



WEB FORM
COPY

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

AZ Corp. Commission



02798134



DUE ON OR BEFORE 05/21/2009

FILING FEE \$10.00

PLEASE READ ALL INSTRUCTIONS. 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.

-0116422-9

1. TOYEI INDUSTRIES INCORPORATED
HC 58 BOX 55
GANADO, AZ 86505

RECEIVED

MAY 26 2009

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2.

Statutory Agent: MICHAEL P UPSHAW
Mailing Address: 8171 E INDIAN BEND RD #101
City, State, Zip: SCOTTSDALE, AZ 85250-4830

Statutory Agent's Street or Physical Address, If Different.

Physical Address:

City, State, Zip:

ACC USE ONLY

Fee \$ _____
Penalty \$ _____
Reinstate\$ _____
Expedite \$ _____
Resubmit\$ _____

If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below. Note that the agent address must be in Arizona.

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

- ☒ 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. Cooperative Marketing Association
- ☐ 15. Animal Husbandry
- ☐ 16. Homeowner's Association
- ☐ 17. Professional, commercial industrial or trade association
- ☐ 18. Other _____

5. CAPITALIZATION:(For-profit 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 PRINT OR TYPE CLEARLY.

5a. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**.

Number of Shares/Certificates **Authorized**

Class

Series Within Class (if any)

5b. 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**.

Number of Shares/Certificates **Issued**

Class

Series Within Class (if any)

6. SHAREHOLDERS:(For-profit 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.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.Name: ANTHONY P LINCOLNName: ROBERT J STALLTitle: PRESIDENT/CEOTitle: SECRETARYAddress: P O BOX 160Address: 653 MATTHEW LNSAINT MICHAELS, AZ 86511SAN MARCOS, CA 92069Date taking office: 12/16/1989Date taking office: 2/4/1996Name: DONALD DODGE

Name: _____

Title: VICE-PRESIDENT

Title: _____

Address: PO BOX 114

Address: _____

WINDOW ROCK, AZ 86515Date taking office: 1/29/2004

Date taking office: _____

8. DIRECTORS PLEASE TYPE OR PRINT CLEARLY. YOU MUST LIST AT LEAST ONE.Name: BRENDA HOSKIEName: BENNIE SILVERSMITHAddress: PO BOX 1643Address: PO BOX 1507GALLUP, NM 87305ST MICHAELS, AZ 86511Date taking office: 6/22/2007Date taking office: 10/27/2006Name: ROBERT YAZZIEName: RODNEY DOFTAddress: PO BOX 4746Address: 6423 CAMINO DEL ARREBOL, NWWINDOW ROCK, AZ 86515ALBUQUERQUE, NM 87104Date taking office: 7/9/2004Date taking office: 4/14/2004

Toyei Industries, Incorporated
Balance Sheet
December 31, 2008

ASSETS

Current Assets

CHECKING ACCT. - CORPORATE	\$ (150.00)
CHECKING ACCT. - OPERATING	139,890.20
CHECKING ACCT. - NDC	327.34
CHECKING ACCT. - TCM	2,137.65
CHECKING ACCT. - SSI	5,720.22
CHECKING ACCT. - SS	2,479.23
CHECKING ACCT. - PAYROLL	3,950.48
SAVINGS ACCT. - TCM	4,279.24
SAVINGS ACCT. - SSI	6,461.34
SAVINGS ACCT. - SS	10,753.98
PETTY CASH	500.00
TOYEI CLIENT - CASH ON HAND	500.00
SWEEP IN TRANSIT	1,305,307.01
CONTRACT RECEIVABLE - BHS	211,907.79
CONTRACT RECEIVABLE - DSS	86,639.69
CONTRACT RECEIVABLE - DES	128,198.22
CONTRACT RECEIVABLE - NRBHA	39,040.36
COST OF CARE RECEIVABLE	9,137.39
TRANSFER RECEIVABLE-CLIENT	15.00
ALLOWANCE DOUBTFUL ACCTS - BHS	(31,634.80)
PRE-PAID EXPENSES	3,638.91

Total Current Assets 1,929,099.25

Property and Equipment

MACHINERY & EQUIPMENT	147,437.09
ACCUM.DEP.- MACH. & EQUIP.	(147,436.00)
COMPANY VEHICLES	262,997.83
COMPANY VEHICLES - SIERRA	27,834.84
COMPANY VEHICLES - YUKON	40,400.00
COMPANY VEHICLES - PONTIAC	19,400.00
ACCUM.DEP. - COMPANY VEHICLES	(174,955.00)
LEASEHOLD IMPROVEMENTS	54,971.93
ACCUM.DEP. - LEASEHOLD IMP.	(54,971.93)

Total Property and Equipment 175,678.76

Other Assets

Total Other Assets 0.00

Total Assets \$ 2,104,778.01

LIABILITIES AND CAPITAL

Current Liabilities

ACCTS. PAYABLE - GENERAL	\$ 78,458.28
FEDERAL W/H PAYABLE - CORP.	6.01
FICA W/H PAYABLE - CORP.	4,124.52
MEDICARE W/H PAYABLE - CORP.	962.48
CLIENT FUNDS - TCM	6,414.23
CLIENT FUNDS - SSI	12,184.21
CLIENT FUNDS - SS	13,748.22
ANNUITY PAYABLE - CORP.	314.00
SUTA PAYABLE	900.53

Unaudited - For Management Purposes Only

Toyei Industries, Incorporated
Balance Sheet
December 31, 2008

EMPLOYEE MISC. PAYABLE	3,739.81	
ACCRUED WAGES - BHS	20,339.00	
ACCRUED WAGES - DSS	23,087.08	
ACCRUED WAGES - DES	18,903.63	
	<hr/>	
Total Current Liabilities		183,182.00
Long-Term Liabilities		
NOTES PAYABLE - GMAC	5,412.33	
NOTES PAYABLE - GMAC	19,775.15	
NOTES PAYABLE - GMAC	9,012.82	
	<hr/>	
Total Long-Term Liabilities		34,200.30
Total Liabilities		217,382.30
Capital		
RESTRICTED FUND BALANCE	1,242,283.40	
UNRESTRICTED FUND BALANCE	214,335.32	
RETAINED EARNINGS	518,023.96	
Net Income	(87,246.97)	
	<hr/>	
Total Capital		1,887,395.71
Total Liabilities & Capital		<hr/>
		\$ 2,104,778.01
		<hr/>

Toyei Industries, Incorporated
Combined Income Statement
For the Twelve Months Ending December 31, 2008

		Year to Date
Revenues		
40000.G01	CONTRACT REVENUE - BHS	\$ 846,019.60
40000.G02	CONTRACT REVENUE - DSS	561,552.69
40000.G12	CONTRACT REVENUE - DES	931,136.15
40001.C03	COST OF CARE REVENUE - SMI	68,803.05
40001.G02	COST OF CARE REVENUE - DSS	48,123.04
40099.C03	OTHER REVENUE - COR	2.08
40099.G05	OTHER REVENUE - NDC	3,209.83
40099.G18	OTHER REVENUE - NRBHA	95,333.36
41000.C03	INTEREST INCOME	10,650.40
Total Revenues		<u>2,564,830.20</u>
Cost of Sales		
Total Cost of Sales		<u>0.00</u>
Gross Profit		<u>2,564,830.20</u>
Expenses		
60001.C03	WAGES - FUND010 - COR	108,186.05
60001.G01	WAGES - FUND010 - BHS	18,291.98
60001.G02	WAGES - FUND010 - DSS	134,738.45
60001.G12	WAGES - FUND010 - DES	19,101.10
60002.G01	WAGES - FUND020 - BHS	23,744.37
60002.G02	WAGES - FUND020 - DSS	7,317.46
60002.G12	WAGES - FUND020 - DES	80,438.69
60003.G01	WAGES - FUND030 - BHS	249,476.96
60003.G02	WAGES - FUND030 - DSS	25,205.63
60003.G12	WAGES - FUND030 - DES	292,906.66
60004.G01	WAGES - FUND040 - BHS	64,357.93
60004.G02	WAGES - FUND040 - DSS	175,277.30
60004.G12	WAGES - FUND040 - DES	37,022.61
60005.G02	WAGES - FUND050 - DSS	78,678.17
60006.G02	WAGES - FUND060 - DSS	101,850.91
61211.G02	OVERTIME WAGES - FUND010 - DSS	1,630.21
61212.G01	OVERTIME WAGES - FUND020 - BHS	86.78
61212.G02	OVERTIME WAGES - FUND020 - DSS	434.88
61212.G12	OVERTIME WAGES - FUND020 - DES	79.59
61213.G01	OVERTIME WAGES - FUND030 - BHS	9,777.72
61213.G02	OVERTIME WAGES - FUND030 - DSS	1,395.95
61213.G12	OVERTIME WAGES - FUND030 - DES	12,173.29
61214.G01	OVERTIME WAGES - FUND040 - BHS	498.54
61214.G02	OVERTIME WAGES - FUND040 - DSS	4,756.93
61214.G12	OVERTIME WAGES - FUND040 - DES	248.10
61215.G02	OVERTIME WAGES - FUND050 - DSS	1,093.35
61216.G02	OVERTIME WAGES - FUND060 - DSS	812.57
63000.G01	ANNUITY - BHS	2,391.00
63000.G02	ANNUITY - DSS	5,409.83
63000.G12	ANNUITY - DES	2,835.00
63100.G01	HEALTH/LIFE INSURANCE - BHS	10,768.10
63100.G02	HEALTH/LIFE INSURANCE - DSS	24,173.39
63100.G12	HEALTH/LIFE INSURANCE - DES	15,510.56
63110.G01	WORKMEN'S COMP. - BHS	10,415.59
63110.G02	WORKMEN'S COMP. - DSS	8,736.72
63110.G12	WORKMEN'S COMP. - DES	10,415.69
63112.C03	PAYROLL TAXES - COR	8,567.30
63112.G01	PAYROLL TAXES - BHS	28,823.90

For Management Purposes Only

Toyei Industries, Incorporated
Combined Income Statement
For the Twelve Months Ending December 31, 2008

		Year to Date
63112.G02	PAYROLL TAXES - DSS	44,422.73
63112.G12	PAYROLL TAXES - DES	37,071.19
71907.G01	PHOTOCOPY/REPRO. - BHS	1,063.99
71907.G02	PHOTOCOPY/REPRO. - DSS	2,341.99
71907.G12	PHOTOCOPY/REPRO. - DES	856.66
73200.G01	PERSONAL TRAVEL EXP. - BHS	16,201.43
73200.G02	PERSONAL TRAVEL EXP. - DSS	11,982.64
73200.G12	PERSONAL TRAVEL EXP. - DES	6,232.85
73300.G01	VEHICLE MILEAGE - BHS	5,437.30
73300.G02	VEHICLE MILEAGE - DSS	11,083.08
73300.G12	VEHICLE MILEAGE - DES	497.21
73611.G01	STIPEND MEETING - BHS	4,250.00
73611.G02	STIPEND MEETING - DSS	3,750.00
73611.G12	STIPEND MEETING - DES	2,500.00
73613.G01	STIPEND MILEAGE - BHS	2,803.73
73613.G02	STIPEND MILEAGE - DSS	1,013.05
73613.G12	STIPEND MILEAGE - DES	790.32
74100.G01	OFFICE SUPPLIES - BHS	2,182.13
74100.G02	OFFICE SUPPLIES - DSS	4,343.85
74100.G12	OFFICE SUPPLIES - DES	2,004.44
74301.G02	FOOD & BEVERAGE - DSS	191,163.14
74302.G02	DISPOSABLE DISHWARE - DSS	12,275.43
74305.G01	EDUCATION/TRNG SUPPLIES - BHS	744.60
74305.G02	EDUCATION/TRNG SUPPLIES - DSS	483.51
74305.G12	EDUCATION/TRNG SUPPLIES - DES	978.13
74306.G01	RECREATION - BHS	412.12
74306.G02	RECREATION - DSS	1,119.03
74306.G12	RECREATION - DES	4,690.52
74420.G01	RESIDENTIAL - BHS	469.17
74420.G02	RESIDENTIAL - DSS	2,527.45
74420.G12	RESIDENTIAL - DES	745.49
74450.G01	POSTAGE/FREIGHT/UPS - BHS	172.67
74450.G02	POSTAGE/FREIGHT/UPS - DSS	1,067.83
74450.G12	POSTAGE/FREIGHT/UPS - DES	190.50
74490.G01	JANITORIAL - BHS	1,273.63
74490.G02	JANITORIAL - DSS	18,738.84
74490.G12	JANITORIAL - DES	1,024.39
74500.G01	MEDICAL SUPPLIES - BHS	449.45
74500.G02	MEDICAL SUPPLIES - DSS	1,983.59
74500.G12	MEDICAL SUPPLIES - DES	586.60
74530.G01	PRINTING/BINDING - BHS	103.28
74530.G02	PRINTING/BINDING - DSS	892.47
74530.G05	PRINTING/BINDING - NDC	101.29
74540.G01	DUES/SUBSCRIPTIONS - BHS	9.92
74540.G02	DUES/SUBSCRIPTIONS - DSS	343.03
74540.G12	DUES/SUBSCRIPTIONS - DES	17.91
74620.G01	AUTO PARTS/SUPPLIES - BHS	259.26
74620.G02	AUTO PARTS/SUPPLIES - DSS	1,693.45
74620.G12	AUTO PARTS/SUPPLIES - DES	1,107.33
74630.G01	TIRES & TUBES - BHS	771.55
74630.G02	TIRES & TUBES - DSS	393.89
74630.G12	TIRES & TUBES - DES	402.11
74640.G01	LUBRICANTS - BHS	424.69
74640.G02	LUBRICANTS - DSS	591.63
74640.G12	LUBRICANTS - DES	266.81
74710.G01	GASOLINE - VEHICLE - BHS	19,574.80
74710.G02	GASOLINE - VEHICLE - DSS	25,272.40
74710.G12	GASOLINE - VEHICLE - DES	14,564.78
74890.G01	OTHER SUPPLIES - BHS	54.00

For Management Purposes Only

Toyei Industries, Incorporated
Combined Income Statement
For the Twelve Months Ending December 31, 2008

		Year to Date
74890.G02	OTHER SUPPLIES - DSS	719.59
74890.G05	OTHER SUPPLIES - NDC	3,414.74
74890.G12	OTHER SUPPLIES - DES	1,235.77
75370.G01	EQUIPMENT RENTAL - BHS	282.08
75370.G02	EQUIPMENT RENTAL - DSS	1,177.97
75370.G12	EQUIPMENT RENTAL - DES	325.09
75390.G02	OTHER LEASE/RENTAL - DSS	3,890.85
75390.G12	OTHER LEASE/RENTAL - DES	20,786.50
75400.G02	INTEREST EXPENSE - DSS	2,269.42
75520.G01	TELEPHONE - BHS	15,320.87
75520.G02	TELEPHONE - DSS	9,611.21
75520.G12	TELEPHONE - DES	14,236.45
75720.G01	ELECTRICITY - BHS	14,503.53
75720.G02	ELECTRICITY - DSS	11,628.11
75720.G12	ELECTRICITY - DES	7,880.95
75730.G01	NATURAL GAS - BHS	39,576.02
75730.G02	NATURAL GAS - DSS	20,853.07
75730.G12	NATURAL GAS - DES	12,009.24
76010.G01	BUILDING REPAIR/MAINT.- BHS	2,533.43
76010.G02	BUILDING REPAIR/MAINT.- DSS	9,155.35
76010.G12	BUILDING REPAIR/MAINT. - DES	3,974.92
76100.G01	EQUIPMENT REPAIR/MAINT.- BHS	2,160.18
76100.G02	EQUIPMENT REPAIR/MAINT.- DSS	8,206.27
76100.G12	EQUIPMENT REPAIR/MAINT.- DES	1,621.01
76250.G01	WASTE DISPOSAL - BHS	70.00
76250.G02	WASTE DISPOSAL - DSS	6,864.00
76250.G12	WASTE DISPOSAL - DES	3,706.41
76300.G01	VEHICLE REPAIR/MAINT. - BHS	1,223.83
76300.G02	VEHICLE REPAIR/MAINT. - DSS	75.76
76300.G12	VEHICLE REPAIR/MAINT.- DES	7,755.35
76530.G01	CONSULTANT FEE - BHS	65,232.24
76530.G02	CONSULTANT FEE - DSS	62,003.26
76530.G12	CONSULTANT FEE - DES	60,136.57
76540.G01	CONSULTANT EXPENSE - BHS	5,726.38
76540.G02	CONSULTANT EXPENSE - DSS	5,021.83
76540.G12	CONSULTANT EXPENSE - DES	6,819.80
76630.G01	AUDIT FEE - BHS	6,333.32
76630.G02	AUDIT FEE - DSS	6,333.34
76630.G12	AUDIT FEE - DES	6,333.34
76670.G01	ATTORNEY FEE - BHS	5,664.28
76670.G02	ATTORNEY FEE - DSS	5,664.39
76670.G12	ATTORNEY FEE - DES	5,759.99
76680.G01	ATTORNEY EXPENSE - BHS	824.38
76680.G02	ATTORNEY EXPENSE - DSS	824.39
76680.G12	ATTORNEY EXPENSE - DES	728.78
77520.G01	SEMINAR FEES - BHS	400.00
77520.G02	SEMINAR FEES - DSS	400.00
77520.G12	SEMINAR FEES - DES	360.00
77610.G01	EMPLOYMENT RELATED EXP. - BHS	748.32
77610.G02	EMPLOYMENT RELATED EXP. - DSS	718.54
77610.G12	EMPLOYMENT RELATED EXP. - DES	693.34
77620.G02	TRAINING/STUDY MATERIAL - DSS	102.00
77710.G01	INSURANCE PREMIUMS - BHS	18,103.00
77710.G02	INSURANCE PREMIUMS - DSS	18,103.00
77710.G12	INSURANCE PREMIUMS - DES	18,103.00
78150.G02	PERSONAL ALLOWANCE - DSS	1,515.16
78335.G05	TRAINING/SHLTRD. EMP. - NDC	2,958.46
78900.G05	SCHOLARSHIPS/DONATIONS	500.00
79140.G01	EQUIPMENT - BHS	547.58

For Management Purposes Only

Toyei Industries, Incorporated
Combined Income Statement
For the Twelve Months Ending December 31, 2008

		Year to Date
79140.G02	EQUIPMENT - DSS	2,325.61
79140.G12	EQUIPMENT - DES	1,310.00
79400.C03	MISC EXPENSE - COR	1,713.98
79400.G12	MISC EXPENSE - DES	35.00
79407.G02	BANK CHARGES/FEES - DSS	8,684.89
79408.C03	DEPRECIATION EXPENSE	24,732.00
79409.C03	LATE FEES/PENALTIES - COR	1,007.91
79499.G01	BAD DEBT EXPENSE - BHS	29,703.08
79499.G18	BAD DEBT EXPENSE - NRBHA	2,439.50
		<hr/>
	Total Expenses	2,652,077.17
		<hr/>
	Net Income	\$ (87,246.97)
		<hr/>

Annual Report Instruction Sheet - READ ME! PLEASE FOLLOW THESE DIRECTIONS!

This is the instruction sheet for the annual reporting process for all corporations doing business in Arizona. Every corporation must submit an annual report once a year. This annual report must be correctly filled out and submitted by the assigned due date or the corporation may be administratively dissolved or have its authority revoked by the State of Arizona. According to A.R.S. §10-1622(F), penalties accrue on for-profit corporation annual reports that are submitted late (after the due date). Corporations must use the annual report form prescribed by the Corporation Commission. **No other format is allowed.**

Please verify the business address, statutory agent, and agent address information on page one. Strike out incorrect information by placing a single line through it. Correct information should be legibly written above or to the side of struck, incorrect information. Complete the remainder of the form - use the corporation's original articles of incorporation, amendment documents and corporate minutes as guides for the questions about stock. **IMPORTANT:** The entirety of this document is public record, including addresses. ***Use black or blue ink.**

- ☐ **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 Arizona 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 provide both an Arizona street address and a mailing address. If the Statutory Agent has a P.O. Box, then they must also provide an Arizona physical or street address. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission any time the Statutory Agent is changed or whenever the Agent's designated mailing address changes. Do not sign in the space provided, unless you are appointing a new agent.
- ☐ **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 for-profit corporations must indicate the number of shares which they have authorized and issued, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ☐ **Section 6.** All for-profit 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 whose annual report is due on or before September 25, 2008 must attach a statement of financial condition (e.g. income/expense statement, balance sheet including assets, liabilities). If the nonprofit corporation's annual report is due after September 25, 2008, no statement of financial condition is required. **Cooperative marketing associations** must in all cases submit a financial statement. All other types of corporations are exempt from filing a financial disclosure no matter when the annual report is due.
- ☐ **Section 9A.** 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, for both A and B. Those who check the "YES" box must supply the attachment required as explained in section 10.
- ☐ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy or Receivership. Those who check the "YES" box must supply the attachment required as 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 and dating the report.
The signer(s) shall be at least one duly authorized officer.
- ☐ **Sign, Date & Mail the Check and Annual Report.** For-profit corporations must send **\$45**, Nonprofit corporations **\$10**. Credit cards are **not** accepted. Business or for-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
Phoenix, Arizona 85007-2929

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. 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. The Commission's web site (www.azcc.gov/Divisions/Corporations) has more general information about annual reports and reporting requirements.

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

Nonprofits – if your annual report is due on or before September 25, 2008, you **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). If your nonprofit annual report is due after September 25, 2008, a financial statement is not required. **Cooperative marketing associations** must in all cases submit a financial statement. All other forms of corporations are exempt from filing a financial statement no matter what date the annual report was due.

ONLY NONPROFIT CORPORATIONS MUST ANSWER THIS QUESTION:**9A. MEMBERS (A.R.S. §10-11622(A)(6))**This corporation **DOES** ☐ **DOES NOT** ☒ have members.**10. CERTIFICATE OF DISCLOSURE (A.R.S. §§ 10-202(D), 10-3202(D), 10-1622(A)(8) & 10-11622(A)(7))**

A. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

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. 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" to A, 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 birth name. | 5. Date and location of birth. |
| 2. Full present name and prior names used. | 6. 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. |
| 3. Present home address. | |
| 4. All prior addresses for immediately preceding 7 year period. | |

B. Has any person who is currently an officer, director, trustee, incorporator, or who, in a For-profit corporation, controls or holds over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in the corporation, served in any such capacity or held a 20% interest in any other corporation on the bankruptcy or receivership of that other corporation?

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

If "YES" to B, the following information **must be submitted** as an attachment to this report for each corporation subject to the statement above.

- (a) Name and address of each corporation and the persons involved.
- (b) State(s) in which it: (i) was incorporated and (ii) transacted business.
- (c) Dates of corporate operation.

11. STATEMENT OF BANKRUPTCY OR RECEIVERSHIP (A.R.S. §§ 10-1623 & 10-11623)


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

If "Yes" to A, the following information **must be submitted** as an attachment to this report:

1. All officers, directors, trustees and major stockholders of the corporation within one year of filing the petition for bankruptcy or the appointment of a receiver. If a major stockholder is a corporation, the statement shall list the current president, chairman of the board of directors and major stockholders of such corporate stockholder. "Major stockholder" means a shareholder possessing or controlling twenty per cent of the issued and outstanding shares or twenty per cent of any proprietary, beneficial or membership interest in the corporation.
2. Whether any such person has been an officer, director, trustee or major stockholder of any other corporation within one year of the bankruptcy or receivership of the other corporation. If so, for each such corporation give:
 - (a) Name and address of each corporation;
 - (b) States in which it: (i) was incorporated and (ii) transacted business.
 - (c) Dates of operation.

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 perjury, 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 perjury 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  Date 05/21/09 Name _____ Date _____
 Signature Anthony P. Lincoln Signature _____
 Title CEO Title _____

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

