



COPY

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

Arizona Corporation Commission



00262596

DUE ON OR BEFORE 04/24/2000

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.**

A.C.C. CORPORATIONS DIV.
RECEIVED

FEB 23 2001

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

-0102157-1

1. **ARIZONA BAPTIST RETIREMENT CENTERS, INC.**
11315 W PEORIA AVE
YOUNGTOWN, AZ 85363

Business Phone: (623) 933-3333 (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **TRUMAN COOK**
Street Address: **10314 BURNS DR**
(NOT P.O. BOX)
City, State, Zip: **SUN CITY AZ 85351-**

No \$ 2/23/01

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ PD
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

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 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 checked="" 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)

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

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: David EllisTitle: President / CEOAddress: 11315 W. PeoriaYoungtown, Az 85363Date taking office: 8/95Name: Rod KempTitle: Vice PresidentAddress: 11315 W. PeoriaYoungtown, Az 85363Date taking office: 1/98Name: Alan BrownTitle: Senion Vice PresidentAddress: 11315 W. PeoriaYoungtown, Az 85363Date taking office: 4/97Name: Becki CardTitle: Vice PresidentAddress: 11315 W. PeoriaYoungtown, Az 85363Date taking office: 8/00**8. DIRECTORS** PLEASE TYPE OR PRINT CLEARLY.Name: Truman CookAddress: 11315 W. PeoriaYoungtown, Az 85363Date taking office: 4/99Name: Joe PanterAddress: 11315 W. PeoriaYoungtown, Az 85363Date taking office: 4/99Name: David EllisAddress: 11315 W. PeoriaYoungtown, Az 85363Date taking office: 8/00

Name: _____

Address: _____

Date taking office: _____

Attachment for Section 11:

1. The Baptist Foundation of Arizona
1313 East Osborn Road, Suite 250
Phoenix, AZ 85014

Joe Panter
c/o Baptist Foundation of Arizona
1313 East Osborn Road, Suite 250
Phoenix, AZ 85014

The Baptist Foundation of Arizona (BFA) was the sole member of Arizona Baptist Retirement Centers, Inc. (ABRC). BFA filed bankruptcy on 11/9/99. Joe Panter is currently a director of ABRC and did act as an officer of BFA during part of the time their bankruptcy was being administered. He no longer serves in any capacity for BFA's bankruptcy.

2. BFA is incorporated in Arizona and transacted business in multiple states. ABRC is incorporated in Arizona and conducts business in Arizona and Oklahoma.
3. BFA operated from 1948 to present.
ABRC has operated from 1975 to present.

Attachment for Section 11:

1. Baptist Foundation of Arizona, the sole member of Arizona Baptist Retirement Centers, Inc.
2. Incorporated in Arizona, transacted business in multiple states.
3. Operated from 1948 to present.

AZ Form 99 (1999) AZ BAPTIST RETIREMENT CENTERS, INC.

23-7458267

Page 2

Schedule A -- Balance Sheet

Note: Amounts used in attached schedules and in this column should be end of year amounts.

Assets				(a) Beginning of year			(b) End of year	
A1	Cash			773,519.	00	A1	169,616.	00
A2a	Accounts receivable	A2a	1,949,843.		00			
	b Less allowance for doubtful accounts	A2b	1,689,525.	412,932.	00	A2c	260,318.	00
A3a	Other notes & loans receivable -- attach sch.	A3a			00			
	b Less allowance for doubtful accounts	A3b			00	A3c		00
A4	Inventories			159,228.	00	A4	99,862.	00
A5	Investments (securities) -- attach schedule				00	A5		00
A6	Investments (other) -- attach schedule			7,782,651.	00	A6	873,823.	00
A7a	Land, buildings, and equipment: basis	A7a	16,382,320.		00			
	b Less accumulated depreciation -- attach sch.	A7b	4,850,387.	11,573,904.	00	A7c	11,531,933.	00
A8	Other assets -- describe See Attached			1,215,185.	00	A8	1,327,564.	00
A9	Total assets -- add lines A1 through A8			21,917,419.	00	A9	14,263,116.	00
Liabilities								
A10	Accounts payable and accrued expenses			-3,491,559.	00	A10	-3,516,555.	00
A11	Mortgages and other notes payable -- attach schedule			9,322,238.	00	A11	9,320,301.	00
A12	Other liabilities describe Deferred revenue			430,532.	00	A12	340,339.	00
A13	Total liabilities -- add lines A10 through A12			6,261,211.	00	A13	6,144,085.	00
Net Assets								
A14	Capital stock or trust principal			13,497,283.	00	A14	6,766,939.	00
A15	Paid-in or capital surplus			246,676.	00	A15	193,049.	00
A16	Retained earnings or accumulated income			1,912,249.	00	A16	1,159,043.	00
A17	Total net assets -- add lines A14 through A16			15,656,208.	00	A17	8,119,031.	00
A18	Total liabilities and net assets -- add lines A13 and A17			21,917,419.	00	A18	14,263,116.	00

Certification Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please
Sign here

Signature of officer

Date

Title

Paid
Preparer's
Use Only

Preparer's signature

Joseph A. Martin, C.P.A., P.C.

Firm's name (or preparer's if self-employed)

5134 N. Central Ave., Ste. 204

Firm's address Phoenix, AZ

Date

Preparer's TIN

85012

ZIP code

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

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 11 Date Filed 11/9/99 Case Number 99-13275-GBN

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.
- 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 Rod Kemp Date 2/23/01 Name _____ Date _____

Signature Rod Kemp Signature _____

Title Vice President Title _____

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