



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



DUE ON OR BEFORE 10/15/2002

FY02-03

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. -0762235-9
FRANKLIN PHONETIC PRIMARY SCHOOL, INC.
16151 N COPPERHILL RD
PRESCOTT VALLEY, AZ 86314

RECEIVED

OCT 10 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: _____ (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**
PO BOX 1375
City, State, Zip: **PHOENIX, AZ 86327**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10 10/17/02
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

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.

Signature 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

- | |
|--|
| <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)

N/A

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

N/A

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. **Please Type or Print Clearly.**

Name:

Name:

NONE ☒

Name:

Name:

7. OFFICERS Please Type or Print Clearly.

Name: CYNTHIA A. FRANKLIN

Name: THOMAS J. FRANKLIN

Title: PRESIDENT

Title: VICE PRES/SECRETARY

Address: 880 BRYCE CANYON DRIVE

Address: 880 BRYCE CANYON DRIVE

PRESCOTT, AZ 86303

PRESCOTT, AZ 86303

Date taking office: 11-15-95

Date taking office: 11-15-95

Name: AUDREY F. WRIGHT

Name:

Title: TREASURER

Title:

Address: 1329 E. CATALINA DRIVE

Address:

PHOENIX, AZ 85014

Date taking office: 7-1-02

Date taking office:

8. DIRECTORS Please Type or Print Clearly.

Name: CYNTHIA A. FRANKLIN

Name: THOMAS J. FRANKLIN

Address: 880 BRYCE CANYON DRIVE

Address: 880 BRYCE CANYON DRIVE

PRESCOTT, AZ 86303

prescott, az 86303

Date taking office: 11-15-95

Date taking office: 11-15-95

Name: AUDREY A. FRANKLIN WRIGHT

Name:

Address: 1329 E. CATALINA DRIVE

Address:

PHOENIX, AZ 85014

Date taking office: 1-13-2000

Date taking office:

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10/08/02

Accrual Basis

Franklin Phonetic Primary School, Inc.

Balance Sheet

As of June 30, 2002

Jun 30, 02

ASSETS

Current Assets

Checking/Savings

0100 - Cash (Category Header)

0102-B · Operating B of A (1000-000-0000-0102)

-1,782.85

0102-C · Payroll--B of A

-695.12

0103 · Activity Acct - B of A (1000-000-00-0103)

36.52

0105 · Money Market B of A

417.35

0106 · Principals Acct--B of A (1000-00-000-0106)

60.13

Total 0100 - Cash (Category Header)

-1,963.97

Total Checking/Savings

-1,963.97

Accounts Receivable

0130 · Accounts Receivable (1000-000-00-0130)

18,219.32

Total Accounts Receivable

18,219.32

Other Current Assets

0150 - Prepaid Expenses (1000-000-00-0150)

1,549.42

Total Other Current Assets

1,549.42

Total Current Assets

17,804.77

Fixed Assets

0196 · Deposits

12,000.00

0180 - Fixed Assets (1000-000-00-0180)

0181 · Land & Improvements (1000-000-00-0181)

281,187.03

0182 · Building & Improvements (1000-000-00-0182)

924,934.72

0183 · Furniture & Fixtures (1000-000-00-0183)

85,083.13

0184 · Construction in Progress (1000-000-0000-0184)

424.23

0185 · Vehicles (1000-000-00-0185)

93,707.70

0186 · Library Books (1000-000-00-0186)

53,287.13

0187 · Equipment (1000-000-00-0187)

0187A · Computers

29,467.05

0187B · Musical Instruments

18,723.68

0187C · Science Equipment (1000-000-00-0187C)

17,390.08

0187D · Light & Sound Equipment

46,486.69

0187 · Equipment (1000-000-00-0187) - Other

2,212.88

Total 0187 · Equipment (1000-000-00-0187)

114,280.38

0189 · Accumulated Depreciation (1000-000-00-0189)

-194,693.99

Total 0180 - Fixed Assets (1000-000-00-0180)

1,358,210.33

Total Fixed Assets

1,370,210.33

TOTAL ASSETS

1,388,015.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0200 - Nonpayroll Payables (1000-000-00-0200)

0201 · Accounts Payable (1000-000-00-0201)

12,329.33

Total 0200 - Nonpayroll Payables (1000-000-00-0200)

12,329.33

Total Accounts Payable

12,329.33

Other Current Liabilities

0220 · Payroll Liabilities (1000-000-00-0220)

0225 · Employee Insurance (1000-000-00-0225)

435.84

Total 0220 · Payroll Liabilities (1000-000-00-0220)

435.84

Total Other Current Liabilities

435.84

Total Current Liabilities

12,765.17

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10/08/02

Accrual Basis

Franklin Phonetic Primary School, Inc.

Balance Sheet

As of June 30, 2002

Jun 30, 02

Long Term Liabilities	
0260 - Contracts Payable (1000-000-00-0260)	
0261 - Mtg - Caruso	296,030.88
0266 - IOS Contract Payble	13,882.86
0268 - N P Credit Line	30,000.00
0269 - Mtg - Bank of America	221,637.38
Total 0260 - Contracts Payable (1000-000-00-0260)	561,550.92
Total Long Term Liabilities	561,550.92
Total Liabilities	574,316.09
Equity	
3901 - Retained Earnings	625,515.28
3000 - Opening Bal Equity	-758.16
Net Income	188,941.89
Total Equity	813,699.01
TOTAL LIABILITIES & EQUITY	1,388,015.10

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10/08/02

Accrual Basis

Franklin Phonetic Primary School, Inc.

Profit & Loss

July 2001 through June 2002

Jul '01 - Jun 02

Income

1000 - Local Revenue (1000-000-00-1000)

1500 - Earnings on Investments (1000-000-00-1500)

1510 - Interest on Investments (1000-000-00-1510)

31.67

1530 - Gain/Loss on Sale of Assets (1000-000-00-1530)

482.90

Total 1500 - Earnings on Investments (1000-000-00-1500)

514.57

1700 - Activities (1000-000-00-1700)

1730 - Lunch (1000-000-00-1730)

18,008.36

1740 - Activities/Fund Raisers (1000-000-00-1740)

27,906.82

Total 1700 - Activities (1000-000-00-1700)

45,915.18

1900 - Other Income from Local Sources (1000-000-00-1900)

1920 - Contrib from Private Sources (1000-000-00-1920)

500.00

1970 - School Tax Receipts (Arizona Income Tax Receipts)

14,670.00

Total 1900 - Other Income from Local Sources (1000-000-00-1900)

15,170.00

Total 1000 - Local Revenue (1000-000-00-1000)

61,599.75

2000 - Revenue from Interm. Sources (1000-000-00-2000)

2200 - Restricted Grants (1000-000-00-2200)

116,320.00

Total 2000 - Revenue from Interm. Sources (1000-000-00-2000)

116,320.00

3000 - Revenue from State Sources (3000-000-00-3000)

3100 - Unrestricted Grants (3000-000-00-3100)

31-3110 - ADE Equalization (3000-000-00-3110)

1,134,912.13

31-3120 - PROP 301

56,698.65

31-3190 - Medicaid in Public Schools

2,180.64

Total 3100 - Unrestricted Grants (3000-000-00-3100)

1,193,791.42

3200 - Restricted Grants-State (3000-000-00-3200)

32-1190 - State Chem

1,000.00

32-1411 - Class Size

2,751.38

32-1415 - Early Childhood (3000-000-00-3220)

8,790.00

32-1416 - Extended School Year (3000-000-00-3220)

3,600.00

32-1417 - Gifted Education Grant

1,000.00

Total 3200 - Restricted Grants-State (3000-000-00-3200)

17,141.38

Total 3000 - Revenue from State Sources (3000-000-00-3000)

1,210,932.80

4000 - Revenue from Fed. Sources (1000-000-00-4000)

4200 - Unrestr. US Grant via State (1000-000-00-4200)

42-1100 - IASA Consolidated

42-1110 - IASA Title I (Helping Disadv. Children)

5,586.06

42-1120 - IASA Title II (D. W. Eisenhower Prof. Dev.)

851.00

42-1140 - IASA Title IV

273.32

42-1160 - IASA Title VI (Innovative Education)

1,071.66

Total 42-1100 - IASA Consolidated

7,782.04

Total 4200 - Unrestr. US Grant via State (1000-000-00-4200)

7,782.04

4500 - Restr. US Grant via State (1000-000-00-4500)

45-1420 - IDEA Basic (Grant)

13,944.89

45-1430 - PCSP Grant

61,250.00

45-1440 - TLC Grant (3000-000-00-1440)

7,500.00

Total 4500 - Restr. US Grant via State (1000-000-00-4500)

82,694.89

Total 4000 - Revenue from Fed. Sources (1000-000-00-4000)

90,476.93

Total Income

1,479,329.48

Expense

100 - Regular Education (100-100-0000-0000)

10-6000 - Instruct (1000-100-1000-6000)

10-6100 - Pers. Servs. - Salaries (1000-100-1000-6100)

309,935.88

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Accrual Basis

Franklin Phonetic Primary School, Inc.

Profit & Loss

July 2001 through June 2002

	Jul '01 - Jun 02
10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)	
10-6210 · Employee Insurance (1000-100-1000-6210)	31,423.37
10-6220 · Social Security (1000-100-1000-6220)	
10-6221 · Social Security (1000-100-1000-6221)	36,497.37
10-6222 · Medicare (1000-100-1000-6222)	9,914.35
Total 10-6220 · Social Security (1000-100-1000-6220)	46,411.72
10-6230 · Retirement Contributions (1000-100-1000-6230)	
10-6231 · AZ State Retirement (1000-100-1000-6231)	9,717.30
10-6232 · Long Term Disability (1000-100-1000-6232)	2,947.46
Total 10-6230 · Retirement Contributions (1000-100-1000-6230)	12,664.76
10-6250 · Unemployment Insurance (1000-100-1000-6250)	0.00
10-6260 · Workers' Compensation (1000-100-100-6260)	1,448.64
Total 10-6200 · Personal Services-Emp Benefits (1000-100-1000-6200)	91,948.49
10-6300 · Purch Prof & Tech Services (1000-100-1000-6300)	280.00
10-6440 · Rental Expense (1000-100-1000-6440)	40,445.83
10-6500 · Other Purchased Services (1000-100-1000-6500)	
10-6520 · Insurance (1000-100-2600-6520)	14,494.96
10-6580 · Travel (1000-100-1000-6580)	4,607.42
Total 10-6500 · Other Purchased Services (1000-100-1000-6500)	19,102.38
10-6600 · Supplies (1000-100-1000-6600)	
10-6610 · General Supplies (1000-100-1000-6610)	59,944.45
10-6640 · Books & Periodicals (1000-100-1000-6640)	14,994.45
Total 10-6600 · Supplies (1000-100-1000-6600)	74,938.90
10-6800 · Other Expenses (1000-100-1000-6800)	
10-6810 · Dues & Fees (1000-100-1000-6810)	612.47
10-6830 · Conf/Seminar/Training (1000-100-1000-6830)	18,896.97
10-6840 · Bank Charges (1000-100-10-6840)	673.45
10-6850 · Penalties	5,856.02
10-6870 · Food Service Outside (1000-100-10-6870)	25,163.41
10-6890 · Miscellaneous Expense (1000-100-1000-6890)	11,001.50
Total 10-6800 · Other Expenses (1000-100-1000-6800)	62,203.82
Total 10-6000 · Instruct (1000-100-1000-6000)	598,855.30
20-0000 · Support Services (1000-100-2000-0000)	
20-6100 · Personal Services-Salaries (1000-100-2000-6100)	179,002.00
20-6221 · Supp Svc - Social Security	10,508.05
Total 20-0000 · Support Services (1000-100-2000-0000)	189,510.05
22-0000 · Instructional Staff (1000-100-2200-0000)	
22-6500 · Other Purchased Services (1000-100-2200-6500)	
22-6580 · Travel (1000-100-2200-6580)	142.84
22-6500 · Other Purchased Services (1000-100-2200-6500) - Other	5,695.00
Total 22-6500 · Other Purchased Services (1000-100-2200-6500)	5,837.84
Total 22-0000 · Instructional Staff (1000-100-2200-0000)	5,837.84
23-0000 · Superintendent Administration (1000-100-2300-0000)	
23-6100 · Salaries	64,474.88
23-6300 · Prof Services	5,454.50
23-6530 · Communications (1000-100-2300-6530)	9,764.00
23-6540 · Advertising (1000-100-2300-6540)	1,509.21
23-6600 · Supplies	1,365.68
23-6810 · Dues & Fees (1000-100-2300-6810)	1,118.21
Total 23-0000 · Superintendent Administration (1000-100-2300-0000)	83,686.48

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Accrual Basis

Franklin Phonetic Primary School, Inc.

Profit & Loss

July 2001 through June 2002

	Jul '01 - Jun 02
24-0000 · School Administration (1000-100-2400-0000)	
24-6100 · Salaries	40,563.08
24-6440 · Equipment Rental/Lease	645.55
24-6600 · Supplies	12,436.19
24-6800 · Other	3,686.21
Total 24-0000 · School Administration (1000-100-2400-0000)	57,331.03
25-0000 · Business Administration (100-100-2500-0000)	
25-6100 · Salaries	43,084.36
25-6500 · Printing & Binding	126.71
25-6600 · Supplies	629.21
25-6800 · Other	176.00
Total 25-0000 · Business Administration (100-100-2500-0000)	44,016.28
26-0000 · Operation & Maint Plant Svcs (1000-100-2600-0000)	
26-6400 · Purch Property Services (1000-100-2600-6400)	
26-6411 · Water (100-100-2600-6411)	2,498.74
26-6413 · Waste Management (1000-100-2600-6413)	1,808.10
26-6420 · Cleaning Services (1000-100-2600-6420)	20,612.08
26-6430 · Repair & Maint Services (1000-100-2600-6430)	21,516.80
26-6490 · Other Purch Property Services (100-100-2600-6490)	2,338.23
Total 26-6400 · Purch Property Services (1000-100-2600-6400)	48,773.95
26-6620 · Energy Costs (1000-100-2600-6620)	
26-6621 · Natural Gas (1000-100-2600-6621)	3,537.71
26-6622 · Electricity (1000-100-2600-6622)	10,379.19
Total 26-6620 · Energy Costs (1000-100-2600-6620)	13,916.90
26-6800 · Other	90.00
Total 26-0000 · Operation & Maint Plant Svcs (1000-100-2600-0000)	62,780.85
27-0000 · Transportation Svcs	
27-6620 · Vehicle Expenses	
27-6627 · Gasoline (1000-400-27-6627)	8,552.12
27-6628 · Parts & Repair (1000-400-27-6628)	2,635.56
Total 27-6620 · Vehicle Expenses	11,187.68
Total 27-0000 · Transportation Svcs	11,187.68
Total 100 · Regular Education (100-100-0000-0000)	1,053,205.51
200 · Special Education (1000-200-1000-0000)	
2101000 · Instruction (1000-200-1000-0000)	
2106100 · Pers. Serv. Sal.	41,944.32
2106200 · Special Education Benefits (1000-200-1000-6200)	3,822.10
2106610 · General Supplies (1000-200-1000-6610)	2,544.32
2106640 · Books & Periodicals (1000-200-1000-6640)	142.95
2106890 · Miscellaneous Expense (1000-200-6890)	216.50
Total 2101000 · Instruction (1000-200-1000-0000)	48,670.19
2106300 · Purch Prof & Tech Services (1000-200-1000-6300)	47,238.31
2226100 · Pers. Servs.-Salary (1000-200-2200-6100)	16,552.34
Total 200 · Special Education (1000-200-1000-0000)	112,460.84

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10/08/02

Accrual Basis

Franklin Phonetic Primary School, Inc.

Profit & Loss

July 2001 through June 2002

	Jul '01 - Jun 02
40-0000 · Facilities Acquisition (1000-100-4000-0000)	
40-0180 · Capital Acquisition	0.00
40-0181 · Library/Classroom (1000-100-4000-0184A)	0.00
40-0183 · Kitchen	50.00
40-0186 · Library Books	0.00
40-0185 · Vehicles	0.00
40-187B · Musical Instruments	0.00
40-0188 · Parking Lot/Playground/Workshop	0.00
40-6440 · Rent - Building/Lots	0.00
40-0210 · Sound & Light Equipment	0.00
40-6700 · Depreciation (1000-100-4000-6700)	69,879.45
Total 40-0000 · Facilities Acquisition (1000-100-4000-0000)	69,929.45
50-0000 · Debt Service (1000-100-5000-0000)	
50-6840 · Interest Expense (1000-100-5000-6840)	54,791.79
Total 50-0000 · Debt Service (1000-100-5000-0000)	54,791.79
6999 · Uncategorized Expenses	0.00
Total Expense	1,290,387.59
Net Income	188,941.89

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

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

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

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/or 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 business 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.02, 10-1623 & 10-11623)

- A) Has the corporation filed a petition for bankruptcy or appointed a receiver? One box **must** be marked: **YES** ☐ **NO** ☒
- B) Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and/or 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 business corporations only]**

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

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

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 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 <u>CYNTHIA A. FRANKLIN</u> Date _____	Name <u>THOMAS J. FRANKLIN</u> Date _____
Signature <u>Cynthia A. Franklin</u>	Signature <u>Thomas J. Franklin</u>
Title <u>PRESIDENT</u>	Title <u>SECRETARY</u>

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

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

Every corporation operating 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. According to A.R.S. §10-1622.F., penalties accrue on business corporation annual reports which are submitted late (after the due date). Use the check off boxes on this sheet as you complete the form.

The Corporation Commission has partially 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.* The entirety of this document is public record, including addresses cited.

***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 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 a physical and mailing address. If statutory agent has a P.O. Box, then they must provide a physical description of their street address/location. 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. 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 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, 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** 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 types 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 as explained in section 10.
- ☐ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy, Receivership or Charter Revocation (both A and B). 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.** Business corporations must send **\$45**, Nonprofit corporations **\$10**. Credit cards are **not** accepted. Business/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 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. The Commission's web site (www.cc.state.az.us) has more general information about annual reports and reporting requirements. 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.