



CORPORATION COMMISSION CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE



DUE ON OR BEFORE 04/23/2001

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. ~~Information for this report must be based on the current status of the corporation. 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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APR 25 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0879651-5

FOX TUCSON THEATRE FOUNDATION

2020 N RIVER RD 300 E 2ND ST
TUCSON, AZ 85714

85705

MISSING 2000 ANNUAL REPORT; CONTACT THE COMMISSION AT 542-32851

Business Phone: 624-1515

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2.

Arizona Statutory Agent:

ROBERT MORRISON

Street Address: 2020 N RIVER RD

(NOT P.O. BOX) TUCSON, AZ 85714

City, State, Zip:

HERB STRATFORD

300 E. 2ND ST

TUCSON, AZ 85705

NO \$ 8/1/01

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstatement \$

Expedite \$

Resubmit \$

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

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3. Secondary Address:

JUL 30 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

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

NON-PROFIT CORPORATIONS

- 1. Charitable
- 2. Benevolent
- 3. Educational
- 4. Civic
- 5. Political
- 6. Religious
- 7. Social
- 8. Library
- 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 trusts and business trusts that are required to file this section~~
Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate. 0879651.5

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: ~~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.~~
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.

Name: SEE ATTACHED 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: _____ Name: _____
Address: SEE ATTACHED Address: _____
Date taking office: _____ Date taking office: _____
Name: _____ Name: _____
Address: _____ Address: _____
Date taking office: _____ Date taking office: _____

**Fox Tucson Theatre Foundation
Board of Directors**

Name	Address	Phone	Email
Ben Buehler-Garcia (Board President)	1988 N. Park Ave, Tucson, AZ 85719	791-0595	bbg@theriver.com
Charles Geoffrion	4460 N. Territory Pl., Tucson, AZ 85750	577-8518	
Peggy Johnson (Board Treasurer)	4710 N.Caida Pl., Tucson, AZ 85718	405-4522	pjohnson@u.arizona.edu
Glenn McCreedy	4950 E. Copper St., Tucson, AZ 85712	320-0858	gmccredy@desertmuseum.org
Bob Morrison	1880 E. River Rd. Ste. 200, Tucson, AZ 85718	490-8137	bmorrison@financenter.com
Roy Noggle (Board Secretary)	1301 E. Maryland Ave., Phoenix, AZ 85014	907-3334	maarch@home.com
Hank Oyama	5251 Mission Hills Dr., Tucson, AZ 85718	529-0739	
Larry Paul	8240 E. Rockgate, Tucson, AZ 85718	749-8619	larryp@azstarnet.com
Jim Ronstadt	1612 Calle del Cielo, Tucson, AZ 85718	621-3808	ronstadtj@u.arizona.edu
Robert Shelton	4871 N Territory Loop, Tucson, AZ 85750	299-7721	
Joel Valdez	UoIA 605 Admin. Bldg. POB 21006, Tucson, AZ 85721	621-5977	jvaldez@u.arizona.edu
Tim Young (Board Vice President)	5051 N. Sabino Canyon Rd. #2194, Tucson, AZ 85750	577-7977	shibumih@aol.com
Keith Walzak	1860 E. River Rd. Ste. 300, Tucson, AZ 85718	299-8700	kwalzak@entranco.com

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04/11/01

Fox Tucson Theatre Foundation
Balance Sheet
 As of April 11, 2001

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Apr 11, '01**ASSETS****Current Assets****Checking/Savings**

Cash Bank	500.00
Checking	48,249.99
Petty Cash	<u>250.00</u>

Total Checking/Savings	48,999.99
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Other Current Assets

Deposits	<u>75.00</u>
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Total Other Current Ass...	<u>75.00</u>
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Total Current Assets	49,074.99
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Fixed Assets**Fixed Assets**

Building	250,000.00
Equipment	<u>4,387.00</u>

Total Fixed Assets	<u>254,387.00</u>
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Total Fixed Assets	<u>254,387.00</u>
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TOTAL ASSETS	<u>303,461.99</u>
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LIABILITIES & EQUITY**Liabilities****Long Term Liabilities**

N/P Reliance Centro Lt...	<u>225,000.00</u>
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Total Long Term Liabilit...	<u>225,000.00</u>
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Total Liabilities	225,000.00
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Equity**Retained Earnings**

Net Income	<u>52,970.27</u>
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Total Equity	<u>78,461.99</u>
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TOTAL LIABILITIES & EQ...	<u>303,461.99</u>
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04/11/01

Fox Tucson Theatre Foundation Profit and Loss

July 1, 2000 through April 11, 2001

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Jul 1, '00 - Apr 11,...

Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	4,400.00
Unrestricted	12,026.96
Contributions Income - O...	<u>29,597.18</u>
Total Contributions Income	46,024.14
Fund Raising Income	9,484.41
Grants	139,107.00
La Placita Cinema	848.50
Merchandise Income	<u>464.38</u>
Total Income	195,928.43
Expense	
Bank Service Charges	1.99
Board Expenses	127.90
Building Stabilization	6,636.70
Conference Fees	518.50
Contract Labor	3,000.00
Delivery Service	21.00
Documentation	81.40
Dues and Subscriptions	225.00
Fund Raising	3,993.10
Historical Research Items	1,500.00
Insurance	
Liability Insurance	4,482.03
Insurance - Other	<u>2,665.59</u>
Total Insurance	7,147.62
Licenses and Permits	622.00
Loan Fees	808.67
Merchandise Sales	2,042.24
Office Supplies	2,001.34
Parking	713.00
Payroll Expenses	20,870.86
Postage and Delivery	995.80
Printing and Reproduction	1,335.56
Professional Fees	
Architectural Fees	<u>13,923.00</u>
Total Professional Fees	13,923.00
Promo/Marketing	4,246.19
Reimbursed Expenses	648.46
Repairs	
Building Repairs	<u>97,374.42</u>
Total Repairs	97,374.42
Research	52.27
Sales Tax Factored	101.77
Security	224.97
Telephone	2,220.76
Travel & Ent	
Meals	124.93
Travel	<u>1,355.75</u>
Total Travel & Ent	1,480.68
Utilities	
Gas and Electric	615.57
Water	<u>140.00</u>
Total Utilities	755.57
Total Expense	<u>173,670.77</u>

04/11/01

Fox Tucson Theatre Foundation
Profit and Loss
July 1, 2000 through April 11, 2001

08796515

	<u>Jul 1, '00 - Apr 11,...</u>
Net Ordinary Income	<u>22,257.66</u>
Net Income	<u>22,257.66</u>

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.

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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.6 & 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; 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 HERBERT F. STRATOR Date 4/24 Name BEN BUELLER-GUEIN Date 7.24.01
 Signature [Signature] Signature [Signature]
 Title EXEC DIRECTOR Title PRESIDENT

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