

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 []

Form with fields: Name, Number and street, City or town, state and ZIP code, Business telephone number, Federal employer ID number (FEIN), AZ withholding tax number, AZ transaction privilege tax number.

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

A Date Arizona operations began ___/___/___
B Date of letter granting exemption from Arizona income tax ___/___/___
C Nature of Arizona activities _____
D Check federal form filed: [] 990 [] 990-EZ [] Other (specify) _____
Attach copy of federal return.

For DOR use only
[81] [66]

Table with columns for Sources of Income, Administrative Expenses, Disbursements from Current Income for the Organization's Exempt Purposes, Disbursements from Principal for the Organization's Exempt Purposes, Other, Accumulation of Income, and Penalty. Rows include items like Gross sales, Compensation of officers, Dues, and Accumulation of income.

THE EXEMPT ORGANIZATION IS SUBJECT TO A \$500 PENALTY IF THIS RETURN IS FILED LATE OR HAS NOT BEEN COMPLETED. ARS § 42-1125.J

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

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

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