



STATE OF ARIZONA
CORPORATION COMMISSION



NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC

FOR FISCAL YEAR ENDING 06/30/1996

DUE ON OR BEFORE 10/15/1996

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: 0038907-4
Corporation Name: United Way of Greater Tucson, Arizona
Address: 6840 E. Broadway

RECEIVED

JAN 23 1997

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

City, State, Zip: Tucson, Arizona 85711

Domicile: Arizona

Type: Non-profit

Arizona Statutory Agent: Barry M. Corey

Street Address: 1 S. Church Avenue, #830

(NOT P.O. BOX)

City, State, Zip: Tucson, Arizona 85701

1. Check one or more of the categories below which best describe the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

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

ACC USE ONLY

Fee	\$ EXT
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 and PRESIDENT or VICE PRESIDENT must sign 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

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

PRESIDENT: See attached list

VICE PRESIDENT: _____

Address: _____

Address: _____

Date taking office: / /

Date taking office: / /

SECRETARY: _____

TREASURER: _____

Address: _____

Address: _____

Date taking office: / /

Date taking office: / /

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

NAME: See attached list

NAME: _____

Address: _____

Address: _____

Date taking office: / /

Date taking office: / /

NAME: _____

NAME: _____

Address: _____

Address: _____

Date taking office: / /

Date taking office: / /

~ ~ Attach Additional Sheets if Necessary ~ ~

UNITED WAY OF GREATER TUCSON

BOARD OF DIRECTORS

1995-96

0038707-7
~~CONFIDENTIAL~~

For Information re the Board of Directors,
Please Contact One of the Following Staff

Edmund B. Parker, President
Kathryn Jolin, Administrative Assistant

6840 E Broadway (85710) ♦ P.O. Box 13290 (85732)
Phone: (520) 722-6000 ♦ Fax: (520) 722-6066

OFFICERS

BOARD OFFICE	NAME/ADDRESS	PHONE/FAX #	TERM**
CHAIRMAN	* Bruce D. Beach, President Beach, Fleischman & Company, PC 3503 N Campbell Ave #300 Tucson, AZ 85719	B: 321-4600 R: 297-5415 F: 321-4040 (office) F: 575-8000 (home)	1993/96
CHAIRMAN ELECT	* Stephen E. Jewett, Publisher & CEO Territorial Newspapers 1 W. Orange Grove Road Tucson, AZ 85704	B: 297-1107 R: 575-9343 F: 297-6253	1991/97
1ST VICE CHAIRMAN	* Keith E. Meredith Director - Gerontological Studies Associate Director - Geriatrics (ACOA) University of Arizona Arizona Center on Aging (ACOA) (1821 E Elm St - 85719-4324) MAIL TO: 9711 N Horizon Vista PI 85737	B: 626-6854 R: 297-5756 F: 626-2019 (work) F: 575-8000 (home)	1993/96
SECRETARY	* Susan L. Ernsky 6120 N Via Presilla Tucson, AZ 85718	B: R: 577-9841 F:	1993/96
TREASURER	* Joseph (Joe) R. Pennington, CFP President Personal Financial Advisors, Inc. P O Box 65300 Tucson, AZ 85728-5300	B: 529-1591 R: 577-0246 F: 577-9096 E: jrpenni@azstarnet.com	1994/98

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**MEMBERS-AT-LARGE/
FUNCTIONAL DIVISION CHAIRS**

0038907-4

BOARD OFFICE	NAME/ADDRESS	PHONE/FAX #	TERM**
	Lawrence J. Aldrich, President Tucson Newspapers Administration P O Box 26887 Tucson, AZ 85726-6887	B: 573-4255 R: F: 573-4685 or 573-4294 E: banjomah@azstarnet.com	1994/97
	Patricia Andrade 6741 N Placita Manzanita Tucson, AZ 85718	R: 577-8286	1993/96
	Colette A. Barajas Consultant/Trainer Hospitality 1001 West St Mary's Rd #708 Tucson, AZ 85745 (Agency Representative)	R: 327-3591 F: 742-1535	1993/96
	Edwin L. Biggers 7322 N Avenida De Lisa Tucson, AZ 85704-7004	R: 742-1396	1995/98
	Michael F. Brown City Manager City of Tucson City Hall P O Box 27210 Tucson, AZ 85726-7210	B: 791-4204 R: 749-9701 F: 791-5198	1993/96
	John C. Buckingham, Jr., President Ace Asphalt of Tucson, Inc. 4030 E Michigan Tucson, AZ 85714	B: 747-7700 R: 529-9464 F: 747-7481	1994/97
	Gerrit C. Cormany, Area Pres. First Interstate Bank 150 N Stone Ave Tucson, AZ 85701	B: 792-5414 R: 529-7469 F: 792-5312	1992/97
*	Neal A. Eckel, Partner Durazzo & Eckel, P.C. 45 N Tucson Blvd Tucson, AZ 85716-4737	B: 792-0448 R: 743-8701 F: 622-5267	1994/98
	Richard L. Ellingson Area Operations Manager US West Communications Area Operations 333 East Wetmore, Suite 397 Tucson, AZ 85705	B: 292-8000 R: 299-2366 F: 292-8609 P: 1-800-622-6809	1993/96

BOARD OFFICE

NAME/ADDRESS

0038907-4
PHONE/FAX #

TERM**

Celestino Fernandez
Executive Vice President and
Provost, New Campus
University of Arizona
New Campus in Pima County
101 S Stone Ave Ste 200
Tucson, AZ 85701

B: 884-4900
R: 885-5828
F: 884-1058
P: 884-4900

1990/96

* Sally Garza Fernandez
Dir. of Communication & Public Affairs
Hughes Missile Systems Co.
Bldg. 807/A7
P O Box 11337
Tucson, AZ 85734

B: 794-5858
F: 794-8774

1994/96

Robert H. Friesen
Subsystems Development &
Manufacturing Manager
Storage Systems Division
IBM Corporation
9000 S Rita Rd
Tucson, AZ 85744

B: 799-5700
R: 299-2213
F: 799-4062

1991/97

George F. García, Superintendent
Tucson Unified School District
Superintendent's Office
Post Office Box 40400 (1010 East 10 Street)
Tucson, AZ 85717

B: 617-7336
R: 299-1935
F: 617-7309

1992/97

Art Gonzales
Executive Vice President
Bank of America
P O Box 26936
Tucson, AZ 85726

B: 792-7735
R: 640-6690
F: 792-7065

1995/98

Javier (Jay) Gonzales
Manager, Public Affairs
Tucson Electric Power Company
Public Affairs
220 W Sixth St
P O Box 711
Tucson, AZ 85702-0711

B: 884-3743
R: 733-9460
F: 700-2042

1995/96

* Michael W. Hard
Executive Officer, Southern Arizona
Bank One, Arizona
Executive Office, Southern Arizona
2 E Congress A-600
Tucson, AZ 85701-1791

B: 792-7150
R:
F: 792-5942
E: mikehardsr@aol.com

1993/96

Duff C. Hearon, President
The Ashland Group
1050 E River Rd, Ste 100
Tucson, AZ 85718-5736

B: 293-9000
R: 299-1642
F: 293-0539

1993/96

BOARD OFFICE

NAME/ADDRESS

PHON./FAX #

TERM**

Maxine G. Henig
5465 E Gleneagles Dr
Tucson, AZ 85718-1805

R: 577-8550
F: 577-7686

1995/98

Herschella Horton
Member, House of Representatives
1700 W Washington; Phx 85007

B:
R: 722-4788
F: 770-7419

1990/96

MAIL TO: 2486 S Saddleback Ave; Tucson 85718

Charles H. Huckelberry
Pima County Administrator
Pima County - Administration
130 West Congress, 11th Floor
Tucson, AZ 85701

B: 740-8751
R: 888-4264
F: 740-8171

1994/97

Robert D. Jensen
Chancellor
Pima County Community College
4905-C E Broadway Blvd
Tucson, AZ 85709-1005

B: 748-4747
R: 749-5474
F: 748-4990

1995/98

* Jack B. Jewett
Director of Government Relations
HealthPartners of Southern Arizona
333 E Wetmore
Tucson, AZ 85705

B: 696-8958
R: 299-7065
F: 696-4290

1994/97

James P. Kane
Vice President of Southern AZ Div.
Southwest Gas Corporation
P O Box 26500
Tucson, AZ 85726-6500

B: 794-6500
R:
F: 794-6506

1993/96

* Karen G. Kissinger
Vice President and Controller
Tucson Electric Power Company
Accounting
P O Box 711 (220 W 6th St)
Tucson, AZ 85702-0711

B: 884-3999
R: 298-5589
F: 884-3946

1993/96

Dick Kisthardt
Branch Manager
Norwest Bank
One S Church St
Tucson, AZ 85701
(Agency Representative)

B: 620-3568
R: 795-7471
P: 575-4445
F:

1995/98

Richard W. Krivel
Executive Vice President
National Bank of Arizona
P O Box 12009
Tucson, AZ 85732-2009

B: 571-1500
R:
F:

1995/97

BOARD OFFICE	NAME/ADDRESS	PHONE/FAX #	TERM**
*	Clare L'Armee, President Internat'l Assoc of Machinists & Aerospace Workers, Local #933 MAIL TO: 3761 E 33rd; 85713	B: 794-7608 R: 790-5184 F: 794-3505 P: 620-2566	1994-96
	Benny M. McCabe Employment Specialist Tucson Indian Center P O Box 2307 (131 E Broadway) Tucson, AZ 85702 MAIL TO: P O Box 2023 T/A 85702	B: 884-7131 R: 326-5046 F: 884-0240 (W) F: 316-9642 (R)	1995/98
	Jeffrey L. McCord Marketing Executive Guthrie Latex, Inc. 7400 N Oracle Rd, Ste 330 Tucson, AZ 85704	B: 742-3087 Ext. 102 R: 825-9260 F: 575-0511	1991/97
	Richard M. Miranda Assistant Chief of Police Tucson Police Department Human Resources Bureau P O Box 1071 Tucson, AZ 85702	B: 791-4480 R: 299-4366 F: 791-5491	1992/96
	Caren F. Newman 5891 E Finisterra Dr Tucson, AZ 85750 (Agency Representative)	R: 299-0585 F: 577-1426	1995/98
	Bebe O'Brien Communications Coordinator Magma Copper Company (P O Box M; San Manuel, AZ 85631) MAIL TO: 691 W Oakley Pl; Oro Valley 85737	B: 385-3426 R: 797-0212 F: 385-3347	1993/96
	Manuel T. Pacheco, President The University of Arizona 712 Administration Building Tucson, AZ 85721	B: 621-5511 F: 621-7475	1991/97
	David F. Peachin, Owner Peachin & Peto CPA's, Ltd. 310 S Williams Blvd, Ste 260 P O Box 12888 Tucson, AZ 85732-2888	B: 790-0044 R: 296-1506 F: 790-0011	1991/97
	Barbara J. Peck, Principal LP & G 177 N Church, Ste 608 Tucson, AZ 85701 (Agency Representative)	B: 624-1116 R: 293-2313 F: 624-0272 E: 1pg@azstarnet.com	1994/97

BOARD OFFICE

NAME/ADDRESS

PHONE/FAX

TERM**

00 38907-4

Malcolm D. Potter President Worldwide Travel, Inc. 2900 E Broadway #113 Tucson, AZ 85716	B: 327-5651 R: 529-2762 F: 881-1769	1995/98
* John Jack F. Redavid Director of Human Resources Human Resources Department City of Tucson, Human Resources P O Box 27210 - HR Tucson, AZ 85726-7210	B: 791-4241 R: 742-1203 F: 791-4236	1994/98
Thomas L. Roof, President T. L. Roof & Associates Construction Co. P O Box 27285 Tucson, AZ 85726-7285	B: 792-0734 R: F: 792-0958	1995/98
Sarah (Sally) R. Simmons Lawyer, Director Brown & Bain 19th Floor, One S Church Ave Tucson, AZ 85701	B: 798-7915 R: 299-5739 F: 798-7945	1995/98
Seth W. Slaughter Director of Human Resources Burr Brown Corp. Human Resources Function P O Box 11400 MAIL TO: 6434 N. Pontatoc Rd; 85718-1618	B: 746-7829 R: 299-3053 F: 746-7211	1992/97
Juan J. Vargas, Manager Hughes Missile Systems Co Computer Operations P O Box 11337 Bldg 807 M/S B8 Tucson, AZ 85706 MAIL TO: 1166 W Lone Star Mine; 85737	B: 794-1250 R: 544-0229 F: 794-9804	1995/98
Atul Vashistha General Manager Rural/Metro Corporation 490 W Magee Rd Tucson, AZ 85704	B: 297-3600 R: F: 797-1825 P: 513-2701 C: 419-1731	1994/97
Len L. West Vice President & General Manager O'Rielly Chevrolet, Inc. Administration 6160 E. Broadway Blvd. Tucson, AZ 85711	B: 747-8000 X 101 R: 577-7090 F: 790-7356	1994/97

BOARD OFFICE**NAME/ADDRESS**0038907-4
PHO. FAX # TERM**

Robert D. Worth
President
Norwest Bank Arizona
One S Church St, Ste 200
Tucson, AZ 85701

B: 620-3448 1995/98
R:
F: 620-3492

Anne L. Wuesthoff
Human Relations Director
Allied Signal Controls & Accessories
P O Box 38001
Tucson, AZ 85740-8001

B: 469-6900 1994/97
R:
F:

22 22 22 22 22

EX OFFICIO

Joan E. McNamara
Executive Director
Gateway
Administration
1810 W Grant Rd Ste 107
Tucson, AZ 85745-1216
(United Way Agency Executives Association)

B: 882-5608 1995/96
R: 624-7278
F: 882-5676

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* Executive Committee Members

* Denotes Year Elected/Year Term Expires

22 22 22 22 22

= Business Telephone Number
= Residence Telephone Number
= Fax Number

P = Pager Number
C = Car Number
E = E Mail Address

0038907-4

October 17, 1996

Arizona Corporation Commission

Re: Annual report of United Way of Greater Tucson, Arizona
As of June 30, 1996

We have compiled the statement of financial condition - balance sheet (Section H) of the above named company for the date indicated above and included in the accompanying prescribed form, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles and do not include all the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Bratt, Girvin & DeVries, P.C.

Bratt, Girvin & DeVries, P.C.
Certified Public Accountants

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET**ASSETS****Current Assets:**

Cash	<u>1,631,031</u>	
Trade notes and accounts receivable (less allowance for bad debts)	<u>2,749,065</u>	
Inventories	<u></u>	
Other current assets	<u>39,180</u>	
Total Current Assets		\$ <u>4,419,276</u>
Land, buildings and other fixed assets (net of accumulated depreciation)	<u>769,940</u>	
Other long-term assets	<u>212,444</u>	
Total Assets		\$ <u>5,401,660</u>

LIABILITIES**Current Liabilities:**

Accounts Payable	<u>\$ 399,142</u>	
Mortgages, notes, bonds (payable in less than 1 year)	<u></u>	
Other current liabilities	<u>1,622,856</u>	
Total Current Liabilities		<u>2,021,998</u>
Mortgages, notes, bonds (payable in more than 1 year)		<u>422,752</u>
Fund Balances:		
Restricted	<u>2,364,058</u>	
Unrestricted	<u>592,852</u>	
Total Fund Balances		<u>2,956,910</u>
Total Liabilities and Fund Balances		\$ <u>5,401,660</u>

See accountants' compilation report.

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 Edmund B Lohr Date 1/21/97 By _____ Date _____
Title President Title _____