



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



DUE ON OR BEFORE 04/19/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-2545.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. CASA DEL MONTE, INC.  
4525 N 66TH ST  
SCOTTSDALE, AZ 85251

RECEIVED

FEB 23 1998

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

-0086734-4

Business Phone: (602) 945-3630

Corporation File Number:

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: PETER WHEELER REISS  
Street Address: 6733 E EXETER BLVD  
(NOT P.O. BOX)  
City, State, Zip: SCOTTSDALE AZ 85251-

| ACC USE ONLY |       |
|--------------|-------|
| Fee          | \$ 10 |
| Penalty      | \$    |
| Reinstate    | \$    |
| Expedite     | \$    |
| Total        | \$ 10 |
| FY97-98      |       |

*If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.*



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

Signature

3. Secondary Address:  
(Foreign Corporations are **REQUIRED** to complete this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

- |                                                                                       |
|---------------------------------------------------------------------------------------|
| <input type="checkbox"/> 1. Charitable                                                |
| <input type="checkbox"/> 2. Benevolent                                                |
| <input type="checkbox"/> 3. Educational                                               |
| <input type="checkbox"/> 4. Civic                                                     |
| <input type="checkbox"/> 5. Political                                                 |
| <input type="checkbox"/> 6. Religious                                                 |
| <input type="checkbox"/> 7. Social                                                    |
| <input type="checkbox"/> 8. Literary                                                  |
| <input type="checkbox"/> 9. Cultural                                                  |
| <input type="checkbox"/> 10. Athletic                                                 |
| <input type="checkbox"/> 11. Science/Research                                         |
| <input type="checkbox"/> 12. Hospital/Health Care                                     |
| <input type="checkbox"/> 13. Agricultural                                             |
| <input type="checkbox"/> 14. Animal Husbandry                                         |
| <input type="checkbox"/> 15. Homeowner's Association                                  |
| <input type="checkbox"/> 16. Professional, commercial industrial or trade association |
| <input type="checkbox"/> 17. Other                                                    |

# Casa Del Monte, Inc.

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4525 North 66th St.  
Scottsdale, Arizona 85251-1019  
(602) 945-3630  
Fax (602) 941-1843

February 6, 1998

## 7. Officers

### PRESIDENT:

Anne G. Wendell  
4525 North 66th Street #34  
Scottsdale, AZ 85251  
Date taking office: 4/2/96

### VICE-PRESIDENT:

Bob Laidlaw  
4525 North 66th Street #19  
Scottsdale, AZ 85251  
Date taking office: 4/4/94

### SECRETARY/TREASURER:

Pamela A. Virtue  
4525 North 66th Street, #134  
Scottsdale, AZ 85251  
Date taking office: 4/8/97

## 8. DIRECTORS

Sam Halpern  
6332 E. Vista Drive  
Paradise Valley, AZ 85253  
Date taking office: 4/2/96

Jim Milliken  
4525 North 66th Street, #60  
Scottsdale, AZ 85251  
Date taking office: 4/3/95

Bob Rush  
4525 North 66th Street, #74  
Scottsdale, AZ 85251  
Date taking office: 4/3/95

| Schedule L Balance Sheets per Books  |                                                           | Beginning of tax year |         | End of tax year |         |
|--------------------------------------|-----------------------------------------------------------|-----------------------|---------|-----------------|---------|
| Assets                               |                                                           | (a)                   | (b)     | (c)             | (d)     |
| 1                                    | Cash .....                                                |                       | 272,119 |                 | 306,224 |
| 2a                                   | Trade notes and accounts receivable .....                 | 602                   |         | 1,261           |         |
| b                                    | Less allowance for bad debts .....                        | ( )                   | 602     | ( )             | 1,261   |
| 3                                    | Inventories .....                                         |                       |         |                 |         |
| 4                                    | U.S. government obligations .....                         |                       |         |                 |         |
| 5                                    | Tax-exempt securities (see instructions) .....            |                       |         |                 |         |
| 6                                    | Other current assets (attach sch.) .. See..St..5          |                       | 6,822   |                 | 5,370   |
| 7                                    | Loans to stockholders .....                               |                       |         |                 |         |
| 8                                    | Mortgage and real estate loans .....                      |                       |         |                 |         |
| 9                                    | Other investments (attach sch.) .....                     |                       |         |                 |         |
| 10a                                  | Buildings and other depreciable assets .....              |                       |         |                 |         |
| b                                    | Less accumulated depreciation .....                       | ( )                   |         | ( )             |         |
| 11a                                  | Depletable assets .....                                   |                       |         |                 |         |
| b                                    | Less accumulated depletion .....                          | ( )                   |         | ( )             |         |
| 12                                   | Land (net of any amortization) .....                      |                       |         |                 |         |
| 13a                                  | Intangible assets (amortizable only) .....                |                       |         |                 |         |
| b                                    | Less accumulated amortization .....                       | ( )                   |         | ( )             |         |
| 14                                   | Other assets (attach schedule) .....                      |                       |         |                 |         |
| 15                                   | Total assets .....                                        |                       | 279,543 |                 | 312,855 |
| Liabilities and Stockholders' Equity |                                                           |                       |         |                 |         |
| 16                                   | Accounts payable .....                                    |                       | 14,376  |                 | 13,533  |
| 17                                   | Mortgages, notes, bonds payable in less than 1 year ..... |                       |         |                 |         |
| 18                                   | Other current liabilities (attach sch.) .. See..St..6     |                       | 35,569  |                 | 44,544  |
| 19                                   | Loans from stockholders .....                             |                       |         |                 |         |
| 20                                   | Mortgages, notes, bonds payable in 1 year or more .....   |                       |         |                 |         |
| 21                                   | Other liabilities (attach sch.) .....                     |                       |         |                 |         |
| 22                                   | Capital stock: a Preferred stock .....                    |                       |         |                 |         |
|                                      | b Common stock .....                                      |                       |         |                 |         |
| 23                                   | Additional paid-in capital .....                          |                       |         |                 |         |
| 24                                   | Retained earnings - Appropriated .. See..St..7            |                       | 70,311  |                 | 95,491  |
| 25                                   | Retained earnings - Unappropriated .....                  |                       | 159,287 |                 | 159,287 |
| 26                                   | Adjustments to shareholder's equity .....                 |                       |         |                 |         |
| 27                                   | Less cost of treasury stock .....                         | ( )                   |         | ( )             |         |
| 28                                   | Total liabilities and stockholders' equity .....          |                       | 279,543 |                 | 312,855 |

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 (See page 15 of instructions.) |    |                                                                                |
|--------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----|--------------------------------------------------------------------------------|
| 1            | Net income (loss) per books .....                                           | 25,180                                                                                          | 7  | Income recorded on books this year not included on this return (itemize):      |
| 2            | Federal income tax .....                                                    | 1,793                                                                                           | a  | Tax-exempt interest \$ .....                                                   |
| 3            | Excess of capital losses over capital gains .....                           |                                                                                                 |    | Stmt 9 64,403 64,403                                                           |
| 4            | Income subject to tax not recorded on books this year (itemize): .....      |                                                                                                 | 8  | Deductions on this return not charged against book income this year (itemize): |
|              |                                                                             |                                                                                                 | a  | Depreciation ... \$ .....                                                      |
| 5            | Expenses recorded on books this year not deducted on this return (itemize): |                                                                                                 | b  | Contrib carryover \$ .....                                                     |
| a            | Depreciation .....                                                          |                                                                                                 |    |                                                                                |
| b            | Contributions carryover ... \$ .....                                        |                                                                                                 |    |                                                                                |
| c            | Travel and entertainment ... \$ .....                                       |                                                                                                 |    |                                                                                |
|              | Statement 8 49,380                                                          | 49,380                                                                                          | 9  | Add lines 7 and 8 .....                                                        |
| 6            | Add lines 1 through 5 .....                                                 | 76,353                                                                                          | 10 | Income (line 28, pg. 1) - line 6 less line 9                                   |
|              |                                                                             |                                                                                                 |    | 11,950                                                                         |

|              |                              |                                                                              |   |                                             |                                                              |
|--------------|------------------------------|------------------------------------------------------------------------------|---|---------------------------------------------|--------------------------------------------------------------|
| 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 SUPPLEMENTAL INFORMATION FOR Schedule M-2 RECONCILIATION                 |   | c Property                                  | SEE SUPPLEMENTAL INFORMATION FOR Schedule M-2 RECONCILIATION |
|              |                              |                                                                              | 6 | Other decreases (itemize):                  |                                                              |
|              |                              |                                                                              | 7 | Add lines 5 and 6                           |                                                              |
| 4            | Add lines 1, 2, and 3        |                                                                              | 8 | Balance at end of year (line 4 less line 7) |                                                              |

**9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)**

Only corporations that meet one or more of the following criteria must **attach** a financial statement (balance sheet including assets, liabilities and equity). The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. All other forms of corporations are exempt from filing a financial disclosure.

**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)**

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:
  - (a) fraud or registration provisions of the securities laws of that jurisdiction, or
  - (b) the consumer fraud laws of that jurisdiction, or
  - (c) the antitrust or restraint of trade laws of that jurisdiction?

One box must be marked:YES ☐NO ☒

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

- |                                                             |                                                                                                                                                                             |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Full name and prior names used.                          | 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). |                                                                                                                                                                             |

**11. STATEMENT OF BANKRUPTCY (A.R.S. §10-202.D.2)**

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation?

One box must be marked:YES ☐NO ☒If YES, enter the following:

Chapter \_\_\_\_\_ Date Filed \_\_\_\_\_ Case Number \_\_\_\_\_

If "YES", the following information must be submitted as an attachment to this report for each person subject to the statement above.

1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

12. **CAUTION** Signature requirements vary according to the type of corporation. **See the instruction sheet for specific rules.** Annual Reports submitted with incorrect signatures will be rejected.

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

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

Name Anne G. Wendell Date 2-18-98 Name Pamela Ann Virtue Date 2-18-98

Signature Anne G Wendell 2/18/98 Signature Pamela Ann Virtue

Title President Title Secretary/Treasurer

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