# River Farms Inc 52546

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River Farms Inc 



## To all to Whom these Presents shall Gmo. Greetings

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 UNCORPORATION 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 HERE-AFTER 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
DAY OF March
A. D. 1959

CHAIRMAN.

ATTEST:

SECRETARY.

NO. 52546

Diane-superior-

ASSISTANT SECRETARY

INC - 382-A - 5M - 7-3-50

ANNA SULLINGER RECORDER



JOHN J. JOHNSON CHIEF DEPUTY

OFFICE OF THE RECORDER

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 Ala mas fruith Deputy

copy to

Robertson, Childers & Drachman

## ARIZONA CORPORATION COMMISSION

INCORPERATING DIVISION

FILED

MAR 1 2 1959

#### 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 clared and to secure the payment of same by particle, decay to be a large transfer.

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.

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#### 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

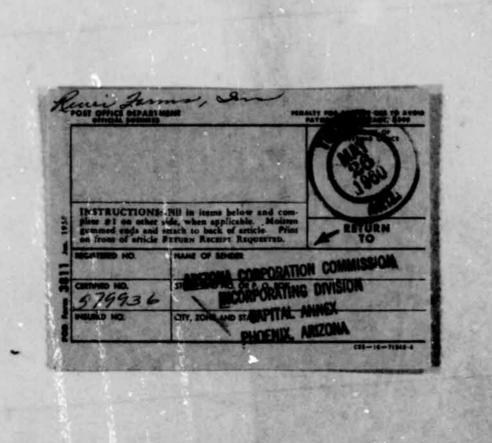
The private property of the directors, officers and stockholders of this corporation shall be forever exempt from corporate obligations and debts.

#### ARTICLE XII

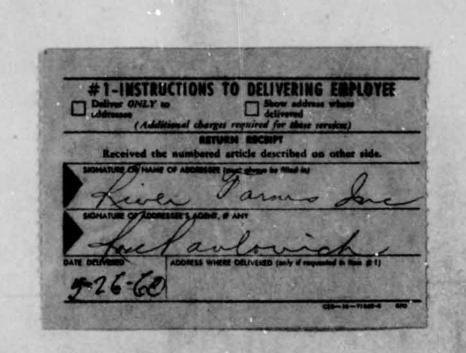
8 3 1. Attack and, Thomas H. Childers, of Tucson, Arizona, a bona fide resident of the State of Arizona for at least three (3) years, is hereby appointed the lawful agent of this corporation, for and in behalf of the corporation, to accept and acknowledge service and upon whom may be served all necessary 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



THE STATE OF THE STATE OF



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

An & Memington

Joan E. Warmington

STATE OF ARIZONA) COUNTY OF PIMA )

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

Notary Public

My Commission Expires:

March 13 4, 1962

52546 ARIZONA CORPORATION COMMISSION

INCORPURATING DIVISION

FILED

MAR 10 1959

At. H. 30. P.M. executed of Drachman Address 8.2. Santh Stane annue By May Socketary

FRANCIS & BYRNES, SECRETARY

rec: 74990

March 30, 1959 Robertson, Childers and Drachman 82 South Stone Ave. Tucson, Arisona Gentlemen: We have this date filed and placed of regird Affidevit of Publication, in Pina County, of the Articles of Incorporation of RIVER FAUX, INC., an Arizona Corporation. Very truly yours, ARIZONA CORPORATION CUMISSION Incorporating Division 22246 ARTICLES OF INCORPORATION OF MYZER 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 1 The names, residences and post office addresses of the incorporation of the following Articles of the proportion of the follows. dences and post office autresses of the incorporators are as follows: Rose E. Paylovich, 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 prinranks, INC. ARTICLE III The prin-cipal place of business shall be Tucson. Pina County. Arizona, but principal branch offices may be maintained at any place or places which may suit the replace or places which may suit the re-quirements of the corporation, ARTICLE IV The general nature of the business proposed to be transacted by the cor-poration is as follows: To own and to sequire farm properties, to improve and develop the same, and thereon to plant, sow, cultivate and harvest cotton, pea-ners have grain former versables. nuts, 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, panure, prepare for market, exhibit, sell and deal in livestock of all kinds; to empage in delrying to engage in the nure, 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 entate 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 burrow and tend money and to lasue bonds, notes, debentures and other evidence of indebtechessa, and to secure the payment of same by mortgage, deed of trust, plad, so other-

## The DAILY REPORTER

AFFIDAVIT OF PUBLICATION

STATE OF ARIZONA) COUNTY OF PIMA K. J. Save 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 Pims, State of Arizons, 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 20thday of March 1959 and the last publication thereof was made on the 26th day of March 195 9 ; that said publication was made on each of the following dates, to-wit: March 20, 21, 23, 24, 25, 26, 1959. Dated at Tucson, Pims County, Arisons, this 26th day of March Subscribed and sworn to before me this March 195 9

My Commission Expires:

My Commission Expires Dec. 3, 1962

Request of Robertson, Childers & Drachman, Attys.

ARTONA CORPORATION COMMISSION

FILED

MAR 3 0 1959

Accordances

Accor

ROBERTSON, HULL, CHILDERS AND DRACHMAN ATTORNEYS AT LAW

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

June 13, 1959

B2 SOUTH STONE AVENUE P. O. BOX 2471 TUCSON, ARIZONA MAIN 2: 3535

JUN 16 1959

ADIZONA CORP. COM.

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 &

jw

22,24

RIVER FARMS, INC. P. O. Box 2592 Tucson, Arizona May 31, 1960 Arizona Corporation Commission Capitol Annex Phoenix, Arizona ARIZONA CORP. COM INCORPORATING 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. Agent and Manager WEN: fu Encl.

NAME OF COR	TOIM I I ON	Farms, Inc.		60	
ADDRESS.	P.O. 1	Box 2592, Tucs	on, Arizona		
OFFICERS	NAME	S	TREET	CITY	STATE
President	H. G. Voss, Jr.	Rt. 5, Bo	x 907	Tucson	Arizona
Vice-Pres.	Albert W. Gibson	25 S. Sto	ne Ave.	"	"
Secretary	John S. Crable	2033 E. C	rant Road		"
Treasurer	John S. Crable	2033 E. C	rant Road	"	11
Notes Rec. Other curr Buildin Fixed I at Net  Intangible Asse Goodwill Other N Prepaid Leas Other Assets:	eposits  (basis (trade) net (trade) rent assets: gs tems  ts: et   150.21	29,767.95 32,445.08 17,950.00 6,313.45	Current Liabii Notes Pa Accts. Pa Accrued Taxes ar Other Current Dividend Instalmer Due Offic Accrued Man Long Term D Reserves:  Other Liabilit Accrued Fed	yable lyable (trade) Liabilities ad interest \$ 2.64 liabilities: s declared \$	2,641.12 00.00
Land  Deferred Charg  Prepaid ex	\$ 216,225.7	216,225.71	Capital and S Shares C Surplus	outstanding (Sched. 3) (Sched. 4)  SOMEDOLE 4, SOM	5,016.60 42,000.00 10,764.53 TOTAL \$302,702.19
+2,00%	Class Common Shares Outstanding Shares Outstanding Shares Outstanding TOTAL	-	Paid in Surplu Revaluation of Other capital Earned surplus	Surplus JUN 2 1960 Surplus JUN 2 1960 M.	10,764.53
J.A.L. 01	rizona Pima	<b>85.</b>		7	
COUNTY OF _	* Tilig			and a state of	
our knowledge a  CORPORATE S  Subscribed and		olemnly swear that to be prepared and  My commission ex	delivered to the	a true, complete and correct Arizona Corporation Con	t statement to the best of nonission.  President Secretary
	BLE PLEASE USE TYPEWRITE	ER TO FILL REPO	RT. MARE CHI	CES PAYABLE AND BE	ND REPORT TO— FEE \$25.0
		Commission, Incom	DO NOT FILL I	N THIS BOX 6/6/	6000

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INC 310 25M 7-51	-	INC 310 25	7.59
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FILING FEE \$25.00

DDRESS	P. 0. Box 250	2. Tucson, Ar	izona		
OFFICERS   NAME		S	TREET	CITY	STATE
resident	H. G. Voss. Jr.	Route 5.	Box 907	Tucson	Arizona
ice-Pres.	Albert W. Gibson	258. Ston			"
ecretary	John S. Crable	2033 E. G		"	"
reasurer	John S. Crable	2033 E G			
Notes Rec. Other cur Buildin Fixed I Net Pixed Assets (Catangible Assets) Goodwill Other-N Prepaid Other Assets: Marketabl Due from direct Land Deferred Charge Prepaid e	basis (trade) net (trade) rent assets: gs tems at depreciated) Sched. 1 and 2 res: et 112.66 Lease Purch 3,630.88 Exp. de Securities Officers and stors 216,225.71 ges: xpensee ion expenses	12,585.68 29,426.40 15,062.50 3,743.54 216,225.71	Current Liability Notes Pays Accts. Pays Accts. Pays Accrued Li Taxes and Other Current I Dividends Instalment Due Offices Accrued Mpt. Long Term Del Reserves:  Other Liabilities Accrued Fed "Ariz Capital and Sur	able able (trade) iabilities i interest \$6,80 Liabilities: declared \$ s due (in 1 yr.) \$ rs and Directors \$ Fee bts. Mortgage  . Inc. Taxes \$1,22 . Inc. Taxes \$5  statistical (Sched. 3) Sched. 4)	9,600
No.	SCHEDULE 3. CAPITAL Class Common Shares Outstanding Shares Outstanding TOTAL Arizona		Paid in Surplus Revaluation of Other capital st Earned surplus	Tor deficit 17 1961	13,634.
CORPORATE S Subscribed and NOTARY SEAL	H. G. Voss, Jr. te above-named corporation, do sand belief, and have caused same  RAL  sworn to before me this  Marion & Kenek	to be prepared and	may pires Octable	John S. Crab true, complete and correct Arizona Corporation Com 19.6	statement to the bearingsion.  President Secret
	ARIZONA CORPORAT  FOR OFFE celles of the Arizona Corporation	CE USE ONLY -	DO NOT FILL D	ILES NOE CIGIL	

R# 134209

* INC - 310	25M	ARIZO	NA CORPORATION OF THE PROPERTY	TION COMMISSION DIVISION	ON	FILING FEE \$25.00
ANNUAL REPO		ar ending Feb River Farms	ruary 28,	19_62		
ADDRESS	TORATION	P. O. Box 2	AND THE RESIDENCE OF THE PARTY	on, Arizona		7 31 20
OFFICERS		NAME		REET	CITY	STATE
President	W.E. Nauma			Flecha Dr.	Tucson	Arizona
Vice-Pres.	Albert W		25 S. Sto	The second secon	4	
Secretary	John S.		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Grant Road	U NEW COLUMN	
Treasurer	John S.			Grant Road		
	Juin 5.		FINANCIAL S			
Current Assets:  Cash on Ha Demand De Inventories  Accts. Rec. Notes Rec.	eposits () basis (trade) net	s s	4,418.67	Current Liabilities: Notes Payable Accts. Payable Accrued Liabi Taxes and int Other Current Liab	e (trade) lities erest \$	\$ \$ \$ \$38,616.0
Other curre aildings & Items at	nt assets: Fixed	\$	12,644.69	Dividends dec Instalments d Due Officers a	ue (in 1 yr.) \$ and Directors \$\$	
Fixed Assets Intangible Assets Goodwill	4	\$ \$ 75.11 \$	75.11	Long Term Debts. Reserves:	Mortgage \$ \$	\$145,815. 
Other Assets:  Marketable Due from O directo Land	Officers and rs	\$ \$193,340.71	193,340.71	Other Liabilities:	\$	
Prepaid ex Organizatio	penses	\$	289,509.95	Shares Outsta Surplus (Sche Earned S	ed. 4)	\$42,000.0 \$63,078.6 \rdrau 389,509.9
No. 12,000	Class	Shares Outstanding \$ Shares Outstanding \$ Shares Outstanding \$ TOTAL \$	42,000.00	Paid in Surplus Revaluation of asse Other capital surplu Earned surplus (or	is 🗐 👸	TOTAL \$63,078.6
COUNTY OF We. W.E.	Arizona Pima Naumann &	John S. Cra	ble state (	, President, and	Secretary	
Subscribed and s	worn to before m	e this 3/4 day of 772 tober 21,	1962 1963	Arizona Corribratio	Commission.	President Secretary  CORPORATE SEAL
IF PO	SSIBLE, PLEAS ARIZ	ONA CORPORATION	COMMISSION,	CAPITOL ANNEX, I		REPORT TO — FEE \$25.00
Filed in the of	16	na Corporation Commi	ssion, Incorporati	on Divisionwhose address ised by	atoup	

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ADDRESS		. U. BOX 25	INC. 92, Tucson,	Arizona		
OFFICERS		NAME	The second secon	REET	CITY	STATE
President	W.E.Naun		The second secon	Flecha Dr.	Tucson	Arizona
Vice-Pres.	-	V. Gibson	25 S. St	one Ave.	Tucson	Arizona
Secretary	John S.			Grant Road	Tucson	Arizona
reasurer	John S.	Crable	- The second second	Grant Road	Tucson	Arizona
	A	SSETS	FINANCIAL S	TATEMENT	LIABILITIES	
Current Assets:				Current Liabilities:	34444	
Cash on H	and	\$ 15,740.2	The same and the s	Notes Payable		\$
Demand D	eposits	\$	\$15.740.29	Accts. Payable		\$ 4,349.27
Inventories	basis	\$	\$		ities -Expenses	\$31,310.37
Accts. Rec	(trade) net		,121,684.85	Taxes and inte	rest \$	
Notes Rec.			\$	Other Current Liabi	lities:	\$
Other curre				Dividends decl	ared \$	
Stock		\$ 6,371.3	3	Instalments du	e (in 1 yr.) \$	
-		_\$	. 6,371.33	Due Officers as	nd Directors \$	
	74 Wet	-\$	181,386.86			-145 015
ixed Assets	At Net		\$181,380.80	Long Term Debts.		\$145,815.2
ntangible Assets				Reserves:		
Goodwill		\$			\$	
		-\$	\$			
-		-\$	11 (31.34)	-		<b>\$</b>
Other Assets:				Other Liabilities:		
- A - A - A - A - A - A - A - A - A - A	Securities	\$		Deposit on	Sale , 1,0	00.00
	Officers and		The Research			
directo	ors	-	•			\$ 1,000.0
Deferred Charge		-		Capital and Surplus	sky mod l	
Prepaid ex		\$		The state of the s	nding (Sched. 3)	\$ 42,000.0
	on expenses	\$ 37.56		Surplus (Sche	d. 4)	93.257.0
Def.Legal	Exp.	\$ 4,463.77	s 4,501.33	Def. Income In	nstall.Sale	\$ 11,952.6
		TOTAL	\$329,684.66			DINL \$329,684.6
	SCHEDUL	E 3. CAPITAL			SCHEDULE 4, SURPL	713
2,008	Class		42 000 00	Paid in Surplus	A	***
2,000	Common	Shares Outstanding	A CONTRACTOR OF THE PARTY OF TH	Revaluation of assets	1 % 50 PM	E = 18 23 052 C
		Shares Outstanding		Other capital surplu	Control of the Contro	\$ 11,952.6
		Shares Outstanding		Earned surplus (or		₩ 93, 257.0
		TOTAL	\$		12.23	MTAL 105, 209.7
STATE OF	Arizona				(6)	المناسبة المناسبة
COUNTY OF_	Pima				VA.º	3
w	W. E. Na	umann		Desident and	H. G. Voss, Ir	Asst. Sec'y
We, Secretary, of the	above-named co	rporation, do solemn	ly swear that the for	President and	lete and correct statement Commission.	to the best of our knowl-
dge and belief.	and have caused	same to be prepared	and delivered to the	e Krijona Cornoration	Commission.	
subscribed and s	worn to before m	e this 19 day of	1965	ex au	mann	President
Av commission	expires Octo	100 51	1963	Herbert	2. To was	Ass't. Secretary
		- 11	, 19.00	1		Secretary
OTARY SEA	. Mario	Signature				CORPORATE SEAL
IF PO					PAYABLE AND SEND RE	PORT TO —
	ARI			CAPITOL ANNEX, P		FEE \$25.00
				OO NOT FILL IN THE		
		na Corporation Comm	nission, Incorporation		6-28-63	, 19
At request of		at one		whose address is	Dane	
			District Control of the Control of t	ed by	THE RESERVE TO A STREET OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF

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column to	INC	. WO SOM A.43	

## ARIZONA CORPORATION COMMISSION

	O111 O11111111	r Farms, Inc.			
ADDRESS_	P. 0	. Box 2592, 7	Cucson, Ar	izona	
OFFICERS	NAME	STREE	T	CITY- STATE	COMPENSATION
President	W. E. Naumann	4630 N. Fle	cha Dr.	Tucson, Arizona	
lice-Pres.	Albert W. Gibson	25 S. Stone	THE RESERVE OF THE PERSON NAMED IN		
Secretary	John S. Crable	2033 E. Gra		" "	
reasurer	John S. Crable	2033 E. Gra	int Rd.	"	
	BOARD OF	DIRECTORS (If mor	e than five attac	h separate sheet)	
,	Duane B. Anderson	2932 E. 2nd	1	Tucson, Arizona	1
	Albert W. Gibson	25 S. Stone		Tucson, Arizona	1
-	H. G. Voss, Jr.	2914 E. Hel	The state of the s	Tucson, Arizona	-
	H. G. VOSS, UI.	2314 E. ne.	en Ave.	Ideson, Alizona	
		FINANCIAL S	TATEMENT		
	ASSETS	FINANCIAL S	IAIEMENI	LIABILITIES	
Current Asset			Current Liabili	ities:	
Cash on	Hand \$ 20,940	.33	Notes Pa	yable	956.
Demand	Deposits \$	\$ 20,940.3	Accts. Pa	yable (trade)	-
Inventor	ries () \$		Accrued	Liabilities	\$ 28.964.
	basis	127 200 6	Taxes an	nd interest \$	
	tec. (trade) net	127,389.6	Other Current	I inhilition:	
	lec. (trade)				
	arrent assets:	E0		ls declared \$	
STOCKS	& Advances \$ 11,042	.58		nts due (in 1 yr.)	_
-		- 11 042 5		cers and Directors \$	
		11,042.5			\$108,415.
Fixed Assets		\$167,577.5	Long Term De	ebts.	\$100,413.
Intangible As	sets:		Reserves:		
Goodwil	II \$	_			
		- \$			
-		_			
Other Assets:					
	able Securities \$		Other Liabiliti		
	m Officers and		Prepa	id Rent \$ 5,557	.48
	ectors \$				
dire	ettors •				\$ 5,557.
Deferred Cha		TO THE REAL PROPERTY.	Capital and Su	urolus:	
	expenses \$		The second secon	Outstanding (Sched. 3)	42,000.0
The second second	ation expenses \$			(Sched. 4)	124, 314.
Def.I	Legal Expense, 4,463	77 4,463.7		Income, s	\$ 21,206.
	TYY	AL \$331,413,8	1,000,000		TAL \$331, 413.
		un 4231-473-00	)		
No	SCHEDULE 3. CAPITAL Class		Paid in Surple	SCHEDULE 4. SURPLUS	
42,000		ting \$ 42,000.00	Revaluation of	1.20	
	Shares Outstand		Other capital	- 10	\$124,314.
		MANAGEMENT OF THE PARTY OF THE		C AN T	\$ 42,000
	Shares Outstand		Earned surplu	1 1/11 1/11 May 1	166 274
		AL \$		The state of the state of the	MAL \$166.314.
STATE OF_	Arizona			- Man 4000 1860	S)
COUNTY O	F Pima	S8.		The Court	1
				ON WING	1
We.	W. E. Naumann		, President, and	H. G. Voss,	r. Ass't
edge and beli	the above-named corporation, do sole ef, and have caused same to be prepa	red and delivered to the	e Arizona Corn	ordion Commission	b the best of our knowl-
1000			1000	Quemo	
Subscribed ar	nd sworn to before me this 2 day of		1	and and	President
My commissi	on expires October 21st,	19 67	17.	V. 1000	Secretary
	EAL Marion & Kong	61	/		
TOTAL SI	Signappire				CORPORATE SEAL
tr.	POSSIBLE, PLEASE USE TYPEWE	RITER TO FILL REPO	RT. MAKE CH	ECKS PAYABLE AND SEND REP	ORT TO -
100	ARIZONA CORPORA	TION COMMISSION,	CAPITOL ANN	EX, PHOENIX, ARIZONA	FEE \$25.00
1,000	TO FOR O	FFICE USE ONLY -	OO NOT FILL I	N THIS BOX	14 64
	///	amminian Incompani	on Division	June,	19.114
	e office of the Arizona Corporation C	ommission, incorporate		in lacking	-
	e office of the Arizona Corporation C	ommission, incorporate	_whose address		
Filed in th	e office of the Arizona Corporation C		_whose address ed by	Marsell	
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Filed in th	e office of the Arizona Corporation C	Fi		m-massey	25 12

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Filed in the office of the Arizona Corporation Commission. Incorporation Division. Same

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whose address is

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NAME OF C		P. O. Bo	ox 2592. Tu	cson, Arizona		
OFFICERS		NAME		STREET	(17	Y- STATE
President	W.E. Nauma			4630 N. Flecha Dr.		Arizona
Vice-Pres.	Albert W.G			25 S. Stone Ave.	"	"
Secretary	John S. Cr.		17 835 115	2033 E. Grant Road	"	
Treasurer	John S. Cr	AND DESCRIPTION OF THE PARTY OF		2033 E. Grant Road		"
Asst. Se	ecretary	The second secon	IRECTORS (If mo	ore than five attach separate sheet)		
THE RESERVE OF THE PARTY OF THE PARTY.	Unangst		-		-	
-	Duane B. A	nderson		2932 E. 2nd	Tuc son,	Arizona
	Albert W.			25 S. Stone Ave.	"	11
	H. G. Voss			2914 E. Helen Ave.		"
			FINANCIAL	STATEMENT		
	A:	SSETS	A ALVANIANA		BILITIES	
Current Assets	a:			Current Liabilities:		
Cash on	Hand	\$ 46,556.62		Notes Payable		\$
Demand	Deposits	<b>.</b>	\$	Accts. Payable (trade)		\$ 4,356.2
Inventor		•	\$ 46,556.62	Accrued Liabilities		\$ 22,581.6
A mate D	basis ec. (trade) net			Taxes and interest	\$	
	ec. (trade) net		\$158,038.02	Other Current Liabilities:		5
	rrent assets:		*****	Dividends declared	\$	
Stock Sub		\$ 26,801.65		Instalments due (in 1 yr.)	\$	
		•		Due Officers and Directors	\$	
				Rental Deposit		\$ 9,504.5
Fixed Assets			\$ 26,801.65	Long Term Debts. Mortgag	e	\$ 71,015.2
Intangible Ass	ets ·			Reserves:		
Goodwill				The state of the s		
Bldgs. &	Other Fixed	6,304.72	149,463.59			
Land		\$143,158.87	*			-
Other Assets:						
an automatic distantinismost	ble Securities			Other Liabilities:		
Tal Carried Control	Officers and	-				
I mount of a non	ctors				- \$	
une						_ •
Deferred Char	ges:			Capital and Surplus		
Prepaid	expenses Legal	\$ 5,965.38		Shares Outstanding (Scher	d. 3)	\$ 42,000.0
1.22	tion expenses			Surplus (Sched. 4)		
			\$ 5,965.38			\$237,367.5
		TOTAL	\$386,825.26		TO	TAL \$386,825.20
	SCHEDULI	E 3. CAPITAL		SCHEDUL	E 4. SURPLUS	
No.	Class			Paid in Surplus		
42,000	Common	Shares Outstanding	g \$42,000.00	Revaluation of assets	-	\$
		Shares Outstanding		Other capital surplus Def. T	ncome	\$ 18,693.7
		Shares Outstanding	g \$	Earned surplus (of deficit)	1 3/	\$218,673.7
		TOTAL	\$42,000.00	10 4 6 8	TO TO	TAL \$237,367.5
STATE OF_	Arizona			1 40 2	Mr	
COUNTY OF	Pima		88.	6 600	W 13	
		2000	,	- 0,0°%	36	
We.	W. E. Naum		du america de se de	President, and Pay G. U		Asst.
edge and belief	f, and have caused	same to be prepared	and delivered to the	oregoing is a true, complete and care he Arizona Corporation Commission	n. Statement to	the to 1 of our know
			June 1965	to of the	- Show	Presiden
subscribed and	sworn to before me			7 471	4	
My commissio	n expires	1 July	1967	Jay D Unangel		Asst. Secretar
NOTARY SE	AL	RoHOR	Sturk			CORPORATE SEA
		Signature				CORPORATE SEA
IF I	POSSIBLE, PLEAS	E USE TYPEWRIT	ER TO FILL REP	ORT. MAKE CHECKS PAYABLE A CAPITOL ANNEX, PHOENIX, A	IND SEND REPORTED	ORT TO -
	ARIZ	Contract of the second of the			/	
D				DO NOT FILL IN THIS BOX	6- 30	- 1066
Water Street,	I WA	a Corporation Com	mission, Incorporat		han	
At request	of Can			whose address is	w.L X	nee
		A STREET OF STREET STREET, STREET STREET, STRE	The second secon	iled by	And the same of th	
				2546		\$30,00°

FILING FEE \$25.00

NAME OF C	EPORT for fiscal ORPORATION_	River Farms	Inc.	19_67_,		
ADDRESS_			592, Tucson,			
OFFICERS	W. E. Na	NAME		STREET 4630 N. Flecha Dr.	Tresen	
President	The second secon	. Gibson			Tucson,	Arizona
Vice-Pres.	John S.			25 S. Stone Ave.		
Secretary Treasurer	W. E. Na			2033 E. Grant Rd.		- 11
reasurer	w. E. Na		IRECTORS (If mo	re than five stach separate sheet)		
	Duane B.	Anderson		2932 E. 2nd	L fucson.	Arizona
	Albert W	. Gibson		25 S. Stone Ave.	ii ii	"
	H. G. Vo	ss, Jr.		4442 E. Holmes		"
		ASSETS	FINANCIAL	STATEMENT LIABI	LITIES	
Current Asset	o:			Current Liabilities:		
Cash on	Hand			Notes Payable		37 675 7
Demand	Deposits	\$	\$ 42,940.73	Accts. Payable (trade)		\$ 27,975.7
Inventor		<b>L</b>	\$	Accrued Liabilities		\$ 24,882.0
	basis		\$ 3,001.99	Taxes and interest	\$	
	ec. (trade) net		\$355,495,60	Other Current Liabilities:		\$ 42,000.0
	ec. (trade)		*11,421.00	Dividends declared	\$ 42,000.00	
Other cu	rrent assets:			Instalments due (in 1 vr.)		
-				Due Officers and Directors		
-				Dat Official and Directors	\$	5
	13.9		. 7/ 526 66	Long Term Debts.		
Fixed Assets			<b>\$</b> 74,536.66	22		
ntangible Ase				Reserves:		
Goodwill		\$			\$	
-			•			
-						\$
Other Assets:				Other Liabilities:		
Marketa	ble Securities			Def. profits.		
Due from	n Officers and			(Installment)	168,580,82	
dire	ctors	\$	\$ 40,083.36	Rental Deposit	6,453.20	
	bsidiary	\$ 40,083.36			, ., ., ., .	*
Deferred Char	rges:			Capital and Surplus:		
	expenses	\$ 9,002.38		Shares Outstanding (Sched.	3)	\$ 42,000.
Van. 10 - 10 - 10	tion expenses			Surplus (Sched. 4)		\$ 213,168.
			\$ 9,002.38		-	\$
		TOTAL	\$525,060.72	(10	TOTAL	\$ 525,060.
	SCUENT	LE 3. CAPITAL		CUEDUI E	4. SURPLUS	
No.	Class	LE 3. CAPITAL		Paid in Surplus	11/202	
4200	Common	_ Shares Outstanding	. 42,000.00	Revaluation of assets	· WED -	
1.75	- Salanon	Shares Outstanding		Other capital surplus	18 4	\$
		_ Shares Outstanding		Earned surplus (or deficit)	Copp 98>	\$ 213,168.
		_ Onares Outstanding	\$ 42,000.00	Darling surplus (or desich) suppo	Ram Con Tore	\$ 213,168.
STATE OF_	Arizona	TOTAL	)	13/4	THE TOTAL	
COUNTY OF	Dime		<b>58</b> .	V3T	TIELLE	
We.	W. E. Na	umann		President and Fay G. Un	angst, Ass	t. Secret
Socratary of t	he above named	corneration de seleme	ly swear that the fo	oregoing the Dese, complete and coreed	ct statement to the	best of our know
		1-10	11/	- Cont	name	-/-
subscribed and	d sworn to before	me this Z day of	UR, 1907	- Court	1	Presiden
My commissio	n expires Oc	tober 21,	19.67	tay H. Uneng	al )-/	Secretar
A PART OF THE PROPERTY OF THE PART OF THE		• 1/	6)	1	-	
OTARY SE	AL Mari	Signature			CO	RPORATE SEA
THE RESERVE OF THE PARTY OF THE	POSSIBLE, PLE	ASE USE TYPEWRIT	ER TO FILL REP	ORT. MAKE CHECKS PAYABLE AN	D SEND REPORT	TO - FEE \$25.0
IF	AR			DO NOT FILL IN THIS BOX	LUITA	7 5 423.0
IF					7	19
			mission, incorporat	whose address is sam	0	
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	//	many				
Filed in the	//	many	F	iled by Markeyn	py	
Filed in the	of Co.	many			py	
Filed in the	of Co.	many			py	A
Filed in the	of Co.	many			m	A
Filed in the	//	many	2241		2500	¥

FILING FEE \$25.00

	EPORT for fiscal year CORPORATION	River Farm		son, Arizona		
ADDRESS			140			
OFFICERS	U D Waynes	NAME		STREET 4630 N. Flecha Dr.	the residence of the second second	- STATE
President	W. E. Naumann Albert W. Gib	eon		25 S. Stone Ave.	Tucson,	Arizona
Vice-Pres. Secretary				2033 E. Grant Road	11	
Freasurer	John S. Crable			4630 N. Flecha Dr.	11	- "
reasurer	W. E. Naumann	BOARD OF DIREC		e than five attach separate sheet)	<u> </u>	
	Tohn C Crahl			2033 E. Grant Road	Tucson,	Arizona
	John S. Crable Albert W. Gibs			25 S. Stone AVe.	Ideson,	11
				4442 E. Holmes	"	11
	H. G. Voss, J			4442 E. NOTHES		
			FINANCIAL S	TATEMENT		
Current Asset	ASSI	ETS		Current Liabilities:	LITIES	
Cash on				Notes Payable		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	d Deposits	\$ 34,319.27 s	34,319.27	Accts. Payable (trade)		\$ 27.647
Invento				Accrued Liabilities		\$ 17,296
I III CIII O	basis			Taxes and interest	\$	
	lec. (trade) net		20,474.57	Other Current Liabilities:		
	lec. (trade)	<b>\$.</b> 2	223,440.00		\$ 21,000.	00
Other cu	irrent assets:			Dividends declared Instalments due (in 1 yr.)	\$ 21,000.	20
				Due Officers and Directors		
				Due Officers and Directors		\$ 21,000
			72,188,41	Long Term Debts.		
Fixed Assets			72,100.41			
Intangible As				Reserves:		
Goodwil					•	
-				-	•	
						_
Other Assets:		<b>1</b> 3,600.00	25.000	Other Liabilities:		
	able Securities m Officers and	• 13,000.00	A Development			
	m Officers and		13,600.00		\$ 156 000	60 156 000
uire			,	Deferred install, prof	us 136,999	63 \$ 136,999
Deferred Cha	rges:	12-7-10-10-10-10-10-10-10-10-10-10-10-10-10-		Capital and Surplus:		
	expenses	\$ 9,375.93	45-5	Shares Outstanding (Sched.	3)	\$ 42,000
700000000	ation expenses			Surplus (Sched. 4)		\$ 208,454
			9,375.93	181	1	_ \$
		TOTAL \$	473,398.18		*	AL \$.473,398
	SCHEDULE :	. CAPITAL		(C SCHEDULE	SURPLUS	
No.	Class		40 000 00	Paid in Surplus	Cha 1	-
42,000		hares Outstanding \$	42,000.00	Revaluation of assets	COE	
		hares Outstanding \$		Other capital surplies	100	208.454
	s	hares Outstanding \$	42 000 00	Earned surplus (or deficit)	Be France	AL \$ 208,454
		TOTAL \$_	42,000.00	( ) %	1910	AL + 200,434
STATE OF	ARIZ	The state of the s		THE THE PARTY OF T	TIL	
COUNTY O	FPIN	Α		1151		ak
	U F Name			President and Fay G. Una	nest	Age
We,	W. E. Nauman	pretion do solemniv s	wear that the fo	regoing is a true, complete and corre	t statement to	the best of our kno
edge and belie	ef, and have caused sa	me to be prepared and	delivered to th	e Arizona Corporation Commission		
Subscribed on	nd sworn to before me t	his 14 day of May	1968	of aur	man	Presid
	O-t-h	er 21st	10 71	For & Ilmant	)1	Let - Secret
My commissi	on expires	CV	7 19 12	- Grandada		Oct.
NOTARY SI		Signature 0		, , , , , , , , , , , , , , , , , , , ,		CORPORATE SE
1F	POSSIBLE, PLEASE ARIZO	NA CORPORATION	COMMISSION,	ORT. MAKE CHECKS PAYABLE AN CAPITOL ANNEX, PHOENIX, ARI	D SEND REPO	FEE 625
				DO NOT FILL IN THIS BOX		19.68
Filed in th	e office of the Arizona		ion, Incorporati	on Division 6/17/9		. 19_0
	The state of the s			_whose address is _ O war		
	of sam			led by A Lauran Roi	1	

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THE CONTRACTOR

ADDRESS_	P. 0.	Box 2592, Tucson	, Arizona	
OFFICERS	NAN	AE .	STREET	CITY- STATE
President	W. E. Naumann		4630 N. Flecha Dr.	Tucson, Arizona
/ice-Pres.	Albert W. Gibson		25 S. Stone Avenue	" "
Secretary	John S. Crable		2033 E. Grant Road	11 11
reasurer	W. E. Naumann	on Dies and State	4630 N. Flecha Dr.	111
		D OF DIRECTORS (If me	ore than five attach separate sheet)	
	John S. Crable		2033 E. Grant Road	Tucson, Arizona
	Albert W. Gibson		25 S. Stone Ave.	11 11
$\longrightarrow$	H. G. Voss, Jr.		4442 E. Holmes	11 11
		FINANCIAL	STATEMENT	dela
	ASSETS	FINANCIAL	II LIABI	LITIES
Current Asset	•		Current Liabilities:	
Cash on	Hand S	26 020 56	Notes Payable	10.054
Demand	Deposits \$	\$ 36,929.55	Accts. Payable (trade)	\$ 17,054
Inventor			Accrued Liabilities	\$ 23,734
A D	basia	\$ 86,645.04	Taxes and interest	
	ec. (trade) net	185,411.63		
	ec. (trade)	100,411.00	Dividends declared	
Other cu	rrent assets:		Instalments due (in 1 yr.)	
			Due Officers and Directors	
			Due Officers and Directors	
Fixed Assets		66,376.30	Long Term Debta.	
				Argest at a lost of the second
Intangible Ass			Reserves:	
Goodwill	-			
				-
			-	
Other Assets:		600.00	Other Liabilities:	
V-00 CONTRACTOR	pie peculines		Def. profits,	
	n Officers and	. 50,798.57	/* / 11 / 1	132,574.52
	ctors \$			132,574
		198.57	Control on 1 Control	
Deferred Char	10.	679.05	Capital and Surplus:	42,000
200000000000000000000000000000000000000	expenses \$		Shares Outstanding (Sched.	3)
Organiza	ition expenses \$	. 16,679.05	Surplus (Sched. 4)	442.840
	· · · · · · · · · · · · · · · · · · ·	TIA DIA	1	TOTAL S
_	coursus 5 5 6 5	TOTAL \$ 442,040.15	1 (8)	
No.	SCHEDULE 3. CAPI		Dail in Committee AV	SURPLUS
42000	The second secon	tstanding \$ 42,000.00	Revaluation of savets 7 40, 44	· CVERY
		tstanding \$	Other capital surplus (No.NA)	3.
		itstanding \$	Earned surplus (or deficit)	040 1969 227,476
	James Ou	TOTAL \$ 42,000.0	Revaluation of assets Other capital surplus Earned surplus (or deficit)	47, COM TOTAL \$ 227, 476
STATE OF_	Arizona		A The second of	B
	m/	50.	X Brown	2112
COUNTY OF	T since			الما الما
We.	W. E. Naumann		President and Fay G. U	nangst Ass
Sacretary of t	he shave named corporation	to solemnly swear that the	oregoing a strue complete and correc	t statement to the best of our known
			he Arizona Corporation Commission.	
Subscribed and	d sworn to before me this 12 d	ay of May 19.69	The contra	Presid
My commissio	1-74/	1 197/	and Unent	Lest Secre
	P-H	1 Black		
TOWN A PAST CITY	AL Sim	alure		CORPORATE SI
WIARY SE	POSSIBLE PLEASE USE TY	PEWRITER TO FILL REP	PORT. MAKE CHECKS PAYABLE AN	D SEND REPORT TO -
	ARIZONA COR	PORATION COMMISSION	, CAPITOL ANNEX, PHOENIX, ARI	ZONA FEE \$2
		OR OFFICE DEE ONLY	DO NOT FILL IN THIS BOX	/
IF		OR OFFICE USE OUT! -		
IF.		tjon Commission, Incorpora	ition Division	196
IF.	office of the Arizona Corpora		ction Division	Juant Bd Ju
IF Filed in the	office of the Arizona Corpora	tion Commission, Incorpora	ortion Division	June Bol June

### ARIZONA CORPORATION COMMISSION

ADDRESS	I.U. DUA	2592, TUCSON, AR	LZUNA	
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
Freasurer	John Crable		2033 E. Grant Rd.	Tucson, Ariz. 8570
		DIRECTORS (If mor	n han five attach separate sheet)	AUCSON, AFIZ. 0310
-	A. W. Gibson		D O B 000	m
-	John Crable		P. O. Box 990	Tucson, Ariz.
	H. G. Voss, Jr.		2033 E. Grant Road 4442 E. Holmes	Tucson, Ariz.
	H. G. VOSS, Jr.		1442 E. Holmes	Tucson, Ariz.
		FINANCIAL S	STATEMENT	
	ASSETS	THE PARTY CONTRACTOR		LITIES
Current Asset			Current Liabilities:	
Cash on	Hand \$		Notes Payable	\$_60,000.
Demand	Deposits \$	\$ 26,149.45	Accts Payable (trade)	\$ 14,337.
Inventor			Accrued Liabilities	<b>13,295.</b>
Anda D	basis ec. (trade) net	\$ 77,583.61	Taxes and interest	
	sc. (trade) net	167, 225, 37	Other Current Liabilities:	-1
	rrent assets:		Dividends declared	\$
outer cu			Instalments due (in 1 yr.)	•
			Due Officers and Directors	•
Fixed Assets		\$ 122,129,00	Long Term Debts.	
ntangible Asa	ote:		Reserves:	
Goodwill				•
Coodenii				
Other Assets:				
	ble Securities \$		Other Liabilities:	
	Officers and		Deferred profits,	
direc		\$ 59,475.27	(installment)	\$ 119,570.92
	com subsidiary \$ 59,47			<b>119,570.</b>
Deferred Char			Capital and Surplus:	
Prepaid	- 10 011	.93	Shares Outstanding (Sched.	3) \$ 42,000.
	tion expenses \$		Surplus (Sched. 4)	\$ 223, 274,
		\$ 19,915.93		
	TO	TAL \$ 472,478.63	A NA IR	TOTAL \$ 472,478.
	SCHEDULE 3. CAPITAL		SCHEDULE	4. SURPLUS
No.	Class		Paid in Surplus	Wilson &
42,000	Common Shares Outstan	ding \$_42,000.00	Revaluation of assets MAY	A LEW ST.
	Shares Outstan	ding \$	Other capital surplus ARDANA	1970
	Shares Outstan		Earned surplus (or deficit)	P. Sat. 1 \$ 223,274.
	TO	TAL \$_ 42,000,00	( Tentent	TOTAL \$ 223, 274.
STATE OF_	Arizona		OIV.	P.
COUNTY OF	Pima	<b>54.</b>	The state of the s	79 V
			× 6 12	
We.	W. E. Naumann	ample are as that it is	, President, and Fay G. Una	nget Ass't.
dge and belief	and have caused same to be prep	ared and delivered to the	regoing is a true, complete and correcte Arizona Corporation Commission.	statement to the best of our know
	TIL	2 "	1 Dum	7 -> 2
subscribed and	I sworn to before me this 42 day of the Commission Expires Do		1 64 7	Presider
My commissio	n expires. 6.9 commission capites be	, 19	Jay D. Unangel	7597 . Secreta
OTARY SE	AL Januar Bea	ke	/	CORRODATE SEA
	Signature			CORPORATE SEA
IF I	POSSIBLE, PLEASE USE TYPEW	ATION COMMISSION	ORT. MAKE CHECKS PAYABLE AND CAPITOL ANNEX, PHOENIX, ARI	D SEND REPORT TO — ZONA FEE \$25.0
				112 000
			OD NOT FILL IN THIS BOX	19 70
Filed in the	office of the Arizona Corporation (	ommission, Incorporati	OII DIVISION	19-10
-	of same			
At request			led by d. toste	75000

K-66734

FILING FEE \$25.00

ADDRESS_	440 So. Park Avenue,	Tucson, Arizona 85/02	
OFFICERS	NAME	STREET	CITY- STATE
resident	W. E. Naumann		son, Arizona
ice-Pres	A. W. Gibson	the same of the state of the st	son, Arizona
Secretary	Fay G. Unangst		son, Arizona
reasurer	W. E. Naumann	440 S. Park Ave. Tuc	son, Arizona
	Same as above		
		IAL STATEMENT	
Current Asse	ASSETS	Current Liabilities	
Cash or		Notes Payable	\$ 63,000.
	d Deposits \$ 5,77	72.01 Acrts Payable (trade)	\$ 33,592.
Invento		Accrued Liabilities	677
A. 31	basis 71 67	78.01 Taxes and interest	14
	149 53	37.05 Other Current Liabilities:	A
15. A 15. CO. CO.	sec. (trade)	Dividends declared	F 1863 3
Other o	urrent assets:	Instalments due (in 1 Vr.)	000
me from	m subsidiary 61,211.79	Due Officers and Directors	3,00
110	61,21		1000
	118,56	11	The state of the s
Fixed Assets		VA.	
ntangible As		Reserves: Deferred income	STIEV .
Goodwi	•		C 022 20
		installment sale \$10	106,923.28
Other Assets		Other Liabilities:	
	able Securities		
	m Officers and		
dir	ectors		
Deferred Cha		Capital and Surplus:	
	1 expenses \$57,526.44	Shares Outstanding (Sched 3)	\$ 42,000.
250000000000000000000000000000000000000	ration expenses \$	Surplus (Sched. 4)	\$218,771.
O'Bann.	\$ \$ 57,52	26.44	
	TOTAL \$ 464,28	37.88	TOTAL \$454,287
	SCHEDULE 3. CAPITAL	SCHEDUEE SU	RPLUS
42,000	Class	Paid in Surplus SA	
42,000	COMMON Shares Outstanding \$ 42,000		
-	Shares Outstanding \$	Other capital surplus 1 2 3 2	218,771.
	Shares Outstanding \$	Earned surplus (or delect)	218 771
	TOTAL \$42,000		*218,771.
STATE OF.	Arizona	CAL TO 11 10 11 10 11 11 11 11	D L
COUNTY O	F Pima	2128 - 20 (81)	, ,
	W.E. HAUMANN	fave UNA	wo ex
We.	the above-named corporation, do solemnly swear that	President and	
dge and beli	the above-named corporation, do solemnly swear that lef, and have caused same to be prepared and delivere	d to the Arizona Corporation Commission.	
	nd sworn to before me this day of May . 1	( Tox I and )	Presiden
	Ha Commission Expline flor 20 28/2	10,411	ant. Secretar
My commiss	ion expires 19	- Vuj to a mangel	Secretar
NOTARY S	EAL Janeel Blake		CORPORATE SEA
16	POSSIBLE, PLEASE USE TYPEWRITER TO FILL	REPORT, MAKE CHECKS PAYABLE AND SEN	
	ARIZONA CORPORATION COMMIS	SION, CAPITOL ANNEX, PHOENIX, ARIZONA	FEE \$23.0
	POD OPPICE HER ON	IV IM NOT EILI IN THIS BUIL	
Filed in th	FOR OFFICE USE ON the office of the Arizona Corporation Commission, Inco	LY — DO NOT FILL IN THIS BOX	

DATE 6-7-7/	FILE S	52546	
ECEIPT # 21282	CHECK	ACCEPTED_2	500
EES_	PETALTY	DUE DATES	
ET'D FOR The	affect	s & dise	etos
nomes & es	ldusch	1/	1
		1/	
C	able 8 1	Burno &	eft
RETURNED TO: 20	203 P. Los	NRD	

who did not be a second

THE PURISON OF THE PERSON OF T

ADDRESS	P.O. Box 2	592 Tucson, Arizona 8	5702	
OFFICERS		NAME	STREET	CITY-STATE
President	W.E. Nauma	nn ·	4630 N. Flecha Dr.	Tucson, Ariz. 85718
Vice-Pres.	A.W. Gibso		P.O. Box 990	Tucson, Ariz. 85702
Secretary	John Crabl	e	2033 E. Grant Road	Tucson, Ariz. 85716
Treasurer	John Crabl		2033 E. Grant Road	Tucson, Ariz. 85716
			RS (If more than five attach separate shee	The state of the s
	A.W. Gibso	n	P.O. Box 990	Tucson, Ariz. 85702
	John Crabl	e	2033 E. Grant Road	Tucson, Ariz. 85716
	H.G. Voss.	Jr.	Rt. 8 Box 769-2	Tucson, Ariz. 85710
		FINAN	NCIAL STATEMENT	
		ASSETS	II	IABILITIES
Current Asset	7370	, 10,800.84	Current Liabilities:	\$ 27,000.0
	n Hand	\$ \$10,80	Notes Payable	\$ 62,116.5
	d Deposits	310,00	Acces	
Invento	basis		Daniel State of the state of th	<b>A</b> .
Accts.	Rec. (trade) net	1	THE CETYLU Y	
	Rec. (trade)	: 88,5	66.43 Other Cyrreny Liabilities:	
	current assets:		ARIZONA CORP. COM	FL: 01 577 00
	gage & Real	128,074.86	The Popular of the court of the	91,577.22
-	r Investment			\$ 91,577.2
		13,000.00	1 1/11	7 -:
Fixed Assets			Long Terh Congress	
Intangible As			Reserves:	S. 1 Jan
Goodwi Build		es 38,916.54 10,9	47.82	
		cia. 27,968.70	11.102	
Land	10000		25.19	CO. COM TO
Other Assets:	CALLS HER WASH		Other Liabilities:	1 1 2 1
2007 200 0000	table Securities om Officers and	•	1 2	903
	rectors Title	s s 100.	068.97	2, 24
Prepared		100,068.97		1000
Deferred Cha	rges:		Capital and Surplus:	
	d expenses	1	Shares Outstanding (Sch	
Organi	zation expenses		Surplus (Sched, 4)	\$ 234,790.
		TOTAL \$ 457,		TOTAL \$457.484
	(Table 1977)	ULE 3. CAPITAL		ULE 4. SURPLUS
No.	Class		Paid in Surplus	
		Shares Outstanding \$	Revaluation of assets	
		Shares Outstanding \$	Other capital surplus  Earned surplus (or deficit)	234.790.8
		TOTAL \$	Latined surplus (or deficit)	TOTAL TOTAL
	Arizona		7.0 7.0	7772
STATE OF_	D.I.		las 44592 Fee 52	
COUNTY OF			cl	1228-25
We,		aumann		Unangst, Asst.
Secretary, of	the above named	corporation do solemnly swear t	hat the foregoing is a kine, complete and civered to the Arizona composition commission	sorrect statement to the best of our kno
		2 7	(   -/ ) /	
Subscribed a	nd sworn to before	me this 3 day of June	19/2	Presid
My commiss	ion expires	11-11/11	19/3 day Dunangol	1587. Secret
NOTARY SE	EAL	Soll O Shick		
THE RESERVE OF THE	The second second	Signature		CORPORATE SE

FILE 50546 DATE 7-13-73 RECEIPT 4459 CHECK # 228 PEN FEES REASONS Cess KETURNED TO:

HC - 110		ZONA CORPOR	FILING FEE \$25.80	
ANNUAL REPORT for fiscal year	ending	Feb. 28	, 19.73	
NAME OF CORPORATION Ri			3-1 05703	
		92, Tucson,	Arizona 85702	
OFFICERS	NAME		STREET	CITY-STATE
President W. E. Naum	Section of the sectio		P.O. Box 2592 P.O. Box 2592	Tucson, Arizona
Vice-Pres. A. W. Gibs				Tucson, Arizona
Warm	nest		P.O. Box 2592	Tucson, Arizona Tucson, Arizona
Treasurer W. E. Naum			<del></del>	
	BOARD O	F DIRECTORS (IF I	nore than five attach separate she	eet)
Same as Ab	ove			
		FINANCIAL	STATEMENT	
ASS	ETS		ATTACA CAN AD AND AND AND AND AND AND AND AND AN	LIABILITIES
Current Assets:			Current Liabilities:	
Cash on Hand	9,566	- 0 566	Notes Payable	\$ 17,000
Demand Deposits	\$ 9,500	9,566	Accts. Payable (trade)	\$ 26,703
Inventories ()	<b>.</b>		Accrued Liabilities	
basis			Taxes and interest	1
Accts, Rec. (trade) net		78,958	Other Current Liabilities:	
Notes Rec. (trade) Other current assets:		•	Dividends declared	
Other Current assets.			Instalments due (in 1 yr	0
			Due Officers and Direc	
			Due officers and office	
		115,624	Long Term Debts.	
Fixed Assets		1110/011	The state of the s	
Intangible Assets:			Reserves: Def. Install.	ab. 76 710
Goodwill	-	-	Der. Install.	\$ 76,710
	-\$	-		
	<b></b>		1	, 76,710
Other Assets:	12 600		Other Liabilities:	Sau al
Marketable Securities	: 13,600		(0)	48 2 8
Due from Officers and		120 002		83 -
directors	\$ 202	\$120,883	=	13.8
Mtq. Loans	107,283		Co	2230
Deferred Charges:	00 044		Capital and Surplus:	1 380 / 12 000
Prepaid expenses	\$ 88,944		Shares Outstanding (Se	3) 3 42,000
Organization expenses	<b></b>	- 00 044	Surplus (Sched, 4)	: 251,562
	•	\$ 88,944		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	TOTA	L \$ 413,975		TOTAL \$ 413,975
	3. CAPITAL			ULE 4, SURPLUS
No. Class		. 42 000	Paid in Surplus	**************************************
	Shares Outstand		Revaluation of assets	\$
	Shares Outstand		Other capital surplus	251,562
	Shares Outstand	12 000	Earned surplus (or deficit)	251 575
	TOT	AL \$ 42,000	1	1010F
STATE OF Arizona			69246 44	Ch 517-25
COUNTY OF Pima			10 /01	Ch 517-25
W. E. Na	umann		TON	G. Unangst
		nnly swear that the		correct statement to the best of our know-
Subscribed and sworn to before me	451	Vunc 1973	T I STATE OF THE S	ssion.  Presiden
My coramission expires	1 54/6	1 1975	11 47	ront Kest Secretary
	KAN O'	Stack	The state of the s	A Secretary
NOTARY SEAL	Signature			CORPORATE SEAL
IF POSSIBLE, PLEASE	USE TYPEWR	ITER TO FILL RE	PORT. MAKE CHECKS PAYABI N, CAPITAL ANNEX, PHOENIX	LE AND SEND REPORT TO -

ANNU NAME ADDR

OFFIC Presid

Vice-F

Secre

Carried Street		TOTAL S	388,274		TOTAL	\$ 388,2/4
42,000	Class	Shares Outstanding Shares Outstanding Shares Outstanding Shares Outstanding TOTAL		Paid in Surplus Revaluation of assets	7522	251,933 251,933
STATE OFCOUNTY OF.	Arizona Pima		} ss.	CR 55	1 -82	5.00

W. E. Naumann Fay G. Unangst 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 Cast Secretary My commission expires. NOTARY SEAL CORPORATE SEAL Signature

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

# ARIZONA CORPORATION COMMISSION ENCORPORATION DIVISION

	EPORT for fiscal year ending Februar		19_75_	#119
	CORPORATION River Far		Tucson, Arizona	85726
ADDRESS_ OFFICERS		273077	STREET	CITY-STATE
President	W.E. Naumann		P.O. Box 27507	Tucson, Arizona
Vice-Pres.	A.W. Gibson		P.O. Box 27507	Tucson, Arizona
Socretary	Fay G. Unangst	THE RESERVE OF THE PARTY OF THE	P.O. Box 27507	Tucson, Arizona
Freasurer	W.E. Naumann		P.O. Box 27507	Tucson, Arizona
resore			e than five attach separate shee	
	W.E. Naumann		P.O. Box 27507	Tucson, Arizona
	A.W. Gibson.	The second secon	P.O. Box 27507	Tucson, Arizona
	Fay G. Unangst	March Control of Contr	P.O. Box 27507	Tucson, Arizona
17/2010		NCIAL S	TATEMENT	
	ASSETS	1		ABILITIES
Current Asse	ets:		Current Liabilities: Notes Payable	2 3,00
		5.715	Accts. Payable (trade)	= = = 40,94
	ories () \$\$		Accrued Liabilities	1975 J. 1975
Abyent	basis		Taxes and interest	302 2 11
Accts.	Rec. (trade) net			S=- [ O
		3,662	Other Current Liabilities:	88
Other	Current assets:		Dividends declared	BE2 -
-			Instalments due (in 1 yr.)  Due Officers and Directo	
-			Due Officers and Directo	· · · · · · · · · · · · · · · · · · ·
	100	2.575	I Pales	= 23 0
fixed Assets			Long Term Debts.	
intangible A			Reserves:	. 70 207
Goodw	·III		Def. install.	lia: 78,287
-				. 78,28
				1 10,20
ther Assets			Other Liabilities:	
	table Securities \$ 13.600			
	om Officers and	6.895		
	rectors 126	2-842	Deposit	2,800 2,80
			Capital and Surplus:	
Deferred Cha	d expenses		Shares Outstanding (Scher	42,000
	zation expenses		Surplus (Sched, 4)	159,81
O. gam.	taund expenses		Supres (oction, 1)	
	TOTAL \$ 326	847		TOTAL \$ 326,84
	SCHEDULE 3. CAPITAL	11	SCHEDU	E 4. SURPLUS
No.			Paid in Surplus	
42,000	Common Shares Outstanding \$ 42		Revaluation of assets	
	Shares Outstanding \$		Other capital surplus	L
	Shares Outstanding \$		Earned surplus (or deficit)	159,81
	TOTAL \$ 42	,000	1361	45 TOTAL : 159,81
TATE OF.	ARIZONA	)		
OUNTY OF		} ss.		
We	W.E. Naumann		President and Fay G	finance to the best of our know
edge and be	the above named corporation, do solemnly swear thick, and have caused same to be prepared and deliv	vered to the	e Arizona Corperation Commissi	of
	nd sworn to before me this 25 day of Only	19.25	vil. am	manny Presiden
	1		- 19 h H	+ 0 +
	1 2 111	19.75	Tay tx. una	ngel Cast Secretar
OTARY SE				
	Signature 0			CORPORATE SEAT

	D	Farms Inc	#119
RECEIVED FRO	m twee	carmo, and	
/-	CASH		
/ [		723-724	
ANNUAL FEE:	BANK NUMBER _	RECEIVED BY:	ED
PENALTIES:	1- cert	DATE OF RECEIPT:	7-30-75
TOTAL: #	260		RECEIPT NUMBER

# ARIZONA CORPORATION COMMISSION INCORPORATING DIVISION

1688 West Adams Phoenix, Arizona 85007 CORPORATE NAME AND ADDRESS

### ARIZONA CORPORATION COMMMISSION 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 1-3 #119

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

2/28/75

### Check A or B, whichever is appropriate:

RECEIVED

975 JUL 28 AM II: 2.
PITZONA SUBPRIATION

GONHUSSION
NEGRAPORATING SINISION

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

ATE OF ARIZONA		
UNITY OFPIMA	) ss.	
We, W.E. Naumann	, President	and
Fay G. Unangst	Assistant Secretary	of River Farms, Inc.
d	o solemnly swear that to the	e best of our knowledge and
ief, the foregoing is a true used same to be prepared and	, complete and correct state	ement, and have therefore
THE CORPORATION OR COMBINATION		TIVE OFFICERS OR DIRECTORS
	(Signature)	(Title)
	(Signature) (Signature)	as I Secrete
oscribed and sworn to before	and the second	ly , 19 75.
	marion En K	ozak.
Commission Expires:	(Signature)	
October 21, 1975		
(NOTARY SEAL)		(CORPOPATE SEAL)
TERNATE FORM OF OATH TO BE USE SUANT TO A.R.S. 10-199.)	SED BY INCORPORATORS FILING	A CERTIFICATE OF CONFORMANCE
TE OF		
NIY OF		
We,		, the
orporators of		, do solemnly swear that
the best of our knowledge and tement, and have therefore ca PORATION COMMISSION.	d belief, the foregoing is a aused same to be prepared an	true, complete and correct ad delivered to the ARIZONA
	INCORPORATOR	
	INCORPORATOR	
cribed and sworn to before m		,19
	Signature	
ommission expires:	Gigiacut	
(NOTARY SEAL).		(CORPORATE SEAL)

RIVER FARMS, INC. Thomas H. Childers P. OBAR 2592 82 South Stone Ave Tucson, Arizona 11965 - 6-25-65 1960-6-60 11973-6-8-73 K1985 Q 69246- 25.4 2500 16-116393 1974-5-16.74 1966-6-30-66 2500 93681-830C R-97522 \$2500 1967-6-23-61 1961 - 6/9/61 K28127 2500 134209 11968- 6/17/68. 25.00 R 5367 - 25,00' 1962-6-6-62 11969-6-16-69 PG -787 A-35386 250 2500 UA70-6-18-70 1963-6-28-63 R-66734-\$25.00 X-23125 1971-5-17-71 R 21282-25 -25.00 1964-6-24-64 11972-6-15-71 RHDEST-25-50 R= 44592 \$2500

# **ARIZONA CORPORATION COMMISSION**

# INCORPORATING DIVISION

000820

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

# ANNUAL REPORT A.R.S. 10-125

DIRECTIONS: Please complete both sides of this Annual Report, and return to the ARIZONA CORPORATION COMMISSION AT THE ABOVE ADDRESS WITH YOUR FEE.

FILE NO. 5254 TYPE OF CORPORATION Prof	<u>t</u> .	004910 4 100 0049 8/19/76	42.00 42.00
LINE 1 River Farms, Inc. LINE 2 4101 East Irvington Road LINE 3 P.O. Box 27507	MICRO FILM RO	OLL	D
LINE 3 P.O. Box 27507 Tucson, AZ 85726	# 2 1 6	\$242,5	
LINE 5 ANNUAL REPORT FOR YEAR ENDING MO. 02 DAY 28	12.00	FEE: \$30.00 DOMICILE STATE Arizona SIC CODE	
LINE 5 ANNUAL REPORT FOR YEAR ENDING MO. UZ DAY ZO  LINE 6 If FOREIGN, Principle Office;  LINE 7  LINE 8  LINE 9 Statutory Agent in Arizona: W. E. Naumann	YK. [2]	SIC CODE.	
LINE 10 4101 East Irvington Road LINE 11 P.O. Box 27507 LINE 12 Tucson, AZ 85726			
CAPITALIZATION: Aggregate number of shares itemized as follows:     NUMBER AUTHORIZED CLASS SERIES	PAR VALU	UE (FOR OFFICE USE 0 1 2 0 0 1 2 0 0 1	ONLY)
NUMBER ISSUED CLASS SERIES 42,000 Common	PAR VALU	0 1 2 0	ONLY)
*NOT REQUIRED FOR NON-PROFIT CORPORATIONS		0 1 2 0 0 1 2 0	
SIC CODE NO  SPECIAL INSTRUCTIONS: If there has been a change in any of the preceding in changed and the change required.	formation, please indicat		
LINE NO. CHANGE REQUIRED		(FOR OFFICE USE	ONLY)
3	250173		000
STAT AGGIA			000000
			00000
President Name: W. E. Naumann		FOR OFFICE USE   7   1   3   0	ONLY
Name		1 1 3 0 1 2 3 0 1 3 3 0 5 1 3 0	00000
Vice-President Name: A. W. Gibson		7 1 3 0 0 0 1 3 0	00
Street Address: 4101 East Irvington Road P.O. Box P.O. Box 27507 City, State, Zip Code Tucson, AZ 85726		1 1 3 0 1 2 3 0 1 3 3 0	3000
Date of taking this office: MO 3 DAY YR. 1960		5 1 3 0	7 0

sourcey (assistant)		而是是在1000年间,1000年间	Miles 2
Fay G. Unang		0 1 3 0	0
Street Address: 4101 East Ir	vington Road	1 1 3 0	0000
P.O. Box: P.O. Box 275 City, State, Zip Code: Tucson, AZ		1 3 3 0	0
Date of taking this office: MO. 3 DA	ve 1960	5 1 3 0	×
Doe of toking tins office. Mo	111111111111111111111111111111111111111		
Treasurer		7 1 3 0	0
Name: W. E. Nauman		0 1 3 0	0
Street Address: 4101 East Ir	vington Road	0 FILM ROLL 1 2 3 0	0
P.O. Box 275		1 3 3 0	000000
City, State, Zip Code: Tucson, AZ  Date of taking this office: MO. 3 DA	03/26 VB 1960 #	216 5 1 3 0	8
Date of taking this office MO DA	TR	*	0
Director		7 2 3 0	0
Name W. E. Nauman	n	0 1 3 0	0
Street Address: 4101 East Ir	vington Road	1 1 3 0	0
P.O. Box 275	07	1 2 3 0	000000
City, State, Zip Code: Tucson, AZ	85/26	1 3 3 0	8
Date of taking this office: MO. 3 DA	YR. 1900	61.1961	.0
Director		7 2 3 0	0
		0 1 3 0	
Name A. W. Gibson Street Address: 4101 East Ir	vington Road	1 1 3 0	ŏ
P.O. Box: P.O. BOX 2/30	07	1 2 3 0	0000
City, State, Zip Code: Tucson, AZ	85726	1 3 3 0	0
Date of taking this office: MO3DA	YR. 1960	5 1 3 0	0
DIRECTIONS: Fill in names of shareholders of	record holding more than 20% of any clas	ss of shares issued by the corporation, including person	,
beneficially holding such shares	through nominees. If additional space is	needed, attach a separate sheet.	
**************************************		7   3   3   0	0
Shareholder Name:		0 1 3 0	ŏ
Shareholder		7 3 3 0	Õ
Name:		0 1 3 0	ŏ
Shareholder		7 3 3 0	O
Name:		0 1 3 0	0
BY: Jay & Unangat	retary TITLE	Besiden	2
	7	+ Aug 13.76	
RIVER FARMS, INC.		(Date of Signing)	
	CERTIFICATE OF DISCLOSU	RE	
more than 10% of the issued and outstandin.  Have been convicted of a felony involving seven year period immediately preceding the 2. Have been convicted of a felony, the essent trade or monopoly in any state or federal juri. 3 Have been or are subject to an injunction, immediately preceding the execution of this	ing common shares or $10\%$ of any other program a transaction in securities, consumer free execution of this certificate, that elements of which consisted of fraudisdiction within the seven year period implication, decree or permanent order of a certificate, where such injunction, judg gistration provisions of the securities law her fraud laws of that jurisdiction; or	vs of that jurisdiction; or	ation. in the
	CHECK BOX ONLY IF APPL	ICABLE	
concerning all persons mentioned above who have be	e above statements apply to this corporate een convicted of the crimes or subject of the ame and any prior names used.	tion and provide on a seperate sheet the following inform e judicial action described in paragraphs 1 through 3 above	nation
2. Full bi 3. Presen 4. Prior a 5. Date ar 6. Social 7. The na the dat		or judicial action,	
2. Full bi 3. Presen 4. Prior a 5. Date ar 6. Social 7. The na the dat the frie	irth name, it home address, iddresses for immediately preceding 7 ye ind location of birth, security number, iture and description of each conviction of each location, the court and public agen	or judicial action,	
2. Full bi 3. Presen 4. Prior a 5. Date ar 6. Social 7. The na the dat	irth name, it home address, iddresses for immediately preceding 7 ye ind location of birth, security number, iture and description of each conviction of each location, the court and public agen	or judicial action, ccy involved, and	
2. Full bi 3. Presen 4. Prior a 5. Date a: 6. Social 7. The na the dat the file	irth name, it home address, iddresses (for immediately preceding 7 yeard location of birth, security number, iture and description of each conviction of each location, the court and public agen is or cause number of the case.	or judicial action, acy involved, and (FOR OFFICE USE ONLY)	it is
2. Full bi 3. Present 4. Prior at 5. Date at 6. Social 7. The nathe date the file  Under penalties of law, I declare that I have true, correct and complete.	irth name, it home address, indresses for immediately preceding 7 yet indresses for immediately preceding 7 yet indication of birth, security number, iture and description of each conviction of each location, the court and public agents or cause number of the case.	(FOR OFFICE USE ONLY)	itis
2. Full bi 3. Presen 4. Prior a 5. Date ar 6. Social 7. The na the dat the file  Under penalties of law, I declare that I have true, correct and complete.  BY Aug & Unangot	irth name, it home address, iddresses (for immediately preceding 7 yeard location of birth, security number, iture and description of each conviction of each location, the court and public agen is or cause number of the case.	(FOR OFFICE USE ONLY)	itis
2. Full bi 3. Present 4. Prior at 5. Date at 6. Social 7. The nathe date the file  Under penalties of law, I declare that I have true, correct and complete.	irth name, it home address, indresses for immediately preceding 7 yet indresses for immediately preceding 7 yet indication of birth, security number, iture and description of each conviction of each location, the court and public agents or cause number of the case.	(FOR OFFICE USE ONLY)	itis
2. Full bi 3. Presen 4. Prior a 5. Date ar 6. Social 7. The na the dat the file  Under penalties of law, I declare that I have true, correct and complete.  BY Aug & Unangot	inth name, in home address, indresses (for immediately preceding 7 yeard location of birth, security number, inture and description of each conviction of each location, the court and public agents or cause number of the case.	(FOR OFFICE USE ONLY)	<u>-</u>

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# ARIZONA CORPORATION COMMISSION

# PHOENIX, ARIZONA 85009 ANNUAL REPORT A.R.S. 10-125

102012

DIRECTIONS: Please complete both sides of this Annual Report, and return to the ARIZONA CORPORATION COMMISSION AT THE ABOVE
ADDRESS WITH YOUR FEE.

LINCROFILM ROLL

FILE NO. 052546-1 TYPE OF CORPORATION Arizona - For profit 278 311810 River Farms, Inc. LINE 1 100 3116 5/05/ 7 30.00 TL P.O. Box 27507 LINE 2 LINE 3 Tucson, Arizona LINE 4 85726 FEE: \$30.00 DOMICILE STATE Arizona LINE 5 ANNUAL REPORT FOR YEAR ENDING MO. 2 DAY 27 YR. 77 SIC CODE LINE 6 If FOREIGN, Principle Office; LINE 7 LINE 8 Thomas H. Childers LINE 9 Statutory Agent in Arizona: LINE 10 22 S Stone Rue. LINE 11 Ward Perfessional Blod. LINE 12 \*CAPITALIZATION: Aggregate number of shares itemized as follows: NUMBER AUTHORIZED CLASS SERIES PAR VALUE (FOR OFFICE USE ONLY) 1,000,000 \$1.00 Original Common 0 1 2 0 1 2 0 0 1 2 0 NUMBER ISSUED CLASS SERIES PAR VALUE (FOR OFFICE USE ONLY) 42,000 Common Original 1.00 0 1 2 0 00 1 2 0 \*NOT REQUIRED FOR NON-PROFIT CORPORATIONS BRIEF STATEMENT OF THE CHARACTER OF BUSINESS IN WHICH THE CORPORATION IS ACTUALLY ENGAGED IN ARIZONA: Farming (FOR OFFICE USE ONLY) 9 5 0 1 0 C SIC CODE NO .. SPECIAL INSTRUCTIONS: If there has been a change in any of the preceding information, please indicate below the line which needs to be changed and the change required. LINE NO. CHANGE REQUIRED (FOR OFFICE USE ONLY) 000000000 00 (FOR OFFICE USE ONLY) & Director 7 1 3 0 000000 W. E. Naumann 0 1 3 0 Street Address: 4630 N. Flecha Drive 1 1 3 0 1 2 3 0 P.O. Box City, State, Zip Code. Tucson, Arizona 1 3 3 0 Date of taking this office: MO. 6 DAY 19 5 1 3 0 Vice-President & Director 00000 Albert W. Gibson 0 1 3 0 Street Address: 6522 E. Miramar Drive 1 1 3 0 1 2 3 0 City, State, Zip Code: Tucson, Arizona 85715 1 3 3 0 5 1 3 0 Date of taking this office: MO. 4 DAY 1 YR. 59

Secretary & Director John S. Crable		7190
Street Address: 2308 E. Prince Road	STANDARD SHOULD BE	
P.O. Box:		_ 1 2 3 0
City, State, Zip Code: Tucson, Arizona 85716  Date of taking this office: MO. 4 DAY 1 Y	R. <u>59</u>	1 1 3 0 C C C C C C C C C C C C C C C C C C
Treesurer W. E. Naumann		7 1 3 0
Street Address: 4630 N. Flecha Drive		1 1 3 0
P.O. Box:		1 2 3 0
City, State, Zip Code: Tucson, Arizona  Date of taking this office: MO. 1 DAY 19 YE	R. 62	1 1 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Director & Ass't Secretary H. G. Voss, Jr.		7 2 3 0 C C C C C C C C C C C C C C C C C C
Street Address: 3651 So. Eastview Ave.		1 1 3 0
P.O. Box:		1 2 3 0
City, State, Zip Code: Tucson, Arizona 85730		1 3 3 0
Date of taking this office: MO		
Name: Fay G. Unangst		7 2 3 0
Street Address: 2710 E. Exeter		1 1 3 0
P.O. Box:		1 2 3 0
City, State, Zip Code: Tucson, Ariz. 85716  Date of taking this office: MO. 5 DAY 5 YR	67	7 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DIRECTIONS: Fill in names of shareholders of record holding m	ore than 20% of any class of shares issued	by the corporation, including persons
beneficially holding such shares through nominees	s. If additional space is needed, attach a se	
Shareholder None		7 3 3 0
Name:Shareholder		
Name:		7 3 3 0 O 0 1 3 0 O 7 3 3 0 O
Shareholder		7 3 3 0 0
TITLE: PRES.	BY: Pay I. Uma	Apr. 30.1917
(Exact Corporate Name)		(Date of Signing)
CERTI	FICATE OF DISCLOSURE	
The following persons serving either by election or appoint more than 10% of the issued and outstanding common shares.  1. Have been convicted of a felony involving a transaction in seven year period immediately preceding the execution of the trade or monopoly in any state or federal jurisdiction within the same been or are subject to an injunction, judgment, decreimmediately preceding the execution of this certificate, when (a) Involved the violation of fraud or registration provising (b) Involved the violation of the consumer fraud laws of (c) Involved the violation of the antitrust or restraint laws.	s or 10% of any other proprietary, beneficial a securities, consumer fraud or antitrust in its certificate, which consisted of fraud, misrepresentation he seven year period immediately preceding e or permanent order of any state or federal re such injunction, judgment, decree or per ons of the securities laws of that jurisdiction that jurisdiction or	or membership interest in the corporation: any state or federal jurisdiction within the . theft by false pretenses, or restraining of the execution of this certificate. court entered within the seven year period manent order:
CHECK BO	X ONLY IF APPLICABLE	
The following box is to be checked only if the above statemen concerning all persons mentioned above who have been convicted of the	its apply to this corporation and provide on the crimes or subject of the judicial action described.	a seperate sheet the following information cribed in paragraphs 1 through 3 above :
5. Date and location of bir 6. Social security number. 7. The nature and descript	mediately preceding 7 year period).	
the file or cause number		(FOR OFFICE USE ONLY)
DATED:		5 4 0 1 0 C
Under menables of law, declare that have examined this ce	ertificate, including any attachments, and to	the best of my knowledge and belief it is
- deman	4 11.1	
1000	Y BY: Day & llma	uast
TITLE: THE'S	BY: Day S. Una	ngst
EVER DARMS, INC.	BY:	Apr. 3. 1977

# 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 SEFORE: 36/22/77

A CORPORATION INFORMATION	A.	CORP	ORATION	INFORMA	TION
---------------------------	----	------	---------	---------	------

Street Address:

Corporation Name: RIVER FARMS, INC. P 0 BOX 2592

P.G. Box (If any):

City State, Zip Code: TUC SON

85702

FILE NO .:

052546-7

TYPE OF CORPORATIONPROFIT

30.00 FEE:

Principal Office of Non-Arizona Corporations: P.O. Box (If any): City, State, Zip Code:

Name of Arizona Statutory Agent:

THOMAS H CHILDERS

82 S STONE AVE

City, State, Zip Code:

Street Address:

TUCSON

AZ

ANNUAL REPORT FOR YEAR ENDING

77 DAY YR.

B. SPEC

### ARIZONA CORPORATION COMMISSION

INCORPORATING DIVISION 2222 WEST ENCANTO BLVD PHOENIX, ARIZONA 85009

C. \*CAF

NOT DELIVER - E AS APP SSED -UNAPI-MARD



RECEIVED MAK 1 6 1977 ARIZON CORP. COMMISSION INCURPORATING DIVERSIA

E. OFFICERS:

President

### LIST MUST BE COMPLETE - USE ADDITIONAL SHEET IF NECESSARY:

Name:			0
Street Address:			0
P.O. Box:			0
City, State, Zip Code:		and the same	0
Date of taking this office: MO	DAY	YR	0
Vice-President			0
Name		44	0
Street Address:			0
P.O. Box:			0
City, State, Zip Code:	110		O
Date of taking this office: MO	DAY	YR	0
Secretary			0
Name:			0
Street Address:			0
P.O. Box			O
City, State, Zip Code:			0
Date of taking this office: MO	DAY	YR	0
Treasurer			0
Name		100	O
Street Address:			0
P.O. Box			
City, State, Zip Code:			0
Date of taking this office: MO	DAY	YR	0

Name:			ŏ
Street Address:			0
P.O. Box:			0
City, State, Zip Code			0
Date of taking this office: MO	DAY	YR	0
			0
Name:			0
Street Address			0
P.O. Box:			0
City, State, Zip Code:			_0
Date of taking this office: MO	DAY	YR	0
			0
Name:			-0
Street Address			-0
P.O. Box:			0
City, State, Zip Code:			_0
Date of taking this office MO	DAY	YR	0
			0
Name:			-9
Street Address			9
P.O. Box:			-0
City, State, Zip Code:			
Date of taking this office: MO	DAY	YR	- 1

### 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.	COR	PORA	TION	INF	DRMA	TION:
----	-----	------	------	-----	------	-------

Corporation Name:

RIVER FARMS, INC.

P C BOX 2592

Street Address: P.O. Box (If any):

TUCSON City, State, Zip Code:

AZ 85702

MICROFILM ROLL

# 355

FILE NO .:

052546-7

TYPE OF CORPORATION PROFIT

30.00 FEE:

Principal Office of Non-Arizona Corporations:

Suite # (if any):

City, State, Zip Code:

Name of Arizona Statutory Agent:

THOMAS H CHILDERS

82 S STONE AVE

City, State, Zip Code:

Street Address:

TUCSCN

AZ

ANNUAL REPORT FOR YEAR ENDING

02 28 MO.

78 DAY YR.

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

nas

ARIZONA CORPORATION COMMISSION

INCORPORATING DIVISION 2222 WEST ENCANTO BLVD PHOENIX, ARIZONA 85009

CHIES

NOT DELIVERABLE AS ADDRESSED UNABLE TO FORWARD

MOT DELIVERABLE AS ADDRESSED UNABLE TO FORWARD RETURN TO WRITER

1978 YAR IT

Tucsofn.

### 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

THE COMMISSION WILL REVOKE THE FILING OF
YOUR ARTICLES OF INCORPORATION pursuant to

A.R.S. 10-095 No further notice will be sent to you relative to this matter.

DOMESTIC- A.R.S10-095 - Annual Report Section 7/76-D





NOT DELIVERABLE AS ACRES SED -

RIVER FARMS, INC.

P 0 90x 2592 Box 27507

TUCSON

AZ 85702

Flores dange

### ARIZONA CORPORATION COMMISSION

2222 WEST ENCANTO BLVD. SUITE 210-D

415 WEST CONGRESS AVENUE TUCSON, ARIZONA 85701

# T-11/8/18 PS

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

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Corporation Name: Street Address:	RIVER FAR	ms, Inc.				
	P O BOX 2	7507				
		AZ 85702				
-				The state of the s	052546-7 CORPORATION 1	PROFIT
Principal Office of Non-Arizona Corpor	ations:			F -	ANNUAL REP	OPT
Suite # (if any):					FOR YEAR EN	
City, State, Zip Co	ie:				· OK · LAK LI	-1110
Name of Arizona St		THOMAS H CHILDERS			02 28	78
Street Address:		82 S STONE AVE			02 28 MO. DAY	78 YR.
City, State, Zip Co	de:	LAKE HAVASU CITY	AZ 86403	0	ex. rubi	
				ye.	ex. au	veor
				,	N	3
B. SPECIAL INSTRUC	TIONS: If there	has been a change in any of the p	receding information, please in		ange required.	
3. SPECIAL INSTRUC	TIONS: If there	e has been a change in any of the p	receding information, please in		ange required.	
3. SPECIAL INSTRUC	TIONS: If there	e has been a change in any of the p	receding information, please in		ange required.	
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B.SPECIAL INSTRUC	TIONS: If there	e has been a change in any of the p	receding information, please in			
3. SPECIAL INSTRUC	TIONS: If there	e has been a change in any of the p	receding information, please in			
		whas been a change in any of the p		ndicate below the ch		
	N: Aggregate no			OR NON-PROFIT C	ORPORATIONS	
C.*CAPITALIZATIO	<b>N</b> : Aggregate ni ZED	umber of shares itemized as follows	NOT REQUIRED F	OR NON-PROFIT C	ORPORATIONS	
C.*CAPITALIZATIO	<b>N</b> : Aggregate ni ZED	umber of shares itemized as follows CLASS	NOT REQUIRED F	OR NON-PROFIT C	ORPORATIONS	
C.*CAPITALIZATIO	<b>N</b> : Aggregate ni ZED	umber of shares itemized as follows CLASS	NOT REQUIRED F	OR NON-PROFIT C	ORPORATIONS	
C.*CAPITALIZATIO	N: Aggregate no	umber of shares itemized as follows CLASS	NOT REQUIRED F	OR NON-PROFIT C	ORPORATIONS	
C.*CAPITALIZATIO NUMBER AUTHOR	N: Aggregate no	class	NOT REQUIRED F	OR NON-PROFIT C	ORPORATIONS VALUE	
C.*CAPITALIZATIO NUMBER AUTHOR	N: Aggregate no ZED	unber of shares itemized as follows  CLASS  Common	NOT REQUIRED F	OR NON-PROFIT C	ORPORATIONS	

### E. OFFICERS:

### F. DIRECTORS:

President // 5 0/0	Director W.E. NAUMANN
Name W. E. NAUMANN	
Street Address 4101 E. IRVINGTON Ed.	Street Address 4101 E. IRVINGXON Pa.
P.O. Box 27507	P.O. Box 27507 City, State, Zip Code Tuason, Aziz. 85726
City, State, Zip Code Tueson, April 85724	City, State, Zip Code
Date of taking this office MO. 3 DAY YR. 1960	Date of taking this office MO. 3 DAY YR 1965
Vice-President 1. W. S. be DA	Director A.w. Gibson
Name W.W. Side Br	Street Address 4.01 E. 10vination Re
Street Address 4101 E. IRVINGTON Rd.	Street Address 27c. 7
P.O. Box 2750 7	City, State, Zid Code Tueson. ARia. 85726
City, State, Zip Code Tuc sorr. 4e.2. 85726	City, State, Zip Code
Date of taking this office MO. 3 DAY YR. 1966 (	Date of taking this office MO. 3 DAY YR. 1960
Secretary 7	Director .
Name 244 G. UNANGOX	Name HG. Voss JR.
Street Address 4101 E. IRVINGKON Ed	Street Address 4101 E. 10ving Lon Kd.
77707	27.50 7
City State Zip Code To cson. Aleiz 85726	Olity, State, Zip Code Tuason. ARIS
Date of taking this office MO. 3 DAY YR. 1960	Date of taking this office MO. 5 DAY YR. 60 C
Treasurer / / a	Director , 2 3
Name W.E. NONMANN	Name JNO. A. ORABLE
Street Address 4101 E. IEVINGKON Kd.	Street Address 2033 E. GRANX Ra.
77007	
City State Zip Code Tucson. HE12. 85726	City, State, Zip Code Tueson. ARIZ 85719
Date of taking this office: MO. 3 DAY YR. 1960	Date of taking this office MO. 3 DAY YR. 60
	IOVER
Other Executive Officer (title)	O Director
Name	Name
Street Address	Street Address
P.O. Box(	P.O. Box
City, State, Zip Code(	City, State, Zip Code
Date of taking this office: MODAYYR(	Date of taking this office: MODAYYRC
Other Executive Officer (title)	Director
Name	Name:
Street Address	Street Address
P.O. Box	P.O. Box
Gity, State, Eth troop	City, State Zip Code
Date of taking this office MODAYYR(	Date of taking this office MODAYYRC
Other Executive Officer (title)	Director
Name (	Name
Street Address (	Street Address
PO Box	P.O. Box
City, State, Zip Code	City, State Zip Code
City, State, Zip Code Cate Date of taking this office MO DAY YR.	Date of taking this office: MODAYYRC
Other Executive Officer (title)	Director
Nane	Name
Street Address	Street Address
P O Box	) PO Box
City, State, Zip Code	City, State, Zip Code
Date of taking this office MODAYYR	Date of taking this office MODAYYRC

Balance Sheets	Beginning of	taxable year	End of tax	(D) Total
Signification Co.	(A) Amount	(B) Total	WILLIAM STATE OF THE STATE OF T	6644
ASSETS		15473		
Cash	69843		7/346	7/346
Trade notes and accounts receivable		69843	Samuel Commission (1997)	
(a) Less allowance for bad debts				
Inventories				
Gov't obligations: (a) U.S. and instrumentalities				
(b) State, subdivisions thereof, etc.				
(b) State, subdivisions thereby the				
Other current assets (attach schedule)			- /////////////////////////////////////	138352
Loans to stockholders		157150	- /////////////////////////////////////	13600
Mortgage and real estate loans		13600	38916	
Other investments (attach schedule)	38916			-0-
Buildings and other fixed depreciable assets	38916	701	38916	
(a) Less accumulated depreciation	- 30 110		<b>//</b>	
Depletable assets		- Minimum and a second		82706
(a) Less accumulated depletion		82755		A The Summer Manney March
(a) Less accommented any		· www.www.www		
1 Land (net of any amortization)			"	
2 Intangible assets (amortizable only)		7		
(a) Less accumulated amortization				31248
3 Other assets (attach schedule)		338,821		
A Total assets	-			51629
LIABILITIES AND STOCKHOLDERS' EQUITY		59941		M
5 Accounts payable				//
6 Mtges., notes, bonds payable in less than 1 yr.				<b>//</b>
17 Other current liabilities (attach schedule)		<b>//</b>		<b>//</b>
17 Utner current neumines (construction		Ø		
18 Loans from stockholders				98344
19 Miges., notes, bonds payable in 1 yr. or more		106142		
19 Miges., notes, bonds payable in DEF Jucome 20 Other liabilities (attach schedule) DEF Jucome		////////////////////////////////////	////	42000
21 Capital stock: (a) Preferred Stock	42000	42000		11/1/
(b) Common Stock		///		///
22 Paid-in or capital surplus	•			120675
23 Retained earnings—Appropriated (attach sch.)	•	130738		/20675
24 Retained earnings—Unappropriated	•		)	2,21,16
The state of the s	•	338821		312648
25 Less cost of treasury stock 26 Total liabilities and stockholders equity	. Pooks W	th Income Per Re	turn	
25 Less cost of treasury stock 26 Total liabilities and stockholders' equity  Schedule M=1 Reconciliation of Inco	me Per Books III	l = tooms commis	d on books this year not	in-
Schedule M-1	. 3/937	7 Income recorde	aturn (itemize)	
1 Net income per books	8367		eturn (itemize)	
a Full income tay		(a) lax-exemp	t interest \$	"
A Income subject to tax not recorded on books tills ye				
(itemize)	-	8 Deductions in	this tax return not charge	ged
		against book in	ncome this year (itemize)	
5 Expenses recorded on books this year not deducted	in	(a) Depreciati	ion \$	
5 Expenses recorded on book		(a) Depletion	\$	
this return (itemize) (a) Depreciation \$		(b) Depietion		
(a) Depreciation				
(b) Depletion \$	722			
	***		of lines 7 and 8	40304
	40304	1 10 Income (line	28, page 1)—line 6 less 9	
6 Total of lines 1 through 5	oriated Retained	Earnings Per Book	(S (line 24 above)	
Schedile-M-2 Analysis of Unapprop	. 130738	5 Distributions: (	(a) Cash	
. Dalance at beginning of year	2,62	,	(b) Stock · · · ·	
2 Net income per books	31937		(c) Property · · ·	
3 Other increases (itemize)		a cuber decreases	s (itemize)	
3 Other increases (itemize)		6 Other gecrease	ENOS PAID	A CONTRACT OF THE PARTY OF THE
		4/0/4	5.N.U.L	
			of lines 5 and 6	42000
*******			- I lines h snn h	
***************************************	K2L75		d of year (line 4 less 7) .	/20675

	luding persons beneficially holding	ng such shares through		
	~	ove.		
hareholder		Shareholder		
lame		Name		
hareholder		Shareholder		
lame:		Name		
hareholder		Shareholder		
Name	0	Name		
ALL CORPORATE TAX RETURNS RE				
Under penalties of the declare that correct and copplete UMDST BE SIGN	I have examined this report, inclu	iding any attachments	and to the best of my knowledg ASSISTANT SECRETARY OR	e and belief it is true
The state of the s		mic crace	and a	
		)	Date of S	/78 ening)
If you are unable to file this Annual Repo written request to the incorporating Divis request for an extension of time <u>MUST</u> be request and paying the annual fee can the	ion, Annual Report Section for an accompanied by the annual fee w	extension of time, not hich also appears in p	to exceed 60 days, in which to	file this report. The
J.CERTIFICATE OF DISCLOSURE	CHECK BOX "A" OR "		PPROPRIATE	
A.R.S. 10-12%				
THE UNDERSIGNED CERTIFY TH	AT:			
75/				
(b) Involved the violation of the	the essential elements of which or federal jurisdiction within the unction, judgment, decree or per	consisted of fraud mile seven year period immanent order of any st. injunction, judgment, he securities laws of tisdiction, or	mediately preceding the execut- ate or federal court entered with decree or permanent order that jurisdiction, or	on of this certificate.
. 🗆				
he following persons serving either by a man 10% of the issued and outstanding o r are subject to one or more of the state	ommon shares or 10% of any other	er proprietary, benefic	al or membership interest in the	troiling, or holding mo e corporation, have be
, NAME(S)			OWING INFORMATION ON EAC ST ACCOMPANY THIS REPOR	
		Follows	e and prior names used.	
		2. Full pirts	v name.	
			nome address. resses (for immediately preced)	nd 7 year nations
			location of birth.	e year periodic
		6. Social se	curity number.	
		the date	e and description of each convi and location, the court and pub-	
		the file o	cause number of the case.	
N 1 2 270		D	DARMS, INC	
The state of the s			CALLER FOR EVEN ME. CO. S. C.	2
nder penalties of law 1 declare that I ha	ive examined this certificate inc	luding any attachments	and to the best of my knowled	ge and belief it is
nder penaltics of law I declare that I have correct and confidere. MUST BE SIG	ave *xamined this certificate inc SNEO BY ANY TWO EXECUTIVE	officers or direct	and to the best of my knowled CTORS OF THE CORPORATIO	ge and belief it is N
nder penaltics of law I declare that I have correct and confidere. MUST BE SIG	ave *xamined this certificate inc SNEO BY ANY TWO EXECUTIVE	officers or direct	and to the best of my knowled CTORS OF THE CORPORATIO	ge and belief it is N
nder penaltics of law I declare that I have correct and condicte. MUST BE SIG	ive examined this certificate inc	officers or direct	and to the best of my knowled CTORS OF THE CORPORATIO	ge and belief it is N
nder penaltics of law declare that I have correct and confidere MUST BE SIG	ave *xamined this certificate inc SNEO BY ANY TWO EXECUTIVE	OFFICERS OR DIRECTOR	and to the best of my knowled CTORS OF THE CORPORATIO Unanget shoul secreta	ge and belief it is
nder penalties of law declare that I have correct and conferes MUST BE SIG	ave manimed this certificate, income By ANY TWO EXECUTIVE	OFFICERS OR DIRE	and to the best of my knowled CTORS OF THE CORPORATIO Granget sland Secretar of Signing Stormber	ge and belief it is
onder penalties of law declare that I have correct and conferes MUST BE SIGN X X  THE Peco	The second control of the control of	OFFICERS OR DIRE	and to the best of my knowled CTORS OF THE CORPORATION	ge and belief it is  1  1  1  1  1  1  1  1  1  1  1  1  1
Inder penalties of law I declare that I had be correct and conferes MUST BE SIG	Please make sure that you have sit, and that you have submitted you	OFFICERS OR DIRECTOR OFFICERS OR DIRECTOR OFFICERS OR DIRECTOR OFFICERS OF DIRECTOR OFFICERS OF OFFICERS OF OTHER PRINTS OTHER PRI	and to the best of my knowled CTORS OF THE CORPORATION CONTROL STATE STATE STATE OF SIGNING STATE STATE OF THIS report, please make surface for the annual fee which	ge and belief it is N

Kamer Chillian

SUITE 210-D PHOENIX ARIZONA 85009

## 2222 WEST ENCANTO BLVD ARIZONA CORPORATION COMMISSION 415 WEST CONGRESS AVENUE

TUCSON, ARIZONA 85701

ANNUAL REPORT ARS 10-125 & CERT LICATE 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

A. CORPORATION INFORMATION			
5			7
ILE NO 052546-7			
orporation Name River Farms	, Inc.	690910	A 30,00
	507.4	6809 7	
0 Box (if any) P.O. Box 27 ty State Zip Code Tucon. A	Riz 185726		4 4734 /80 90.00
ty. State, 210 code / Je vori			
		TYPE OF CORPO	RATION Profit
		FEE \$30.	
		PENALTY 60.	
		TOTAL \$ 90.0	10
			ANNUAL REPORT
			FOR YEAR ENDING
	./ //		
lame of Arizona Statutory Agent	exee von Noon,		2 28 79
Street Address # 33 N. AXON	le Ave.		MO. DAY YR.
treet Address # 33 N. AXON	, AR12. 8570.	2/78pd	DUE ON OR BEFORE
		2/0/20	DUE ON ON BEFORE
	Revocation 5		
3. SPECIAL INSTRUCTIONS; If there has been	n a change in any of the pre-	eering information, please in	ndicate below the change required.
* sup change			
1 01	None	AF	PR 21980
			- 1000
		DOCUME	INTS ARE SUBJECT
		DOCUME TO REVIE	INTS ARE SUBJECT W BEFORE FILING.
C. BRIEF STATEMENT OF THE CHARACTER C	OF BUSINESS IN WHICH THE	DOCUME TO REVIE	INTS ARE SUBJECT W BEFORE FILING.
		DOCUME TO REVIE CORPORATION IS ACTUALLY	INTS ARE SUBJECT W BEFORE FILING. Y ENGAGED IN ARIZONA.
BRIEF STATEMENT OF THE CHARACTER O		DOCUME TO REVIE CORPORATION IS ACTUALLY	INTS ARE SUBJECT W BEFORE FILING. Y ENGAGED IN ARIZONA.
		DOCUME TO REVIE CORPORATION IS ACTUALLY	INTS ARE SUBJECT W BEFORE FILING. Y ENGAGED IN ARIZONA.
Conducta Framin	g operation	DOCUME TO REVIE CORPORATION IS ACTUALLY Through	INTS ARE SUBJECT W BEFORE FILING. Y ENGAGED IN ARIZONA.
Conduct a FREMIN	g operation	DOCUME TO REVIE CORPORATION IS ACTUALLY THROUGH A	INTS ARE SUBJECT W BEFORE FILING. Y ENGAGED IN ARIZONA FOR NON-PROFIT CORPORATIONS
Conduct & FREMING  . *CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED	g operation of shares itemized as follow	DOCUME TO REVIE CORPORATION IS ACTUALLY Through	ENTS ARE SUBJECT TW BEFORE FILING. Y ENGAGED IN ARIZONA.  FOR NON-PROFIT CORPORATIONS PAR VALUE
Conduct & FREMING.  *CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED	g operation	DOCUME TO REVIE CORPORATION IS ACTUALLY THROUGH A	INTS ARE SUBJECT W BEFORE FILING. Y ENGAGED IN ARIZONA FOR NON-PROFIT CORPORATIONS
Conduct & FREMING  *CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED	g operation of shares itemized as follow	DOCUME TO REVIE CORPORATION IS ACTUALL Through vs: NOT REQUIRED SERIES	ENTS ARE SUBJECT TW BEFORE FILING. Y ENGAGED IN ARIZONA.  FOR NON-PROFIT CORPORATIONS PAR VALUE
Conduct & FREMING  CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED  100,000	of shares itemized as following class monor	DOCUME TO REVIE CORPORATION IS ACTUALLY THROUGH VS. NOT REQUIRED SERIES DRIGINAL	ENTS ARE SUBJECT TW BEFORE FILING. Y ENGAGED IN ARIZONA.  FOR NON-PROFIT CORPORATIONS  PAR VALUE  / 90
Conduct & FREMING  . *CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED	g operation of shares itemized as follow	DOCUME TO REVIE CORPORATION IS ACTUALL Through vs: NOT REQUIRED SERIES	ENTS ARE SUBJECT TW BEFORE FILING. Y ENGAGED IN ARIZONA.  FOR NON-PROFIT CORPORATIONS PAR VALUE
Conduct & FREMING  CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED  NUMBER ISSUED	of shares itemized as following CLASS CLASS CLASS	DOCUME TO REVIE CORPORATION IS ACTUALLY THROUGH VS: NOT REQUIRED SERIES DRIGINAL SERIES	FOR NON-PROFIT CORPORATIONS  PAR VALUE  PAR VALUE
Conduct & FREMING  CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED  NUMBER ISSUED	of shares itemized as following class monor	DOCUME TO REVIE CORPORATION IS ACTUALLY THROUGH VS. NOT REQUIRED SERIES DRIGINAL	ENTS ARE SUBJECT TW BEFORE FILING. Y ENGAGED IN ARIZONA.  FOR NON-PROFIT CORPORATIONS  PAR VALUE  / 20
CON GUOX & FARMING  CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED  /OO. OOO  NUMBER ISSUED  47 000  E. SHAREHOLDERS DIRECTIONS: Fill in name the corporate of the corpor	of shares itemized as following class class class class class common class common class common class common class common class	DOCUME TO REVIE CORPORATION IS ACTUALLY THROUGH VS. *NOT REQUIRED SERIES DRIGINAL SERIES DRIGINAL d holding more than 20% of beneficially holding such	FOR NON-PROFIT CORPORATIONS  PAR VALUE  PAR VALUE
CONDUCK & FREMING  CAPITALIZATION: Aggregate number of NUMBER AUTHORIZED  NUMBER ISSUED  AT 000 Continue of Contin	of shares itemized as followed	DOCUME TO REVIE CORPORATION IS ACTUALLY THROUGH  VS. NOT REQUIRED SERIES DRIGINAL SERIES DRIGINAL d holding more than 20% of beneficially holding such separate sheet	FOR NON-PROFIT CORPORATIONS  PAR VALUE  PAR VALUE  To any class of shares issued by
NUMBER AUTHORIZED  NUMBER ISSUED  NUMBER ISSUED  AT 000  E. SHAREHOLDERS DIRECTIONS: Fill in nam the corpor additional	of shares itemized as followed	DOCUME TO REVIE CORPORATION IS ACTUALLY THROUGH  VS. NOT REQUIRED SERIES DRIGINAL SERIES DRIGINAL d holding more than 20% of beneficially holding such separate sheet	FOR NON-PROFIT CORPORATIONS  PAR VALUE  PAR VALUE  of any class of shares issued by shares through nominees if

### F. OFFICERS

President	400 01		/	
Name	W.E. N.			
Street Addr	ess 4630 /	N. ZI	echa .	De.
P.O. Box_				
City, State.	Zip Code Zuc	SON,	ARIZ	. 85718
Date of tak	ing this office.	MO 44	YDAY 2	1 YR 1961
Vice-Presid	ent			
Name	216eex	W. C	1050	V
Street Addi	ess 6522	E. M.	eimae	De.
n n n				
City, State.	Zip Code 72	CSON	, HRIZ	85715
Date of tak	ing this office:	MO 4	Y DAY 31	YR 1961
Secretary	John	40	0011-	
Name				
Street Add	ress 2308	E. y.	EINCE	£0,
P.O. Box_	7.			\$ 867.0
City, State,	Zip Code 70	CSON	, HRI	2. 00 117
Date of tak	ing this office.	MO. 44	Y DAT Z	YR 796
Treasurer	W.E. NO			
Name	11.2.	Umn	26-64	No
	ess 4650	74. 5	160174	
PO. Box_	7.		00.2	857,0
	Zip Code Too			. 00/10
Date of tak	ing this office:	MO	DAY	YR
		118 81		
me turn have b	cutive Officer (ti	1.	of of	ear
Other Exec	Is. FAY	WN.	ANGE	+
Name	ress 2710	6.6	where .	ne.
	The second secon			
P.O. Box_	Zip Code 🔨	000	N AR	2.
City, State	cing this office:	4	4/ 14	197~
Date of tal	ring this office:	MO	DAY	TH. II
	cutive Officer (ti	tle)		
Name				
Street Add	ress	_		
P.O. Box				
	Zip Code			7.4
Date of tal	king this office:	мо	DAY	YR
Other Fre	cutive Officer (ti	tio)		
Name	dive Onicer (ii	iie)		
Street Add				
	1622			
PO Box_	Tip Code			
A STATE OF THE PARTY OF THE PAR	, Zip Code	MO	DAV	YR.
Date of tal	king this office:	WO.	DAY	- 1.65
Other Fre				
Name	cutive Officer (t	itle)		
	cutive Officer (t	itle)		
Street Add		itle)		
Street Add	iress	itle)		
P.O. Box	ress	itle)		
P.O. Box City. State	iress		DAY	VR.

### G. DIRECTORS

Director				
	W.E. W			
Street Addre	55 4630	A/. R	lecha .	oe,
PO Box				
City, State.	Zip Code 7	veson,	DRIZ	85718
Date of taking	ng this office	MO 48	Y DAY A	YR 1961
Director	160ex	w	6:60	. ~
Name	85 6577	= 1	'oo mo	0-10
	ess borr			• • • •
P.O. Box	Zip Code 7	ics e	V. A2,	2 8511
Date of take	ng this office.	MOYA	Y DAY 21	YR 196
Name	ohn d	. (5.42	more,	0-
	SS Z 308	12. 1	KING Q.	Ad.
P.O. Box	7		Pois	8071
City, State,	Zip Code Z	Coort,	7212	. 031
Date of taki	ng this office	: MO	_DAY	_YR
Director	4.c. Vo	50 V	e.	
Name	3651	EAST V	iew o	e.
P.O. Box	Zip Code 7	SON	, ARIZ	85710
Date of take	ng this office	MO	DAY	YR
Director				
Name				
Street Addre	985			
PO Box				
City. State.				
Date of taki	ng this office	мо	DAY	YR
Director				
Name				
Street Addre	955			
P.O. Box				
City, State,	Zip Code			
Date of take	ng this office	MO.	DAY	YR
	RITE IN THIS			
INITIALS	ACTION	TRAN	DATE	1
				AC
				AS
				AF
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			14,57	AD
			100	
-				

Schedule L Balance Sheets	Beginning	of taxable year
ASSETS	(A) Amount	(B) Total
1 Cesh	The same of the sa	6,644
2 Trade notes and accounts receivable	71,346	
(a) Less allowance for bad debts		71,346
3 Inventories		
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 C	d	13,600
9 Buildings and other fixed depreciable assets	38,916	
(a) Less accumulated depreciation	38.916	-0-
O Depletable assets		
(a) Less accumulated depletion		
1 Land (net of any amortization)		82,706
2 Intengible assets (amortizable only)		
(a) Less accumulated amortization		
3 Other assets (attach schedule)		
4 Total assets		312,648
LIABILITIES AND STOCKHOLDERS' EQUITY		
Accounts payable . AND ACCRUALS .		51,629
6 Miges., notes, bonds payable in less than 1 yr.		
7 Other current liabilities (attach schedule)		
Loans from stockholders		
Mtges., notes, bonds payable in 1 yr. or more		
Other liabilities (attach schedule)DEC. INCO	NE	98,344
Capital stock: (a) Preferred stock		
(b) Common stock	42.000	42,000
Paid-in or capital surplus		
Retained earnings-Appropriated (attach sch.)		
Retained earnings—Unappropriated		120,675
5 Less cost of treasury stock		(
5 Total liabilities and stockholders' equity		312.648
chedule M-1 Reconciliation of Incom	e Per Books With	Income Per Re
Net income per books	20,449	7 Income recorde
Federal income tax	5,026	cluded in this r
Excess of capital losses over capital gains		(a) Tax-exemp
Income subject to tax not recorded on books this year		
(Hamize)		
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		8 Deductions in
Expenses recorded on books this year not deducted in		against book in
this return (itemize)		(a) Depreciation
(a) Depreciation \$		(b) Depletion
(b) Depletion \$	1	
(b) Depletion \$	1	
	203	9 Total
(b) Depletion \$	25,678	10 Income (line 2
(b) Depletion \$	25.678	10 Income (line 2
(b) Depletion \$	25,678 ated Retained Earn	10 Income (line 2 nings Per Books
(b) Depletion \$	25,678 ited Retained Earn 120,675	10 Income (line 2 nings Per Books 5 Distributions: (e
(b) Depletion	25,678 ated Retained Earn	10 Income (line 2 nings Per Books
(b) Depletion	25,678 ited Retained Earn 120,675	10 Income (line 2 nings Per Books 5 Distributions: (a)
Total of lines 1 through 5  Chedule M-2 Analysis of Unappropria  Balance at beginning of year  Net income per books	25,678 ited Retained Earn 120,675	10 Income (line 2 nings Per Books 5 Distributions: (e
(b) Depletion	25,678 ited Retained Earn 120,675	10 Income (line 2 nings Per Books 5 Distributions: (a)
Total of lines 1 through 5  Schedule M-2 Analysis of Unappropria Balance at beginning of year  Net income per books Other increases (itemize)	25,678 ited Retained Earn 120,675	10 Income (line 2 nings Per Books 5 Distributions: (a (t

Schedule L Balance Sheets	Beginning of	texable year	End of taxa	
-	(A) Amount	(B) Total	(C) Amount	(C) Total
ASSETS		6,644	Managaria de la companya de la comp	25,549
Cash	71,346		76,030	76 020
Trade notes and accounts receivable		71,346	and the second s	76,030
(a) Less allowance for had debts				
Inventories				
Gor't obligations: (a) U.S. and instrumentalities .				
(b) State, subdivisions thereof, etc				
5 Other current assets (attach schedule)				165 086
6 Loans to stockholde's		138,352		165,086
7 Mortgage and real estate loans		13,600		minimum in the second
9 Buildings and other fixed depreciable assets	38,916	Manada Ma	38,916	-0-
	38,916	-0-	38.916	
(a) Less accumulated depreciation				
O Depletable assets				81,058
(a) Less accumulated depletion		82,706		umminituminin
1 Land (net of any amortization)		Manage Committee of the		Minimum Communication of the C
12 Intangible assets (amortizable only)				***************************************
(e) Less accumulated amortization				365, 323
1.3 Other assets (attach schedule)		312.648		
LIABILITIES AND STOCKHOLDERS' EQUITY				52,649
15 Accounts payable . AND ACCRUALS .		51.629		24.1042.
16 Mtgss., notes, bonds payable in less than 1 yr.				
17 Other current liabilities (attach schedule)				
8 Loans from stockholders				
9 Mtges., notes, bonds payable in 1 yr. or more				129,550
O Other liabilities (attach schedule)DEC. INCO		98,344		
21 Cepital stock: (a) Preferred stock		. Mandala de la constitución de		42,000
(b) Common stock	42,000	42,000	42,000	44.000
22 Paid-in or capital surplus	***************************************	<b>//</b>		
23 Retained earnings—Appropriated (attach sch.)				141,124
24 Retained earnings—Unappropriated		120,675		
25 Less cost of treasury stock		( )		365.323
		312,648	<u> </u>	a 101, 1
26 Total liabilities and stockholders' equity  Schedule M-1 Reconciliation of Incom	e Per Books Wil	h income Per Retu	TIII	1
1 Net income per books	20,449	7 Income recorded of	in books this year not in	1 1 1 1 1 1 1 1 1
2 Federal income tax	5,026	cluded in this retur		
3 Excess of capital losses over capital gains		the same and	nterest \$	
4 Income subject to tax not recorded on books this year				
(itemize)				
(100000)			ter sature not charge	4
			s tax return not charge	
5 Expenses recorded on books this year not deducted in			ne this year (iternize)	
this raturn (itemize)		(a) Depreciation		
'a) Depreciation \$		LONG TO COMPANY TO COM		
(b) Depletion \$		***************************************		
IRS Penalty 203			lines 7 and 8	
	7013	10 Income (line 28	nage 1)-line 6 less 9	25,67
6 Total of lines 1 through 5	. 1 25.678	arnings Per Rooks	(line 24 above)	
6 Total of lines 1 through 5 Schedule M-2 Analysis of Unappropr	lated Retained E	attilles Let Dooks	Cont	
1 Balance at beginning of year	. 1	J Distributions: (-)	and the second second	
2 Net income per books	. 20.449	1753	Santana and the sand the sand	•
3 Other increases (itemize)			Property	
3 Other increases (nemice)			temize)	
				*
			lines 5 and 6 year (line 4 less 7)	
	1 11 101	O Delegge at and of	wast fling & tess /)	. 1 171,16

# 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

ASSETS		AMOUNT	TOTAL
Cash			
Trade notes and accounts receivable			
(a) Less allowance for bad debts			
Inventories			drawn and and
Gov't obligations: (a) U.S. and instrumer	ntalities		
(b) State, subdivisions thereof, etc	and the same of the		
Other current assets			
Loans to shareholders			
Mortgage and Real Estate loans	Dehel wie L-		
Other investments	N.S. Foem 112	o Attached	
Buildings and other fixed depreciable assi	ets		
(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			
То	tal assets		
LIABILITIES AND CAP	ITAL		
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 r	more		
Other liabilities			
	al Liabilities		
Capital stock: (a) Pre	ferred stock		
(b) Cor	mmon stock		
Paid-in-or capital surplus			
Retained earnings - Appropriated	The second secon		
Retained earnings - Unappropriated			3.
Less cost of treasury stock			
	otal Capital		
Tot	al Liabilities		
	and Capital		

restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate. 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.

5. Date and location of birth

Full birth name

Present home address

Prior addresses (for immediate preceding 7 year period).

6

Social Security number.
The nature and description of each conviction or judicial action, the date and location, the court and public agency involved, and the file or cause number of the case

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

Under penalties of law

HONK HAR. 29- 1980 BY Day J. Unangst DATE 3/31/80 TITLE

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

n 7 7 3

MAIL TO: P.O. BOX 6019 - PHOENIX, ARIZONA 85005 2222 WEST ENCANTO BLVD. ARIZONA CORPORATION COMMISSION 403 WEST CONGRESS AVENUE 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 # 675110 6761 7 RIVER FARMS, INC. Corporation Name 100 6761 8/13/80 Street Address P 0 Box 27507 P.O. Box (if any) Tueson, AZ 85726 City State Zip Code TYPE OF CORPORATION Profit FEE \$30--Lif report is returned PENALTY --- \$12 TOTAL by 8/15/80) ANNUAL REPORT FOR YEAR ENDING Name of Arizona Statutory Agent Thomas H Childers 02 29 80 82 S Stone Ave MO DAY Street Address LAke Havasu City, AZ 86403 City State Zip Code DUE ON OR BEFORE DAY YR B. SPECIAL INSTRUCTIONS: If there has been a change in any of the praceding information, please indicate 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. \*NOT REQUIRED FOR NON-PROFIT CORPORATIONS D. \*CAPITALIZATION: Aggregate number of shares itemized as follows FAR VALUE NUMBER AUTHORIZED CLASS SERIES 100,000 Common 1.00 PAR VALUE NUMBER ISSUED CLASS SERIES 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 naminees if additional space is needed, attach a separate sheet RECEIVED.

1.

AUG 12 1980

Shareholder ARIZONA CURP. CUMMISSION INCORPORATING DIVISION

None

Shareholder Name

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

F. OFFICERS	G. DIRECTORS		
President	Director		
Name W.E. Naumann	Name W.K. Naumann		
Street Address 4630 N. Flecha Drive,	Street Address 4630 N. Flecha Dr.		
20 Box	P.C. Box		
City State Zip Code Tucson, Ariz. 85718	City State Zip Code Tucson, ariz. 85718		
Date of taking this office. MO NOV DAY 12 YR1959	Date of taking this office MO NOV DAY 12YR 1959		
Vice-President Name Albert W. Gibson	Name Albert W. Gibson		
Street Address	Street Address		
PO Box P.O. Box 990,	PO Box 990		
City State Zie Code Tucson, Arizona 85702	City State Zip Code Tucson, Ariz. 85702		
Date of taking this office. MO NOV DAY 12 YR 1959	Date of taking this office. MO NOV DAY 12 YR 1959		
Secretary John S. Crable	Director Name John S. Crable		
Name	Street Address 2308 B. Prince Road.		
Street Address 2308 E. Prince Road,			
PO Box	City State Zip Code Tucson, Ariz. 35716		
City State Zip Code Tucson, ariz. 85716 Date of taking this office MO NOV DAY 12 YR 1959	Date of taking this office. MO NOV DAY 12 VR. 1959		
Treasurer	Director		
Name W.E. Naumann	Name H.G. Voss Jr.		
Street Address 4630 N. Flecha Drive,	Street Acdress		
PO Box	PO Box		
City State, Zip Code Tucson, Ariz. 85718	City State Zip Code Chino Valley, Ariz.		
Date of taking this office MO NOV DAY 12 YR 1959	Date of taking this office MO NOV DAY 12YR 1959		
	Director		
Other Executive Officer (title) Asst. Secretary.	Name		
Name Fay G. Unangst	Street Address		
Street Address 2610 Exeter Drive	PO Box		
PO Box	City State Zip Code		
City State Zip Code Tucson, Ariz 35716	Date of taking this office MO DAY YR		
Date of taking this office MCMar DAY 6 YR 1961			
Aget Serretury	Director		
Other Executive Officer (title) ABST. Secretary	Name		
Name A.G. Voss Jr.	Street Address		
Street Address	P O Box		
City State 20 Code Chino Valley, Ariz.	City State, Zip Code		
	Date of taking this office MOYR		
Date of taking this office MO MarDAY 6, YR 1961	DO NOT WRITE IN THIS BLOCK FOR OFFICE USE ONLY		
Other Executive Officer (title)	INITIALS ACTION THAN DATE		
Name	AC		
Street Address	.,,		
PO Box	AS		
City, State, Zip Code	7.0		
Date of taking this office MODAYYR	AF		
Other Executive Officer (title)	AD		
Name			
Street Address			
P O Box			
City State, Zip Code			
Date of taking this office MO DAY YR			

River Dains me Form 1120 (1979) Schedule L Balance Sheets Beginning of taxable year (D) Total (C) Amount (A) Amount (B) Total ASSETS 44525 25549 10502 1 Cash . . . . . . . . . 2 Trade notes and accounts receivable 70526 (a) Less allowance for bad Cabts . . 3 Inventories . . . . . . . 4 Goy's 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 . . . 8 Other investments (attach schedule) . . 38916 18916 9 Buildings and other fixed depreciable assets (a) Less accumulated depreciation . . . . 10 Depletable assets . . . . . . (a) Less accumulated depletion . 27372 21058 11 Land (net of any amortization) . . 12 Intangible assets (amortizable only) . . (e) Less accumulated amortization . . 13 Other assets (attach schedule) . . 14 Total assets . . . . . LIABILITIES AND STOCKHOLDERS' EQUITY 15 Accounts payable And Accesses 16 Miges., notes, bonds payable in less than 1 yr. . 17 Other current liabilities (attach schedule) . 18 Loans from stockholders . . . . . 19 Miges., notes, bonds payable in 1 yr, or more
20 Other liabilities (attach schedule) 21 Capital stock: (a) Preferred stock . . . . (b) Common stock . . . 22 Paid-in or capital surplus . . . . . 23 Retained earnings-Appropriated (attach sch.) 24 Retained earnings-Unappropriated . . . Schedule M-1 Reconciliation of Income Per Books With Income Per Return 26571 7 Income recorded on books this year not in-1 Net income per books . . . . . . . . cluded in this return (itemize) 2 Federal income tax . . . . . (a) Tax-exempt interest \$ ..... 3 Excess of capital losses over capital gains . . . . 4 Income subject to tax not recorded on books this year 8 Deductions in this tax return not charged against book income this year (itemize) 5 Expenses recorded on books this year not deducted in (a) Depreciation . . \$..... this return (itemize) (b) Depletion . . \$ ...... (a) Depreciation . (b) Depletion . . . . \$. Total of lines 7 and 8 . . 1445 12457 10 Income (line 28, page 1)-line 6 less 9 Total of lines 1 through 5 Schedule M-2 Analysis of Unappropriated Retained Earnings Per Books (line 24 above) 26571 5 Distributions: (a) Cash . . . . . 1 Balance at beginning of year . . . . . . (b) Slock . . 2 Net income per books . . (c) Property . . 3 Other increases (itemize) 6 Other decreases (itemize)...

Total of lines 5 and 6 . . at end of year (line 4 less 7) .

H. STATEMENT OF FINANCIAL CONDITION
BALANCE SHEET

YOU MAY SUBSTITUTE FOR THIS BALANCE SHEET AN EXACT COPY OF THE FINANCIAL REPORT TO SHAHEHOLDERS
AS PROVIDED IN ARS \$ 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

	ASSETS	AMOUNT	TOTAL
Cash	Market Commence		
rade notes and accounts	receivable		
a) Less allowance for bad	debis		great and the se
nventories			
Sov't obligations (a) U.S.	and instrumentalities		
b) State, subdivisions there	eof. etc		100000000000000000000000000000000000000
Other current assets	and the same of the same of the same of		
oans to shareholders	***************************************		
fortgage and Real Estate	ioans		
ther investments			
uildings and other fixed d	tepreciable assets		
a) Less accumulated depre			
epietable assets			
	stina		
) Less accumulated deple			
and (net of any amortizat			
	ble only)	1-1411-4-14-14-1	
i) Less accumulated amor	rtization		
Other assets			
	Total assets		
LIABILIT	TIES AND CAPITAL		
accounts payable			(
figes, notes, bonds paya	ble in less than 1 yr		
Other current liabilities			
oans from shareholders			
figes notes bonds payar	ble in t yr or more		
Other liabilities	AND THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER		
	Total Liabilities		
Capital stock	(a) Preferred stock		
	(b) Common stock		
aid-in-or capital surplus			
etained earnings - Appro	cuated		
	propriated		
ess cost of treasury stock			A TOTAL
	Total Camial		
	Total Liabilities		

CHECK APPROPRIATE BOX(S) A OR B CERTIFICATE OF DISCLOSURE River Farms, Inc. A.R.S. Sections 10-128 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 sever 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 micropoly 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, jurgment, decree or permanent order of any state or federal courrentered within the seven year period immediately preceding the execution of this certificate where such injunction, judgment, decree or permanent order. Involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
 Involved the violation of the consumer fraud laws of that jurisdiction, or
 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.

5 Date and location of birth.

2 Full birth name.

6 Social Security number. Social Security number.
 The nature and description of each conviction or judicial action, the date and location, the court and public agency. Present home address.
Prior addresses (for immediate preceding 7 year period) involved, and the file or cause number of the case. ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 MAVE 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 is is true, correct and complete. NOTE It a transpar corporation, the following declaration is also applicable. Under penalties of law I declare that I will comply with the provisions and 128 01 . doerner 8-11-80 By Say & Sninge X PATE 3-11-80 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 US POSTAGE PAID PHOENIX, AZ Permit No 621

# RIVER FARMS INC. 52346

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

P. O. BOX 27507

2/80 Pd. 3/10/59 clac.

RIVER FARMS, INC. #652546-7

TUCSON, ARIZONA 85726

602-748-7000

April 11,1981.

Asizona 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, inadverently 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 inconvienence.

Yours very truly,

River Farms, Inc.

President

WEN:n

ARIZONA CORPORATION COMMISSION 415 WEST CONGRESS AVENUE

SUITE 210-D PHOENIX, ARIZONA 8500	9		TUCSON ARIZONA 85701
ORM PURSUANT TO	RT ARS 10-125 & CERTII ADMINISTRATIVE RULE R-14-1-102 mplete all 4 sides of this Annual Report an E ADDRESSES WITH YOUR FEE.		
A. CORPORATION INF	FORMATION		7
ILE NO. 05254	16-7		
orporation Name treet Address O. Box (if any)	RIVER FARMS INC. P. O. BOX 27507	4908TO	5/67/81 30.00 TE
ity. State. Zic Code	TUCSON, AZ 85726		
		TYPE OF CORPOR	ATION profit
	SS ACCRUE AT THE NATE OF MONTH IF NOT FILED BY	TOTAL 30.00	
			ANNUAL REPORT FOR YEAR ENDING
ama of Asiana Statute	* Pexpe Vohno		02 28 81
ame of Arizona Statute treet Address	#33 & M. Stone Ave.		MO DAY YR.
		A7 86402	DUE ON OR BEFORE
ity, State, Zip Code	Tueson ARIZ.	8570 ~	06 15 81
3-10-59 Une.  B. SPECIAL INSTRUCTIONS  TO NEW STATE	S: If there has been a change in any of the pre	85 70 ~  2/80PA eceding information, please ind	06 15 81 MO. DAY YR.
3-10 59 cne.  3. SPECIAL INSTRUCTIONS  OR  NEW Stat  (NEO EMO  CONFORM	S: If there has been a change in any of the pre ange from 1979 about and address from a Reiz; ms to 1250. S.	85 70 ~  2/80PA eceding information, please ind  Stat ma	MO DAY YR.  icate below the change required.  mo moded 5 6 81
3-10 59 cne.  3. SPECIAL INSTRUCTIONS  A NEW State  A NEW State  A PORTOR  CONFORM  AND NO NEW STATE  ON FORM  AND NO NEW STATE  ON FORM	S: If there has been a change in any of the pre appear from 1979 appear and address from a from 1812. The standards of the standards of the standards.	2/80PA  eceding information, please ind  otal mu  stat mu  stat vicas  otal mu  stat vicas	MO DAY YR.  icate below the change required, mo model 5681  Lee X  1979
3-10-59 Une  B. SPECIAL INSTRUCTIONS  REW Stat  CONFORM	Ticson. A212.  S: If there has been a change in any of the pre  agent and addges  ms to me a ddges  THE CHARACTER OF BUSINESS IN WHICH THE	2/80PA eceding information, please ind stat me stat me stat me stat me componential sactually	icate below the change required mo marked 5 6 81  Laca X  ENGAGED IN ARIZONA.
A NEW stat NEO EMO CONFOR ANNO C. BRIEF STATEMENT OF	Sill there has been a change in any of the pre ange from 1979 agent and addgess ms to 12 Fe. S. s. Report.	2/80PA eceding information, please ind stat me stat me stat me stat me componential sactually	icate below the change required mo marked 5 6 81  Laca X  ENGAGED IN ARIZONA.
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3 10 59 Une  3. SPECIAL INSTRUCTIONS  A NEW State  CONFORM  CONFOR	Ticson. A2.2.  S: If there has been a change in any of the pre application of the pre appli	2/80PA  eceding information, please ind  blat me  stat me  stat NTO RY  comporation is actually  h Tenany	icate below the change required.  MO DAY YR.  icate below the change required.  MO DAY YR.  icate below the change required.  MO DAY YR.  ICATE STATEMENT OF THE STATEMENT OF TH
3 10 59 Une.  8. SPECIAL INSTRUCTIONS  A NEW Stat  CONFORM  CONFOR	Ticson. A2.2.  Silf there has been a change in any of the pre  Tinge Frame 979  Tight and addgess  The CHARACTER OF BUSINESS IN WHICH THE  Tregate number of shares itemized as followed  CLASS	2/80Pd.  2/80Pd.  eceding information, please ind  Stat Me  Stat NTO RY  6 mides  CORPORATION IS ACTUALLY  5 TO NANY  WS: *NOT REQUIRED F	MO DAY YR.  icate below the change required.  mo marked 5 6 81  Accov 1979  ENGAGED IN ARIZONA.
3-10-59 Une.  3-	Ticson. A2.2.  Silf there has been a change in any of the pre  Tinge Frame 979  Tight and addgess  The CHARACTER OF BUSINESS IN WHICH THE  Tregate number of shares itemized as followed  CLASS	2/80PM  2/80PM  eceding information, please ind  Stat Mic  Stat NTO RY  6 mitted  CORPORATION IS ACTUALLY  5 TO NAN  SERIES	icate below the change required, mo marked 5 6 81  ENGAGED IN ARIZONA.  OR NON-PROFIT CORPORATIONS  PAR VALUE
3-10-59 Une.  3-	Ticson. A2.2.  Silf there has been a change in any of the pre  Tinge From 1979  Agent and addgess  The CHARACTER OF BUSINESS IN WHICH THE  Tregate number of shares itemized as followed  CLASS  CLASS	2/80PM  2/80PM  eceding information, please ind  Stat Mic  Stat NTO RY  6 mitted  CORPORATION IS ACTUALLY  5 TO NAN  SERIES	icate below the change required, mo marked 5 6 81  ENGAGED IN ARIZONA.  OR NON-PROFIT CORPORATIONS  PAR VALUE
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3-10-59 Une.  8. SPECIAL INSTRUCTIONS  A NEW Stat  CONFORM  CONFOR	Ticson. A212.  S: If there has been a change in any of the pre  ange from 1979  april and address  The Character of Business in which the  mag - Chass  Common  CLASS  Common	2/80Pd.  aceding information, please ind  Stat NTORY  SERIES  ORIGINA  SERIES  ORIGINA  The Control of the cont	icate below the change required.  Incomposition of the state of the st
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(LIST MUST BE COMPLETE - USE ADDITIONAL SHEET IF NECESSARY)

F. OFFICERS	G. DIRECTORS
President Name W.E. NAUMONN  1635 OL 210010 00	Director Name W. E. NAJMANN
Street Address 4630 N. 2/echs De.	Street Address 4630 N. 210664 DR. P.O. Box
City, State, Zip Code Tecson, ARIZ. 85718	City. State, Zip Code Twesow. 4212.85
Date of taking this office: MO DAY 19 YR 1967	Date of taking this office: MO 9 DAY 19 YR 19
Vice-President	Director / C 4 a /
Name A.W. GIBEON Street Address 65 7 4 E. YIRIMAR DE	Name H. W. G. bs = N Street Address & 6 > Y E. Yearnan &
	P.O. Box
P.O. Box City, State, Zip Code Ticson. ARIZ. 85715	City, State, Zip Code Tucson, ARIZ. 85
Date of taking this office: MO App. DAY 1. YR 1959	Date of taking this office: MO APR DAY 1. YR
Secretary John A. Canble	Director John f. Cenble
Name	Name 1370 E 1012
Street Address 2308 E. Serve Ka.	Street Address 2308 E. Pervee E
P.O. Box	
City, State, Zip Code Tueson, ARIZ . 85719	City, State. Zip Code Tue so v. Ae. 2. 8.
Date of taking this office: MO. APR.DAY / YR. 1959	Date of taking this office: MO BORDAY YR.
Treasurer W.E. NRUMA~	Director H.G. Vass Ve.
Name W.E. NAUMANN Street Address 4630N. Places De.	Name
	PO Box Pr. Oc 14.
P.O. Box City, State, Zip Code Tue sow. ARI 2. 95718	City. State. Zip Code Chino Valley. Az
Date of taking this office: MO. 442 DAY 12 YR 964	Date of taking this office: MO PEDAY YR. 19
Other Executive Officer (title) ASSA FECRELARY Name FAY G. UNRNGSX Street Address 270 E. EYEXER OR. P.O. Box City, State, Zip Code Tuason. ARIZ 8571	P.O. Box City, State, Zip Code  Date of taking this office: MO. DAY YR.
Date of taking this office: MO 44 CDAY 17 YR 196 4	
	Director
Other Executive Officer (title)	Name
Name	Street Address
Street Address	P.O. Box
P.O. Box	City, State, Zip Code
Date of taking this office: MODAYYR	Date of taking this office: MO. DAY YR.  DO NOT WRITE IN THIS BLOCK FOR OFFICE USE ONLY
Other Executive Offices (1994)	The second secon
CHOOL EXECUTIVE CHICEL LINES	INITIALS ACTION TRAN DATE
Other Executive Officer (title)	
Children of Court and Court of Court and American	INITIALS ACTION TRAN DATE
Name	AC
NameStreet Address	
NameStreet Address P.O. Box	AC
Name Street Address P.O. Box City, State, Zip Code Date of taking this office: MO DAY YR	AC AS AF
NameStreet AddressP.O. BoxCity, State, Zip Code	AC AS
Name Street Address P.O. Box City. State, Zip Code Date of taking this office: MO. DAY YR.  Other Executive Officer (title)	AC AS AF
Name Street Address P.O. Box City. State, Zip Code Date of taking this office: MO. DAY YR.  Other Executive Officer (title) Name	AC AS AF
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	AC AS AF
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	AC AS AF

	Beginnin	g of tax year	End of tax year	
ASSETS	(A)	(B)	(C)	1 (D)
	20.3.30 Million 20	24523	We shill the shill the said	12.434
Tapde notes and accounts receivable	765 CL	Manuscon Communication	namumminga 72 o e g	Manus Control Control
(a) Loss allowance for bad debts	CANADA O CALIFORNIA DA CANADA	7050s		72 - 63
besteley	TOTAL TAXABLE MADE	/0303	say water water	12003
Gov? abligations: (a) U.S. and instrumentalities .	10 Sec 25 1 Sec 25 1			
	10.000000000000000000000000000000000000			*******************************
	10.00 March 1990			******
Other correct essets (attach schedule)				
Lines to merchanica.				
Medgage and real estate loans				11990
Other investments (attach schedule)	32916	22/00		73 /0 0
Buildings and other depreciable assets	30916	State All the State of the Stat	36916	
(a) Lass assumedated depreciation	30776	Walananan da an	36916	C
Registrațio ameta	***************************************	Mathematical Mathematica,	***********	The state of the s
(III) Last accumulated depletion	777777777777777777777777777777777777777			
Long (and of any amortization)	Charles Charles	77372		76771
Interplate seems (amorticable only)		Made and the State of the State		
(a) Loss accumulated americation	Way you de management			
Other assets (attech schedule)				
Robel equate		358570		301290
CHEMINES WID SECUNOTOES. EGALLA				540.330000
Associate payable		12443		59247
Miges, astes, bands payable in less than 1 year				
Char exerent Heblittles (attach schedule)				
Lauss from stockholders				***************************************
Migra, actes, bends payable in 1 year or more		***************************************	6.4000.000000	
Other Robillian (attach schedule)		127950		113149
Copfiel shot: (a) Preferred stock	***************************************	Lathard and the control of the contr		
(b) Common stock	42000	42	42000	42000
Poló-in er capital surplus				
Retained comings Appropriated (attach sch.)				
Relained sernings - Unappropriated		134197		26294
Less cost of treasury stock		( )		(
Total Sabilities and stockholders' equity	in the state of th	7585 90	Maria di	30/290
Reconciliation of Income		ncome Per Return		
of Income per books	24197	7 Income recorded on	books this year not in-	
adoubl locome tax	5772	cluded in this return	(itemize)	
scens of capital leases over capital gains		(a) Tax-exempt inte	rest \$	
nome subject to tax not recorded on books this year		***************************************	************	
				***************
			ax return not charged	******************
process proceeded on books this year not deducted in			ax return not charged	***************************************
guesses recorded on books this year not deducted in		8 Deductions in this t against book income	ax return not charged	
is return (itemize)		8 Deductions in this t against book income (a) Depreciation	ax return nof charged this year (itemize)	
a) Depreciation	.,	8 Deductions in this t against book income (a) Depreciation	ax return not charged this year (itemize)	
b) Contributions carryover		8 Deductions in this t against book income (a) Depreciation	ax return nof charged this year (itemize)	
b) Contributions carryover	241	8 Deductions in this t against book income (a) Depreciation (b) Contributions ca	ax return nof charged this year (itemize)	
b) Contributions carryover . \$	29610	8 Deductions in this tagainst book income  (a) Depreciation (b) Contributions ca	ax return not charged this year (itemize) \$	
b) Contributions carryover . \$	29610	8 Deductions in this tagainst book income  (a) Depreciation (b) Contributions ca	ax return not charged this year (itemize) \$	27610
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the return (itemize)  a) Depreciation	ted Retained Earn	8 Deductions in this tagainst book income  (a) Depreciation (b) Contributions ca  9 Total of line 10 Income (line 28, page nings Per Books (line 5 Distributions: (a) Cas (b) Sto	ax return not charged this year (itemize)	27610
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CER	TIF	ICATE (	OF DISC	OSURE					Ri	100.	TAR	ma	15100
	105,7172	Sections	THE RESERVE OF THE PARTY OF THE								CORPORAT		,,,,,,
	THE	UNDER	SIGNED C	ERTIFY TH	a.T					1			
	1136	UNDER	SIGINED C	entries area									
4	than	Have be within the Have be	ne issued a en convict ne seven y en convict ng of trade	nd outstands ad of a felor ear period is ed of a felor	ng common ny involving mmediately ny, the esse	ment as officers, shares or 10% of a transaction in preceding the ential elements of te or federal juris	f any other securities execution of which c	r proprieta s, consum- of this cer onsisted of	ry, beneficia er fraud or tificate f fraud, mis	al or men antitrust represen	in any state	erest in the e or federa t by false	corporation al jurisdiction pretenses o
	3	Have be year per	en or are s sod immed	ubject to an lately prece	injunction, ding the ex	judgment, decre	e or perm certificate	where su	or of any sta ch injunction	ate or fed in, judge	leral court e nent, decre	entered wit	hin the sever anent order
		(a)	Involved	the violatio	n of fraud o	or registration p	rovisions	of the sec	urities laws	of that	jurisd-ction.	or	
		(b)	Involved	the violatio	n of the co	nsumer fraud la	ws of tha	t jurisdiction	on; or				
		(c)	Involved	the violatio	n of the ant	titrust or restrain	nt laws of	trade law	s of that ju	risdiction	n.		
В	For	any perso	on or perso	ns who hav	e been or a	re subject to one	or more	of the stat	ements in I	tems A.	1 through A	. 3 above.	the followin
			MUST" be	names use			5	Date and	location of	birth.			
		Full birth			**			Social Se	curity num	ber.			
			ome addre				7.	The natu	re and des	cription	of each co	nviction o	r judicial
	4 3	Prior add	resses (for	immediate	preceding 7	7 year period).					the court		
		enalties of	law each	-	-	RED BY TITLE 4	re that I h	ave exami					
Jnde		enalties of	law best of m	y knowledg	e and belief	t it is true. corre	ect and co	nave exami omplete	ned this rep	oort and	the certifica	ite. includi	ng any attac
Jnde		enalties of and to the	law best of m	y knowledg	e and belief	MAY 5, 19	ect and co	nave exami omplete	ned this rep	oort and	the certifica	ite. includi	ng any attac
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Indenent SY	s. a	enalties of and to the	best of m	y knowledg	DATE	I decise fit is true correction.	per that I is set and co	Jacq	Ass t	lma	engax	DATE	meny sta
Under ment	s. a	enalties of and to the	best of m	y knowledg	DATE	I decise fit is true correction.	per that I is set and co	Jacq	Ass t	lma	engax	DATE	Meny 5
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Ondernent Say:	E AIN	DER: IS	taw best of m details and the second of the	y knowledg	DATE A	MAY 5, 19	per that I is set and co	Jacq	Ass t	Contant Contant Contant	CONDITION PRESOR	DATE  DATE  ON COM	Menz 5

H. STATEMENT OF FINANCIAL CONDITION
BALANCE SHEET

YOU MAY SUBSTITUTE FOR THIS BALANCE SHEET AN EXACT COPY OF THE FINANCIAL REPORT O SHAREHOLDERS
AS PROVIDED IN A R S § 10-127, A COPY OF SCHEDULE L, FILED WITH THE INTERNAL REVENUE SERVICE OF 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

	ASSETS	AMOUNT	TOTAL
Cash			****
Trade notes and accounts r	eceivable	-	
(a) Less allowance for bad	debts		
Inventories	Copy or duhe du Form 1/2 o Ata	1e L.	
Gry't obligations: (a) U.S.	and instrumentalities A+	Achedr	
(b) State, subdivisions there	of, etc		
Other current assets			
Loans to shareholders			
Mortgage and Real Estate in	pans		
Other investments			
Buildings and other fixed de	epreciable assets		1
(a) Less accumulated depre	ciation		
Depletable assets			
(a) Less accumulated deple	tion		
Land (net of any amortization	on)		
Intangible assets (amortizab	le only)		
(a) Less accumulated amort	lization		
Other assets			
	Total assets		
LIABILIT	ISS AND CAPITAL		
Accounts payable			
Mtges., notes, bonds payab	le in less than 1 yr		************
Other current liabilities			
Loans from shareholders	************		
Mtges., notes, bonds payab	le in 1 yr. or more		
Other liabilities			
	Total Liabilities		
Capital stock:	(a) Preferred stock		
	(b) Common stock		
Paid-in-or capital surplus			
Retained earnings - Approp	riated		
Retained earnings - Unappr	opriated		************
Less cost of treasury stock			
	Total Capital		
	Total Liabilities		

### MAIL TO:

MAY 7 1982

1210 W. WASHINGTON PHOENIX, ARIZONA 85007

Name \_

INC-0046

P.O. BOX 6019 - PHOENIX, ARIZONA 85005

ARIZONA CORPORATION COMMISSION 402 WEST CONGRESS AVENUE TUCSON, ARIZONA 85701

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# 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

	MATION		61
г		Huax J	30.00
ILE NO 052546	-7	1000	
orporation Name			
Den Manera	FARMS. INC.		
O Box (if any) P O	BG1 27507		
ity State Zip Code			
L TUC	SON	AZ 85726	Process
		FEE OF CORP	ORATION PROFIT
		PENALTY	
		TOTAL	
			FOR YEAR ENDING
iame of Arizona Statutory	Agent PETER JOHNSON		02 28 82
Street Address	33 N STONE AV	E /	MO DAY YR
City. State. Zip Code	TUCSON	AZ 85702	DUE ON OR BEFORE
			06 15 82
			MO DAY YR
C. BRIEF STATEMENT OF THE	CHARACTER OF BUSINESS IN WHICH	THE CORPORATION IS ACTUAL	LY ENGAGED IN ARIZONA.
	CHARACTER OF BUSINESS IN WHICH		
Janne		TONAUX	
A 42 m	N 9 - THEOUR	TON A NX	D FOR NON-PROFIT CORPORATION
. *CAPITALIZATION Aggregation Number Authorized	N 9 - THEOURA	TON A NX	
A 42 m	ate number of shares itemized as	TON A NX	D FOR NON-PROFIT CORPORATION
. *CAPITALIZATION Aggregation Number Auth-Onized	ate number of shares itemized as	TON A NX	D FOR NON-PROFIT CORPORATION
D. *CAPITALIZATION: Aggregation Number Authorized	ate number of shares itemized as  CLASS  CLASS  CLASS	TONANX.  TONANX  TONANA  TONAN	D FOR NON-PROFIT CORPORATION
NUMBER AUT-ORIZED	ate number of shares itemized as	TONANX  follows NOT REQUIRE  SERIES  OUGINAL	D FOR NON-PROFIT CORPORATION
NUMBER ISSUED	ate number of shares itemized as  CLASS  CLASS  CLASS  CLASS  CLASS  CLASS	TOND NX  TOND NX  TOND NX  TOND NA  SERIES  OCIONAL  SERIES	D FOR NON-PROFIT CORPORATION  PAR VALUE  PAR VALUE
NUMBER ISSUED	ate number of shares itemized as  CLASS  CLASS  CLASS	TOND NX  Tollows *NOT REQUIRED  SERIES  OCIGINAL  SERIES  OCIGINAL  Tecord holding more than 20% ons beneficially holding surch a separal shed. C. Hill	D FOR NON-PROFIT CORPORATION
NUMBER AUTHORIZED  NUMBER SSUED  A 2 . 0 . 0	ate number of shares itemized as  CLASS  CLASS  CLASS  CLASS  CLASS  CLASS	TOND NX  Tollows *NOT REQUIRED  SERIES  OCIGINAL  SERIES  OCIGINAL  Tecord holding more than 20% ons beneficially holding surch a separal shed. C. Hill	PAR VALUE  PAR VALUE  PAR VALUE  of any class of shares issued by charact through nominees if CORPORATING DIV  E I V E D

DOCUMENTS ARE SUBJECT TO REVIEW BEFORE FILING

F. OFFICERS	G. DIRECTORS
President	Director Name W.E. NAM MANN
Name N. E. MAUMANA	
Street Address 46 30 N. Whech A DR.	Street Address 4630 N. Olecha CE.
PO 80x	PO Box
City, State, Zip Code Tagson, Ania 85718	City State Zip Code Traser , PR. 3.
Date of taking this office MO' #W DAY 19 YR 196~	Date of taking this office MC+277 DAY 19 VR 196
Vice-President A. W. Gibson	Director
Name 7 PO GG 7 V	Name A PV Carlos Services
Street Address (15 7 7 E. MIRIMAR Se.	Street Address 6677 E. Alieman DA
PO Box	PO Box
City State Zip Code Jessen . Ale 12 85715	City State Zip Code Tucse ~ Aw 2 857
Date of taking this office MO 800 DAY YR 1969	Date of taking this office MODAYYR
Secretary Labor & sable	Director Jase N Page 18
Name	
Street Address 2 2 8 2, DRINGE Fed.	Street Address 2308 E. PRINGE Kd
20 8-	PO Box
City State Zip Code Tuckson ARIZ. 85719	City State Zip Code Too sow Her 2
Date of taking this office MO 402. DAY 1 YR 1959	Date of taking this office MO SO CDAY / YR 575
Treasurer	Director
Name N.E. NAUMANN	Name N. C. Vess JE.
Street Address 4630 N. Dlach A. De.	Street Address GENERAL DELIVERY.
00 0	
City. State. Zip Code Toesow . ARIZ. 857, 4	City State Zip Code Sine Variey, HELL
Date of taking this office MO JAR DAY 12 YR 764	Date of taking this office MORPEDAY / YR 196
, ,	Director
Other Executive Officer (title) 4 35% - Keekelaky	Name
Name FRY C UNANGER	Street Address
Street Address 2710 6. Exexex DL.	PO Box
00 0	City State Zip Code
City. State. Zip Code Tueson. Pain 150	Date of taking this office MODAYYR
Date of taking this office MO 1/02DAY > YR 1964	
	Director
Other Executive Officer (title)	Name
Name	Street Address
Street Address	PO Box
PO Box	City State Zip Code
City State Zip Code	Date of taking this office MODAYYR
Date of taking this office MO	DO NOT WRITE IN THIS BLOCK
	FOR OFFICE USE ONLY
Other Executive Officer (title)	INITIALS ACTION TRAN DATE
Name	I AC
Street Address	
PO Box	AS
City. State. Zip Code	
Date of taking this office MO DAY YR	AF
	1

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.

Schedule L Balance Sheets	Beginning	g of taz year	End of t	ax year
	W	(B)	(C)	(D)
ASSETS	mmmmmm.	10 434		20256
1 Cash	Manage Committee	www.wiamin		
2 Trade notes and accounts receivable	***************************************	72023	***************************************	75331
(a) Less allowance for bad debts	mmmmmmmm			
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				00 797
7 Mortgage and real estate loans		119 902		
8 Other investments (attach schedule)		12/00		2/00
9 Buildings and other depreciable assets	30916		30 916	
	32916	0	12916	
(a) Less accumulated depreciation				
10 Depletable assets		yaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa		
(a) Less accumulated depletion	mannanana	76 771		76771
11 Land (net of any amortization)	ananananananananananananananananananan	motoriumm	72 790	
12 Intangible assets (amortizable only)		anamananan karanan kar	2558	34232
(a) Less accumulated amortization	minimum in		mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	
13 Other assets (attach schedule)		301290		377336
14 Total assets		annin mannin m		mammama
LIABILITIES AND STOCKHOLDERS' EQUITY				Managaragana
15 Accounts payable		19277		
16 Miges, notes, bonds payable in less than I year.				
17 Other current liabilities (attach schedule)				- 6/
18 Loans from stockholders				
19 Miges, notes, bonds payable in 1 year or more				
19 Miges, notes, bonds payable in 1 year of more	448	113149		2 2 2
20 Other liabilities (attach schedule)			A THE TOTAL OF THE PARTY OF THE	Vin 28 11 1
21 Captial stock: (a) Preferred stock	42000	42 000	72 000	7
(b) Common stock	minhimmin		miniminimi	
22 Paid in or capital surplus				
23 Retained earnings - Appropriated (attach sch.)		26294		104988
24 Retained earnings—Unappropriated		20017		1-7700
25 Less cost of treasury stock		( )	- (11)	1.03.7
26 Total liabilities and stockholders' equity		. 301290		3/7336
Schedule M-1 Reconciliation of Income	Per Books With Inc	come Per Return		
1 Net income per books	18094	7 Income recorded o	n books this year not in-	1
2 Federal income tax	3717	cluded in this retu	rn (itemize)	
3 Excess of capital losses over capital gains		(a) Tax-exempt in	nterest \$	100
4 Income subject to tax not recorded on books this year				
(itemize)		***************************************		
(**************************************		O Deductions to this	tax return not charged	
				100
5 Expenses recorded on books this year not deducted in		00000 2/23/0000 2/3/10/10/10/10/10/20/20/20/20/20/20/20/20/20/20/20/20/20	ne this year (itemize)	
this return (itemize)		A STATE OF THE PROPERTY OF THE PARTY OF THE		
(a) Depreciation \$		(b) Contributions	carryover . \$	
(b) Contributions carryover \$		***************************************		1 2
IRS PENALTY	264			
***************************************	3.		ines 7 and 8	1.4
6 Total of lines 1 through 5	1. 22075	10 Income (line 28, p.		1 22075
Schedule M-2 Analysis of Unappropriat	ed Retained Earnin	ngs Per Books (line	24 above)	
1 Balance at beginning of year	26294	5 Distributions: (a)	ash	
2 Net income per books	12094	(b)		
3 Other Increases (itemize)	1	The state of the s	Property	
o Other Increases (Hermixe)		6 Other decreases (ite	700	
		O Unier decreases (ne		To Stoward
No.	La benners D			1 1 1 1 1 (t)
3000		-		- 15
	100000		es 5 and 6	Tode BA
4 Total of lines 1, 2, and 3	104980	8 Balance at end of ye	tar (line 4 ics\$ /)	104986

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 BEVISED STATUTES

ASSETS	AMOUNT	TOTAL
Cash		
Trade notes and accounts receivable		
(a) Less allowance for bad debts		
Inventories		
Gov't obligations (a) U.S and instrumentalities	Technological	
(b) State, subdivisions thereof, etc.		
Other current assets		
Loans to shareholders Choo of Choo of Ch	Englosed	
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		
LIABILITIES AND CAPITAL		
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		

CHECK APPROPRIATE BOX(S) A OR B IVER XHEMS, INC. CERTIFICATE OF DISCLOSURE A.R.S. Sections 10-128 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. Have been convicted of a fellow, involving a iransaction in securities, consumer trausit 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 fellow, the essential elements of which consisted of fraud, misrepresentation, theft by false prefenses, or restraining of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate. This certificate

Have been or are subject to an injunction, judgment, decrea 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 lives 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. For any person or persons who have been or are subject to one or more of the statements in items A. I through A. 3 above the following information. MUST be attached.

1. Full name and prior names used.

2. Full brith name.

6. Social Security number. Social Security number.

The nature and description of each conviction or judicial action the date and location, the court and public agency involved, and the file or cause number of the case. Present home address Prior addresses (for immediate preceding 7 year period). ALL CORPORATE TAX RETURNS REQUIRED BY TITLE 43 HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE Under penelties 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 the III of t an manworte 5.6.84 By day DOORSTARY. RESIDENX TITLE. REMINDER: IS THE FORM SIGNED, ARE ALL FEES INCLUDED AND IS THE FINANCIAL CONDITION COMPLETED? ARIZONA CORPORATION COMMISSION PRESORTED FIRST CLASS MAIL 1210 W. WASHINGTON PHOENIX, ARIZONA 85007 US POSTAGE PAID PHOENIX AZ Permit No 621

RIVER FARMS, INC. P O BOX 27507

TUCSON

AZ 85726