



STATE OF ARIZONA
CORPORATION COMMISS
CORPORATION ANNUAL REP
& CERTIFICATE OF DISCLOS

Arizona Corporation Commission



DUE ON OR BEFORE 10/15/1999

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 for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

1. FRANKLIN PHONETIC PRIMARY SCHOOL, INC.
~~X~~ 6151 N COPPERHILL RD
PRESCOTT VALLEY, AZ 86314

MISSING 1998 ANNUAL REPORT; CONTACT THE COMMISSION AT 542-3285!

Corporation File Number:

-0762235-9

Business Phone: 520-775-6747 (Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: CANDACE ANDREWS
Street Address: 17771 PURPLE SAGE TRAIL
(NOT P.O. BOX) PO BOX 1375
City, State, Zip: PHOENIX AZ 86327-

ACC USE ONLY	
Fee	\$ <u>10</u>
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY99-00	<u>dd</u>

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.

RECEIVED

Signature of new Statutory Agent

SEP 08 1999

3. Secondary Address:
(Foreign Corporations are
REQUIRED to complete
this section.)

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

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 type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input checked="" 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.

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.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS (If no changes since last report, check here ☐ and go on to Section 8.)

Name: CYNTHIA D FRANKLIN

Title: PRESIDENT/CEO

Address: 880 BRYCE CYN DR
PRESCOTT, AZ 86303-

Date taking office: 11-15-95

Name: THOMAS J FRANKLIN

Title: SECRETARY

Address: 880 BRYCE CYN DR
PRESCOTT, AZ 86303-

Date taking office: 11-15-95

Name: THOMAS J FRANKLIN

Title: VICE-PRESIDENT

Address: 880 BRYCE CYN DR
PRESCOTT, AZ 86303-

Date taking office: 11-15-95

Name: ALBERT O DAVIS

Title: TREASURER

Address: 1329 E CATALINA DR
PHOENIX, AZ 85014-

Date taking office: 11-15-95

8. DIRECTORS (If no changes since last report, check here ☐ and go on to Section 9.)

Name: ALBERT O DAVIS

Address: 1329 E CATALINA DR

PHOENIX, AZ 85014-

Date taking office: 11-15-95

Name: THOMAS J FRANKLIN

Address: 880 BRYCE CYN DR

PRESCOTT, AZ 86303-

Date taking office: 11-15-95

Name: CYNTHIA D FRANKLIN

Address: 880 BRYCE CYN DR

PRESCOTT, AZ 86303-

Date taking office: 11-15-95

Name: _____

Address: _____

Date taking office: _____

09/07/99

Franklin Phonetic Primary School, Inc.

Balance Sheet

As of June 30, 1999

	Jun 30, '99
ASSETS	
Current Assets	
Checking/Savings	
0100 - Cash (Catagory Header)	
0101 - Cash on Hand (1000-000-00-0100)	250.00
0102-B - Cash in Bank of America (1000 000 0000 0102)	136,705.16
0102-C - Payroll--B of A	5,604.74
0103 - Cash in Activity Acct - B of A (1000-000-00-0103)	3,345.33
0106 - Principals Acct--B of A (1000-00-000-0106)	54.17
Total 0100 - Cash (Catagory Header)	145,959.40
Total Checking/Savings	145,959.40
Other Current Assets	
0160 - Prepaid Expenses (1000-000-00-0160)	2,549.14
0160 - Supplies On Hand (1000-000-00-0160)	
0161 - General Supplies	8,316.21
Total 0160 - Supplies On Hand (1000-000-00-0160)	8,316.21
Total Other Current Assets	10,865.35
Total Current Assets	156,824.75
Fixed Assets	
0180 - Fixed Assets (1000-000-00-0180)	
0181 - Land & Improvements (1000-000-00-0181)	263,864.28
0182 - Building & Improvements (1000-000-00-0182)	490,649.56
0183 - Furniture & Fixtures (1000-000-00-0183)	24,662.69
0184 - Construction in Progress (1000-000-0000-0184)	58,074.85
0185 - Vehicles (1000-000-00-0185)	51,491.30
0189 - Accumulated Depreciation (1000-000-00-0189)	-12,377.74
Total 0180 - Fixed Assets (1000-000-00-0180)	876,364.94
Total Fixed Assets	876,364.94
TOTAL ASSETS	1,033,189.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0200 - Nonpayroll Payables (1000-000-00-0200)	
0201 - Accounts Payable (1000-000-00-0201)	208.68
Total 0200 - Nonpayroll Payables (1000-000-00-0200)	208.68
Total Accounts Payable	208.68
Other Current Liabilities	
0220 - Payroll Liabilities (1000-000-00-0220)	
0222 - Employer-OASDI (1000-000-00-0222)	92.37
0225 - Employee Insurance (1000-000-00-0225)	531.14
Total 0220 - Payroll Liabilities (1000-000-00-0220)	623.51
Total Other Current Liabilities	623.51
Total Current Liabilities	832.19
Long Term Liabilities	
0260 - Contracts Payable (1000-000-00-0260)	
0261 - Mtg - Caruso	350,253.81
0264 - Mrtg - Johnson (First American Title)	70,794.40
0266 - Ikon Contract Payble	10,498.44
0260 - Contracts Payable (1000-000-00-0260) - Other	-1,535.97
Total 0260 - Contracts Payable (1000-000-00-0260)	430,010.68
Total Long Term Liabilities	430,010.68

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Franklin Phonetic Primary School, Inc.

Balance Sheet

As of June 30, 1999

	<u>Jun 30, '99</u>
Total Liabilities	430,842.87
Equity	
3900 - Retained Earnings	184,453.00
Net Income	<u>417,893.82</u>
Total Equity	<u>602,346.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,033,189.69</u></u>

1. The first part of the document is a list of the names of the members of the committee.

2. The second part of the document is a list of the names of the members of the committee.

3. The third part of the document is a list of the names of the members of the committee.

4. The fourth part of the document is a list of the names of the members of the committee.

5. The fifth part of the document is a list of the names of the members of the committee.

6. The sixth part of the document is a list of the names of the members of the committee.

09/07/99

Franklin Phonetic Primary School, Inc.

Profit and Loss

July 1998 through June 1999

	Jul '98 - Jun '99
Income	
1000 - Local Revenue (1000-000-00-1000)	
1500 - Earnings on Investments (1000-000-00-1500)	
1510 - Interest on Investments (1000-000-00-1510)	286.92
1530 - Gain on Sale of Investments (1000-000-00-1530)	2,000.00
Total 1500 - Earnings on Investments (1000-000-00-1500)	2,286.92
1700 - Activities (1000-000-00-1700)	
1710 - AM CHILD CARE (1000-000-00-1710)	5.00
1720 - KINDER EXTEND CARE (1000-000-00-1720)	140.00
1730 - Lunch (1000-000-00-1730)	12,665.51
1740 - Activities/Fund Raisers (1000-000-00-1740)	16,540.18
Total 1700 - Activities (1000-000-00-1700)	29,350.69
1900 - Other Income from Local Sources (1000-000-00-1900)	
1920 - Contrib from Private Sources (1000-000-00-1920)	414.91
1930 - Sale of Fixed Assets (1000-000-00-1930)	50.00
1970 - School Tax Receipts (Arizona Income Tax Re...	13,605.00
Total 1900 - Other Income from Local Sources (1000-000-00-1900)	14,069.91
1400 - Transportation (1000-000-00-1400)	
1410 - Transportation Fees-Individuals (1000-000-00-1410)	414.00
Total 1400 - Transportation (1000-000-00-1400)	414.00
1000 - Local Revenue (1000-000-00-1000) - Other	200.00
Total 1000 - Local Revenue (1000-000-00-1000)	46,321.52
2000 - Revenue from Intern. Sources (1000-000-00-2000)	
2200 - Restricted Grants (1000-000-00-2200)	152,000.00
Total 2000 - Revenue from Intern. Sources (1000-000-00-2000)	152,000.00
3000 - Revenue from State Sources (3000-000-00-3000)	
3100 - Unrestricted Grants (3000-000-00-3100)	
31-3110 - State Equalization (3000-000-00-3110)	966,509.59
Total 3100 - Unrestricted Grants (3000-000-00-3100)	966,509.59
3200 - Restricted Grants (3000-000-00-3200)	
32-1100 - IASA Consolidated	
32-1191 - IASA Tobacco 98	1,200.00
32-1190 - IASA State Chem	1,000.00
32-1110 - IASA Title I (Helping Disadv. Children)	5,848.00
32-1140 - IASA Title IV	425.00
32-1160 - IASA Title VI (Innovative Education)	586.00
Total 32-1100 - IASA Consolidated	9,059.00
32-1415 - Early Childhood (3000-000-00-3220)	9,354.00
32-1417 - Gifted Education Grant	1,039.46
32-1420 - IDEA Basic (Grant)	4,693.00
32-1455 - Goals 2000 grant (3000-000-00-3210)	5,619.20
Total 3200 - Restricted Grants (3000-000-00-3200)	29,764.66
3900 - Revenue on Behalf of School (1000-000-00-3900)	3,445.90
Total 3000 - Revenue from State Sources (3000-000-00-3000)	999,720.15
Total Income	1,198,041.67
Gross Profit	1,198,041.67
Expense	
6999 - Uncategorized Expenses	0.00
50-0000 - Debt Service (1000-100-5000-0000)	
50-6840 - Interest Expense (1000-100-5000-6840)	56,280.12
50-0000 - Debt Service (1000-100-5000-0000) - Other	16.00
Total 50-0000 - Debt Service (1000-100-5000-0000)	56,296.12
40-0000 - Facilities Acquisition (1000-100-4000-0000)	
40-6440 - Rent - Building/Lots	18,859.52

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Franklin Phonetic Primary School, Inc.

Profit and Loss

July 1998 through June 1999

	Jul '98 - Jun '99
Total 40-0000 · Facilities Acquisition (1000-100-4000-0000)	18,859.52
100 · Regular Education (100-100-0000-0000)	
10-6000 · Instruct (1000-100-1000-6000)	
10-6100 · Pers. Servs. - Salaries (1000-100-1000-6100)	243,064.99
10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)	
10-6210 · Employee Insurance (1000-100-1000-6210)	27,356.48
10-6220 · Social Security (1000-100-1000-6220)	
10-6221 · Social Security (1000-100-1000-6221)	24,862.82
10-6222 · Medicare (1000-100-1000-6222)	5,774.87
Total 10-6220 · Social Security (1000-100-1000-6220)	30,637.69
10-6230 · Retirement Contributions (1000-100-1000-6230)	
10-6231 · AZ State Retirement (1000-100-1000-6231)	11,559.43
10-6232 · Long Term Disability (1000-100-1000-6232)	2,118.11
Total 10-6230 · Retirement Contributions (1000-100-1000-6230)	13,677.54
10-6250 · Unemployment Insurance (1000-100-1000-6250)	0.00
10-6260 · Workers' Compensation (1000-100-1000-6260)	1,292.05
10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)	2,240.50
Total 10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)	75,204.26
10-6300 · Purch Prof & Tech Services (1000-100-1000-6300)	
10-6320 · KinderCare Salaries (1000-100-1000-6320)	0.00
10-6330 · Evaluations (100-1000-6330)	5,403.92
Total 10-6300 · Purch Prof & Tech Services (1000-100-1000-6300)	5,403.92
10-6500 · Other Purchased Services (1000-100-1000-6500)	
10-6570 · Food Service Outside (1000-100-1000-6570)	9,766.27
10-6520 · Insurance (1000-100-2600-6520)	4,595.00
10-6580 · Travel (1000-100-1000-6580)	93.27
Total 10-6500 · Other Purchased Services (1000-100-1000-6500)	14,454.54
10-6600 · Supplies (1000-100-1000-6600)	
10-6610 · General Supplies (1000-100-1000-6610)	70,158.81
10-6640 · Books & Periodicals (1000-100-1000-6640)	38,165.55
Total 10-6600 · Supplies (1000-100-1000-6600)	108,324.36
10-6800 · Other Expenses (1000-100-1000-6800)	
10-6810 · Dues & Fees (1000-100-1000-6810)	15.00
10-6830 · Conf/Seminar/Training (1000-100-1000-6830)	7,217.27
10-6890 · Miscellaneous Expense (1000-100-1000-6890)	5,862.69
Total 10-6800 · Other Expenses (1000-100-1000-6800)	13,094.96
10-6000 · Instruct (1000-100-1000-6000) - Other	0.00
Total 10-6000 · Instruct (1000-100-1000-6000)	459,547.03
20-0000 · Support Services (1000-100-2000-0000)	
20-6100 · Personal Services-Salaries (1000-100-2000-6100)	72,062.27
20-6221 · Supp Svc - Social Security	120.00
Total 20-0000 · Support Services (1000-100-2000-0000)	72,182.27
22-0000 · Instructional Staff (1000-100-2200-0000)	
22-6300 · Purch Prof & Tech Services (1000-100-2200-6300)	120.00
22-6500 · Other Purchased Services (1000-100-2200-6500)	
22-6580 · Travel (1000-100-2200-6580)	327.65
Total 22-6500 · Other Purchased Services (1000-100-2200-6500)	327.65
22-6610 · General Supplies (1000-100-2200-6610)	34.00
Total 22-0000 · Instructional Staff (1000-100-2200-0000)	481.65
23-0000 · Superintendent Administration (1000-100-2300-0000)	
23-6100 · Salaries	26,713.49
23-6300 · Prof Services	5,000.00
23-6530 · Communications (1000-100-2300-6530)	6,202.52
23-6540 · Advertising (1000-100-2300-6540)	62.37
23-6600 · Supplies	154.24

09/07/99

Franklin Phonetic Primary School, Inc.

Profit and Loss

July 1998 through June 1999

	Jul '98 - Jun '99
23-6810 · Dues & Fees (1000-100-2300-6810)	1,222.73
Total 23-0000 · Superintendent Administration (1000-1...	39,355.35
24-0000 · School Administration (1000-100-2400-0000)	
24-6100 · Salaries	18,190.00
24-6440 · Equipment Rental/Lease	5,284.50
24-6600 · Supplies	4,340.50
24-6800 · Other	339.67
Total 24-0000 · School Administration (1000-100-2400-...	28,154.67
25-0000 · Business Administration (100-100-2500-0000)	
25-6100 · Salaries	21,107.93
25-6500 · Printing & Binding	413.18
25-6600 · Supplies	1,460.05
25-6800 · Other	451.47
Total 25-0000 · Business Administration (100-100-2500...	23,432.63
26-0000 · Operation & Maint Plant Svcs (1000-100-260...	
26-6100 · Salaries	5,804.25
26-6400 · Purch Property Services (1000-100-2600-6...	
26-6411 · Water (100-100-2600-6411)	837.95
26-6413 · Waste Management (1000-100-2600-6413)	1,912.57
26-6420 · Cleaning Services (1000-100-2600-6420)	11,444.25
26-6430 · Repair & Maint Services (1000-100-2600...	14,987.95
26-6440 · Rentals (1000-100-2600-6440)	1,290.62
26-6490 · Other Purch Property Services (100-100...	1,833.72
Total 26-6400 · Purch Property Services (1000-100-2...	32,307.06
26-6620 · Energy Costs (1000-100-2600-6620)	
26-6621 · Natural Gas (1000-100-2600-6621)	880.46
26-6622 · Electricity (1000-100-2600-6622)	5,958.84
Total 26-6620 · Energy Costs (1000-100-2600-6620)	6,839.30
Total 26-0000 · Operation & Maint Plant Svcs (1000-10...	44,950.61
27-0000 · Transportation Svcs	
27-6100 · Personal Services-Salaries (1000-400-2700...	3,160.42
27-6620 · Vehicle Expenses	
27-6627 · Gasoline (1000-400-27-6627)	4,711.14
27-6628 · Parts & Repair (1000-400-27-6628)	5,476.17
27-6620 · Vehicle Expenses - Other	0.00
Total 27-6620 · Vehicle Expenses	10,187.31
Total 27-0000 · Transportation Svcs	13,347.73
100 · Regular Education (100-100-0000-0000) - Other	2,400.00
Total 100 · Regular Education (100-100-0000-0000)	683,851.94
200 · Special Education (1000-200-1000-0000)	
2101000 · Instruction (1000-200-1000-0000)	
2106100 · Pers. Serv. Sal.	15,373.05
2106640 · Books & Periodicals (1000-200-1000-6640)	373.85
2106610 · General Supplies (1000-200-1000-6610)	617.48
Total 2101000 · Instruction (1000-200-1000-0000)	16,364.38
2106300 · Purch Prof & Tech Services (1000-200-1000-...	4,189.00
2200000 · Support Services (1000-200-2000-0000)	
2210000 · Support Services-Students (1000-200-210...	
2216600 · Supplies	81.04
Total 2210000 · Support Services-Students (1000-20...	81.04
Total 2200000 · Support Services (1000-200-2000-0000)	81.04
Total 200 · Special Education (1000-200-1000-0000)	20,634.42
300 · Special Education-Title 8 PL (1000-300-0000-0000)	
3100000 · Instruction (1000-300-1000-0000)	

10/10/2020

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Only nonprofit corporations must attach a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only

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 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 profit 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; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

11. STATEMENT OF BANKRUPTCY (A.R.S. §§10-202.D.2 & 10-3202.02)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation? [Underlined portion pertains to profit corporations only]

One box must be marked:

YES ☐

NO ☒

If YES, enter the following: Chapter _____ Date Filed _____ Case Number _____

If "YES", 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. 2) The state in which each corporation was a) incorporated b) transacted business. 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures 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 CYNTHIA D. FRANKLIN Date 9/7/99 Name THOMAS J. FRANKLIN Date 9/7/99

Signature Cynthia D Franklin Signature Thomas J Franklin

Title PRESIDENT Title SECRETARY

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

Annual Report Instruction Sheet

This instruction sheet contains information about the annual reporting process for corporations doing business in Arizona. Every corporation in Arizona must submit an Annual Report to the Corporations Division of the Arizona Corporation Commission once a year. This is the only notice and form you will receive. Corporations must use this Annual Report Form prescribed and furnished by the Arizona Corporation Commission. **No other form or format is allowed.** The Commission's computerized imaging system cannot work with other forms or formats. **IMPORTANT:** This Annual Report must be correctly filled out and submitted by the assigned due date or the corporation may have its authority and operating status revoked by the State of Arizona. Use the check off boxes on this sheet as you complete the form.

The Corporation Commission has completed the form with information we have available regarding the corporation. Please verify each line. Strike out incorrect information by drawing a line through the incorrect data. Correct information should be legibly written above or to the side of the struck, incorrect information.

- ☐ **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 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 not** use a P.O. Box. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission anytime the Statutory Agent is changed or whenever the Agent's designated mailing address changes.
- ☐ **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 business corporations must indicate the number of shares which they have authorized, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ☐ **Section 6.** All business 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.
- ☐ **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 must file a financial disclosure statement. Nonprofit corporations meet their obligation by attaching one of the following documents: 1) Their most recent copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR 2) A copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR 3) A copy of the corporation's Treasurer's Report/Financial Statement prepared for the current fiscal year; OR 4) A copy of the financial statement prepared for the corporation's members; OR 5) A statement that the corporation conducted no business in Arizona in the past year. All other forms of corporations are exempt from filing a financial disclosure. 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. Those who check the "YES" box must supply the attachment required and explained in section 10.
- ☐ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy. Those who check the "YES" box must supply the attachment required and 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 the report. The signer(s) shall be at least one duly authorized officer.
- ☐ **Sign & Mail the Check and Annual Report.** Business corporations must send \$45, Nonprofit corporations \$10.

MAKE CHECK PAYABLE TO:
MAIL OR DELIVER TO:

ARIZONA CORPORATION COMMISSION
c/o Annual Reports - Corporations Division
1300 West Washington or 400 West Congress
Phoenix, AZ 85007-2929 Tucson, AZ 85701-1347

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. Business corporations may purchase a copy of the Arizona Business Corporation Act, available from the Corporations Division at 1300 W. Washington (Phoenix) as a source of information. 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.