



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

Arizona Corporation Commission



00199952

COPY

DUE ON OR BEFORE 04/26/2000

FY99-00

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-11622 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. & §10-3121.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

-0526656-0

1. B'NAI B'RITH COVENANT HOUSE OF TUCSON, A
4414 E 2ND ST
TUCSON, AZ 85711

RECEIVED

OCT 6 2000

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

RECEIVED
JUN 26 2000

2. Arizona Statutory Agent: **LAWRENCE S ROLLIN**
Street Address: **33 N STONE AVE #2100**
(NOT P.O. BOX)
City, State, Zip: **TUCSON AZ 85701-1415**

ACC USE ONLY

Fee \$ 10

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

Use this box only if appointing a new Statutory Agent

IPR 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 of new Statutory Agent

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 type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|------------------------------------------------------------------------------------------|
| <input checked="" 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 _____ |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)
Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized _____ Class _____ Series Within Class (if any) _____

None
Number of Shares/Certificates Issued _____ Class _____ Series Within Class (if any) _____

None

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)
List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation.

Name: _____ Name: _____

NONE ☒

Name: _____ Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY.

Name: See attached statement Name: _____

Title: _____ Title: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Name: _____ Name: _____

Title: _____ Title: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY

Name: See attached statement Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

B'NAI B'RITH COVENANT HOUSE BOARD OF DIRECTORS
As of May 19, 1999

PRESIDENT:

Gerd Strauss
3681 N. River Canyon Road
Tucson, AZ 85750-2113
(520) 886-0463
e-mail: gmstr1512@wcionline.com
fax: 520-751-4349
cell: 907-3775 (GS) 907-3774 (IS)

Term Expires:
3/31/2001

ASSISTANT PRESIDENT:

Jerry Franklin
651 E. Sedona Place
Tucson, AZ 85737-5824
(520) 825-9200

3/31/2001

VICE PRESIDENT:

Marshall Herron
10 E. Pennington
Tucson, AZ 85701
(520) 740-5476-W
(520) 750-6069-B

3/31/2001

SECRETARY:

Inge R. Strauss
3681 N. River Canyon Road
Tucson, AZ 8570-2113
(520) 886-0463

3/31/2000

TREASURER:

Robert Bernstein
6383 N. Calle Compeche
Tucson, AZ 85750-1279
(520) 529-3296

3/31/2001

Norman J. Brown
7337 E. Casada Circle
Tucson, AZ 85715
(520) 751-1668

2/31/2001

EX-OFFICIO MEMBER:

Norman Rosenfeld (President of B'nai B'rith Lodge) 3/31/2001
 1211 N. Forest Lake Way
 Oro Valley AZ 85737
 (520) 575-1477

MEMBER'S AT LARGE: Term Expires:

Bert Derman
 5650 E. Eighth
 Tucson, AZ 85711
 745-6713 H

Marlene Franklin 3/31/2002
 951 East Sedona Place
 Tucson, AZ 85737-5824
 (520) 825-9200

Shelly Fleischman
 6119 N. Bascola Circle
 Tucson, AZ 85718
 (520) 615-4624 H
 (520) 886-4081 W (Tanque Verde Travel)
 (520) 907-0335 Cell

Joseph Gerber 3/31/2000
 2706 E. Magee Road
 Tucson, AZ 85741
 (520) 297-2304

Marvin F. Gordon
 9865 N Meadow Flower Place
 Tucson, AZ 85742-9156
 (520) 797-0666
 (520)

Honey Manson 3/31/2002
 6213 N. Pascola Circle
 Tucson, AZ 85718
 (520) 529-1830 H

Leon Lipton
8390 E. Crest Hill
Tucson, AZ 85750-2409
(520) 885-2566
email: leonl@juno.com

3/31/2002

Alfred Lipsay
4181 E. Potatoc Canyon Drive
Tucson, AZ 85718
(520) 299-4486

Bart Rochman
1770 E. Royal Ridge
Oro Valley, AZ 85737
(520) 8181265

3/31/2002

Hans Spear
8111 E. Broadway #301
Tucson, AZ 85710
(520) 298-5844

3/31/2000

Shelby Silverman
5460 E. Calle Bosque
Tucson, AZ 85718
(520) 577-3977

3/31/2000

Michael Strauss
6550 Longfellow
Tucson, AZ 85718
(520) 299-4456 H
(520) 321-1600 W (Michael H. Strauss CPA PC)

3/31/2002

Alex Tavel
7001 E. Calle Tolosa
Tucson, AZ 85750
(520) 298-6876 H

3/31/2001

B'NAI B'RITH COVENANT HOUSE OF TUCSON, ARIZONA, INC.
HUD PROJECT NO. 123-EE002
(an Arizona Nonprofit Corporation)
BALANCE SHEET
DECEMBER 31, 1999

ASSETS

	<u>1999</u>
Current Assets:	
1120 Cash-operations	\$ 26,438
1130 Tenant account receivable	159
1191 Tenant deposits held in trust	18,336
1200 Miscellaneous prepaid expenses	<u>4,839</u>
Total current assets	<u>49,772</u>
Funded Reserves:	
1310 Escrow deposits	5,321
1320 Replacement reserve	69,723
1330 Other Reserves	469
1340 Residual receipts reserve	<u>32,693</u>
Total funded reserves	<u>108,206</u>
Fixed Assets:	
1410 Land	970,413
1420 Buildings	2,753,302
1460 Furnishings	<u>263,012</u>
Total fixed assets	3,986,727
1495 Less accumulated depreciation	<u>(727,441)</u>
Net fixed assets	<u>3,259,286</u>
Other Assets:	
1590 Cash Restricted for Service Coordinator	<u>1,568</u>
Total Assets	<u><u>\$3,418,832</u></u>

The accompanying notes are an integral
part of these financial statements.

B'NAI B'RITH COVENANT HOUSE OF TUCSON, ARIZONA, INC.

HUD PROJECT NO. 123-EE002

(an Arizona Nonprofit Corporation)

BALANCE SHEET, Continued

DECEMBER 31, 1999

LIABILITIES AND NET ASSETS

	<u>1999</u>
Current Liabilities:	
2109 Accounts payable-30 days	\$ 11,015
2110 Accounts payable – operations	8,500
2116 Accounts payable – Section 8	525
2191 Tenant deposits held in trust	<u>14,264</u>
Total current liabilities	<u>34,304</u>
Prepaid Revenue:	
2210 Prepaid revenue	<u>8</u>
Miscellaneous Long Term Liabilities:	
2390 Capital advance	<u>3,881,000</u>
Total liabilities	<u>3,915,312</u>
Net Assets:	
3130 Unrestricted deficit	<u>(496,480)</u>
Total Liabilities And Net Assets	<u><u>\$3,418,832</u></u>

The accompanying notes are an integral
part of these financial statements.

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only nonprofit corporations must attach a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** ☒ **does not** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

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: [Underlined portion pertains to profit corporations only]

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 & 10-3202.02)

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? [Underlined portion pertains to profit corporations only]

One box must be marked:

YES ☐

NO ☒

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 incorporated b) transacted business.
- 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. 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 <u>GERD M. Sigurd</u>	Date <u>9/18/00</u>	Name <u>Robert Bernstein</u>	Date <u>9/18/00</u>
Signature <u>Gerd M. Sigurd</u>		Signature <u>Robert Bernstein</u>	
Title <u>President</u>		Title <u>Treasurer</u>	

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