



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

Arizona Corporation Commission



00275970

DUE ON OR BEFORE 04/10/2001

FY00-01

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.**

-0040682-1

1. **JEWISH FEDERATION OF SOUTHERN ARIZONA**
3822 E RIVER RD #100
TUCSON, AZ 85718

RECEIVED

MAR 19 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **DEBORAH OSERAN AND ~~BOBBY PRES~~**
Street Address: **2730 E BROADWAY #100**
(NOT P.O. BOX)
City, State, Zip: **TUCSON AZ 85716-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10.30

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

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

NON-PROFIT CORPORATIONS

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

N/A 0040682-1

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.

Please Type or Print Clearly.

NONE ☒ Name: _____ Name: _____

Name: _____ Name: _____

7. OFFICERS

Please Type or Print Clearly.

Please refer to attached

Name: _____ 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.

Please refer to attached

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Start Date

Term	Position	Last Name	First Name	Prefix	B Phone	Fax Numb	Home Pho	E-Mail	Home Address	HZip C
-	Honorary	Aaron	Stephanie	Rabbi	320-1015	320-5395	747-4421		350 S. Treston Lane	85711
98	Director	Abelson	Marcia	Mrs	529-2000		886-4920		1797 N. Evelyn Ave.	85715
-	Honorary	Abrami	Leo	Rabbi	408-8280	577-8903			541 E. Lawton St.	85704
98	Director	Artzi	Jeff	Mr	917-5285	290-5836	885-4520	jeffa@leapscape.com	8131 E. Whiting Way	85715
00	Officer	Ash	Bruce	Mr	795-2100	795-9849	886-7627	no1lafan@aol.com	6570 E. Santa Aurelia	85715
00	Director	Baker	Paul	Mr		326-2358	881-6489		20 E. Calle Encanto	85716
-	Honorary	Becker	Israel	Rabbi	747-7780	745-9058	745-0958		5458 E. 6Th St.	85711
00	Officer	Belkin	Richard	Mr		529-8904	529-0587	DSBelkin@aol.com	3480 E. Finger Rock Rd.	85718
99	Chair	Belkin	Sherry	Mrs		529-8904	529-0587	DSBelkin@aol.com	3480 E. Finger Rock Rd.	85718
99	Director	Beyer	Bruce	Mr	624-2531	884-0013	299-3675	bruce@postcraft.com	5241 N. Circulo Sobrio	85718
-	Chair	Beyer	Donna	Mrs	624-2531	884-0013	299-3675	donna@postcraft.com	5241 N. Circulo Sobrio	85718
-	Life	Bloomfield	Nathaniel	Dr	628-3074	624-5454	795-1119	sueandned@progidy.net	4270 E. Holmes	85711
-	Agency Dir	Blumenberg	Michelle	Ms	624-6561	624-7693	544-2848	mbiumenb@u.arizona.edu	6737 N. Shadow Run Dr.	85704
98	Director	Bongarten	Harold	Mr		577-6839	577-7952	ALBONB@aol.com	7273 N. Cathedral Rock Rd.	85718
-	Emeritus	Brook	Benjamin	Dr			296-7542		2542 N. Avenida San Valle	85715
98	National O	Capin	Esther	Mrs		529-3799	299-3487	encapin@flash.net	4957 E. Calle Brillante	85718
-	Fed. Staff	Chandler	Barbara	Mrs	577-9393		615-0756	bjchandler@aol.com	5161 N. Whitehurst Pl.	85750
98	National O	Cohen	Marsha	Mrs	297-4105	297-4105	797-1173	mgcohen@gci-net.com	6426 Calle Delos Seris	85718
-	Fed. Staff	Cohen	Noah	Mr	577-9393	760-2670	760-2955	n/cohen@azstarnet.com	4976 N. Valle Rd.	85750
-	Honorary	Cohon	Samuel	Rabbi	582-2001	327-4504	320-9885	samcohon@yahoo.com	100 E. Calle Primorosa	85716
-	Life	Cole	Jack	Dr	626-4436		577-7333		5972 N. Golden Eagle Dr.	85715
00	Director	Corey	Barry	Mr	882-4994	884-7757	577-2677	bmc@azstarnet.com	5935 N. Placita Esquina	85718
00	Director	Delheim	Susan	Mrs		577-1562	577-1007	delheim@mindspring.com	6057 N. Paseo Ventoso	85750
-	Life	Diamond	Donald	Mr	577-0200	299-5602	299-1121	dllucas@diamondv.com	4424 E. La Paloma Dr.	85718
00	Director	Duchin	Ralph	Mr	577-8879	577-1812	299-7686	srduchin@aol.com	515 Via Esperanza	85716
-	Life	Dworin	Milton	Dr			325-6961		5550 E. Fifth St.	85711
-	Honorary	Eisen	Robert	Rabbi	745-5550		745-5550		2506 N. Camino Valle Verde	85715
-	Life	Epstein	Lloyd	Dr			298-7771		6626 E. Circulo Otono	85750
99	Chair	Faitelson	Karen	Mrs		577-1596	577-7070	Fai4i4t@aol.com	4700 N. Kolb Rd. Apt. 5210	85750
-	Fed. Staff	Fink	Jennifer	Ms	577-9393		529-3701		6407 E. Printer Udel	85710
-	Life	Fink	Richard	Mr	298-4555	298-9455	298-4951	Rajen@aol.com		
-	Life	Garber	David	Mr			885-8552		6813 E. Dorado Court	85715
0	Agency Pr	Gasch	Danny	Mr	322-0809	326-3230	577-2181	dgasch@diyonline.com	7181 E. Desert Star Ct.	85750
99	Agency Pr	Gendell	Gerald	Mr		749-5009	749-5008	gendellgm@aol.com	Canyon Ranch	85715
-	Fed. Staff	Glassberg	Sharon	Ms	577-9393		733-3142	smania@flash.net	2100 N. Bitter Cherry Dr.	85715
98	Director	Goldstein	Gene	Mr	529-6060	529-6006	529-0616		4909 N. Via Velazquez	85715
99	Director	Gootter	Shari	Ms		745-3086	577-2189	sharig@aol.com	5772 Camino Del Sol	85718
00	Chair	Grant	Ron	Dr	795-9500	577-9013	299-5738	rgrant9751@aol.com	6780 E. Tarahumara Trail	85750
-	Life	Greenberg	Harold	Mr	294-2607		717-1946		501 N. Happy Valley Rd.	86301
98	Director	Haas	Lawrence	Dr		577-8805	577-8870	lmhaas@aol.com	5468 Gleneagles Dr.	85718

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- Agency Dir Heiman	Sandy	Mrs	319-1112	319-1118	327-8565	1777 N. Norton	85719
00 Director	Holtzman	Mrs			744-2808	7447 N. Artesiano Rd.	85743
- Agency Dir James	Bathea	Mrs	529-3888	529-0646	575-4098	3888 E. River Rd.	85718
0 Chair	Joffe	Mrs		299-3472	299-1929	6051 E. Finisterra Dr.	85750
- Life/Ag Pr	Karsch	Mrs	577-0388	527-0681	745-5309	5611 E. 8Th St.	85711
00 Director	Karsch	Dr	623-8475	790-1720	745-5309	5611 E. 8Th St.	85711
99 Director	Katz	Mrs	721-2929	721-8665	577-8609	6401 N. Placita Alta Reposa	85750
00 Officer	Katz	Mr	745-9200	745-8282	577-8609	6401 N. Placita Alta Reposa	85750
99 Director	Katz	Mrs		326-8664	323-6759	436 S. Avenida De Palmas	85716
- Life	Kaufmann	Mrs			298-7487	Address not available	
00 Director	Kellman	Mrs	324-1286	324-1309	749-8533	2416 N. Diamond Lake Dr.	85749
99 Director	Kleiner	Mr	546-2745	722-2300	577-7555	2410 E. Camino La Zorrela	85718
00 Director	Kolker	Dr		299-8508	299-6727	4910 E. Mission Hill Dr.	85718
99 Director	Lazar	Mr	881-4111	881-6443	299-0454	4520 E. Grant Rd.	85712
01 Chair	Lapine	Mr				31 W. Calle Frambuesa	85614
s 3/01 Agency Pr	Levenson	Dr	795-6701	327-6172	795-2325	75 N. Calle Resplendor	85716
- Life	Levi	Mrs	577-7433	885-8558	298-4463	3261 N. Elena Maria	85750
96 National O	Levitt	Ms	624-0400	315-3114	615-3140	4102 N. Calle Vista Ciudad	85750
99 Agency Pr	Levy	Mr	545-7200	545-7201	742-5800	5661 N. Placita Stilbayo	85718
- Fed. Staff	Levy	Mr	577-9393	577-0734	498-1499	532 W. Spearhead Rd.	85737
00 Officer	Levy	Mr	577-0200	299-5602	544-9778		85718
- Agency Dir Light	Light	Mr	299-3000	529-0373	297-9859	3800 E. River Rd.	85718
00 Officer	Lightman	Mr	745-4500	745-8650	299-9411	3740 E. 34Th St.	85713
- Honorary	Louchheim	Rabbi	512-8500	512-8600	296-7671	7511 E. Sabino Vista Dr.	85711
99 Director	Lyons	Mrs		722-3074	722-6148	5590 E. Suttler Lane	85712
98 Director	Marcus	Mr	325-5770	325-5750	749-1818	8701 E. Saddleback Dr.	85749
- Agency Dir Mellan	Mellan	Mr	577-9393		575-1860	6280 N. Placita De Luis	85718
99 Director	Meltzer	Mr			529-3839	6140 N. Paseo Zaldivar	85750
99 Director	Miller-Grant	Ms	529-0056	577-9013	299-5738	6780 E. Tarahumara Trail	85750
98 Director	Mordka	Mrs		721-2144	298-0531	1800 N. Grady Ave.	85715
99 Div Pres	Nadler	Mrs		299-1348	299-8313	6822 N. Longfellow Dr.	85718
99 Director	Newman	Mrs		577-1426	299-0585	5891 E. Finisterra Dr.	85750
- Honorary	Oleisky	Rabbi		754-5250	745-5350	6032 Wendrew Lane	85711
- Agency Dir Oltzky	Oltzky	Mr	322-3621	322-3620	797-6763	6774 Calle Sin Nombra	85718
00 Officer	Oseran	Ms	325-7500	323-6614	325-2502	10 Calle Encanto	85716
- Fed. Staff	Peck	Mr	577-9393		615-0746	3747 E. River Rd.	85718
99 Director	Pozoz	Mr			299-0016	5110 E. Oakmont Dr.	85718
00 Officer	Present	Mr	299-4444	299-3671	325-2502	10 Calle Encanto	85716
99 Director	Rochman	Mr		825-8851	818-1265	1770 E. Royal Ridge Way	85737
98 Director	Rogoff	Mrs		299-3602	299-2308	6222 E. Vista Del Canon	85750
- Agency Dir Stummell	Stummell	Mr	577-9393		575-1860	6280 N. Placita De Luis	85718
99 Director	Meltzer	Mr			529-3839	6140 N. Paseo Zaldivar	85750
99 Director	Miller-Grant	Ms	529-0056	577-9013	299-5738	6780 E. Tarahumara Trail	85750
98 Director	Mordka	Mrs		721-2144	298-0531	1800 N. Grady Ave.	85715
99 Div Pres	Nadler	Mrs		299-1348	299-8313	6822 N. Longfellow Dr.	85718
99 Director	Newman	Mrs		577-1426	299-0585	5891 E. Finisterra Dr.	85750
- Honorary	Oleisky	Rabbi		754-5250	745-5350	6032 Wendrew Lane	85711
- Agency Dir Oltzky	Oltzky	Mr	322-3621	322-3620	797-6763	6774 Calle Sin Nombra	85718
00 Officer	Oseran	Ms	325-7500	323-6614	325-2502	10 Calle Encanto	85716
- Fed. Staff	Peck	Mr	577-9393		615-0746	3747 E. River Rd.	85718
99 Director	Pozoz	Mr			299-0016	5110 E. Oakmont Dr.	85718
00 Officer	Present	Mr	299-4444	299-3671	325-2502	10 Calle Encanto	85716
99 Director	Rochman	Mr		825-8851	818-1265	1770 E. Royal Ridge Way	85737
98 Director	Rogoff	Mrs		299-3602	299-2308	6222 E. Vista Del Canon	85750

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- Life	Rosen	Fred	Mr	885-4783	886-9540	298-0724		7212 E. Camino Vecino	85715
00 Director	Rothschild	Jonathan	Mr	624-8886	798-1037	297-1287		6910 Camino De Las Candelas	85718
Agency Dir	Rubin	Susan	Dr	795-0300	795-8206	577-7718	jfcstucson@aol.com	4131 E. Coronado Rd.	85711
98 Director	Sarver	Irene	Mrs			577-1945		5971 N. Golden Eagle Dr.	85750
99 Agency Pr	Sattinger	Stephen	Mr	622-3526	622-2760	615-4560	rsattinger@aol.com	5752 N. Paseo Otono	85750
- Life	Scheff	S. Leonard	Mr	623-5400		299-6460		5910 N. Piedra Seca	85718
00 Director	Schultz	Leonard	Dr	323-1813	325-6238	745-6199	lennys@pol.net	5702 E. Burns	85711
- Life/Chair	Sears	Lex	Mr	529-8217	529-8012	299-8071	asears42@aol.com		85718
00 Director	Sebold	Ronald	Dr		298-0837	298-8188	the2rons@aol.com	8421 E. Brookwood Dr.	85750
00 Officer	Sebold	Ronnie	Mrs		298-0837	298-8188	the2rons@aol.com	8421 E. Brookwood Dr.	85750
00 Director	Seltzer	Janet	Mrs		577-2533	299-3788	perier@aol.com	5001 Calle Guehbab	85718
- Honorary	Shemtov	Joseph	Rabbi	882-9422	327-3818	881-7956		2411 E. Elm	85719
00 Director	Sherberg	Esther	Ms		293-6967	887-2697	qes1@mindspring.com	5124 N. Avenida Primera	85704
96 National O	Slavin	Marjory	Mrs	577-6550		579-8990		6871 E. Desert Wind Ct.	85750
- Life	Sonenblick	Jerry	Mr	327-7420	577-8891	577-1990	Jerrson22@aol.com	4381 E. Desert Oak Trail	85718
00 Director	Steindler	Irene	Mrs			886-0678	STEINDLERJ@AOL.COM	6873 E. Calle Cerca	85715
- Life	Stern	Alvin	Mr	623-0311	733-9002	298-0177		6417 E. Santa Aurelia	85715
- Life	Stern	Carol	Mrs		733-9002	298-0177		6417 E. Santa Aurelia	85715
99 Director	Surwit	Earl	Dr	324-4778	745-1992	577-5626	esurwit@aol.com	5981 E. Placita Alta Repos	85750
00 Director	Tischler	Meryl	Mrs		621-9030	744-8406	tischler@al.arizona	8020 N. Padova Pl.	85741
- Life	Tobin	Saul	Mr	299-2193	745-1992	299-9090	stobin@sprintmail.com	6901 N. Gleneagles Dr.	85718
00 Agency Pr	Tumarkin	Gerald	Mr	327-7445	299-7566	299-2352	gernlin@azstarnet.com	6738 N. Chapultapeac Cir.	85750
- Life/Pst Pr	Tumarkin	Linda	Mrs	327-7445	577-7776	299-2352	gernlin@azstarnet.com	6738 N. Chapultapeac Cir.	85750
00 Director	Unger	Kathryn	Mrs		577-7776	299-0199	doubleu@aol.com	4951 Oakmont Dr.	85718
00 Agency Pr	Wallach	Susan	Mrs		299-0198	797-9734		7691 Calle Sin Miedo	85718
98 Director	Weiner-Schulman	Elizabeth	Mrs	747-6108	623-1303	299-6609	lpgroup@aol.com	3982 N. Longfellow	85718
00 Director	Weintraub	Ron	Mr		299-6189	577-3466	ronarizona@aol.com	4725 E. Sunrise Dr. PMB #226	85718
- Honorary	Weizenbaum	Joseph	Rabbi		299-8494	722-8649		4300 N. Ventana Dr.	85750
- Life	Whitehill	Charles	Mr	745-8000		320-1389	CHWHITEHILL@MSN.COM	371 N. Joesler Court	85716
00 Director	Whitehill	Jim	Mr	326-4600	750-0071	760-0017	james.whitehill@az.bar.org	5010 N. Siesta Dr.	85750
98 Director	Wolsky	David	Mr	745-5100	745-5551	299-1899	davidfaye@mindspring.com	5593 N. Moccasin Trail	85750
00 Director	Zales	Ruth	Mrs	721-7711	577-8989	577-9594	MRZales@aol.com	6925 N. Chaparral Pl.	85718

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00486821 see attached

Schedule A - Balance Sheet

Note: Amounts used in attached schedules and in this column should be end of year amounts.			(a)		(b)	
			Beginning of year		End of year	
Assets						
A1	Cash		00	A1		00
A2a	Accounts receivable	A2a 00				
	b Less: allowance for doubtful accounts	A2b 00	00	A2c		00
A3a	Other notes and loans receivable - attach schedule	A3a 00				
	b Less: allowance for doubtful accounts	A3b 00	00	A3c		00
A4	Inventories		00	A4		00
A5	Investments (securities) - attach schedule		00	A5		00
A6	Investments (other) - attach schedule		00	A6		00
A7a	Land, buildings, and equipment; basis	A7a 00				
	b Less: accumulated depreciation - attach schedule	A7b 00	00	A7c		00
A8	Other assets - describe		00	A8		00
A9	Total assets - add lines A1 through A8		00	A9		00
Liabilities						
A10	Accounts payable and accrued expenses		00	A10		00
A11	Mortgages and other notes payable - attach schedule		00	A11		00
A12	Other liabilities - describe		00	A12		00
A13	Total liabilities - add lines A10 through A12		00	A13		00
Net Assets						
A14	Capital stock or trust principal		00	A14		00
A15	Paid-in or capital surplus		00	A15		00
A16	Retained earnings or accumulated income		00	A16		00
A17	Total net assets - add lines A14 through A16		00	A17		00
A18	Total liabilities and net assets - add lines A13 and A17		00	A18		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		Date	
	Girvin DeVries & Associates		6-19-00	
	Firm's name (or preparer's, if self-employed)		Preparer's TIN	
	1200 North El Dorado Place, #C-300 Tucson, AZ		86-0695888	
	Firm's address		ZIP code	
			85715	

Part IV Balance Sheets (See Specific Instructions on page 22.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
45	Cash - non-interest-bearing	200	430
46	Savings and temporary cash investments	1,688,711	1,793,891
47a	Accounts receivable	137,300	
b	Less: allowance for doubtful accounts	26,099	
		109,182	111,201
48a	Pledges receivable	2,198,582	
b	Less: allowance for doubtful accounts	203,611	
		1,965,031	1,994,971
49	Grants receivable		
50	Receivables from officers, directors, trustees, and key employees (attach sch.)		
51a	Other notes and loans receivable (attach schedule)		
b	Less: allowance for doubtful accounts		
52	Inventories for sale or use		
53	Prepaid expenses and deferred charges	279,672	347,187
54	Investments - securities (attach schedule)	2,283,791	2,664,263
55a	Investments - land, buildings, and equipment: basis		
b	Less: accumulated depreciation (attach schedule)		
56	Investments - other (attach schedule)		
57a	Land, buildings, and equipment: basis	2,273,178	
b	Less: accumulated depreciation (attach schedule) Stmt. 8	653,110	
58	Other assets (describe ► See Statement 9)	5,337	38,104
59	Total assets (add lines 45 through 58) (must equal line 74)	7,904,997	8,570,115
60	Accounts payable and accrued expenses	147,279	245,124
61	Grants payable		
62	Deferred revenue	32,416	33,310
63	Loans from officers, directors, trustees, and key employees (attach schedule)		
64a	Tax-exempt bond liabilities (attach schedule)		
b	Mortgages and other notes payable (attach schedule)		
65	Other liabilities (describe ►)		
66	Total liabilities (add lines 60 through 65)	179,695	278,434
Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74.			
67	Unrestricted	3,439,103	3,474,703
68	Temporarily restricted	4,286,199	4,816,978
69	Permanently restricted		
Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74.			
70	Capital stock, trust principal, or current funds		
71	Paid-in or capital surplus, or land, building, and equipment fund		
72	Retained earnings, endowment, accumulated income, or other funds		
73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)	7,725,302	8,291,681
74	Total liabilities and net assets/fund balances (add lines 66 and 73)	7,904,997	8,570,115

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

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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 _____ 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. 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>Richard Belkin</u>	Date <u>3/13/01</u>	Name <u>Ronnie E. Sebold</u>	Date <u>3/13/01</u>
Signature <u>[Signature]</u>		Signature <u>[Signature]</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.)