



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

Arizona Corporation Commission



00626619

DUE ON OR BEFORE 11/08/2002

FY02-03

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.**

1. -0522150-6
YOUTH ON THEIR OWN
1443 W PRINCE RD
TUCSON, AZ 85705

RECEIVED

DEC 24 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

RECEIVED

NOV 12 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (Business phone is optional)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **JAMES P F EGBERT**
Street Address: **485 S MAIN AVE**
TUCSON, AZ 85701
City, State, Zip:

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

- | | |
|---|--|
| <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 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 _____ |



YOUTH IN ACTION

Board of Directors

Meetings – 2nd Thursday of each month, 5:30 PM

Thomas W. Eyler, D.O. – President (Marielena)
Oracle-Prince Family Practice, LTD
340 West Prince Road - Suite 100
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FAX (Residence): 520-742-1451
Cellular: 1-520-449-2451
EMAIL: htfrogger@aol.com

Michael C. Young – V. President (Lori)
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Res: 742-9361
FAX: 792-2859
EMAIL: myoung@duffieldlaw.com

Velia Leybas-Amedia, MSW - Secretary (Charles)
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Vincent Nitido, Jr. – Treasurer (Laurie)
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FAX: 884-3612
884-3652 – Assistant, Diana Durako
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Mexico-0115263820106
Work: 798-8663
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EMAIL: nancyleck@usa.net

Sylvia Vega BS, CLA (Orlando)
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Phoenix, AZ 85002
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Ann Young, M.S.Ed. (Dick)
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FAX: 297-1618
Cellular: 907-0140
EMAIL: FounderYOTO@aol.com

Demographics

African American	01
Hispanic	03
Caucasian	<u>11</u>
Total	15
Male	08
Female	<u>07</u>
Total	15

(Updated 08/22/02)

0522150-6



BEACH, FLEISCHMAN & CO., P.C.
Certified Public Accountants/Financial & Business Advisors

Bruce D. Beach, CPA
Marc D. Fleischman, CPA, ABV
David M. Iaconis, CPA
David J. Cohen, CPA
Jo DeChatelet, CPA
Robert G. Harbour, CPA, CVA

Peter F. Beahan, CPA, ABV
Richard A. Bratt, CPA
George Henderson, CPA
Kevin R. Yeanoplos, CPA, ABV
Kevin J. Donovan, CPA, EA, MSPA

Independent Auditors' Report

Board of Directors
Youth On Their Own

We have audited the accompanying statement of financial position of Youth On Their Own as of June 30, 2001. This financial statement is the responsibility of the Organization's management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Because we were not engaged to audit the statement of activities, functional expenses and cash flows, we did not extend our auditing procedures to enable us to express an opinion on the results of operations and cash flows for the year ended June 30, 2001. Accordingly, we express no opinion on them.

In our opinion, the statement of financial position referred to above presents fairly, in all material respects, the financial position of Youth On Their Own, Inc. as of June 30, 2001, in conformity with accounting principles generally accepted in the United States of America.

Beach, Fleischman & Co., P.C.

January 25, 2002

YOUTH ON THEIR OWN
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2001

ASSETS

Current assets:	
Cash and cash equivalents	\$ 486,965
Certificate of deposit	211,000
Accounts receivable	18,869
Other current assets	<u>3,282</u>
Total current assets	<u>720,116</u>
Property and equipment:	
Land	108,368
Building	144,171
Office furniture and equipment	<u>30,413</u>
	282,952
Less accumulated depreciation	<u>20,224</u>
	<u>262,728</u>
Other assets:	
Contribution receivable from remainder trust	72,259
Donated property held for resale	45,659
Deposits	<u>500</u>
	<u>118,418</u>
	<u><u>\$ 1,101,262</u></u>

LIABILITIES AND NET ASSETS

Current liabilities:	
Note payable	\$ 200,000
Accounts payable	6,364
Accrued expenses	<u>3,602</u>
	<u>209,966</u>
Commitment and contingencies	
Net assets:	
Unrestricted:	
Undesignated	524,059
Net investment in property and equipment	262,728
Temporarily restricted	<u>104,509</u>
	<u>891,296</u>
	<u><u>\$ 1,101,262</u></u>

See notes to financial statements.

YOUTH ON THEIR OWN
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2001
(UNAUDITED)

	Unrestricted	Temporarily restricted	Total
Revenues and other support:			
Contracts from governmental agencies	\$ 118,692		\$ 118,692
Foundation grants	158,762	\$ 33,000	191,762
Legacies and bequests	62,739		62,739
Contributions	175,301	5,000	180,301
United Way	15,115		15,115
Donated services, equipment and supplies	20,015		20,015
Investment income	29,686		29,686
Special events, net	90,334		90,334
Change in value of split-interest agreement		(1,514)	(1,514)
Other revenue	3,937		3,937
Net assets released from restrictions	5,750	(5,750)	-
	<u>680,331</u>	<u>30,736</u>	<u>711,067</u>
Total revenues and other support			
Expenses:			
Program services:			
Student stipends	422,401		422,401
Student special needs	16,239		16,239
Student equipment and supplies	22,461		22,461
Total program services	461,101		461,101
General and administration	78,600		78,600
Fundraising	13,175		13,175
	<u>552,876</u>		<u>552,876</u>
Total expenses			
Increase in net assets	127,455	30,736	158,191
Net assets, beginning	659,332	73,773	733,105
Net assets, ending	<u>\$ 786,787</u>	<u>\$ 104,509</u>	<u>\$ 891,296</u>

YOUTH ON THEIR OWN
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2001
(UNAUDITED)

	Student Stipends	Student Special Needs	Student Equipment and Supplies	Total Program Services	General and Administrative	Fund Raising	Total
Personnel:							
Salaries and wages	\$ 35,937	\$ 1,172	\$ 1,953	\$ 39,062	\$ 33,810	\$ 11,485	\$ 84,357
Payroll taxes and benefits	4,357	142	237	4,736	4,089	1,690	10,515
	<u>40,294</u>	<u>1,314</u>	<u>2,190</u>	<u>43,798</u>	<u>37,899</u>	<u>13,175</u>	<u>94,872</u>
Advertising (including \$1,000 in-kind)					1,749		1,749
Bank service charges					2,202		2,202
Contract labor					3,259		3,259
Donated equipment and supplies			19,015	19,015			19,015
Equipment rental	1,732	56	95	1,883	1,883		3,766
Insurance	1,365	45	74	1,484	1,653		3,137
Interest	1,091	36	59	1,186	1,186		2,372
Maintenance and repairs	691	22	38	751	752		1,503
Miscellaneous					2,255		
Office supplies					3,080		3,080
Postage and delivery	1,233	40	67	1,340	1,006		2,346
Printing and reproduction	3,591	117	195	3,903	758		4,661
Professional					4,565		4,565
Property taxes	322	11	18	351	2,278		2,629
Rent	5,484	179	298	5,961	5,961		11,922
Student special needs		14,181		14,181			14,181
Stipends	359,135			359,135			359,135
Telephone	2,356	74	131	2,561	2,562		5,123
Utilities	1,045	34	57	1,136	1,137		2,273
Website	1,461	48	79	1,588	1,587		3,175
	<u>419,800</u>	<u>16,157</u>	<u>22,316</u>	<u>458,273</u>	<u>75,772</u>	<u>13,175</u>	<u>547,220</u>
Total expenses before depreciation							
Depreciation	2,601	82	145	2,828	2,828		5,656
	<u>2,601</u>	<u>82</u>	<u>145</u>	<u>2,828</u>	<u>2,828</u>		<u>5,656</u>
Total expenses	<u>\$ 422,401</u>	<u>\$ 16,239</u>	<u>\$ 22,461</u>	<u>\$ 461,101</u>	<u>\$ 78,600</u>	<u>\$ 13,175</u>	<u>\$ 552,876</u>

See notes to financial statements.

YOUTH ON THEIR OWN
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2001
(UNAUDITED)

Cash flows from operating activities:	
Increase in net assets	<u>\$ 158,191</u>
Adjustments to reconcile increase in net assets to cash provided by operating activities:	
Depreciation	5,656
Change in value of split interest agreement	1,514
Changes in operating assets and liabilities:	
(Increase) decrease in assets:	
Accounts receivable	(18,869)
Other current assets	(3,282)
Deposits	42
Increase in liabilities:	
Accounts payable	6,364
Accrued expenses	<u>1,092</u>
Total adjustments	<u>(7,483)</u>
Cash provided by operating activities	<u>150,708</u>
Cash flows used in investing activities:	
Purchase of time deposit	(211,000)
Purchases of property and equipment	<u>(62,462)</u>
Net cash used in investing activities	<u>(273,462)</u>
Net decrease in cash and cash equivalents	(122,754)
Cash and cash equivalents, beginning	<u>609,719</u>
Cash and cash equivalents, ending	<u><u>\$ 486,965</u></u>

See notes to financial statements.

YOUTH ON THEIR OWN
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2001

1. Organization and significant accounting policies:

Organization:

Youth on Their Own (Organization), formerly Pima County Homeless Teen Student Project, was incorporated in Arizona in November 1989 for the purpose of providing financial support to enable homeless teenagers in Pima County to attend middle school and high school. The Organization's support comes primarily from individual, business, foundation, church and service club contributions and various governmental agency grants.

Financial statement presentation:

The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. At June 30, 2001, the Organization had no permanently restricted net assets.

Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Recognition of donor restricted contributions:

All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Amounts received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes. However, if a restriction is fulfilled in the same time period in which the contribution is received, the Organization reports the support as unrestricted.

Contributions of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

Donated goods and services:

Support arising from donated goods and services is recognized in the financial statements at its fair value. Donated services are recognized when the services received:

- (a) create or enhance nonfinancial assets or
- (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation.

YOUTH ON THEIR OWN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED JUNE 30, 2001

1. Organization and significant accounting policies (continued):

Donated goods and services (continued):

Although the Organization utilizes the services of outside volunteers to perform a variety of tasks that assist the Organization, the fair value of all these services may not be reflected in the financial statements because the above criteria are not met.

Donated equipment and supplies consist of furniture, computer equipment, food, clothing, and other supplies donated by the public to be given to the students. Items are recorded at thrift store value as income and expense.

Event in-kind donations consist of items to be used in fundraising auctions. These items are recorded in the month in which they are auctioned and fair market value can be determined.

Cash and cash equivalents:

The Organization considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

The Organization places its cash and cash equivalents with high credit quality institutions. At times, such investments may be in excess of the FDIC insurance limit; however, management does not believe it is exposed to any significant credit risk on cash and cash equivalents.

Equity securities:

Contributions of donated securities are recorded at their fair values upon liquidation which approximates the date of receipt. During the year ended June 30, 2001, the Organization received contributions of equity securities of \$4,273.

Accounts receivable:

The Organization grants unsecured credit under contracts to its customers that are primarily governmental agencies in Arizona. Receivables are considered fully collectible by management; therefore, no allowance for doubtful accounts has been provided.

Property, equipment, and depreciation:

Expenditures for major improvements or items which benefit future periods are capitalized at cost, if purchased, or at fair market value at date of gift, if donated. Expenditures for repairs and maintenance are expensed as incurred. Depreciation is computed using the straight-line method over the estimated useful lives of the assets.

Functional allocation of expenses:

The costs of providing the Organization's various programs and supporting services have been summarized on a functional basis. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

YOUTH ON THEIR OWN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED JUNE 30, 2001

1. Organization and significant accounting policies (continued):

Tax exempt status:

The Organization is exempt from income taxes under both Federal (Internal Revenue Code Section 501(c)(3)) and Arizona income tax laws, and is classified as other than a private foundation. Accordingly, no provision for federal and state income taxes is made.

2. Accounts receivable:

City of Tucson	\$ 15,119
Pima County	<u>3,750</u>
	<u>\$ 18,869</u>

3. Contribution receivable from remainder trust:

The Organization has been named the beneficiary of a charitable remainder annuity trust (CRAT) in which the donor retains income ownership rights, and the Organization is to receive the remaining balance of \$100,000 at the donor's date of death. The present value of the CRAT was calculated using the Treasury Bill rate at the date the Organization first became aware of the CRAT, and the life expectancy of the donor at June 30, 2001 using actuarial tables.

4. Note payable:

The Organization has a 7% note payable to Wells Fargo Bank that requires interest only payments through May 2002, at which time principal and interest are due. This note is collateralized by the certificate of deposit of \$211,000.

5. Commitment and contingencies:

Lease:

The Organization leased office space under a noncancellable operating lease which expired in April 2001. Total rent expense amounted to \$11,922 for 2001.

YOUTH ON THEIR OWN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED JUNE 30, 2001

5. Commitment and contingencies (continued):

Funding and audit assessments:

The Organization participates in a number of grant programs and a significant reduction in the level of this support, if it were to occur, would have a material effect on the programs and activities of the Organization. The governmental funding is subject to compliance audits by the respective governmental agencies. Assessments from such audits, if any, are recorded when the amounts of such assessments are reasonably determinable. Management has reviewed all costs and does not anticipate any material disallowed costs.

Environmental assessment:

The Organization had a phase one environmental site assessment performed on the donated property. The report states the property has no revealed evidence of recognized environmental conditions; however, is located adjacent to properties with potential comprehensive remediation liabilities. The financial impact of such, if any, is unknown and, accordingly, no accrual has been recorded.

6. Temporarily restricted net assets:

Temporarily restricted net assets amounting to \$104,509 at June 30, 2001 are restricted as follows:

Building	\$ 14,000
Computers and website	2,250
Scholarships	16,000
Stipends	<u>72,259</u>
	<u>\$104,509</u>

7. Special events:

During the year ended June 30, 2001, the Organization held fundraising events with the following results:

Event revenue	\$110,210
Event in-kind donations	<u>14,983</u>
Total revenues	<u>125,193</u>
Event expenses	19,876
Event in-kind expenses	<u>14,983</u>
Total expenses	<u>34,859</u>
Net	<u>\$ 90,334</u>

YOUTH ON THEIR OWN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED JUNE 30, 2001

8. Related party transactions:

The Organization incurred \$2,565 of legal fees in 2001 to a firm having a member who is also a director of the Organization.

9. Statement of cash flows:

Noncash investing and financing activities:

During 2001, the Organization financed the purchase of a building in the amount of \$200,000.

Supplemental disclosure of cash flow information:

Cash paid for interest during the year ended June 30, 2001 was \$2,372.

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

Nonprofit corporations must attach a financial statement (e.g. income/expence statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Only Nonprofit Corporations must answer this question.

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/or 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 business 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.02, 10-1623 & 10-11623)

1) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box must be marked: **YES** ☐ **NO** ☒

3) Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or 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 business corporations only

One box must be marked: **YES** ☐ **NO** ☒

If "YES" to A and/or B, the following information must be submitted as an attachment to this report for each person subject to the statement above.

- The names and addresses of each corporation and the person or persons involved. (e.g. officer, director, trustee or major stockholder)
- The state in which each corporation was a) incorporated b) transacted business.
- The dates of corporate operation.
- If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
- Date, Case number and Court where the bankruptcy was filed or receiver appointed.
- Name and address of court appointed receiver.

2. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they will be rejected.

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 Dr. Thomas W. Eyler Date 11/10/10 Name _____ Date _____
 Signature [Signature] Signature _____
 Title President Title _____

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