13 Other assets (attach schedule)				
14 Total assets		301,290		319,336
LIABILITIES AND STOCKHOLDERS' EQUITY				
15 Accounts payable		59,477		21,297
16 Mtgs, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach schedule)				
18 Loans from stockholders				
19 Mtgs, notes, bonds payable in 1 year or more				
20 Other liabilities (attach schedule)		113,199		91,310
21 Capital stock: (a) Preferred stock				
(b) Common stock	42,000	42,000	42,000	42,000
22 Paid-in or capital surplus				
23 Retained earnings—Appropriated (attach sch.)				
24 Retained earnings—Unappropriated		26,894		104,928
25 Less cost of treasury stock		()		()
26 Total liabilities and stockholders' equity		301,290		319,336

Schedule M-1 Reconciliation of Income Per Books With Income Per Return	
1 Net income per books	18,094
2 Federal income tax	377
3 Excess of capital losses over capital gains	
4 Income subject to tax not recorded on books this year (itemize)	
5 Expenses recorded on books this year not deducted in this return (itemize)	
(a) Depreciation	
(b) Contributions carryover	
IRS PENALTY	244
6 Total of lines 1 through 5	22,075
7 Income recorded on books this year not included in this return (itemize)	
(a) Tax-exempt interest	
8 Deductions in this tax return not charged against book income this year (itemize)	
(a) Depreciation	
(b) Contributions carryover	
9 Total of lines 7 and 8	
10 Income (line 28, page 1)—line 6 less 9	22,075

Schedule M-2 Analysis of Unappropriated Retained Earnings Per Books (line 24 above)	
1 Balance at beginning of year	26,894
2 Net income per books	18,094
3 Other increases (itemize)	
4 Total of lines 1, 2, and 3	104,928
5 Distributions: (a) Cash	
(b) Stock	
(c) Property	
6 Other decreases (itemize)	
7 Total of lines 5 and 6	
8 Balance at end of year (line 4 less 7)	104,928

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**H. STATEMENT OF FINANCIAL CONDITION
BALANCE SHEET**

YOU MAY SUBSTITUTE FOR THIS BALANCE SHEET AN EXACT COPY OF THE FINANCIAL REPORT TO SHAREHOLDERS AS PROVIDED IN A.R.S. § 10-127, A COPY OF SCHEDULE L, FILED WITH THE INTERNAL REVENUE SERVICE OR A COPY OF SCHEDULE L, FORM 120 FILED WITH THE ARIZONA DEPARTMENT OF REVENUE FOR THE PURPOSES OF TAXATION OF INCOME PURSUANT TO TITLE 43, ARIZONA REVISED STATUTES.

<u>ASSETS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Cash
Trade notes and accounts receivable
(a) Less allowance for bad debts
Inventories
Govt obligations (a) U.S. and instrumentalities
(b) State, subdivisions thereof, etc.
Other current assets
Loans to shareholders
Mortgage and Real Estate loans
<i>2000 view 2 Enforced</i>		
Other investments
Buildings and other fixed depreciable assets
(a) Less accumulated depreciation
Depletable assets
(a) Less accumulated depletion
Land (net of any amortization)
Intangible assets (amortizable only)
(a) Less accumulated amortization
Other assets
Total assets
<u>LIABILITIES AND CAPITAL</u>		
Accounts payable
Mtges., notes, bonds payable in less than 1 yr.
Other current liabilities
Loans from shareholders
Mtges., notes, bonds payable in 1 yr. or more
Other liabilities
Total Liabilities
Capital stock: (a) Preferred stock
(b) Common stock
Paid-in or capital surplus
Retained earnings - Appropriated
Retained earnings - Unappropriated
Less cost of treasury stock
Total Capital
Total Liabilities
and Capital

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I.

CHECK APPROPRIATE BOX(S) "A" OR "B"

CERTIFICATE OF DISCLOSURE
A.R.S. Sections 10-128

River Farms, Inc.
EXACT CORPORATE NAME

THE UNDERSIGNED CERTIFY THAT

A. No 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. Have 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. Have been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses, or restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate.
- 3. Have 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 the 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 laws of trade laws of that jurisdiction.

B. For any person or persons who have been or are subject to one or more of the statements in items A. 1 through A. 3 above, the following information MUST be attached:

- 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.

J. ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE

Under penalties of law, I declare that I have examined this report and the certificate, including any attachments, and to the best of my knowledge and belief it is true, correct and complete.

*NOTE: If a foreign corporation, the following declaration is also applicable. Under penalties of law I declare that I will comply with the provisions of A.R.S. Sec. 129-01.

BY: R. J. DeMunn DATE 5-6-84 BY: Jay J. Unropt DATE 5-6-84
 TITLE: President TITLE: Asst. Secretary

REMINDER: IS THE FORM SIGNED, ARE ALL FEES INCLUDED AND IS THE FINANCIAL CONDITION COMPLETED?

ARIZONA CORPORATION COMMISSION
1210 W. WASHINGTON
PHOENIX, ARIZONA 85007

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
PHOENIX, AZ
Permit No. 621

RIVER FARMS, INC.
P O BOX 27507

TUCSON

AZ 85726

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