



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

Arizona Corporation Commission



00319976

DUE ON OR BEFORE 04/29/2001

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.**

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

-0119497-7

1. THE ARC OF TUCSON, INC.
PO BOX 44324
TUCSON, AZ 85733

Business Phone: _____

(Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

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ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

2. Arizona Statutory Agent: GREGORY J HAVER

Street Address: ~~4600 N CAMINO GACELA~~ 6601 N. Skyway

(NOT P.O. BOX)

City, State, Zip: TUCSON

AZ 85718-

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

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.

-0119497-7

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

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.

Name: 1 Name: _____NONE ☒

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.Name: Harry PattonTitle: PresidentAddress: 4554 E La EstanciaTucson, AZ 85718Date taking office: May 7, 2000Name: Martha BrightwellTitle: Vice PresidentAddress: 2200 N. Campbell AveTucson, AZ 85719Date taking office: May 7, 2000Name: Kelly McLearnTitle: SecretaryAddress: 6601 N SkywayTucson, AZ 85718Date taking office: May 7, 2000Name: Pat GummTitle: TreasurerAddress: 3475 W Sweetwater RdTucson, AZ 85745Date taking office: May 7, 2000**8. DIRECTORS** Please Type or Print Clearly.Name: Gail FioriniAddress: 11400 E Catalina HwyTucson, AZ 85749Date taking office: May 7, 2000Name: Wendy SokolAddress: 3673 E BakerTucson, AZ 85716Date taking office: May 7, 2000Name: Lynne OlandAddress: 2915 E 2nd StTucson, AZ 85716Date taking office: May 7, 2000Name: Rebecca McCauleyAddress: 8421 E. Rolling RidgeTucson, AZ 85710Date taking office: May 7, 2000

-0119497-7

The Age of Tucson Treasurer's Report

BEGINNING CASH BALANCE

TOTAL

RECEIPTS

DONATIONS

Restricted

Unrestricted

Members

Cacochoppo Foundation

Cochise County

United Way Cochise County

Plan BCAP

Other

INTEREST

RETIREMENT

MEMBERSHIP DUES

FUNDRAISING

Gift wrap

Sales

Cost of goods sold

UNASSIGNED

TOTAL RECEIPTS

DISBURSEMENTS

DONATIONS

MEMBERSHIP DUES (THE AGE)

MEMBERSHIP DUES (OTHER)

RAVART

OFFICE SUPPLIES

POSTAGE AND BOX RENTAL

INSURANCE AND PERMITS

PUBLIC EDUCATION AND MARKETING

Scholarships

Dreamcatchers

Transition Fair

Legislative Forum

Printed Materials

Best Practices

MEMBERSHIP SUPPORT AND DEVELOPMENT

Annual meeting expenses

Scholarships

Newsletter

Web site

Board Retreat

MISCELLANEOUS

RETIREMENTS

BANK CHARGES

TOTAL DISBURSEMENTS

ENDING CASH BALANCE

CASH BALANCE LAST YEAR

YTD 2000

	January-00	February-00	March-00	April-00	May-00	June-00	July-00	August-00	September-00	October-00	November-00	December-00	YTD 2000
Beginning Cash Balance	18,627.69	19,186.57	22,653.75	20,447.83	21,332.15	21,650.35	21,862.17	22,789.14	22,340.35	22,398.26	22,993.62	23,493.91	
Receipts													
Donations													
Restricted	253.32		90.00			35.00	200.00	20.00	20.00			265.00	1,035.00
Unrestricted	177.00	113.00	40.00	95.00	70.00	20.81	825.00						825.00
Members					968.56	152.72		172.34		258.57		147.72	968.56
Cacochoppo Foundation												7.50	721.35
Cochise County												7.50	15.00
United Way Cochise County													411.85
Plan BCAP													1,284.00
Other													2,198.50
Interest	18.56	19.47	24.62	18.82	19.92	231.37	27.27	33.82	8.79	3.73	5.42		3,337.25
Retirement													
Membership Dues	340.00	136.00	213.50	1,254.00	160.00	145.00	110.00	195.00	150.00	80.00		295.00	3,670.00
Fundraising				375.00									3,337.25
Gift wrap		3,337.25											3,337.25
Sales	35.00												
Cost of goods sold	(28.00)												(2,156.00)
Unassigned													
Total Receipts	795.88	3,604.72	368.12	1,742.82	1,218.48	581.30	1,162.27	(138.84)	1,053.79	882.36	1,067.92	847.22	12,654.64
Disbursements													
Donations	105.00	77.50	2,535.50	30.00	70.00			70.00	80.00	172.50	13.50	315.00	3,588.00
Membership Dues (The Age)		15.00		167.50	60.00				15.00			13.00	15.00
Membership Dues (Other)	15.00	15.00	15.00	15.00	15.00	15.00	15.00	175.00	58.19	15.00	15.00	13.00	340.00
Ravart				81.56					230.98	32.00	89.39	100.96	821.08
Office Supplies			40.58	227.17	200.00		100.00						210.00
Postage and Box Rental				10.00									
Insurance and Permits													
Public Education and Marketing	115.00		15.00			358.08				100.00			115.00
Scholarships													358.08
Dreamcatchers													15.00
Transition Fair													100.00
Legislative Forum													28.89
Printed Materials													100.00
Best Practices													101.85
Membership Support and Development				32.40	190.28					200.00			692.62
Annual meeting expenses				234.87	300.00								623.15
Scholarships									120.00				120.00
Newsletter													140.36
Web site													60.00
Board Retreat					60.00								
Miscellaneous													75.54
Retirements													
Bank Charges													
Total Disbursements	235.00	107.50	2,606.08	868.50	900.28	373.08	255.30	289.95	995.88	347.00	507.63	606.50	8,082.70
Ending Cash Balance	19,186.57	22,653.75	20,447.83	21,332.15	21,650.35	21,862.17	22,789.14	22,340.35	22,398.26	22,993.62	23,493.91	23,734.63	4,571.94
Cash Balance Last Year	13,884.17	16,423.66	13,796.32	15,241.32	16,482.42	16,104.82	16,382.43	16,217.84	17,977.80	18,042.44	18,385.20	19,827.49	

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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 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 Harry PattonDate 5-30-01Name Kelly McLearnDate 2-7-01

Signature _____

Signature _____

Title PresidentTitle Secretary

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