



STATE OF ARIZONA
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0088734-4
Corporation Name: CASA DEL MONTE, INC.
Address: 4525 N 66TH ST

City, State, Zip: SCOTTSDALE AZ 85251-
Domicile: ARIZONA
Type: NON-PROFIT

Arizona Statutory Agent: PETER WHEELER REISS
Street Address: 6733 E EXETER BLVD
(NOT P.O. BOX)

City, State, Zip: SCOTTSDALE AZ 85251-

ACC. CORPORATIONS DIV.
RECEIVED

FEB 28 1996

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

- | | | |
|---|---|--|
| 1. ☐ Charitable | 8. ☐ Social | 15. ☐ Agricultural |
| 2. ☐ Benevolent | 9. ☐ Fraternal | 16. ☐ Horticultural |
| 3. ☐ Educational | 10. ☐ Literary | 17. ☐ Animal Husbandry |
| 4. ☐ Civic | 11. ☐ Cultural | 18. ☐ Homeowners' Association |
| 5. ☐ Patriotic | 12. ☐ Athletic | 19. ☐ Professional, commercial,
industrial, or trade association |
| 6. ☐ Political | 13. ☐ Science/Research | 20. ☒ Other <u>Condominium Association</u> |
| 7. ☐ Religious | 14. ☐ Hospital/Health Care | |

ACC USE ONLY	
Fee	\$ _____
Penalty	\$ _____
Total	\$ _____

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

25 or Less ☒ 26 - 100 _____ 101 - 500 _____ Over 500 _____

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

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

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

PRESIDENT: ERIK S LEFSRUD

Address: 4525 N 66TH ST #21

SCOTTSDALE, AZ 85251-

Date taking office: 12-30-92

SECRETARY: ROBERT J SCHAEFER

Address: 4525 N 66TH ST #45

SCOTTSDALE, AZ 85251-

Date taking office: 12-30-92

VICE PRESIDENT: BEN SEABORNE

Address: 4525 N 66TH ST #88

SCOTTSDALE, AZ 85251-

Date taking office: 03-24-92

TREASURER: ROBERT J SCHAEFER

Address: 4525 N 66TH ST #45

SCOTTSDALE, AZ 85251-

Date taking office: 12-30-92

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

NAME: KATHLEEN BROWN

Address: 4525 N 66TH ST #49

SCOTTSDALE, AZ 85251-

Date taking office: 03-24-92

NAME: DON VIRGIN

Address: 4525 N 66TH ST #135

SCOTTSDALE, AZ 85251-

Date taking office: 04-06-93

NAME: JOHN LIGHT

Address: 4525 N 66TH ST #101

SCOTTSDALE, AZ 85251-

Date taking office: 03-24-92

NAME: _____

Address: _____

Date taking office: _____

CASA DEL MONTE, INC.
4525 N. 66th Street
Scottsdale, AZ 85251

BOARD OF DIRECTORS

ED AS RECEIVED

PRESIDENT	BOB RUSH (602) 941-0012	# 74
VICE PRES.	BOB LAIDLAW (602) 946-9530 (403) 243-7394 (Can.)	# 19
SEC. /TREAS.	NEB KEETON (602) 941-8037	# 63
MEMBER	KATHLEEN BROWN (602) 990-0333	# 49
MEMBER	JIM MILLIKEN (602) 946-6915	# 60
MEMBER	BOB SCHAEFER (602) 949-7709	# 45

Schedule L Balance Sheets		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		233166.		259934.
2 a	Trade notes and accounts receivable	6419.		590.	
b	Less allowance for bad debts	()	6419.	()	590.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach schedule)		11744.		11994.
7	Loans to stockholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10 a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11 a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach schedule)				
15	Total assets		251329.		272518.
Liabilities and Stockholders' Equity					
16	Accounts payable		17296.		15584.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach schedule)		33609.		35629.
19	Loans from stockholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
22	Capital stock: a Preferred stock				
	b Common stock				
23	Paid-in or capital surplus				
24	Retained earnings-Appropriated (attach schedule)		37249.		58130.
25	Retained earnings-Unappropriated		163175.		163175.
26	Less cost of treasury stock		()		()
27	Total liabilities and stockholders' equity		251329.		272518.

Note: You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d) of Schedule L are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

1	Net income (loss) per books	20881.	7	Income recorded on books this year not included on this return (itemize): Tax-exempt interest \$ See Attached SMT 1	
2	Federal income tax	1743.			
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):			63224.	63224.
5	Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$ b Contributions carryover \$ c Travel and entertainment \$		8	Deductions on this return not charged against book income this year (itemize): a Depreciation \$ b Contributions carryover \$	
	See Attached SMT 1 52217.	52217.	9	Add lines 7 and 8	63224.
6	Add lines 1 through 5	74841.	10	Income (line 28, page 1)-line 6 less line 9	11617.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year		5	Distributions: a Cash	
2	Net income (loss) per books			b Stock	
3	Other increases (itemize):	See STATEMENT 2 For Sch M-2		c Property	
			6	Other decreases (itemize):	See STATEMENT 2 For Sch M-2
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3		8	Balance at end of year (line 4 less line 7)	

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)

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

1. Been convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate;
2. Been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate;
3. Been or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order:

- (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) involved the violation of the consumer fraud laws of that jurisdiction, or
- (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO X

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No X

9. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

By _____ Date 2/14/96 By _____ Date 2/14/96

Title Robert L. Rush Title Neb Keeton
Robert L. Rush, President Neb Keeton, Sec./Treas.