



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

Arizona Corporation Commission



00276432

DUE ON OR BEFORE 05/24/2001

FY00-01

FILING FEE \$45.00

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.**

-0522072-9

RECEIVED

1. **TEM CORP.**
PO BOX 13066
TUCSON, AZ 85732-3066

MAR 26 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **PROFIT**

2. Arizona Statutory Agent: **DAVID A MCEVOY**
Street Address: **2701 E SPEEDWAY BLVD #101**
(NOT P.O. BOX)
City, State, Zip: **TUCSON AZ 85716-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 453.22
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 checked="" 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 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)

100,000CommonN/A

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

1,000CommonN/A**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.**Name: The Estes Living Trust

Name: _____

NONE ☐

Name: _____

Name: _____

7. OFFICERS Please Type or Print Clearly.Name: William A. Estes, Jr.Title: PresidentAddress: 5151 E Broadway #200
TUCSON, AZ 85711Date taking office: 12/31/89Name: Christopher T. VolpeTitle: Treasurer/Vice PresidentAddress: 5151 E. Broadway #200
TUCSON, AZ 85711Date taking office: 7/17/92Name: Shirley A. EstesTitle: SecretaryAddress: 5151 E Broadway #200
TUCSON, AZ 85711Date taking office: 2/7/91Name: Leah A. EstesTitle: Ass't SecretaryAddress: 5151 E Broadway #200
TUCSON, AZ 85711Date taking office: 2/4/93**8. DIRECTORS** Please Type or Print Clearly.Name: William A. Estes, Jr.Address: 5151 E. Broadway #200
TUCSON, AZ 85711Date taking office: 12/31/89

Name: _____

Address: _____

Date taking office: _____

Name: Shirley A. EstesAddress: 5151 E. Broadway #200
TUCSON, AZ 85711Date taking office: 12/31/89

Name: _____

Address: _____

Date taking office: _____

Attachment to Question "11"
Annual Report

Bankruptcies:

1. WE 7, Inc.
P.O. Box 17360
Tucson, Arizona 85731

William A. Estes, Jr.-Shareholder, Officer, Director
Shirley A. Estes-Shareholder, Officer, Director
2. a) Arizona b) Arizona
3. 12/17/76 through Present
4. Corporation filed a Chapter 11 Bankruptcy Petition in U.S. Bankruptcy Court, District of Arizona (Case No. 94-02972-TUC-JMM) on 11/22/94. Plan was confirmed on 2/22/95.

Bankruptcies and Revocations:

- A. 1. Black Canyon Plaza Corp.
P.O. Box 17360
Tucson, Arizona 85731
2. William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Shareholder, Officer and Director
all addresses same as corporation
3. a) Arizona
b) Arizona
4. November 14, 1989-December 31, 1991
5. Corporation filed a Chapter 11 petition in the U.S. Bankruptcy Court, District of Arizona (91-00840-TUC-LO) on 3/12/91. Case was dismissed on 10/1/91. Revoked for failure to file annual report for f/y/e 12/31/92.
- B. 1. FBP, Inc.
2. William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Officer and Director
Robert C. Neill-Officer
all addresses same as corporation
3. a) Arizona
b) Arizona

4. July 6, 1989-9/21/92
 5. Corporation filed a Chapter 11 Bankruptcy Petition in the U.S. Bankruptcy Court, District of Arizona (91-00326-PHX-RGM) on 1/10/91. Case was dismissed on 9/21/92. Revoked for failure to file Annual Report for f/y/e 12/31/92.
- C.
1. RKW, Inc.
P.O. Box 17360
Tucson, Arizona 85731

William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Shareholder, Officer and Director
 2. a) Arizona b) Arizona
 3. 11/14/89-4/27/95. (revoked for failure to file Annual Report for f/y/e 12/31/94).
 4. Corporation filed a Chapter 7 Bankruptcy Petition in the U.S. Bankruptcy Court, District of Arizona (Case No. 95-00853-TUC-LO) on 4/27/95.
- D.
1. VCM, Inc.
P.O. Box 17360
Tucson, Arizona 85731

William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Shareholder, Officer and Director
 2. a) Delaware b) Arizona
 3. 11/10/87-4/27/95 (revoked for failure to file Annual Report for f/y/e 12/31/94).
 4. Corporation filed a Chapter 7 Bankruptcy Petition in U.S. Bankruptcy Court, District of Arizona (Case No. 95-00854-TUC-LO) on 4/27/95.

Revocations:

- A.
1. Estes Insurance Services, Inc.
P.O. Box 17360
Tucson, Arizona 85731
 2. William A. Estes, Jr.-Officer and Director
Richard A. Casey-Officer
Ann M. Leenhouts-Officer
Robert C. Neill-Officer

Jon A. Grove-Director
all addresses same as corporation

3. a) Arizona
b) Arizona
 4. Corporate operation from 1984-1988
 5. Charter Revoked September 10, 1990 for failure to file annual report.
- B.
1. The Westwind II Corp.
P.O. Box 17360
Tucson, Arizona 85731
 2. William A. Estes, Jr.-Officer and Director
Jon A. Grove-Officer and Director
Ann M. Leenhouts-Officer
all addresses same as corporation
 3. a) Arizona
b) Arizona
 4. Corporate operation from 1985-1988
 5. Charter Revoked September 10, 1990 for failure to file annual report.
- C.
1. Security Alert Services Company
5210 E. Williams Blvd.
Tucson, Arizona 85711
 2. William A. Estes, Jr.-Officer and Director
Ronald J. Haarer-Officer
Ann M. Leenhouts-Officer and Director
Jon A. Grove-Officer and Director
Craig Yoder-Officer
all addresses same as corporation
 3. a) Arizona
b) n/a
 4. business was not conducted from this corporation
 5. Charter Revoked September 10, 1990 for failure to file annual report.
- D.
1. Sun Village Sewer Utility Company
5210 E. Williams Circle
Tucson, Arizona 85711
 2. William A. Estes, Jr.-Officer and Director

Jon A. Grove-Officer and Director
Ann M. Leenhouts-Officer and Director
Ronald J. Haarer-Officer
all addresses same as corporation

3. a) Arizona
b) n/a

4. business was not conducted from this corporation

5. Charter revoked February 10, 1990 for failure to file annual report.

E. 1. Estes Commercial Property Management, Inc.
1010 N. Finance Center Drive, #100
Tucson, Arizona 85710

2. William A. Estes, Jr.-Officer
Jon A. Grove-Officer and Director
Ann M. Leenhouts-Officer
Lee T. Hanley-Director
all addresses same as corporation

3. a) Arizona
b) n/a

4. business was not conducted from this corporation

5. Charter revoked October 10, 1991 for failure to file annual report.

F. 1. Estes Property Management, Inc.
1010 N. Finance Center Drive #100
Tucson, Arizona 85710

2. Christopher H. Sheafe-Officer
Roger Karber-Officer
Ann M. Leenhouts-Officer and Director
William A. Estes, Jr.-Director
Jon A. Grove-Director
all addresses same as corporation

3. a) Arizona
b) n/a

4. no business conducted

5. Charter revoked October 10, 1991 for failure to file annual report.

G. 1. FTC, Inc.
2. William A. Estes, Jr.-Officer and Director

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Jon A. Grove-Officer and Director
Ann M. Leenhouts-Officer
all addresses same as corporation

3. a) Arizona
b) Arizona
4. business conducted from 1989-1990
5. Charter revoked October 10, 1991 for failure to file annual report.

H. 1. Tucson Photo Finishing, Inc.
P.O. Box 17360
Tucson, Arizona 85731

2. William A. Estes, Jr.-Officer and Director
Shirley A. Estes-Director
Jon A. Grove-Officer
Ann M. Leenhouts-Officer
Lee T. Hanley-Officer
Robert C. Neill-Officer
Kim A. Richards-Officer
all addresses same as corporation

3. a) Arizona
b) Arizona
4. business conducted from 1982-1987
5. Charter revoked October 10, 1991 for failure to file annual report.

I. 1. Ventana Canyon Cable Co.
P.O. Box 17360
Tucson, Arizona 85731

2. William A. Estes, Jr.-Officer and Director
Jon A. Grove-Officer and Director
Ann M. Leenhouts-Officer and Director
all addresses same as corporation

3. a) Arizona
b) Arizona
4. business conducted from 1985-1987
5. Charter revoked October 10, 1991 for failure to file annual report.

J. 1. The Foothills Business Park, Inc. (non-profit)
P.O. Box 17360
Tucson, Arizona 85731

2. William A. Estes, Jr.-Officer and Director
Jon A. Grove-Officer and Director
Dwight Thomas-Officer and Director
all addresses same as corporation
 3. a) Arizona
b) n/a
 4. non-profit members association
 5. Charter revoked October 10, 1991 for failure to file annual report. Corporation has since refiled.
- K. 1. Bell Park, Inc.
P.O. Box 17360
Tucson, Arizona 85731
- William A. Estes, Jr.-Shareholder, Officer, Director
Robert C. Neill-Officer & Director
Christopher H. Sheafe-Officer & Director
2. a) Arizona b) Arizona
 3. 12-27-89 through 12/31/94. Revoked for failure to file annual report for f/y/e 12/31/95.
- L. 1. Iago Manager, Inc.
P.O. Box 17360
Tucson, Arizona 85731
- William A. Estes, Jr.-Officer and Director
Shirley A. Estes-Officer and Director
2. a) Arizona b) Arizona
 3. 9/19/89-Present (revoked and reinstated as of 1/13/97).
- M. 1. Delwood, Inc.
P.O. Box 17360
Tucson, Arizona 85731
- William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Shareholder, Officer and Director
2. a) Arizona b) Arizona
 3. 12/3/80-12/31/88 (revoked for failure to file Annual Report for f/y/e 10/31/92)
- N. 1. E-MGR., Inc.
P.O. Box 17360
Tucson, Arizona 85731

William A. Estes, Jr.-Officer and Director
Shirley A. Estes-Officer and Director

2. a) Arizona b) Arizona

3. 12/2/88-12/31/92 (revoked for failure to file Annual Report for f/y/e 12/31/93).

O. 1. Estes Realty, Inc.
P.O. Box 17360
Tucson, Arizona 85731

William A. Estes, Jr.-Shareholder, Officer and Director
Christopher H. Sheafe-Shareholder, Officer and Director

2. a) Arizona b) Arizona

3. 4/28/77-12/31/91 (revoked for failure to file Annual Report for f/y/e 12/31/92).

P. 1. ESVE, Inc.
P.O. Box 17360
Tucson, Arizona 85731

William A. Estes, Jr.-Officer and Director
Shirley A. Estes-Officer and Director

2. a) Arizona b) Arizona

3. 12/23/87-12/31/89 (revoked for failure to file Annual Report for f/y/e 12/31/91)

Q. 1. MG Manager Corp.
P.O. Box 17360
Tucson, Arizona 85731

William A. Estes, Jr.-Officer and Director
Shirley A. Estes-Officer and Director

2. a) Arizona b) Arizona

3. 2/3/89-12/31/93 (revoked for failure to file Annual Report for year ending 12/31/93)

R. 1. Mortgage Access Corp.
P.O. Box 17360
Tucson, Arizona 85731

William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Shareholder, Officer and Director

2. a) Arizona b) Arizona
 3. 5/31/84-12/31/91 (revoked for failure to file Annual Report for f/y/e 12/31/92).
- S. 1. Pusch Ridge Management, Inc.
P.O. Box 17360
Tucson, Arizona 85731
- William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Shareholder, Officer and Director
2. a) Arizona b) Arizona
 3. 3/5/85-12/31/90 (revoked for failure to file Annual Report for f/y/e 12/31/92).
- T. 1. WE Finance Corp.
P.O. Box 17360
Tucson, Arizona 85731
- William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Shareholder, Officer and Director
2. a) Arizona b) Arizona
 3. 5/31/84-12/31/86 (revoked for failure to file Annual Report)
- U. 1. Zebra, Inc.
P.O. Box 17360
Tucson, Arizona 85731
- William A. Estes, Jr.-Shareholder, Officer and Director
Shirley A. Estes-Shareholder, Officer and Director
2. a) Arizona b) Arizona
 3. 2/22/79-11/30/91 (revoked for failure to file Annual Report for f/y/e 11/30/92).
- V. 1. Estes Minnesota, Inc.
P.O. Box 17360
Tucson, Arizona 85731
- William A. Estes, Jr. Shareholder, Officer, Director
Shirley A. Estes, Officer, Director
2. a) Arizona b) Arizona/Minnesota
 3. 5/13/85-12/31/94 (revoked for failure to file Annual Report for f/y/e 12/31/94).

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- W. 1. Ventana Land Company
P.O. Box 17360
Tucson, AZ 85731
- William A. Estes, Jr., Officer and Director
Shirley A. Estes, Officer and Director
2. a) Arizona b) Arizona
3. 5/30/90 - 9/18/2000 (revoked for failure to file Annual Report)
- X. 1. Traverse Mountain, Inc.
P.O. Box 17360
Tucson, AZ 85731
2. a) Arizona b) Arizona
3. 8/24/89 - 9/18/00 (revoked for failure to file Annual Report).
- Y. 1. Yankee, Inc.
P.O. Box 17360
Tucson, AZ 85731
2. a) Arizona b) Arizona
3. 2/22/79 - 9/18/00 (revoked for failure to file Annual Report).

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 See attached

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
- 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 William A. Estes, Jr. Date 3/13/01 Name Date

Signature William A. Estes Jr. Signature

Title President Title

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

Annual Report Instruction Sheet - READ ME!

Page 4

This instruction sheet contains information about the annual reporting process for corporations doing business in Arizona. Every corporation in Arizona must submit an Annual Report to the Corporations Division of the Arizona Corporation Commission once a year. This is the only notice and form you will receive. Corporations must use this Annual Report Form prescribed and furnished by the Arizona Corporation Commission. **No other form or format is allowed.** The Commission's computerized imaging system cannot work with other forms or formats. **IMPORTANT:** This Annual Report must be correctly filled out and submitted by the assigned due date or the corporation may have its authority and operating status revoked by the State of Arizona. According to A.R.S. §10-1622.F., penalties accrue on business corporation annual reports which are submitted late (after the due date). Use the check off boxes on this sheet as you complete the form.

The Corporation Commission has completed the form with information we have available regarding the corporation. Please verify each line. Strike out incorrect information by drawing a line through the incorrect data. Correct information should be legibly written above or to the side of the struck, incorrect information. The entirety of this document is public record, including addresses cited.

- ☐ **Section 1.** All corporations must state their name, address, zip code, domicile state, and type (e.g., nonprofit, business, sole, professional, business trust). Please list a business phone number.
- ☐ **Section 2.** All corporations must state the name and address of the current Statutory Agent for the corporation. Correct information about the Statutory Agent is vital to the legitimate authority and status of the corporation. The Statutory Agent **must not** use a P.O. Box. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission anytime the Statutory Agent is changed or whenever the Agent's designated mailing address changes.
- ☐ **Section 3.** Foreign (out-of-state/country) corporations must state their known place of business in this state and in the jurisdiction in which they are incorporated. List the primary address in Section 1, and the secondary address in Section 3.
- ☐ **Section 4.** All corporations must check the category that best describes the character of their corporation in the applicable business or nonprofit corporation area.
- ☐ **Section 5.** All business corporations must indicate the number of shares which they have authorized, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ☐ **Section 6.** All business corporations must indicate the list of applicable shareholders.
- ☐ **Section 7.** Please list all principal officers. All corporations must have at least **one** duly authorized officer, with address.
- ☐ **Section 8.** Please list all directors. All corporations must have at least **one** director per A.R.S. §§10-803.A & 10-3803.A.
- ☐ **Section 9. All Nonprofit corporations** must file a financial disclosure statement. Nonprofit corporations meet their obligation by **attaching** one of the following documents: 1) Their most recent copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR 2) 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 3) A copy of the corporation's Treasurer's Report/Financial Statement prepared for the current fiscal year; OR 4) A copy of the financial statement prepared for the corporation's members; OR 5) A statement that the corporation conducted no business in Arizona in the past year. All other forms of corporations are exempt from filing a financial disclosure. **All Nonprofit Corporations** must also indicate whether or not the corporation has members.
- ☐ **Section 10.** All corporations must check either YES or NO in the Certificate of Disclosure. Those who check the "YES" box must supply the attachment required and explained in section 10.
- ☐ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy. Those who check the "YES" box must supply the attachment required and explained in section 11.
- ☐ **Section 12.** All corporations must read the declarations in this section. If they have complied, and if they have completed the Annual Report, then the applicable officer(s) listed in section 7 **must** acknowledge by signing the report. The signer(s) shall be at least one duly authorized officer.
- ☐ **Sign & Mail the Check and Annual Report.** Business corporations must send **\$45**, Nonprofit corporations **\$10**. Profit corporations are subject to penalties if their report is submitted after its assigned due date. Contact the Annual Report section at **602-542-3285 (Phoenix)** or **520-628-6560 (Tucson)** or by FAX at **602-542-0082** for the penalty amount due.

MAKE CHECK PAYABLE TO:
MAIL OR DELIVER TO:

ARIZONA CORPORATION COMMISSION
c/o Annual Reports - Corporations Division
1300 West Washington or 400 West Congress
Phoenix, AZ 85007-2929 Tucson, AZ 85701-1347

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. The Commission's web site (www.cc.state.az.us) has more general information about annual reports and reporting requirements. The Annual Reports Section of the Corporations Division cannot give legal or tax advice, but you may call them with your other questions regarding this form at (602) 542-3285.