



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

AZ Corp. Commission



00891504

DUE ON OR BEFORE 04/14/2004

FY03-04

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 on page 4 for proper format.

RECEIVED

APR 02 2004

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0715984-4

SONORA ENVIRONMENTAL RESEARCH INSTITUTE, INC.
PO BOX 65782
TUCSON, AZ 85728-5782

Business Phone:

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: ANN MARIE A WOLF

Mailing Address: 5631 N VIA SALEROSA

City, State, Zip: TUCSON, AZ 85750

Physical Address, If Different.

Physical Address:

City, State, Zip:

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstate \$

Expedite \$

Resubmit \$

Use this box only if appointing a new Statutory Agent

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

Printed Name 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 checked="" 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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. **Please Print or Type Clearly.**

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.**

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly. You Must List at Least One.

Name: Ann Marie Wolf

Name: Joaquin Ruiz

Title: President

Title: Vice President

Address: 5631 N. Via Salerosa

Address: 1021 Via Linterna

Tucson, AZ 85750

Tucson, AZ 85718

Date taking office: 4/1/1997

Date taking office: 4/1/1997

Name: Anna H. Spitz

Name: Anna H. Spitz

Title: Secretary

Title: Treasurer

Address: 7601 E. Ventana Vista Court

Address: 7601 E. Ventana Vista Court

Tucson, AZ 85750

Tucson, AZ 85750

Date taking office: 4/1/1997

Date taking office: 4/1/1997

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One.

Name: Ann Marie Wolf

Name: Joaquin Ruiz

Address: 5631 N. Via Salerosa

Address: 1021 Via Linterna

Tucson, AZ 85750

Tucson, AZ 85718

Date taking office: 4/1/1997

Date taking office: 4/1/1997

Name: Anna H. Spitz

Name: _____

Address: 7601 E. Ventana Vista Court

Address: _____

Tucson, AZ 85750

Date taking office: 4/1/1997

Date taking office: _____

Balance Sheet
As of 12/31/03

Accounts	12/31/03 Balance
Assets	
Cash and Bank Accounts	
Checking	613.31
Petty Cash	117.17
Total Cash and Bank Accounts	730.48
Other Assets	
Capital Equip	1,593.90
Inventory	2,073.00
Receivables	6,000.00
Total Other Assets	9,666.90
Total Assets	10,397.38
Liabilities & Equity	
Liabilities	
Other Liabilities	
FICA	485.58
FTW	103.00
Medicare	113.58
Sales Tax	0.00
STW	134.42
Total Other Liabilities	836.58
Total Liabilities	836.58
Equity	9,560.80
Total Liabilities & Equity	10,397.38

Norm Ann Wynn 3/31/04

Income Statement
1/1/03 Through 12/31/03

Category	1/1/03- 12/31/03
Inc/Exp	
Income	
Grants	73,956.50
Loan	1,000.00
Sales	11.00
Workstudy	2,565.92
Total Income	77,533.42
Expenses	
Benefits:	
Dental:	
Wolf	153.96
Total Dental	153.96
Health:	
Wolf	1,528.00
Total Health	1,528.00
Benefits - Other	1,079.61
Total Benefits	2,761.57
Consultant:	
Wolf	15,500.00
Total Consultant	15,500.00
Copying-Faxxing	935.15
Equipment:	
Depreciation	928.00
Maintenance	109.75
Repair	302.88
Total Equipment	1,340.63
Fee	60.00
Gift	70.55
Government Fee	10.00
Insurance	500.00
Internet	1,381.19
Legal Fee:	
Patent	4,045.53
Total Legal Fee	4,045.53
Meeting	795.61
Membership	85.00
Payroll:	
FICA:	
Overtime	55.91
FICA - Other	1,897.89

MM New Wolf 3/31/04

Income Statement
1/1/03 Through 12/31/03

Category	1/1/03- 12/31/03
Total FICA	1,953.80
Gross:	
Overtime	991.88
Gross - Other	31,629.75
Total Gross	32,621.63
Medicare:	
Overtime	13.07
Medicare - Other	460.00
Total Medicare	473.07
Total Payroll	35,048.50
Postage	324.39
Printing	570.67
ProServices	245.00
Rent:	
Office	6,765.00
P.O. Box	38.00
Total Rent	6,803.00
Shipping	5.85
Stipend	3,335.00
Supplies:	
Books	463.50
Laboratory	1,666.63
Office	2,286.72
Samples	1,436.21
Training	127.67
Supplies - Other	0.00
Total Supplies	5,980.73
Telephone	1,410.22
Travel:	
Lodging	227.44
Meals	72.48
Mileage	1,038.03
Transportation	553.55
Total Travel	1,891.50
Expenses - Other	0.00
Total Expenses	83,100.09
Total Inc/Exp	-5,566.67

MM Ann. Ward
3/31/04

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

Nonprofit corporations **must attach** a financial statement (e.g. income/expense 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; |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and |
| | the file or cause number of the case. |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

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

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[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.

1. The names and addresses of each corporation and the person or persons involved. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. 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.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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 Ann Marie A. Wolf Date 3/31/04 Name _____ Date _____

Signature  Signature _____

Title President Title _____

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