

For taxable year beginning MM / DD / YYYY, and ending MM / DD / YYYY

Mail to: Arizona Department of Revenue, PO Box 29079, Phoenix AZ 85038-9079

CHECK ONE:  
Original  Amended

CHECK ONE:  
Calendar year  Fiscal year

<b>Please Type or Print</b>	Name	Federal employer ID number (FEIN)
	Number and street	AZ withholding tax number
	City or town, state and ZIP code	AZ transaction privilege tax number

Business telephone number  
( )

Check box if:  This is a first return  Name change  Address change

FOR DOR USE ONLY

- A** Date Arizona operations began MM / DD / YYYY
- B** Date of letter granting exemption from Arizona income tax MM / DD / YYYY
- C** Nature of Arizona activities \_\_\_\_\_
- D** Check federal form filed:  990  990-EZ  Other (specify) \_\_\_\_\_

Attach copy of federal return.

<b>81</b>	<b>66</b>
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<b>Sources of Income</b>	1	Gross sales or receipts from business activities.....	1	00		
	2	Less: Cost of goods sold or of operations - <i>attach itemized statement</i> .....	2	00		
	3	Gross profit from business activities - subtract line 2 from line 1 .....	3	00		
	4	Interest.....	4	00		
	5	Dividends.....	5	00		
	6	Rents and royalties.....	6	00		
	7	Gain or (loss) from sales of assets, excluding inventory items.....	7	00		
	8	Dues, assessments, etc., from members .....	8	00		
	9	Dues, assessments, etc., from affiliated organizations .....	9	00		
	10	Contributions, gifts, grants, etc., received .....	10	00		
	11	Other income - <i>attach itemized statement</i> .....	11	00		
	12	Total income - <i>add lines 3 through 11</i> .....			12	00
<b>Administrative Expenses</b>	13	Compensation of officers, directors, trustees, etc. ....	13	00		
	14	Salaries and wages - other than amounts included on line 2 .....	14	00		
	15	Interest.....	15	00		
	16	Taxes .....	16	00		
	17	Rent expense .....	17	00		
	18	Depreciation - <i>attach schedule</i> .....	18	00		
	19	Miscellaneous expenses - <i>attach itemized statement</i> .....	19	00		
	20	Total expenses - <i>add lines 13 through 19</i> .....			20	00
<b>Disbursements from Current Income for the Organization's Exempt Purposes</b>	21	Dues, assessments, etc., to affiliated corporations .....	21	00		
	22	Contributions, gifts, grants, etc., paid .....	22	00		
	23	Benefit payments to or for members or their dependents:				
		a. Death, sickness, hospitalization, disability, or pension benefits .....	23a	00		
		b. Other benefits.....	23b	00		
	24	Dividends and other distributions to members, shareholders, or depositors .....	24	00		
	25	Other.....	25	00		
	26	Total - <i>add lines 21 through 25</i> .....			26	00
<b>Disbursements from Principal Income for the Organization's Exempt Purposes</b>	27	Dues, assessments, etc., to affiliated corporations .....	27	00		
	28	Contributions, gifts, grants, etc., paid .....	28	00		
	29	Benefit payments to or for members or their dependents:				
		a. Death, sickness, hospitalization, disability, or pension benefits .....	29a	00		
		b. Other benefits.....	29b	00		
	30	Dividends and other distributions to members, shareholders, or depositors .....	30	00		
	31	Other.....	31	00		
	32	Total - <i>add lines 27 through 31</i> .....			32	00
<b>Other</b>	33	Other disbursements not itemized above - <i>attach schedule</i> .....			33	00
<b>Accumulation of Income</b>	34	Accumulation of income in current year - <i>line 12 minus the sum of lines 20, 26, 32, and 33</i> .....			34	00
	35	Accumulation of income at beginning of year.....			35	00
	36	Accumulation of income at end of year - <i>add lines 34 and 35</i> .....			36	00
<b>Penalty</b>	37	Penalty for late filing or incomplete filing (\$500.00) .....			37	00

Schedule A - Balance Sheet

Note: Amounts used in attached schedules and in this column should be end of year amounts.

	(a) Beginning of year		(b) End of year
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**Assets**

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

**Liabilities**

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

**Net Assets**

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

Signature of officer	Date	Title

**Paid Preparer's Use Only**

Preparer's signature	Date

Firm's name (or preparer's, if self-employed)	Preparer's TIN

Firm's address	Zip code