

NOTICE

FORM 99

For exempt organizations whose 2011 taxable year ends after August 2, 2012.

Laws 2012, Ch 71, § 1 (HB 2212), changes the filing requirements for exempt organizations. HB 2212 is effective on the general effective date, August 2, 2012. Therefore, this new requirement applies to exempt organizations whose taxable year ends after August 2, 2012. Exempt organizations with gross receipts of \$50,000 or less are not required to file an information return with the Department of Revenue.

“Gross receipts” means the total amount the organization received from all sources during its annual tax year without subtracting any costs or expenses in accordance with ARS § 43-1242(D). Total income, (Form 99, line 12) plus cost of goods sold (Form 99, line 2) plus any other expenses deducted to arrive at the income on lines 4 through 11, would equal the organization’s gross receipts for the tax year.

Calendar year 2011 exempt organizations and exempt organizations with taxable years ending before August 2, 2012, must file a return only if their gross income exceeds \$25,000.

Schedule A - Balance Sheet

<p>NOTE: Amounts used in attached schedules and in this column should be end of year amounts.</p>	(a) Beginning of year	(b) End of year
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Assets

A1 Cash.....		00	A1		00
A2a Accounts receivable.....	A2a				00
b Less: allowance for doubtful accounts.....	A2b				00
c Line A2a less line A2b. Enter difference in column (b).....		00	A2c		00
A3a Other notes and loans receivable - <i>attach schedule</i> ..	A3a				00
b Less: allowance for doubtful accounts.....	A3b				00
c Line A3a less line A3b. Enter difference in column (b).....		00	A3c		00
A4 Inventories		00	A4		00
A5 Investments (securities) - <i>attach schedule</i>		00	A5		00
A6 Investments (other) - <i>attach schedule</i>		00	A6		00
A7a Land, buildings, and equipment; basis.....	A7a				00
b Less: accumulated depreciation - <i>attach schedule</i>	A7b				00
c Line A7a less line A7b. Enter difference in column (b).....		00	A7c		00
A8 Other assets - <i>describe</i> _____		00	A8		00
A9 Total assets - add lines A1 through A8		00	A9		00

Liabilities

A10 Accounts payable and accrued expenses		00	A10		00
A11 Mortgages and other notes payable - <i>attach schedule</i>		00	A11		00
A12 Other liabilities - <i>describe</i>		00	A12		00
A13 Total liabilities - add lines A10 through A12		00	A13		00

Net Assets

A14 Capital stock or trust principal.....		00	A14		00
A15 Paid-in or capital surplus.....		00	A15		00
A16 Retained earnings or accumulated income.....		00	A16		00
A17 Total net assets - add lines A14 through A16		00	A17		00
A18 Total liabilities and net assets - add lines A13 and A17		00	A18		00

Certification Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please

Sign Here

Officer's signature	Date	Title
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Paid

Preparer's

Use Only

Preparer's signature	Date	Preparer's EIN, PTIN or SSN
Firm's name (or preparer's, if self-employed)	Firm's <input type="checkbox"/> EIN or <input type="checkbox"/> SSN	
Firm's address	Zip code	Firm's telephone number

Mail to: Arizona Department of Revenue, PO Box 52153, Phoenix AZ 85072-2153