



Melissa Manriquez  
Deputy Clerk

# Pima County Clerk of the Board

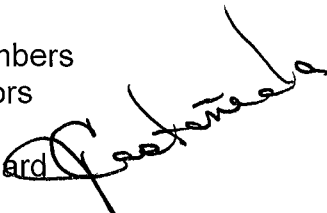
Julie Castañeda

Administration Division  
130 W. Congress, 5<sup>th</sup> Floor  
Tucson, AZ 85701  
Phone: (520)724-8449 • Fax: (520) 222-0448

Management of Information & Records Division  
1640 East Benson Highway  
Tucson, Arizona 85714  
Phone: (520) 351-8454 • Fax: (520) 791-6666

## MEMORANDUM

TO: Honorable Chair and Board Members  
Pima County Board of Supervisors

FROM: Julie Castañeda, Clerk of the Board 

DATE: July 6, 2021

RE: Petition for Relief of Real Property Taxes – Lifelong Learning Research Institute, Inc.

Pursuant to A.R.S. §42-11104(G), Lifelong Learning Research Institute, Inc., filed a petition on June 2, 2021, for relief of their Real Property Taxes as follows:

### Pending Tax Payments:

#### Tax Year 2018

<u>Parcel No.</u>	<u>Year</u>	<u>Taxes due</u>	<u>Interest</u>	<u>Fees</u>	<u>Total</u>
101-07-837E-1	2018	\$ 22,840.81	\$ 1,827.26	\$10.00	\$ 24,678.07
303-33-8660-1	2018	\$115,984.67	\$ 9,278.77	\$10.00	\$125,273.44
<b>Total</b>		<b>\$138,825.48</b>	<b>\$11,106.03</b>	<b>\$20.00</b>	<b>\$149,951.51</b>

#### Tax Year 2019

<u>Parcel No.</u>	<u>Year</u>	<u>Taxes due</u>	<u>Interest</u>	<u>Fees</u>	<u>Total</u>
101-07-837E-1	2019	\$ 19,919.08	\$1,195.14	\$ 0.00	\$ 21,114.22
303-33-8660-1	2019	\$102,521.44	\$6,151.29	\$ 0.00	\$108,672.73
<b>Total</b>		<b>\$122,440.52</b>	<b>\$7,346.43</b>	<b>\$ 0.00</b>	<b>\$129,786.95</b>

#### Tax Year 2020

<u>Parcel No.</u>	<u>Year</u>	<u>Taxes due</u>	<u>Interest</u>	<u>Fees</u>	<u>Total</u>
101-07-837E-1	2020	\$ 9,079.36	\$ 968.47	\$ 0.00	\$ 10,047.83
101-07-837E-2	2020	\$ 9,079.35	\$ 242.12	\$ 0.00	\$ 9,321.47
303-33-8660-1	2020	\$ 48,349.68	\$5,157.30	\$ 0.00	\$ 53,506.98
303-33-8660-2	2020	\$ 48,349.68	\$1,289.32	\$ 0.00	\$ 49,639.00
<b>Total</b>		<b>\$114,858.07</b>	<b>\$7,657.21</b>	<b>\$ 0.00</b>	<b>\$122,515.28</b>

Honorable Chairman and Board Members, Pima County Board of Supervisors  
Re: Petition for Relief of Real Property Taxes – Lifelong Learning Research Institute, Inc.  
July 6, 2021  
Page 2

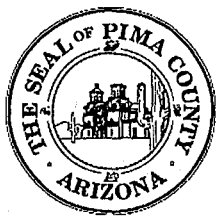
The Assessor's review indicated that had the affidavit been filed in a timely manner, the Assessor would have denied the exemption for the following:

- The required ownership of the properties were not in effect during the time period required by statute.
- The Parcels in question are not owned by Lifelong Learning only the Personal Property accounts are in name. Non-Profit Exemption was applied to the Personal Property accounts only for 2018, 2019 and 2020.

jc/mm

Attachments

- Notice of Hearing
- Treasurer's Tax Reports
- Assessor's Review Forms
- Lifelong Learning Research Institute, Inc. submission



Melissa Manriquez  
Deputy Clerk

# Pima County Clerk of the Board

Julie Castañeda

Administration Division  
130 W. Congress, 1<sup>st</sup> Floor  
Tucson, AZ 85701  
Phone: (520) 724-8449 • Fax: (520) 222-0448

Management of Information & Records Division  
1640 East Benson Highway  
Tucson, Arizona 85714  
Phone: (520) 351-8454 • Fax: (520) 791-6666

June 23, 2021

Lifelong Learning Research Institute, Inc.  
Attn: Mr. Robert Klem, Treasurer  
P.O. Box 36045  
Tucson, AZ 85740

RE: Petition for Relief of Taxes – Parcel Nos. 101-07-837E and 303-33-8660

Dear Mr. Klem:

Please be advised that your Petition for Relief of Real Property Taxes for tax years 2018, 2019, and 2020, has been scheduled before the Pima County Board of Supervisors on Tuesday, July 6, 2021, at 9:00 a.m., or thereafter.

Until further notice the Board of Supervisors' Meetings are being conducted virtually. The meeting can be streamed via the following links: BOS Agenda July 6, 2021 (<http://pima.granicus.com/ViewPublisher.php?view id=3>), on Facebook (<https://www.facebook.com/pimacountyarizona/>), or via Cox and Comcast Cable Channel 96. Television viewing will be available in the lobby at 130 West Congress, 1st Floor.

Or you can email [COB\\_mail@pima.gov](mailto:COB_mail@pima.gov) for instructions on how to remotely access the meeting.

If you have any questions regarding this hearing, please contact this office at 724-8449.

Sincerely,

A handwritten signature in black ink, appearing to read "Julie Castañeda", is written over a horizontal line.

Julie Castañeda  
Clerk of the Board

jc/mm



# PIMA COUNTY TREASURER'S OFFICE

**Beth Ford, CPA**  
**Pima County Treasurer**

240 North Stone Avenue  
Tucson AZ, 85701-1199  
(520) 724-8341

## ACCOUNT BALANCE

KLEM ROBERT ALAN & MARY LOU THOMAN JT/RS  
6401 N PLACITA DE ONA  
TUCSON AZ 85741-3445

ACCOUNT: 10107837E  
PROPERTY TYPE: Real Estate  
PROPERTY LOCATION: 3295 W ORANGE GROVE RD  
LEGAL DESC: PLAZA DE LA TIERRA E145' W325' LOT 1  
BLK 1

### Account Balance as of June 15, 2021

Tax Year	Cert No	Interest Date	Interest Percent	Amount	Interest Due	Fees Due	Penalties Due	Total Due
2018 - 1	2002208	2/27/2020	6.0	22,840.81	1,827.26	10.00	0.00	24,678.07
2019 - 1	2002208	6/30/2020	6.0	19,919.08	1,195.14	0.00	0.00	21,114.22
2020 - 1		11/3/2020	16.0	9,079.36	968.47	0.00	0.00	10,047.83
2020 - 2		5/4/2021	16.0	9,079.35	242.12	0.00	0.00	9,321.47
<b>Totals</b>				\$60,918.60	\$4,232.99	\$10.00	\$0.00	\$65,161.59

If you have any questions about the items on this statement, please contact our offices.



## PIMA COUNTY TREASURER'S OFFICE

**Beth Ford, CPA**  
**Pima County Treasurer**

240 North Stone Avenue  
Tucson AZ, 85701-1199  
(520) 724-8341

### ACCOUNT BALANCE

INSTRUCTIONAL TECHNOLOGY INC  
3295 W ORANGE GROVE RD  
TUCSON AZ 85741-2937

ACCOUNT: 303338660  
PROPERTY TYPE: Real Estate  
PROPERTY LOCATION: 730 W CALLE ARROYO SUR  
LEGAL DESC: MADERA MARKETPLACE LOT 10

#### Account Balance as of June 15, 2021

Tax Year	Cert No	Interest Date	Interest Percent	Amount	Interest Due	Fees Due	Penalties Due	Total Due
2018 - 1	2002171	2/27/2020	6.0	115,984.67	9,278.77	10.00	0.00	125,273.44
2019 - 1	2002171	6/1/2020	6.0	102,521.44	6,151.29	0.00	0.00	108,672.73
2020 - 1		11/3/2020	16.0	48,349.68	5,157.30	0.00	0.00	53,506.98
2020 - 2		5/4/2021	16.0	48,349.68	1,289.32	0.00	0.00	49,639.00
<b>Totals</b>				\$315,205.47	\$21,876.68	\$10.00	\$0.00	\$337,092.15

If you have any questions about the items on this statement, please contact our offices.

## Melissa Manriquez

---

**From:** Ryan Call  
**Sent:** Monday, June 14, 2021 7:56 AM  
**To:** Melissa Manriquez  
**Cc:** Stephanie Oroz; Suzanne Droubie  
**Subject:** RE: Petition for Relief of Taxes - Lifelong Learning Research Institute, Inc.  
**Attachments:** lifelong learning Assessor Review of Request form\_303338660\_2018 (003).pdf; lifelong learning Assessor Review of Request form\_303338660\_2019 (003).pdf; lifelong learning Assessor Review of Request form\_303338660\_2020 (003).pdf; Life long learning Assessor Review of Request form\_10107837E\_2018 (003).pdf; lifelong learning Assessor Review of Request form\_10107837E\_2019 (003).pdf; lifelong learning Assessor Review of Request form\_10107837E\_2020 (003).pdf

Good morning Melissa,

Attached are the requested Assessor review forms for Lifelong Learning Research Institute. Below is some background on this request as well. Please let me know if you have any additional questions.

The owners of the requested parcels are Instructional Technology Inc for parcel 303-33-5660 & Robert Alan Klem & Mary Lou Thoman for parcel 101-07-837E. Lifelong Learning does not own these properties. We also found an article that Lifelong Learning had their state contracts pulled. [Tucson charter is first school in years to be denied 'alternative' status \(azcentral.com\)](#)

History:

The real properties were getting a reduction in 2017 for class 9 leasing per ARS §42-11132(A) & §42-12009.

In 2018 the owners failed to file the annual affidavits or provide documentation that they were still leasing to a charter per the NOC 1606-1 & NOC 1611-1. These claims were reviewed, and a decision of No Change was mailed out to the owners.

In 2019 Instructional Technology Submitted the class 9 affidavit but it was not Notarized therefore it was returned to the taxpayer. They did not file a claim or apply in 2020 for class 9 status.

Robert Klem & Mary Lou Thoman did not apply for class 9 status or file a NOC for tax year 2019 or 2020.

It appears by the letter that they submitted to you all , he is trying to get a reduction in class changing class 1 on both parcels to class 9 which doesn't fall under ARS 42-11104(G) or ARS 42-11109(E).

They are not listed in the Arizona Department of Education as a charter holder. [www.ade.az.gov/charterschools/search/SiteList.asp](http://www.ade.az.gov/charterschools/search/SiteList.asp) We performed a field check this year on the properties and both are up for sale. It does not appear that any schooling is happening on these properties currently.

Thank you,

Ryan Call  
Pima County Assessor's Office  
(520) 724-3111



Melissa Manriquez  
Deputy Clerk

# Pima County Clerk of the Board

Julie Castañeda

## Administration Division

130 W. Congress, 1<sup>st</sup> Floor

Tucson, AZ 85701

Phone: (520)724-8449 • Fax: (520) 222-0448

## Management of Information & Records Division

1640 East Benson Highway

Tucson, Arizona 85714

Phone: (520) 351-8454 • Fax: (520) 791-6666

### Petition to the Board of Supervisors - Review Form

Pursuant to ☒ A.R.S. §42-11104(G) (educational/library property) or  
☐ A.R.S. §42-11109(E) (religious property)

Taxpayer Lifelong Learning Research Institute, Inc.

For tax year(s) 2018 - Parcel No. 101-07-837E

- 1) Did the organization file an affidavit as required by A.R.S. §42-11153?  
☒ Yes ☐ No
- 2) Was the affidavit filed on or before March 1 of the tax year as required by A.R.S. §42-11153?  
☒ Yes ☐ No
- 3) If the affidavit had been filed timely, would the Assessor have granted the exemption?  
☐ Yes ☒ No
- 4) If the answer to Number 3 is "No", why was the exemption denied?  
☒ The required ownership of the property was not in effect during the time period required by statute.  
☐ The property was not being used for the exempt purpose during the time period required by statute.  
☐ The requesting church, educational or library property did not furnish the required documents requested by the Assessor at the time of application per A.R.S. §42-11152(3)&(B)  
☒ Other:

The Parcel in question is not owned by Lifelong Learning only the

Personal Property account is in name. Non- Profit Exemption was applied

to the Personal property account only for 2018, #0178069.

Completed by: Rianna Larsen Date: 06/11/2021

c: Honorable Suzanne Droubie, Pima County Assessor



Melissa Manriquez  
Deputy Clerk

# Pima County Clerk of the Board

Julie Castañeda

Administration Division  
130 W. Congress, 1<sup>st</sup> Floor  
Tucson, AZ 85701

Phone: (520)724-8449 • Fax: (520) 222-0448

Management of Information & Records Division  
1640 East Benson Highway  
Tucson, Arizona 85714  
Phone: (520) 351-8454 • Fax: (520) 791-6666

## Petition to the Board of Supervisors - Review Form

Pursuant to ☒ A.R.S. §42-11104(G) (educational/library property) or  
☐ A.R.S. §42-11109(E) (religious property)

Taxpayer Lifelong Learning Research Institute, Inc.

For tax year(s) 2018 - Parcel No. 303-33-8660

- 1) Did the organization file an affidavit as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 2) Was the affidavit filed on or before March 1 of the tax year as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 3) If the affidavit had been filed timely, would the Assessor have granted the exemption?  
☐ Yes ☒ No
- 4) If the answer to Number 3 is "No", why was the exemption denied?  
☒ The required ownership of the property was not in effect during the time period required by statute.  
☐ The property was not being used for the exempt purpose during the time period required by statute.  
☐ The requesting church, educational or library property did not furnish the required documents requested by the Assessor at the time of application per A.R.S. §42-11152(3)&(B)  
☒ Other:

The Parcel in question is not owned by Lifelong Learning only the

Personal Property account is in name. Non- Profit Exemption was applied

to the Personal property account only for 2018, #0240360.

Completed by: Rianna Larsen Date: 06/11/2021

c: Honorable Suzanne Droubie, Pima County Assessor





# Pima County Clerk of the Board

Julie Castañeda

Melissa Manriquez  
Deputy Clerk

Administration Division  
130 W. Congress, 1<sup>st</sup> Floor  
Tucson, AZ 85701  
Phone: (520)724-8449 • Fax: (520) 222-0448

Management of Information & Records Division  
1640 East Benson Highway  
Tucson, Arizona 85714  
Phone: (520) 351-8454 • Fax: (520) 791-6666

## Petition to the Board of Supervisors - Review Form

Pursuant to ☒ A.R.S. §42-11104(G) (educational/library property) or  
☐ A.R.S. §42-11109(E) (religious property)

Taxpayer Lifelong Learning Research Institute, Inc.

For tax year(s) 2019 - Parcel No. 101-07-837E

- 1) Did the organization file an affidavit as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 2) Was the affidavit filed on or before March 1 of the tax year as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 3) If the affidavit had been filed timely, would the Assessor have granted the exemption?  
☐ Yes ☒ No
- 4) If the answer to Number 3 is "No", why was the exemption denied?  
☒ The required ownership of the property was not in effect during the time period required by statute.  
☐ The property was not being used for the exempt purpose during the time period required by statute.  
☐ The requesting church, educational or library property did not furnish the required documents requested by the Assessor at the time of application per A.R.S. §42-11152(3)&(B)  
☒ Other:

The Parcel in question is not owned by Lifelong Learning only the

Personal Property account is in name. Non- Profit Exemption was applied

to the Personal property account only for 2019, #0178069.

Completed by: Rianna Larsen Date: 06/11/2021

c: Honorable Suzanne Droubie, Pima County Assessor



# Pima County Clerk of the Board

Julie Castañeda

Melissa Manriquez  
Deputy Clerk

Administration Division  
130 W. Congress, 1<sup>st</sup> Floor  
Tucson, AZ 85701  
Phone: (520) 724-8449 • Fax: (520) 222-0448

Management of Information & Records Division  
1640 East Benson Highway  
Tucson, Arizona 85714  
Phone: (520) 351-8454 • Fax: (520) 791-6666

## Petition to the Board of Supervisors - Review Form

Pursuant to ☒ A.R.S. §42-11104(G) (educational/library property) or  
☐ A.R.S. §42-11109(E) (religious property)

Taxpayer Lifelong Learning Research Institute, Inc.

For tax year(s) 2019 - Parcel No. 303-33-8660

- 1) Did the organization file an affidavit as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 2) Was the affidavit filed on or before March 1 of the tax year as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 3) If the affidavit had been filed timely, would the Assessor have granted the exemption?  
☐ Yes ☒ No
- 4) If the answer to Number 3 is "No", why was the exemption denied?  
☒ The required ownership of the property was not in effect during the time period required by statute.  
☐ The property was not being used for the exempt purpose during the time period required by statute.  
☐ The requesting church, educational or library property did not furnish the required documents requested by the Assessor at the time of application per A.R.S. §42-11152(3)&(B)  
☒ Other:

The Parcel in question is not owned by Lifelong Learning only the

Personal Property account is in name. Non- Profit Exemption was applied

to the Personal property account only for 2019, #0240360.

Completed by: Rianna Larsen Date: 06/11/2021

c: Honorable Suzanne Droubie, Pima County Assessor



# Pima County Clerk of the Board

Julie Castañeda

Melissa Manriquez  
Deputy Clerk

Administration Division  
130 W. Congress, 1<sup>st</sup> Floor  
Tucson, AZ 85701  
Phone: (520)724-8449 • Fax: (520) 222-0448

Management of Information & Records Division  
1640 East Benson Highway  
Tucson, Arizona 85714  
Phone: (520) 351-8454 • Fax: (520) 791-6666

## Petition to the Board of Supervisors - Review Form

Pursuant to ☒ A.R.S. §42-11104(G) (educational/library property) or  
☐ A.R.S. §42-11109(E) (religious property)

Taxpayer Lifelong Learning Research Institute, Inc.

For tax year(s) 2020 - Parcel No. 101-07-837E

- 1) Did the organization file an affidavit as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 2) Was the affidavit filed on or before March 1 of the tax year as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 3) If the affidavit had been filed timely, would the Assessor have granted the exemption?  
☐ Yes ☒ No
- 4) If the answer to Number 3 is "No", why was the exemption denied?  
☒ The required ownership of the property was not in effect during the time period required by statute.  
☐ The property was not being used for the exempt purpose during the time period required by statute.  
☐ The requesting church, educational or library property did not furnish the required documents requested by the Assessor at the time of application per A.R.S. §42-11152(3)&(B)  
☒ Other:

The Parcel in question is not owned by Lifelong Learning only the

Personal Property account is in name. Non- Profit Exemption was applied

to the Personal property account only for 2021, #0178069.

Completed by: Rianna Larsen Date: 06/11/2021

c: Honorable Suzanne Droubie, Pima County Assessor



Melissa Manriquez  
Deputy Clerk

# Pima County Clerk of the Board

Julie Castañeda

Administration Division  
130 W. Congress, 1<sup>st</sup> Floor  
Tucson, AZ 85701

Phone: (520) 724-8449 • Fax: (520) 222-0448

Management of Information & Records Division  
1640 East Benson Highway  
Tucson, Arizona 85714  
Phone: (520) 351-8454 • Fax: (520) 791-6666

## Petition to the Board of Supervisors - Review Form

Pursuant to ☒ A.R.S. §42-11104(G) (educational/library property) or  
☐ A.R.S. §42-11109(E) (religious property)

Taxpayer Lifelong Learning Research Institute, Inc.

For tax year(s) 2020 - Parcel No. 303-33-8660

- 1) Did the organization file an affidavit as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 2) Was the affidavit filed on or before March 1 of the tax year as required by A.R.S. §42-11153?  
☐ Yes ☒ No
- 3) If the affidavit had been filed timely, would the Assessor have granted the exemption?  
☐ Yes ☒ No
- 4) If the answer to Number 3 is "No", why was the exemption denied?  
☒ The required ownership of the property was not in effect during the time period required by statute.  
☐ The property was not being used for the exempt purpose during the time period required by statute.  
☐ The requesting church, educational or library property did not furnish the required documents requested by the Assessor at the time of application per A.R.S. §42-11152(3)&(B)  
☒ Other:

The Parcel in question is not owned by Lifelong Learning only the

Personal Property account is in name. Non- Profit Exemption was applied

to the Personal property account only for 2020, #0240360.

Completed by: Rianna Larsen Date: 06/11/2021

c: Honorable Suzanne Droubie, Pima County Assessor

April 31, 2021

To Whom It May Concern:

Lifelong Learning Research Institute, Inc. is a 501/c/3 nonprofit entity that provides education services. Since its existence in 2002, LLRI had been running Arizona charter schools out of two properties: 3295 W. Orange grove Rd. (the first location) and 730 W. Calle Arroyo Sur (a second location added in 2011).

Somewhere around July of 2014, I was informed that LLRI was eligible for a reduced property tax rate at each school. Paperwork for both schools were filed with Grace Gutierrez at the county's Assessor's office and the reductions in taxes were approved. (See enclosed letter.)

For 2016, something went wrong and I started working with Grace Gutierrez to get it resolved. In the Fall of 2017 it appeared that Grace had stopped communicating and in January 2018, while submitting the 2018 paperwork, I discovered that Grace had retired and the someone else had taken over temporarily.

The temporary person was able to get thing processed within months and out to the Treasurers Office. I met with Beth Ford and was able to pay the taxes for 2016 and 2017. The 2016 and 2017 tax issues were resolved in August 2018. I was told at the time that I needed to wait until at least January 2019 before the 2018 taxes could be fixed.

In 2018 I received a letter stating that 501/c/3 non-profits only needed to submit the paperwork if something had changed. I found out later that letter did not apply to LLRI.

To this point I have not been able to get any of the taxes 2018 and beyond fixed. The buildings have been operated as charter schools through FY20. The 501/c/3 is still using the buildings.

Attached is the paperwork that you have requested to get the tax issue resolved.

Sincerely,

Robert Klem (Treasurer)  
Lifelong Learning Research Institute, Inc.  
rklem@airandspaceacademy

TAX years 2018, 2019, 2020

RAK

04-30-2021 10:36 AM 12-40-21

NON-PROFIT AND RELIGIOUS ORGANIZATIONS  
Property Tax Information and Questionnaire form

**QUESTIONNAIRE FOR PROPERTY TAX EXEMPTION**  
**ALL QUESTIONS MUST BE ANSWERED TO BE CONSIDERED FOR EXEMPTION**

1. Name & Address of Organization:

Lifelong Learning Research Institute, Inc

PO Box 36045, Tucson, AZ 85740

2. Under which section of Title 42, Chapter 11, Article 3 does your organization claim exemption? 42-11104 and 42-11121

(Arizona Revised Statutes can be found at: [www.azleg.gov](http://www.azleg.gov))

3. Are there any type of business activities such as snack bars, cafés or restaurants operating on the premises? Yes ☐ No ☒ *The only food is catered lunches for the students, served from licensed kitchen.*
4. Is the organization exempt from Federal and/or State income taxes? Yes ☒ No ☐

5. Is the Organization a 501 (C)? Yes ☒ which type 501 (c) (3) No ☐

5. Give day, month, and year deed/title was <sup>Leased</sup> acquired by applicant.

Day \_\_\_\_\_ Month \_\_\_\_\_ Year \_\_\_\_\_

*ORANGE GROVE: June 1, 2002  
CALLE ARROYO SUR: July 1, 2011*

6. Claimant is: Owner/Operator \_\_\_\_\_ Owner only \_\_\_\_\_ Operator only ☒

7. Exemption is claimed on:

All land ☒ Buildings & Improvements ☒ Personal Property ☒

8. Is any portion of the property used as a place of residence? Yes ☐ No ☒  
If yes, state number of individuals occupying the premises and the duration of the occupancy. \_\_\_\_\_

9. Does applicant receive any income? (other than free will offerings in connection with this property) Yes ☒ No ☐ *PAID By State to operate*

10. Is any portion of the property being leased or rented to a non-profit and/or a for-profit organization(s)? Yes ☒ No ☐ *Charter Schools FY18 FY19 and FY20.*  
If yes, please list the name(s) of the organization(s) Property is leased to Lifelong Learning Research Institute, Inc. (a 501(c)(3) non-profit organization) which operated Arizona Charter Schools and is responsible for all property taxes.

11. List date of occupancy: Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

*ORANGE GROVE — June 1, 2002  
CALLE ARROYO SUR — July 1, 2011*



INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: MAR 14 2005

THE LIFELONG LEARNING RESEARCH  
INSTITUTE INC  
3295 W ORANGE GROVE  
TUCSON, AZ 85741

Employer Identification Number:  
47-0858865  
DLN:  
17053013071024  
Contact Person:  
ELIZABETH L HOFACRE ID# 31387  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
June 30  
Public Charity Status:  
170(b)(1)(a)(ii)  
Form 990 Required:  
Yes  
Effective Date of Exemption:  
April 5, 2002  
Contribution Deductibility:  
Yes

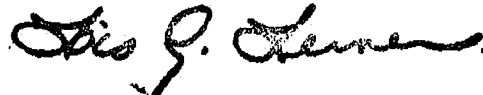
Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Lois G. Lerner  
~~Director, Exempt Organizations~~  
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)

Letter 947 (DO/CG)



## THE LIFELONG LEARNING RESEARCH

### INFORMATION FOR ORGANIZATIONS EXEMPT UNDER SECTION 501(c)(3)

#### WHERE TO GET FORMS AND HELP

Forms and instructions may be obtained by calling toll free 1-800-829-3676, through the Internet Web Site at [www.irs.gov](http://www.irs.gov), and also at local tax assistance centers.

Additional information about any topic discussed below may be obtained through our customer service function by calling toll free 1-877-829-5500 between 8:30 a.m. - 5:30 p.m. Eastern time.

#### NOTIFY US ON THESE MATTERS

If you change your name, address, purposes, operations or sources of financial support, please inform our TE/GE Customer Account Services Office at the following address: Internal Revenue Service, P.O. Box 2508, Cincinnati, Ohio 45201. If you amend your organizational document or by-laws, or dissolve your organization, provide the Customer Account Services Office with a copy of the amended documents. Please use your employer identification number on all returns you file and in all correspondence with the Internal Revenue Service.

#### FILING REQUIREMENTS

In your exemption letter we indicated whether you must file Form 990, Return of Organization Exempt From Income Tax. Form 990 (or Form 990-EZ) is filed with the Ogden Submission Processing Center, Ogden UT 84201-0027.

You are required to file a Form 990 only if your gross receipts are normally more than \$25,000.

If your gross receipts are normally between \$25,000 and \$100,000, and your total assets are less than \$250,000, you may file Form 990-EZ. If your gross receipts are over \$100,000, or your total assets are over \$250,000, you must file the complete Form 990. The Form 990 instructions show how to compute your "normal" receipts.

Form 990 Schedule A is required for both Form 990 and Form 990-EZ.

If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. There are penalties for failing to timely file a complete return. For additional information on penalties, see Form 990 instructions or call our toll free number.

If your receipts are below \$25,000, and we send you a Form 990 Package, follow the instructions in the package on how to complete the limited return to advise us that you are not required to file.

If your exemption letter states that you are not required to file Form 990, you

Letter 947 (DO/CG)

## THE LIFELONG LEARNING RESEARCH

are exempt from these requirements.

### UNRELATED BUSINESS INCOME TAX RETURN

If you receive more than \$1,000 annually in gross receipts from a regular trade or business you may be subject to Unrelated Business Income Tax and required to file Form 990-T, Exempt Organization Business Income Tax Return. There are several exceptions to this tax.

1. Income you receive from the performance of your exempt activity is not unrelated business income.
2. Income from fundraisers conducted by volunteer workers, or where donated merchandise is sold, is not unrelated business income.
3. Income from routine investments such as certificates of deposit, savings accounts, or stock dividends is usually not unrelated business income.

There are special rules for income derived from real estate or other investments purchased with borrowed funds. This income is called "debt financed" income. For additional information regarding unrelated business income tax see Publication 598, Tax on Unrelated Business Income of Exempt Organizations, or call our toll free number shown above.

### PUBLIC INSPECTION OF APPLICATION AND INFORMATION RETURN

You are required to make your annual information return, Form 990 or Form 990-EZ, available for public inspection for three years after the later of the due date of the return, or the date the return is filed. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents are also required to be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

### FUNDRAISING

Contributions to you are deductible only to the extent that they are gifts and no consideration is received in return. Depending on the circumstances, ticket purchases and similar payments in conjunction with fundraising events may not qualify as fully deductible contributions.

### CONTRIBUTIONS OF \$250 OR MORE

Donors must have written substantiation from the charity for any charitable contribution of \$250 or more. Although it is the donor's responsibility to obtain written substantiation from the charity, you can assist donors by

Letter 947 (DO/CG)

## THE LIFELONG LEARNING RESEARCH

providing a written statement listing any cash contribution or describing any donated property.

This written statement must be provided at the time of the contribution. There is no prescribed format for the written statement. Letters, postcards and electronic (e-mail) or computer-generated forms are acceptable.

The donor is responsible for the valuation of donated property. However, your written statement must provide a sufficient description to support the donor's contribution. For additional information regarding donor substantiation, see Publication 1771, Charitable Contributions - Substantiation and Disclosure Requirements. For information about the valuation of donated property, see Publication 561, Determining the Value of Donated Property.

### CONTRIBUTIONS OF MORE THAN \$75 AND CHARITY PROVIDES GOODS OR SERVICES

You must provide a written disclosure statement to donors who receive goods or services from you in exchange for contributions in excess of \$75.

Contribution deductions are allowable to donors only to the extent their contributions exceed the value of the goods or services received in exchange. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as fully deductible contributions, depending on the circumstances. If your organization conducts fundraising events such as benefit dinners, shows, membership drives, etc., where something of value is received, you are required to provide a written statement informing donors of the fair market value of the specific items or services you provided in exchange for contributions of more than \$75.

You should provide the written disclosure statement in advance of any event, determine the fair market value of any benefit received, determine the amount of the contribution that is deductible, and state this information in your fundraising materials such as solicitations, tickets, and receipts. The amount of the contribution that is deductible is limited to the excess of any money (and the value of any property other than money) contributed by the donor less the value of goods or services provided by the charity. Your disclosure statement should be made, no later than, at the time payment is received. Subject to certain exceptions, your disclosure responsibility applies to any fundraising circumstances where each complete payment, including the contribution portion, exceeds \$75. For additional information, see Publication 1771 and Publication 526, Charitable Contributions.

### EXCESS BENEFIT TRANSACTIONS

Excess benefit transactions are governed by section 4958 of the Code. Excess benefit transactions involve situations where a section 501(c)(3) organization provides an unreasonable benefit to a person who is in a position to exercise substantial influence over the organization's affairs. If you believe there may be an excess benefit transaction involving your organization, you should report the transaction on Form 990 or 990-EZ. Additional information can be

## THE LIFELONG LEARNING RESEARCH

found in the instructions for Form 990 and Form 990-EZ, or you may call our toll free number to obtain additional information on how to correct and report this transaction.

## EMPLOYMENT TAXES

If you have employees, you are subject to income tax withholding and the social security taxes imposed under the Federal Insurance Contribution Act (FICA). You are required to withhold Federal income tax from your employee's wages and you are required to pay FICA on each employee who is paid more than \$100 in wages during a calendar year. To know how much income tax to withhold, you should have a Form W-4, Employee's Withholding Allowance Certificate, on file for each employee. Organizations described in section 501(c)(3) of the Code are not required to pay Federal Unemployment Tax (FUTA).

Employment taxes are reported on Form 941, Employer's Quarterly Federal Tax Return. The requirements for withholding, depositing, reporting and paying employment taxes are explained in Circular E, Employer's Tax Guide, (Publication 15), and Employer's Supplemental Tax Guide, (Publication 15-A). These publications explain your tax responsibilities as an employer.

## CHURCHES

Churches may employ both ministers and church workers. Employees of churches or church-controlled organizations are subject to income tax withholding, but may be exempt from FICA taxes. Churches are not required to pay FUTA tax. In addition, although ministers are generally common law employees, they are not treated as employees for employment tax purposes. These special employment tax rules for members of the clergy and religious workers are explained in Publication 517, Social Security and Other Information for Members of the Clergy and Religious Workers. Churches should also consult Publications 15 and 15-A. Publication 1828, Tax Guide for Churches and Religious Organizations, also discusses the various benefits and responsibilities of these organizations under Federal tax law.

## PUBLIC CHARITY STATUS

Every organization that qualifies for tax-exemption as an organization described in section 501(c)(3) is a private foundation unless it falls into one of the categories specifically excluded from the definition of that term [referred to in section 509(a)(1), (2), (3), or (4)]. In effect, the definition divides these organizations into two classes, namely private foundations and public charities.

Public charities are generally those that either have broad public support or actively function in a supporting relationship to those organizations.

Public charities enjoy several advantages over private foundations. There are certain excise taxes that apply to private foundations but not to public charities. A private foundation must also annually file Form 990-PF, Return of Private Foundation, even if it had no revenue or expenses.

## THE LIFELONG LEARNING RESEARCH

The Code section under which you are classified as a public charity is shown in the heading of your exemption letter. This determination is based on the information you provided and the request you made on your Form 1023 application. Please refer to Publication 557 for additional information about public charity status.

### GRANTS TO INDIVIDUALS

The following information is provided for organizations that make grants to individuals. If you begin an individual grant program that was not described in your exemption application, please inform us about the program.

Funds you distribute to an individual as a grant must be made on a true charitable basis in furtherance of the purposes for which you are organized. Therefore, you should keep adequate records and case histories that demonstrate that grants to individuals serve your charitable purposes. For example, you should be in a position to substantiate the basis for grants awarded to individuals to relieve poverty or under a scholarship or education loan program. Case histories regarding grants to individuals should show names, addresses, purposes of grants, manner of selection, and relationship (if any) to members, officers, trustees, or donors of funds to you.

For more information on the exclusion of scholarships from income by an individual recipient, see Publication 520, Scholarships and Fellowships.

### INFORMATION FOR CHARTER SCHOOLS

You are not subject to the specific publishing requirements of Revenue Procedure 75-50, 1975-2 C.B., page 587, as long as you are operating under a contract with the local government. If your method of operation changes to the extent that your charter is terminated, cancelled, or not renewed, you should notify us. You will also be required to comply with Revenue Procedure 75-50.

Form **872-C**

(Rev. September 1998)

Department of the Treasury  
Internal Revenue Service**Consent Fixing Period of Limitation Upon  
Assessment of Tax Under Section 4940 of the  
Internal Revenue Code**

(See instructions on reverse side.)

OMB No. 1545-0056

To be used with  
Form 1023. Submit  
in duplicate.

Under section 6501(c)(4) of the Internal Revenue Code, and as part of a request filed with Form 1023 that the organization named below be treated as a publicly supported organization under section 170(b)(1)(A)(vi) or section 509(a)(2) during an advance ruling period,

The Lifelong Learning Research Institute, Inc.

(Exact legal name of organization as shown in organizing document)

3295 W. Orange Grove Tucson, Arizona 85741

(Number, street, city or town, state, and ZIP code)

} and the  
District Director of  
Internal Revenue, or  
Assistant  
Commissioner  
(Employee Plans and  
Exempt Organizations)

consent and agree that the period for assessing tax (imposed under section 4940 of the Code) for any of the 5 tax years in the advance ruling period will extend 8 years, 4 months, and 15 days beyond the end of the first tax year.

However, if a notice of deficiency in tax for any of these years is sent to the organization before the period expires, the time for making an assessment will be further extended by the number of days the assessment is prohibited, plus 60 days.

Ending date of first tax year June 30, 2003  
(Month, day, and year)

Name of organization (as shown in organizing document)

The Lifelong Learning Research Institute, Inc.

Officer or trustee having authority to sign

Signature

Mary Lou Klem

Date

Type or print name and title

Mary Lou Klem Director

For IRS use only

District Director or Assistant Commissioner (Employee Plans and Exempt Organizations)

Chris P. Hansen

Date

MAR 14 2005

By

Donna Almer

**BYLAWS  
OF  
Lifelong Learning Research Institute, Inc.**

**ARTICLE I**

**Offices**

The principal office of the corporation in the State of Arizona shall be located in the City of Tucson, County of Pima. The corporation may have such other offices, either within or without the State of Arizona, as the Board of Directors may determine or as the affairs of the corporation may require from time to time.

**ARTICLE II**

**Members**

SECTION 1. *Classes of Members.* The corporation shall have no members.

**ARTICLE III**

**Board Of Directors**

SECTION 1. *General Powers.* The affairs of the corporation shall be managed by its Board of Directors. Directors need not be residents of the State of Arizona or members of the corporation.

SECTION 2. *Number, Tenure and Qualifications.* The number of Directors shall be three (3). Each Director shall hold office until the next annual meeting of members and until his successor shall have been elected and qualified.

SECTION 3. *Regular Meetings.* A regular meeting of the Board of Directors shall be held without other notice than this bylaws, immediately after, and at the same place as, the annual meeting of members. The Board of Directors may provide by resolution the time and place, either within or without the State of Arizona, for the holding of additional regular meetings of the Board without other notice than such resolution.

SECTION 4. *Special Meetings.* Special meetings of the Board of Directors may be called by or at the request of the President or any two Directors. The person or persons authorized to call special meetings of the Board may fix any place, either within or without the State of Arizona, as the place for holding any special meeting of the Board called by them.

SECTION 5. *Notice.* Notice of any special meeting of the Board of Directors shall be given at least two days previously thereto by written notice delivered personally or sent by mail or telegram to each Director at his address as shown by the records of the corporation. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail in a sealed envelope so addressed, with postage thereon prepaid. If notice is given by telegram, such notice shall be deemed to be delivered when the telegram is delivered to the telegraph company. Any Director at any meeting shall constitute a waiver of notice of such meeting, except where a Director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Neither the business to be transacted at, nor the purpose of, any regular or special meeting of the Board need be specified in the notice or waiver of notice of such meeting, unless specifically required by law or by these bylaws.

2025 RELEASE UNDER E.O. 14176

SECTION 6. *Quorum.* A majority of the Board of Directors shall constitute a quorum for the transaction of business at any meeting of the Board; but if less than a majority of the Directors are present at said meeting, a majority of the Directors present may adjourn the meeting from time to time without further notice.

SECTION 7. *Manner of Acting.* The act of a majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board of Directors, unless the act of a greater number is required by law or by these bylaws.

SECTION 8. *Vacancies.* Any vacancy occurring in the Board of Directors and any directorship to be filled by reason of an increase in the number of directors may be filled by the affirmative vote of a majority of the remaining directors, though less than a quorum of the Board of Directors. A Director elected to fill a vacancy shall be elected for the unexpired term of his predecessor in office.

SECTION 9. *Compensation.* Directors as such shall not receive any stated salaries for their services, but by resolution of the Board of Directors a fixed sum and expenses of attendance, if any, may be allowed for attendance at each regular or special meeting of the Board; but nothing herein contained shall be construed to preclude any Director from serving the corporation in any other capacity and receiving compensation therefor.

SECTION 10. *Informal Action by Directors.* Any action required by law to be taken at a meeting of directors, or any action which may be taken at a meeting of directors, may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the Directors.

## ARTICLE IV

### Officers

SECTION 1. *Officers.* The officers of the corporation shall be a President, one or more Vice-Presidents (the number thereof to be determined by the Board of Directors), a Secretary, a Treasurer and such other officers as may be elected in accordance with the provisions of this Article. The Board of Directors may elect or appoint such other officers, including one or more Assistant Secretaries and one or more Assistant Treasurers, as it shall deem desirable, such officers to have the authority and perform the duties prescribed, from time to time, by the Board of Directors. Any two or more offices may be held by the same person, except the offices of President and Secretary.

SECTION 2. *Election and Term of Office.* The officers of the corporation shall be elected annually by the Board of Directors at the regular annual meeting of the Board of Directors. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. New offices may be created and filed at any meeting of the Board of Directors. Each officer shall hold office until his successor shall have been duly elected and shall have qualified.

SECTION 3. *Removal.* Any officer elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the best interest of the corporation would be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the officer so removed.

SECTION 4. *Vacancies.* A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.

SECTION 5. *President.* The President shall be the principal executive officer of the corporation and shall in general supervise and control all of the business and affairs of the corporation. He shall preside at all meetings of the members and of the Board of Directors. He may sign, with the Secretary or any other proper officer of the corporation authorized by the Board of Directors, any deeds, mortgages, bonds, contracts, or other instruments which the Board of directors has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board of Directors or by these bylaws or by statute to some other officer or agent of the corporation; and in general he shall perform all duties incident to the office of President and such other duties as may be prescribed by the Board of Directors from time to time.

SECTION 6. *Vice President.* In the absence of the President or in event of his inability or refusal to act, the Vice President (or in the event there be more than one Vice President, the Vice Presidents in the order of their election) shall perform the duties of the President, and when so acting, shall have all the



powers of and be subject to all the restrictions upon the President. Any Vice President shall perform such duties as from time to time may be assigned to him by the President or by the Board of Directors.

SECTION 7. *Treasurer.* If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his duties in such sum and with such surety or sureties as the Board of Directors shall determine. He shall have charge and custody of and be responsible for all funds and securities of the corporation; receive and give receipts for moneys due and payable to the corporation from any source whatsoever, and deposit all such moneys in the name of the corporation in such banks, trust companies or other depositories as shall be selected in accordance with the provisions of Article VII of these bylaws; and in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him by the President or by the Board of Directors.

SECTION 8. *Secretary.* The Secretary shall keep the minutes of the meetings of the members and of the Board of Directors in one or more books provided for that purpose; see that all notices are duly given in accordance with the provisions of these bylaws or as required by law; be custodian of the corporate records and of the seal of the corporation and see that the seal of the corporation is affixed to all documents, the execution of which on behalf of the corporation under its seal is duly authorized in accordance with the provisions of these bylaws; keep a register of the post-office address of each member which shall be furnished to the Secretary by such member; and in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him by the President or by the Board of Directors.

SECTION 9. *Assistant Treasurers and Assistant Secretaries.* If required by the Board of Directors, the Assistant Treasurers shall give bonds for the faithful discharge of their duties in such sums and with such sureties as the Board of Directors shall determine. The Assistant Treasurers and Assistant Secretaries, in general, shall perform such duties as shall be assigned to them by the Treasurer or the Secretary or by the President or Board of Directors.

## ARTICLE V

### Committees

SECTION 1. *Committees of Directors.* The Board of Directors, by resolution adopted by a majority of the Directors in office, may designate and appoint one or more committees, each of which shall consist of one or more Directors, which committees, to the extent provided in said resolution, shall have and exercise the authority of the Board of Directors in the management of the corporation, except that no such committee shall have the authority of the Board of Directors in reference to amending, altering or repealing the bylaws; electing, appointing or removing any member of any such committee or any Director or officer of the corporation; amending the articles of incorporation; restating articles of incorporation; adopting a plan of merger or adopting a plan of consolidation with another corporation; authorizing the sale, lease, exchange or mortgage of all or substantially all of the property and assets of the corporation; authorizing the voluntary dissolution of the corporation or revoking proceedings therefor; adopting a plan for the distribution of the assets of the corporation; or amending, altering or repealing any resolution of the Board of Directors which by its terms provides that it shall not be amended, altered or repealed by such committee. The designation and appointment of any such committee and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any individual Director, of any responsibility imposed upon it or him by law.

SECTION 2. *Other Committees.* Other committees not having and exercising the authority of the Board of Directors in the management of the corporation may be appointed in such manner as may be designated by a resolution adopted by a majority of the Directors present at a meeting at which a quorum is present. Except as otherwise provided in such resolution, members of each such committee shall be members of the corporation, and the President of the corporation shall appoint the members thereof. Any member thereof may be removed by the person or persons authorized to appoint such member whenever in their judgment the best interests of the corporation shall be served by such removal.

SECTION 3. *Term of Office.* Each member of a committee shall continue as such until the next annual meeting of the members of the corporation and until his successor is appointed, unless the

committee shall be sooner terminated, or unless such member be removed from such committee, or unless such member cease to qualify as a member thereof.

SECTION 4. *Chairman.* One member of each committee shall be appointed chairman by the person or persons authorized to appoint the members thereof.

SECTION 5. *Vacancies.* Vacancies in the membership of any committee may be filled by appointments made in the same manner as provided in the case of the original appointments.

SECTION 6. *Quorum.* Unless otherwise provided in the resolution of the Board of Directors designating a committee, a majority of the whole committee shall constitute a quorum and the act of a majority of the members present at a meeting at which a quorum is present shall be the act of the committee.

SECTION 7. *Rules.* Each committee may adopt rules for its own government not inconsistent with these by-laws or with rules adopted by the Board of Directors.

## ARTICLES VI

### Contracts, Checks, Deposits and Funds

SECTION 1. *Contracts.* The Board of Directors may authorize any officer or officers, agent or agents of the corporation, in addition to the officers so authorized by these bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances.

SECTION 2. *Checks, Drafts, etc.* All checks, drafts or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation, shall be signed by such officers, agent or agents of the corporation and in such manner as shall from time to time be determined by resolution of the Board of Directors. In the absence of such determination by the Board of Directors, such instruments shall be signed by the Treasurer or an Assistant Treasurer and countersigned by the President or a Vice President of the corporation.

SECTION 3. *Deposits.* All funds of the corporation shall be deposited from time to time to the credit of the corporation in such banks, trust companies or other depositories as the Board of Directors may select.

SECTION 4. *Gifts.* The Board of Directors may accept on behalf of the corporation any contribution, gift, bequest or devise for general purposes or for any special purpose of the corporation.

## ARTICLE VII

### Books And Records

The corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its member, Boards of Directors and committees having any of the authority of the Board of Directors, and shall keep at its registered or principal office a record giving the names and addresses of the members entitled to vote. All books and records of the corporation may be inspected by any member, or his agent or attorney, for any proper purpose at any reasonable time.

---

## **ARTICLE VIII**

### **Fiscal Year**

The fiscal year of the corporation shall begin on the first day of January and end on the last day of December in each year.

## **ARTICLE IX**

### **Seal**

The Board of Directors shall provide a corporate seal, which shall be in the form of a circle and shall have inscribed thereon the name of the corporation and the words "Corporation Seal."

## **ARTICLE X**

### **Waiver Of Notice**

Whenever any notice is required to be given under the provisions of the Arizona Non-Profit Corporation Act or under the provisions of the articles of incorporation or the by-laws of the corporation, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

---

FILED

-1025535-8 EXPEDITED

APR - 5 2002

## ARTICLES OF INCORPORATION

PPR.  
TERM  
DATESandra Rely  
4-5-2002OF Research Institute  
Lifelong Learning , Inc.

Research Institute

1. Name: The name of the Corporation is Lifelong Learning , Inc.
2. Purpose: The purpose for which this Corporation is organized is: Charter School.
3. Character of Affairs: The character of affairs of the corporation will be: operate a charter school.
4. No part of the net earning of the corporation shall inure to the benefit of, or be distributable to its members, directors, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article 2. No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements, ) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these Articles, the corporation shall not carry on any other activities not permitted to be carried on: (a) by a corporation exempt from Federal Income Tax under Section 501 C3 of the Internal Revenue Code of USA (or the corresponding provision of any future United States Internal Revenue Law) or: (b) by a corporation, contributions to which are deductible under Section 501 C3 of the Internal Revenue Code of USA (or the corresponding provisions of any future United States Internal Revenue Laws).
5. Upon the dissolution of the corporation, the Board of Directors shall, after paying or making provision for the payment of all of the liabilities of the corporation, dispose of all its assets exclusively for the purpose of the corporation in such a manner, or the such organizations organized and operated exclusively for charitable, educational, religious or scientific purpose as shall at the time qualify as an exempt organization or organizations under Section 501 C3 of the Internal Revenue Code of USA (or the corresponding provision of any future United States Internal Revenue Laws) as the Board of Directors shall determine. Any such assets not disposed of shall be disposed of by the Superior Court of the county in which the principle office of the corporation is then located, exclusively for such purpose or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purpose.
6. The power of indemnification under the Arizona Revised Statutes shall not be denied or limited by the bylaws.
7. Board of Directors: The initial board of directors shall consist of 2 directors. The names and addresses of the persons who are to serve as the directors until the first annual meeting of the members, if a member corporation, or Board of Directors, if the

JUN 07 2002 11:49 PM AZ

corporation has no members, or until his(her)(their) successor(s) are elected and qualifies is(are): Robert Klem, 3295 W. Orange Grove, Tucson, Arizona, 85741  
Mary Lou Klem, 3295 W. Orange Grove, Tucson, Arizona, 85741.

The number of persons to serve on the board of directors thereafter shall be fixed by the Bylaws.

8. Known Place of Business. (In Arizona) The street address of the known place of business of the Corporation is: 3295 W. Orange Grove, Tucson, AZ, 85741

9. Statutory Agent. (In Arizona) The name and address of the statutory agent of the Corporation is: Mary Lou Klem, 3295 W. Orange Grove, Tucson, AZ, 85741

10. Incorporators. The name(s) and address(es) of the incorporator(s) is (are):

Robert Klem

Mary Lou Klem

All powers, duties and responsibilities of the incorporators shall cease at the time of delivery of these Articles of Incorporation to the Arizona Corporation Commission.

11. [X] (check this box, if this provision will apply to your corporation.)

DISCRIMINATION: The corporation will not practice or permit discrimination on the basis of sex, age, race, national origin, religion, or physical handicap or disability.

12. MEMBERS (Check One)

The corporation \_\_\_\_\_ will ☒ will not have members.

EXECUTED this 28th day of February, 2002 by all of the incorporators.

Signed: X Robert Klem X Mary Lou Klem  
Robert Klem Mary Lou Klem

Acceptance of Appointment by Statutory Agent

The undersigned hereby acknowledges and accepts the appointment as statutory agent of the above-named corporation effective this 28th day of February, 2002.

Signed: Mary Lou Klem  
Mary Lou Klem

## Accrual Basis

**As of June 30, 2018**[illegible]

2:27 PM

**Lifelong Learning Research Institute, Inc.**

05/26/21

**Balance Sheet**

Accrual Basis

As of June 30, 2018

---

	<u>Jun 30, 18</u>
Equity	
Opening Bal Equity	839,776.02
Retained Earnings	-730,684.40
Net Income	<u>-33,204.54</u>
Total Equity	<u>75,887.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,524.40</u></u>



2:28 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Balance Sheet

Accrual Basis

As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
canyon savings 230004442	-4,552.00
Inter Company Transactions	-12,018.75
[1] Wells 2015274129 General	37,126.50
[2] Wells 507778214 Payables	4,115.94
Canyon Checking 3016	0.18
Canyon Savings 230004442	4,552.10
Hughes FCU 297720-7 HY Savings	20,034.61
Hughes FCU 0000297720-1 Savings	51.00
107015480 Revolving So. AZ Comm	0.33
Canyon 220002729	0.48
Canyon PTSC 220002737	0.27
Canyon PTSC 230004020	0.11
Compass 2503806102	-0.34
<b>Total Checking/Savings</b>	49,310.43
<b>Other Current Assets</b>	
A/R Inst Imprv	-0.24
A/R Prop 301	1,798.87
<b>Total Other Current Assets</b>	1,798.63
<b>Total Current Assets</b>	51,109.06
<b>Fixed Assets</b>	
0180 - Fixed Assets [Furn/Equip	574,296.29
Accumulated Depreciation	-510,089.23
Leasehold improvements	46,145.80
<b>Total Fixed Assets</b>	110,352.86
<b>TOTAL ASSETS</b>	<b>161,461.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	0.42
<b>Total Accounts Payable</b>	0.42
<b>Credit Cards</b>	
Sam's Club MC 5755	-0.09
Wells Visa 9839	-0.21
Wells Visa 8131	377.78
Discover 6011-3710--0305-7709	-0.24
<b>Total Credit Cards</b>	377.24
<b>Other Current Liabilities</b>	
Due from Air & Space	-4,000.00
Klem Cash Flow Loan 03-04-19	20,000.00
Klem Cash Flow Loan 12-20-18	5,000.00
A/P per audit	-0.47
Payroll Liabilities	11,242.99
<b>Total Other Current Liabilities</b>	32,242.52
<b>Total Current Liabilities</b>	32,620.18
<b>Long Term Liabilities</b>	
Klem Loan	-0.31
<b>Total Long Term Liabilities</b>	-0.31
<b>Total Liabilities</b>	32,619.87

2:28 PM

05/26/21

Accrual Basis

**Lifelong Learning Research Institute, Inc.**

**Balance Sheet**

**As of June 30, 2019**

	<u>Jun 30, 19</u>
Equity	
Opening Bal Equity	147,534.02
Retained Earnings	-43,066.94
Net Income	<u>24,374.97</u>
Total Equity	<u>128,842.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>161,461.92</u></u>

2:28 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Balance Sheet

Accrual Basis

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
canyon savings 230004442	-4,552.00
Inter Company Transactions	-12,018.75
[1] Wells 2015274129 General	-26,609.25
[2] Wells 507778214 Payables	-5,166.04
Canyon Checking 3016	0.18
Canyon Savings 230004442	4,552.10
Hughes FCU 297720-7 HY Savings	30,034.61
Hughes FCU 0000297720-1 Savings	-19,949.00
107015480 Revolving So. AZ Comm	0.33
Canyon 220002729	0.48
Canyon PTSC 220002737	0.27
Canyon PTSC 230004020	0.11
Compass 2503806102	-0.34
<b>Total Checking/Savings</b>	-33,707.30
<b>Other Current Assets</b>	
A/R Inst Imprv	-0.24
A/R Prop 301	1,798.87
<b>Total Other Current Assets</b>	1,798.63
<b>Total Current Assets</b>	-31,908.67
<b>Fixed Assets</b>	
0180 - Fixed Assets [Furn/Equip	574,296.29
Accumulated Depreciation	-510,089.23
Leasehold Improvements	46,145.80
<b>Total Fixed Assets</b>	110,352.86
<b>TOTAL ASSETS</b>	<b>78,444.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-17,359.87
<b>Total Accounts Payable</b>	-17,359.87
<b>Credit Cards</b>	
Wells Visa 0213	330.87
Sam's Club MC 5755	-9,570.08
Wells Visa 9839	-0.21
Wells Visa 8131	377.78
Discover 6011-3710--0305-7709	-0.24
<b>Total Credit Cards</b>	-8,861.88
<b>Other Current Liabilities</b>	
Due from Air & Space	-4,000.00
Klem Cash Flow Loan 03-04-19	20,000.00
Klem Cash Flow Loan 12-20-18	5,000.00
A/P per audit	-0.47
Payroll Liabilities	11,199.43
<b>Total Other Current Liabilities</b>	32,198.96
<b>Total Current Liabilities</b>	5,977.21

2:28 PM

**Lifelong Learning Research Institute, Inc.**

05/26/21

**Balance Sheet**

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
Long Term Liabilities	
Klem Loan	<u>-0.31</u>
Total Long Term Liabilities	<u>-0.31</u>
Total Liabilities	5,976.90
Equity	
Opening Bal Equity	147,534.02
Retained Earnings	-18,691.97
Net Income	<u>-56,374.76</u>
Total Equity	<u>72,467.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,444.19</u></u>

2:31 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18
<b>Income</b>	
1500 - Local Funds	
1501 - Program Fees	
Lunch Money	203.09
Total 1501 - Program Fees	203.09
1503 - Refunds	2,338.54
1906 - Miscellaneous	
1906D - Miscellaneous	
1906 D-1 Transfer	1,570.00
Total 1906D - Miscellaneous	1,570.00
Total 1906 - Miscellaneous	1,570.00
Total 1500 - Local Funds	4,111.63
<b>FEDERAL FUNDS</b>	
3201 IDEA Part B	2,241.43
Total FEDERAL FUNDS	2,241.43
<b>3000 - STATE FUNDS</b>	
3201- Prop 301	
3201.1.10 - Prop 301 Base	1,649.18
3201.1.11 - Prop 301 Merit	2,162.18
3201.1.12 - Prop 301 Site	2,162.18
Total 3201- Prop 301	5,973.54
3202 - Equalization	
2018 Funds	222,764.80
Total 3202 - Equalization	222,764.80
3203 - Prop 123 Funds	819.99
3205 - Student Success Funds	88.88
3206 - NSLF Reimbursement	16,122.39
3207 - School Improvement	250.35
Total 3000 - STATE FUNDS	246,019.95
Total Income	252,373.01
<b>Expense</b>	
100 - REGULAR EDUCATION	
1000 - Instruction	
Prop 301	
6100 A - Prop 301 Base	0.00
6100 B - Prop 301 Merit	5,727.00
6100 C - Prop 301 Site	6,583.60
Total Prop 301	12,310.60
6100 - Teacher Salary	
6103 - Teacher [Hrly/Daily]	15,133.40
6105 - Substitutes	75.00
6114 - Extra Duty	0.00
Total 6100 - Teacher Salary	15,208.40
6200 - Employee Benefits	
6201 - Payroll Expenses	
Legal Order	4,693.61
6201 - Payroll Expenses - Other	5,591.44
Total 6201 - Payroll Expenses	10,285.05
Total 6200 - Employee Benefits	10,285.05

2:31 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18
<b>6300 - Purchased Prof/Tech Serv</b>	
6303 - Computer Tech	5,026.00
6304 - Contracted Substitutes	75.00
6306 - PE	1,015.00
6307 - Special Services	977.03
6308 - Software User Fee	400.00
<b>Total 6300 - Purchased Prof/Tech Serv</b>	<b>7,493.03</b>
<b>6500 - Other Purchased Services</b>	
6501 - Staff Development	256.21
6580 - Travel Expense	534.34
<b>Total 6500 - Other Purchased Services</b>	<b>790.55</b>
<b>6600 - Supplies</b>	
6610 - General Supplies	
6601 - Instructional Aids	296.88
6602 - Supplemental Books	105.53
6603 - Classroom Supplies	7,422.72
6606 - Instructional Software	296.61
6607 - Technology Supplies	549.02
6642 - TextBooks & Periodicals	3,806.91
6610 - General Supplies - Other	1,095.92
<b>Total 6610 - General Supplies</b>	<b>13,573.59</b>
<b>Total 6600 - Supplies</b>	<b>13,573.59</b>
<b>6800 - Other Expense</b>	
6801 - Dues & Fees	158.00
6802 Teacher Appreciaton	53.08
<b>Total 6800 - Other Expense</b>	<b>211.08</b>
<b>Total 1000 - Instruction</b>	<b>59,872.30</b>
<b>2400 - Support School Admin</b>	
6100 - Salaries	
6101 - Secretary	7,572.00
6105 - Principal	6,000.00
<b>Total 6100 - Salaries</b>	<b>13,572.00</b>
<b>6200 - Benefits</b>	
6201 - Payroll Expenses	1,013.78
<b>Total 6200 - Benefits</b>	<b>1,013.78</b>
<b>6500 - Other Purchased Services</b>	
6580 - Admin Travel	345.88
<b>Total 6500 - Other Purchased Services</b>	<b>345.88</b>
<b>6600 - Supplies</b>	
6601 - Office Supplies	22.50
6600 - Supplies - Other	39.17
<b>Total 6600 - Supplies</b>	<b>61.67</b>
<b>Total 2400 - Support School Admin</b>	<b>14,993.33</b>
<b>2500 - Business Services</b>	
6300 - Purch Prof/Tech Services	
6303 - Web Hosting	787.40
6304 - Auditor	7,450.00
6305 - Financial Services	10,800.00

2:31 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc.

## Profit &amp; Loss

July 2017 through June 2018

	Jul '17 - Jun 18
6306 - Legal Services	66.00
6307 - Advertising	0.00
6312 - Grant Writing	620.96
<b>Total 6300 - Purch Prof/Tech Services</b>	<b>19,724.36</b>
6500 - Other Purch Services	
6520 - Insurance	
6521 - Liability	2,537.70
6523 Workmen's Compensation	5,408.12
<b>Total 6520 - Insurance</b>	<b>7,945.82</b>
6530 - Communications	
6531 - Postage	787.38
6530 - Communications - Other	250.00
<b>Total 6530 - Communications</b>	<b>1,037.38</b>
<b>Total 6500 - Other Purch Services</b>	<b>8,983.20</b>
6600 - Supplies	
6602 - Software	86.94
<b>Total 6600 - Supplies</b>	<b>86.94</b>
6800 - Other Expense	
6804 - Bank /Bank Card Charges	456.84
6806 - Dues/Fees	568.26
6807 - Fund Transfer	1,500.00
6809 - Interest	497.69
<b>Total 6800 - Other Expense</b>	<b>3,022.79</b>
<b>Total 2500 - Business Services</b>	<b>31,817.29</b>
2600 - Operation/Maint Plant	
6100 - Salaries	
6101 - Custodial	750.00
<b>Total 6100 - Salaries</b>	<b>750.00</b>
6200 - Benefits	
6201-Payroll Expenses	57.38
<b>Total 6200 - Benefits</b>	<b>57.38</b>
6400 - Purch Property Services	
6410 - Utilities	
6411 - Water	1,827.22
6412 - Trash Services	3,065.58
6530 - Telephone	3,296.04
6621 - Natural Gas	440.03
6622 - Electricity	12,811.06
6410 - Utilities - Other	718.39
<b>Total 6410 - Utilities</b>	<b>22,158.32</b>
6421 - Pest Control	903.00
6430 - Repair/Maint Services	2,625.22
6440 - Land/Bldg./Equip Rentals	
6442 - Copier Maintenance	1,693.15
6440 - Land/Bldg./Equip Rentals - Other	84,475.69
<b>Total 6440 - Land/Bldg./Equip Rentals</b>	<b>86,168.84</b>

2:31 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc.

## Profit &amp; Loss

July 2017 through June 2018

	Jul '17 - Jun 18
6490 - Other Purch Prop Service	
6492 - Security Monitoring	409.80
6495 - Inspection	195.00
6496 -Landscaping	460.53
Total 6490 - Other Purch Prop Service	1,065.33
Total 6400 - Purch Property Services	112,920.71
6600 - Supplies	
6610 - General Supplies	2,985.61
6600 - Supplies - Other	65.15
Total 6600 - Supplies	3,050.76
Total 2600 - Operation/Maint Plant	116,778.85
2700 - Transportation	
6300 - Purchased Services	
6302 - Van Repairs	50.00
6303 - Maintenance	24.50
Total 6300 - Purchased Services	74.50
6600 - Supplies	
6601 - Fuel	4,341.77
6603 - Tires	514.12
6600 - Supplies - Other	8.13
Total 6600 - Supplies	4,864.02
6800 - Other Expense	
6801 - Registration	396.92
6803 - Wash	5.00
6805 - Dues/Fees	12.25
6800 - Other Expense - Other	139.60
Total 6800 - Other Expense	553.77
Total 2700 - Transportation	5,492.29
3100 - Food Service	
6100 - Salaries	14,589.88
6200 - Benefits	554.77
6300 - Purchased Services	
6302 - Postage	154.00
6301 - Catered Food	
Reporting	300.00
Snacks	338.89
Delivery	4,110.00
Breakfasts	2,950.45
Lunches	13,658.90
6301 - Catered Food - Other	99.00
Total 6301 - Catered Food	21,457.24
Total 6300 - Purchased Services	21,611.24
6600 - Supplies	
General Supplies	608.74
Food	152.09
Paper Products	33.46
Water	93.40
Storage Supplies	44.07
Cleaning Supplies	19.22
Total 6600 - Supplies	950.98



2:31 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc.

## Profit &amp; Loss

July 2017 through June 2018

	Jul '17 - Jun 18
6800 - Other Expense	
6812 - Inspections	274.00
6811 - NSLF Fund Transfer	2,600.20
6810 - Dues & Fees	245.00
Total 6800 - Other Expense	3,119.20
Total 3100 - Food Service	40,826.07
Total 100 - REGULAR EDUCATION	269,780.13
200 - SPECIAL EDUCATION	
6100 - Salaries	
1.11 Tutor	320.00
1.10 SPED Teacher	6,000.00
Total 6100 - Salaries	6,320.00
6200 - Benefits	483.48
6300 - Purchased Services	
Student Activities	25.05
IEP Software Licenses	795.00
SPED Contractor	7,502.00
Total 6300 - Purchased Services	8,322.05
6600 - Supplies	25.97
Total 200 - SPECIAL EDUCATION	15,151.50
5000 - State Program Expense	
5003 - K-3 Reading	
6100 - Salaries	195.00
6200 - Payroll Expense	14.92
Total 5003 - K-3 Reading	209.92
5002 - Instructional Improvemen	
6100 - Salaries	436.00
Total 5002 - Instructional Improvemen	436.00
Total 5000 - State Program Expense	645.92
void check	0.00
Total Expense	285,577.55
Net Income	-33,204.54

2:32 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
<b>Income</b>	
Cash - Restricted for CSF	-1,015.00
<b>3000 - STATE FUNDS</b>	
3201- Prop 301	
3201.1.10 - Prop 301 Base	3,598.32
3201.1.11 - Prop 301 Merit	3,598.59
3201.1.12 - Prop 301 Site	1,461.59
<b>Total 3201- Prop 301</b>	<b>8,658.50</b>
3202 - Equalization	
Results Based Funding	7,297.20
2019 Funds	391,076.97
3202.1 - Equalization Adjustme	13.43
<b>Total 3202 - Equalization</b>	<b>398,387.60</b>
3203 - Prop 123 Funds	940.39
3206 - NSLF Reimbursement	10,770.79
3207 - School Improvement	548.69
<b>Total 3000 - STATE FUNDS</b>	<b>419,305.97</b>
<b>Total Income</b>	<b>418,290.97</b>
<b>Expense</b>	
Returned Checks	-25,000.00
accounts payable per audit	0.00
<b>100 - REGULAR EDUCATION</b>	
1000 - Instruction	
Prop 301	
6100 A - Prop 301 Base	1,070.74
6100 B - Prop 301 Merit	4,384.62
6100 C - Prop 301 Site	3,776.46
<b>Total Prop 301</b>	<b>9,231.82</b>
6100 - Teacher Salary	
6103 - Teacher [Hrly/Daily]	14,980.08
<b>Total 6100 - Teacher Salary</b>	<b>14,980.08</b>
6200 - Employee Benefits	
6201 - Payroll Expenses	2,183.30
<b>Total 6200 - Employee Benefits</b>	<b>2,183.30</b>
6300 - Purchased Prof/Tech Serv	
6301 - Copier Maintenance	1,600.02
6303 - Computer Tech	3,430.31
6306 - PE	596.47
6307 - Special Services	1,231.81
<b>Total 6300 - Purchased Prof/Tech Serv</b>	<b>6,858.61</b>
6500 - Other Purchased Services	
6580 - Travel Expense	1,200.00
<b>Total 6500 - Other Purchased Services</b>	<b>1,200.00</b>

2:32 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
<b>6600 - Supplies</b>	
<b>6610 - General Supplies</b>	
6602 - Supplemental Books	3.68
6603 - Classroom Supplies	6,861.77
6606 - Instructional Software	4,709.60
6607 - Technology Supplies	232.38
6642 - TextBooks & Periodicals	70.66
6610 - General Supplies - Other	993.75
<b>Total 6610 - General Supplies</b>	<b>12,871.84</b>
<b>Total 6600 - Supplies</b>	<b>12,871.84</b>
<b>6800 - Other Expense</b>	
6801 - Dues & Fees	2,865.26
<b>Total 6800 - Other Expense</b>	<b>2,865.26</b>
<b>Total 1000 - Instruction</b>	<b>50,190.91</b>
<b>2200 - Instructional Support</b>	
6600 - Supplies	310.37
<b>Total 2200 - Instructional Support</b>	<b>310.37</b>
<b>2400 - Support School Admin</b>	
<b>6100 - Salaries</b>	
6101 - Secretary	12,639.13
6105 - Principal	10,000.00
<b>Total 6100 - Salaries</b>	<b>22,639.13</b>
<b>6200 - Benefits</b>	
6201 - Payroll Expenses	1,731.89
<b>Total 6200 - Benefits</b>	<b>1,731.89</b>
<b>6500 - Other Purchased Services</b>	
6580 - Admin Travel	505.02
6582 - Subcontractors	78.75
<b>Total 6500 - Other Purchased Services</b>	<b>583.77</b>
<b>6600 - Supplies</b>	
6601 - Office Supplies	671.22
<b>Total 6600 - Supplies</b>	<b>671.22</b>
<b>Total 2400 - Support School Admin</b>	<b>25,626.01</b>
<b>2500 - Business Services</b>	
<b>6300 - Purch Prof/Tech Services</b>	
6301 - Tax Preparation	1,850.00
6303 - Web Hosting	639.50
6304 - Auditor	5,500.00
6305 - Financial Services	10,900.00
6306 - Legal Services	9,703.50
6307 - Advertising	8,005.65
6312 - Grant Writing	673.63
6314 - Attendance	1,731.60
<b>Total 6300 - Purch Prof/Tech Services</b>	<b>39,003.88</b>
<b>6500 - Other Purch Services</b>	
6520 - Insurance	
6521 - Liability	12,732.26
6523 Workmen's Compensation	10,571.80
6524 - Key Person Life	12,199.68
<b>Total 6520 - Insurance</b>	<b>35,503.74</b>

2:32 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc.

## Profit &amp; Loss

July 2018 through June 2019

	Jul '18 - Jun 19
6530 - Communications	
6531 - Postage	408.04
Total 6530 - Communications	408.04
Total 6500 - Other Purch Services	35,911.78
6800 - Other Expense	
6802 - Returned Checks	25,000.00
6804 - Bank /Bank Card Charges	1,128.54
6806 - Dues/Fees	339.17
6809 - Interest	0.00
6863 - Depreciation Expense	3,311.00
Total 6800 - Other Expense	29,778.71
Total 2500 - Business Services	104,694.37
2600 - Operation/Maint Plant	
6100 - Salaries	
6101 - Custodial	1,120.17
Total 6100 - Salaries	1,120.17
6200 - Benefits	
6201-Payroll Expenses	85.69
Total 6200 - Benefits	85.69
6400 - Purch Property Services	
6410 - Utilities	
6411 - Water	2,029.21
6412 - Trash Services	600.00
6530 - Telephone	7,282.40
6621 - Natural Gas	555.33
6622 - Electricity	10,468.68
6410 - Utilities - Other	5,000.00
Total 6410 - Utilities	25,935.62
6420 - Cleaning Services	287.80
6421 - Pest Control	412.32
6430 - Repair/Maint Services	4,599.05
6440 - Land/Bldg./Equip Rentals	
6442 - Copier Maintenance	924.13
6440 - Land/Bldg./Equip Rentals - Other	119,172.60
Total 6440 - Land/Bldg./Equip Rentals	120,096.73
6490 - Other Purch Prop Service	
6492 - Security Monitoring	655.65
6495 - Inspection	130.00
6496 -Landscaping	200.00
Total 6490 - Other Purch Prop Service	985.65
Total 6400 - Purch Property Services	152,317.17
6600 - Supplies	
6610 - General Supplies	3,246.77
Total 6600 - Supplies	3,246.77
Total 2600 - Operation/Maint Plant	156,769.80
2700 - Transportation	
6300 - Purchased Services	
6302 - Van Repairs	3,836.78
6305 - Leased Transportation	1,442.69
Total 6300 - Purchased Services	5,279.47

## Lifelong Learning Research Institute, Inc.

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
6600 - Supplies	
6601 - Fuel	3,924.92
6602 - General Supplies	13.58
6603 - Tires	230.10
Total 6600 - Supplies	4,168.60
6800 - Other Expense	
6801 - Registration	236.78
Total 6800 - Other Expense	236.78
Total 2700 - Transportation	9,684.85
3100 - Food Service	
6100 - Salaries	9,023.18
6200 - Benefits	620.27
6300 - Purchased Services	
6301 - Catered Food	
Delivery	6,587.00
Breakfasts	4,502.00
Lunches	15,335.75
Total 6301 - Catered Food	26,424.75
Total 6300 - Purchased Services	26,424.75
6600 - Supplies	
General Supplies	303.94
Food	149.94
Paper Products	208.26
Water	106.80
Storage Supplies	42.58
Cleaning Supplies	135.48
Milk	235.96
Total 6600 - Supplies	1,182.96
6800 - Other Expense	
6810 - Dues & Fees	295.00
Total 6800 - Other Expense	295.00
Total 3100 - Food Service	37,546.16
Total 100 - REGULAR EDUCATION	384,822.47
200 - SPECIAL EDUCATION	
6100 - Salaries	
1.13 SPED Para	3,898.26
1.10 SPED Teacher	12,080.00
Total 6100 - Salaries	15,978.26
6200 - Benefits	1,222.23
6300 - Purchased Services	
Student Activities	573.40
IEP Software Licenses	5,165.47
SPED Contractor	5,964.67
Total 6300 - Purchased Services	11,703.54
6600 - Supplies	3,756.40
Total 200 - SPECIAL EDUCATION	32,660.43
5000 - State Program Expense	
5004 - MOWR	
6100 - Salaries	883.10
Total 5004 - MOWR	883.10

2:32 PM

Lifelong Learning Research Institute, Inc.

05/26/21

**Profit & Loss**

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
5002 - Instructional Improvemen	
6100 - Salaries	550.00
Total 5002 - Instructional Improvemen	550.00
Total 5000 - State Program Expense	1,433.10
void check	0.00
Total Expense	393,916.00
Net Income	24,374.97

2:33 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20
<b>Income</b>	
1500 - Local Funds	
1503 - Refunds	464.65
1906 - Miscellaneous	
1906B - Interest	347.18
Total 1906 - Miscellaneous	347.18
Total 1500 - Local Funds	811.83
Misc. Income	2,009.11
3000 - STATE FUNDS	
3201- Prop 301	
3201.1.10 - Prop 301 Base	2,971.51
3201.1.11 - Prop 301 Merit	5,943.14
3201.1.12 - Prop 301 Site	5,943.14
Total 3201- Prop 301	14,857.79
3202 - Equalization	
2020 Funds	370,874.70
Total 3202 - Equalization	370,874.70
3203 - Prop 123 Funds	880.17
3206 - NSLF Reimbursement	24,318.28
3207 - School Improvement	814.63
Total 3000 - STATE FUNDS	411,745.57
Total Income	414,566.51
<b>Expense</b>	
100 - REGULAR EDUCATION	
1000 - Instruction	
Prop 301	
6100 B - Prop 301 Merit	7,658.49
6100 C - Prop 301 Site	6,049.02
Total Prop 301	13,707.51
6100 - Teacher Salary	
6102 - Teacher Salary	-996.10
6103 - Teacher [Hrly/Daily]	12,503.24
Total 6100 - Teacher Salary	11,507.14
6200 - Employee Benefits	
6201 - Payroll Expenses	10,916.89
Total 6200 - Employee Benefits	10,916.89
6300 - Purchased Prof/Tech Serv	
6301 - Copier Maintenance	93.46
6303 - Computer Tech	3,572.62
6307 - Special Services	69.21
6308 - Software User Fee	320.00
Total 6300 - Purchased Prof/Tech Serv	4,055.29
6500 - Other Purchased Services	
6580 - Travel Expense	119.40
Total 6500 - Other Purchased Services	119.40

2:33 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20
<b>6600 - Supplies</b>	
<b>6610 - General Supplies</b>	
6601 - Instructional Aids	298.74
6602 - Supplemental Books	14.96
6603 - Classroom Supplies	877.47
6607 - Technology Supplies	80.69
6610 - General Supplies - Other	24,084.80
<b>Total 6610 - General Supplies</b>	<b>25,356.66</b>
<b>Total 6600 - Supplies</b>	<b>25,356.66</b>
<b>6800 - Other Expense</b>	
6801 - Dues & Fees	584.00
6802 Teacher Appreciatlon	33.68
<b>Total 6800 - Other Expense</b>	<b>617.68</b>
<b>Total 1000 - Instruction</b>	<b>66,280.57</b>
<b>2200 - Instructional Support</b>	
<b>6600 - Supplies</b>	
6603 - Art	27.50
6600 - Supplies - Other	72.82
<b>Total 6600 - Supplies</b>	<b>100.32</b>
<b>Total 2200 - Instructional Support</b>	<b>100.32</b>
<b>2400 - Support School Admin</b>	
<b>6100 - Salaries</b>	
6101 - Secretary	16,391.25
6105 - Principal	8,500.00
6106 - Director	2,789.48
6107 - Site Administrator	16,473.70
<b>Total 6100 - Salaries</b>	<b>44,154.43</b>
<b>6200 - Benefits</b>	
6201 - Payroll Expenses	-1,731.89
<b>Total 6200 - Benefits</b>	<b>-1,731.89</b>
<b>6500 - Other Purchased Services</b>	
6580 - Admin Travel	2,743.60
<b>Total 6500 - Other Purchased Services</b>	<b>2,743.60</b>
<b>6600 - Supplies</b>	
6601 - Office Supplies	81.33
6602 - General Supplies	19.98
<b>Total 6600 - Supplies</b>	<b>101.31</b>
<b>Total 2400 - Support School Admin</b>	<b>45,267.45</b>
<b>2500 - Business Services</b>	
<b>6300 - Purch Prof/Tech Services</b>	
6303 - Web Hosting	803.35
6304 - Auditor	10,000.00
6305 - Financial Services	11,070.00
6306 - Legal Services	7,499.99
6307 - Advertising	352.29
6315 - Media Monitoring	14.11
<b>Total 6300 - Purch Prof/Tech Services</b>	<b>29,739.74</b>



2:33 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc.

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
6500 - Other Purch Services	
6520 - Insurance	
6521 - Liability	13,385.73
6523 Workmen's Compensation	25,202.12
6524 - Key Person Life	9,323.40
Total 6520 - Insurance	47,911.25
6530 - Communications	
6531 - Postage	433.14
Total 6530 - Communications	433.14
Total 6500 - Other Purch Services	48,344.39
6600 - Supplies	
6601 - Check Stock	253.00
Total 6600 - Supplies	253.00
6800 - Other Expense	
6804 - Bank /Bank Card Charges	80.50
6806 - Dues/Fees	129.35
6807 - Fund Transfer	30,000.00
6809 - Interest	131.89
Total 6800 - Other Expense	30,341.74
Total 2500 - Business Services	108,678.87
2600 - Operation/Maint Plant	
6100 - Salaries	
6101 - Custodial	5,800.11
Total 6100 - Salaries	5,800.11
6200 - Benefits	
6201-Payroll Expenses	-85.69
Total 6200 - Benefits	-85.69
6400 - Purch Property Services	
6410 - Utilities	
6411 - Water	2,177.18
6412 - Trash Services	1,019.80
6530 - Telephone	7,108.79
6621 - Natural Gas	529.71
6622 - Electricity	13,020.59
Total 6410 - Utilities	23,856.07
6420 - Cleaning Services	42.08
6421 - Pest Control	761.63
6430 - Repair/Maint Services	635.00
6440 - Land/Bldg./Equip Rentals	
6441 - Copier Lease	1,013.56
6442 - Copier Maintenance	799.21
6440 - Land/Bldg./Equip Rentals - Other	157,851.02
Total 6440 - Land/Bldg./Equip Rentals	159,663.79
6490 - Other Purch Prop Service	
6492 - Security Monitoring	745.71
6495 - Inspection	1,200.00
Total 6490 - Other Purch Prop Service	1,945.71
6400 - Purch Property Services - Other	150.00
Total 6400 - Purch Property Services	187,054.28

2:33 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc.

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
6600 - Supplies	
6610 - General Supplies	932.15
6600 - Supplies - Other	35.20
<b>Total 6600 - Supplies</b>	<b>967.35</b>
<b>Total 2600 - Operation/Maint Plant</b>	<b>193,736.05</b>
2700 - Transportation	
6300 - Purchased Services	
6302 - Van Repairs	1,103.55
6304 - Rentals	629.19
6305 - Leased Transportation	1,150.00
<b>Total 6300 - Purchased Services</b>	<b>2,882.74</b>
6600 - Supplies	
6601 - Fuel	2,717.39
6602 - General Supplies	205.80
<b>Total 6600 - Supplies</b>	<b>2,923.19</b>
6800 - Other Expense	
6801 - Registration	363.58
6802 - Van Rental	70.14
6803 - Wash	22.99
6805 - Dues/Fees	24.50
<b>Total 6800 - Other Expense</b>	<b>481.21</b>
<b>Total 2700 - Transportation</b>	<b>6,287.14</b>
3100 - Food Service	
6100 - Salaries	6,309.00
6200 - Benefits	-620.27
6300 - Purchased Services	
6301 - Catered Food	
Snacks	31.40
Delivery	100.00
Breakfasts	2,917.33
Lunches	10,500.52
6301 - Catered Food - Other	1,583.00
<b>Total 6301 - Catered Food</b>	<b>15,132.25</b>
<b>Total 6300 - Purchased Services</b>	<b>15,132.25</b>
6600 - Supplies	
General Supplies	211.72
Food	105.16
Paper Products	23.86
Storage Supplies	28.94
Cleaning Supplies	198.03
<b>Total 6600 - Supplies</b>	<b>567.71</b>
6800 - Other Expense	
6810 - Dues & Fees	785.00
<b>Total 6800 - Other Expense</b>	<b>785.00</b>
<b>Total 3100 - Food Service</b>	<b>22,173.69</b>
<b>Total 100 - REGULAR EDUCATION</b>	<b>442,524.09</b>

2:33 PM

## Lifelong Learning Research Institute, Inc.

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20
<b>200 - SPECIAL EDUCATION</b>	
<b>6100 - Salaries</b>	
1.10 SPED Teacher	8,500.00
6100 - Salaries - Other	4,578.00
<b>Total 6100 - Salaries</b>	13,078.00
<b>6200 - Benefits</b>	-1,222.23
<b>6300 - Purchased Services</b>	
Student Activities	15.02
IEP Software Licenses	540.29
SPED Contractor	5,550.00
<b>Total 6300 - Purchased Services</b>	6,105.31
<b>Total 200 - SPECIAL EDUCATION</b>	17,961.08
<b>5000 - State Program Expense</b>	
<b>5004 - MOWR</b>	
6100 - Salaries	996.10
<b>Total 5004 - MOWR</b>	996.10
<b>5002 - Instructional Improvemen</b>	
6100 - Salaries	-550.00
<b>Total 5002 - Instructional Improvemen</b>	-550.00
<b>Total 5000 - State Program Expense</b>	446.10
unknown expense	10,010.00
void check	0.00
<b>Total Expense</b>	470,941.27
<b>Net Income</b>	-56,374.76

## Lifelong Learning Research Institute, Inc. AS

## Balance Sheet

As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Inter-company transactions	
Lifelong Learning Academy	-12,018.75
Inter-company transactions - Other	24,037.50
Total Inter-company transactions	12,018.75
0102 Cash in Bank Accts Total	
0102.1 General Wells 6866 Pink	38,263.18
0102.2 Payables Wells 6858 Purp	5,270.78
Total 0102 Cash in Bank Accts Total	43,533.96
Total Checking/Savings	55,552.71
Total Current Assets	55,552.71
Fixed Assets	
0190 Fixed Assets	
0193 Leasehold Improvements	433.14
0194.1 Bldg & Bldg. Improve	4,589.09
0196.1 Furn & Equipment	2,261.65
Total 0190 Fixed Assets	7,283.88
Total Fixed Assets	7,283.88
Other Assets	
Accts Rec - Audit	27,494.00
Total Other Assets	27,494.00
<b>TOTAL ASSETS</b>	<b>90,330.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
0201 Accounts Payable	-5,595.37
Total Accounts Payable	-5,595.37
Credit Cards	
Wells Visa 0213	1,545.37
Wells VISA 3741	-2,170.54
Total Credit Cards	-625.17
Other Current Liabilities	
Payroll Liabilities	3,290.76
Total Other Current Liabilities	3,290.76
Total Current Liabilities	-2,929.78
Total Liabilities	-2,929.78
Equity	
0300 Retained Earnings	72,302.93
Net Income	20,957.44
Total Equity	93,260.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,330.59</b>

05-27-2021 09:01:39

## Lifelong Learning Research Institute, Inc. AS

## Balance Sheet

As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Inter-company transactions	
Lifelong Learning Academy	-12,018.75
Inter-company transactions - Other	-66,224.98
<b>Total Inter-company transactions</b>	-78,243.73
<b>0102 Cash in Bank Accts Total</b>	
0102.1 General Wells 6866 Pink	-1,547.22
0102.2 Payables Wells 6858 Purp	18,246.19
<b>Total 0102 Cash in Bank Accts Total</b>	16,698.97
<b>Total Checking/Savings</b>	-61,544.76
<b>Total Current Assets</b>	-61,544.76
<b>Fixed Assets</b>	
<b>0190 Fixed Assets</b>	
0193 Leasehold Improvements	433.14
0194.1 Bldg & Bldg. Improve	4,589.09
0196.1 Furn & Equipment	2,261.65
<b>Total 0190 Fixed Assets</b>	7,283.88
<b>Total Fixed Assets</b>	7,283.88
<b>Other Assets</b>	
Accts Rec - Audit	27,494.00
<b>Total Other Assets</b>	27,494.00
<b>TOTAL ASSETS</b>	<b>-26,766.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0201 Accounts Payable	-5,907.37
<b>Total Accounts Payable</b>	-5,907.37
<b>Credit Cards</b>	
Wells Visa 0213	-1,728.72
Wells VISA 3741	-1,751.48
<b>Total Credit Cards</b>	-3,480.20
<b>Other Current Liabilities</b>	
LLRI Loan	19,000.00
Cash Flow Loan #2	6,000.00
Wells 4129	-2,041.86
Payroll Liabilities	4,900.76
<b>Total Other Current Liabilities</b>	27,858.90
<b>Total Current Liabilities</b>	18,471.33
<b>Total Liabilities</b>	18,471.33
<b>Equity</b>	
0300 Retained Earnings	93,260.37
Net Income	-138,498.58
<b>Total Equity</b>	-45,238.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-26,766.88</b>

**Balance Sheet**

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Inter-company transactions	
Lifelong Learning Academy	-12,018.75
Inter-company transactions - Other	-66,224.98
<b>Total Inter-company transactions</b>	-78,243.73
<b>0102 Cash in Bank Accts Total</b>	
0102.1 General Wells 6866 Pink	42,486.80
0102.2 Payables Wells 6858 Purp	3,826.40
<b>Total 0102 Cash in Bank Accts Total</b>	46,313.20
<b>Total Checking/Savings</b>	-31,930.53
<b>Total Current Assets</b>	-31,930.53
<b>Fixed Assets</b>	
<b>0190 Fixed Assets</b>	
0193 Leasehold Improvements	433.14
0194.1 Bldg & Bldg. Improve	4,589.09
0196.1 Furn & Equipment	2,261.65
<b>Total 0190 Fixed Assets</b>	7,283.88
<b>Total Fixed Assets</b>	7,283.88
<b>Other Assets</b>	
Accts Rec - Audit	27,494.00
<b>Total Other Assets</b>	27,494.00
<b>TOTAL ASSETS</b>	<b>2,847.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0201 Accounts Payable	-7,194.27
<b>Total Accounts Payable</b>	-7,194.27
<b>Credit Cards</b>	
Wells Visa 0213	-4,484.76
Wells VISA 3741	-2,334.35
<b>Total Credit Cards</b>	-6,819.11
<b>Other Current Liabilities</b>	
LLRI Loan	19,000.00
Cash Flow Loan #2	6,000.00
Wells 4129	-2,041.86
Payroll Liabilities	4,821.07
<b>Total Other Current Liabilities</b>	27,779.21
<b>Total Current Liabilities</b>	13,765.83
<b>Total Liabilities</b>	13,765.83
<b>Equity</b>	
0300 Retained Earnings	-45,238.21
Net Income	34,319.73
<b>Total Equity</b>	-10,918.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,847.35</b>

2:51 PM

## Lifelong Learning Research Institute, Inc. AS

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18
<b>Income</b>	
1990 Miscellaneous	
NLSF Transfer	1,678.60
Inter Fund transfer	2,800.00
1999 Bank Refunds	50.00
<b>Total 1990 Miscellaneous</b>	<b>4,528.60</b>
<b>3000 STATE FUNDS</b>	
3110 EQUALIZATION	
2018 Funds	360,967.30
<b>Total 3110 EQUALIZATION</b>	<b>360,967.30</b>
3200.1 PROP 301	
3210.1.11 Prop 301 20%	3,032.52
3210.1.12 Prop 301 40% perf pay	6,065.05
3210.1.13 Prop 301 Site	6,065.05
<b>Total 3200.1 PROP 301</b>	<b>15,162.62</b>
3201.1 Prop 123 Addit Funds	2,485.52
3320 Instr Improvement Fund	823.90
3330 NSLF	421.60
<b>Total 3000 STATE FUNDS</b>	<b>379,860.94</b>
<b>Total Income</b>	<b>384,389.54</b>
<b>Expense</b>	
<b>GENERAL FUND</b>	
100 Regular Education	
1000 INSTRUCTION/Student suppor	
6110.1.10 Certified Salaries	
6112.1.10 Salary-Class Teacher	41,113.88
6114.1.10 Salary-Aides Other	2,640.00
Prop 301 Base	6,586.26
Prop 301 Merit Performance	702.68
Prop 301 Other M&O Improvement	10,081.48
<b>Total 6110.1.10 Certified Salaries</b>	<b>61,124.30</b>
6150.1.10 NonCertified Salaries	
6151.1.10 - IT	600.00
6153.1.10 Salary Substitutes	112.50
<b>Total 6150.1.10 NonCertified Salaries</b>	<b>712.50</b>
6200.1.10 Payroll Ben/Expense	
6250.1.10 Unemployment-Teachers	1,795.46
6200.1.10 Payroll Ben/Expense - Other	4,679.36
<b>Total 6200.1.10 Payroll Ben/Expense</b>	<b>6,474.82</b>
6300.1.10 Purchased Services	
IT Support	2,740.33
Staff Development	120.00
<b>Total 6300.1.10 Purchased Services</b>	<b>2,860.33</b>
6325.1.10 Contract Teachers	
6325.3 PE	688.73
<b>Total 6325.1.10 Contract Teachers</b>	<b>688.73</b>

2:51 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc. AS

## Profit &amp; Loss

July 2017 through June 2018

	Jul '17 - Jun 18
6600.1.10 Supplies Student Supp	
0180 - Fixed Assets	1,379.30
6600.1.10 Supplies Student Supp	9,262.96
6633.1.10 Other Food	35.85
6642.1.10 Textbooks	81.53
6643.1.10 Instr. Aids & Oth bk	584.46
6644.1.10 Periodicals & Media	11.94
6650.1.10 Supplies-Tech Related	1,004.66
Total 6600.1.10 Supplies Student Supp	12,360.70
6800.1.10 Other Expense	
6805.1.10 Teacher Appreciation	233.94
Total 6800.1.10 Other Expense	233.94
1000 INSTRUCTION/Student suppor - Other	0.00
Total 1000 INSTRUCTION/Student suppor	84,455.32
2400.1 ADMINISTRATION SUPPORT	
6100.1.24 Salaries School Adm	
6133.1.24 Administrator	15,000.00
6134.1.24 Salary Office Secreta	0.00
6135.1.24 Salary Office Aide	23,778.26
Total 6100.1.24 Salaries School Adm	38,778.26
6200.1.24 Payroll Benefits	2,966.54
6500.1.24 Other Purch Services	
6501.24 - Per Diem Expense	322.90
Total 6500.1.24 Other Purch Services	322.90
6600.1.24 Supplies-School Admin	
6601.1.24 - Office Supply	18.65
Total 6600.1.24 Supplies-School Admin	18.65
Total 2400.1 ADMINISTRATION SUPPORT	42,086.35
2500.1 BUSINESS SUPPORT	
6302.1.25 Contract/Pur Services	
Accounting Fees	10,800.00
Advertising	1,108.96
Attendance Services	3,362.28
Audit	4,850.00
Grant Writing	1,478.14
Legal Fees	5,119.96
Outside Contract Services	804.49
Total 6302.1.25 Contract/Pur Services	27,523.83
6520.1.25 - Insurance	
6521.1.25 Liability Insurance	10,212.70
6522.1.25 WK Comp	3,047.13
Total 6520.1.25 - Insurance	13,259.83
6600.1.25 Supplies-Business	
Check Stock	225.32
Total 6600.1.25 Supplies-Business	225.32
6800.1.25 Other Expenses	
6811.1.10 Bank Fees	1,034.87
6812.1.10 - Fund Transfer	1,500.00
6813.1.10 - Dues/Fees	50.00
Total 6800.1.25 Other Expenses	2,584.87



2:51 PM

## Lifelong Learning Research Institute, Inc. AS

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18
6810 - General Business Operati	
Postage, Mailing Service	596.10
Software	16.29
Total 6810 - General Business Operati	612.39
Total 2500.1 BUSINESS SUPPORT	44,206.24
2600.1 OPERATIONS	
6100 - Salaries	
6101-Custodians	0.00
Total 6100 - Salaries	0.00
6300 Purchased Services	
6315.1.26 - Pest Control	507.23
6330.1.26 Fire Inspections	604.20
6333.1.10 Monitoring	3,116.50
6335.1.10 Plumbing Repairs	268.39
6337.1.10 Elevator Service	2,781.36
Total 6300 Purchased Services	7,277.68
6400.1.26 Purch Property Servic	
6435.1.26 Repair/Maint Bldg.	363.42
6441.26 Rent/Lease facility	126,843.38
Total 6400.1.26 Purch Property Servic	127,206.80
6600.1.26 Utilities	
6622.1.26 Electricity	24,494.58
6623.1.26 - Water	2,048.05
6530.1.26 Bus Phones & Internet	8,719.72
6331.1.26 Trash Removal	1,164.41
Total 6600.1.26 Utilities	36,426.76
6600.1.26 Supplies	40.00
Total 2600.1 OPERATIONS	170,951.24
Total 100 Regular Education	341,699.15
200 Special Education	
1000.2 Instruction	
6100.2.10 Special Ed. Salaries	
6124.2.10 School Psychologist	1,785.00
6122.2.10 Special Ed Teacher	0.30
6123.2.10 - SPED Para Prof	7,452.76
Total 6100.2.10 Special Ed. Salaries	9,238.06
6200.2.10 Payroll Expenses	706.71
6300.2.10 Purchased Serv SPED	
Direct Services	7,875.00
6300.2.10 Purchased Serv SPED - Other	331.28
Total 6300.2.10 Purchased Serv SPED	8,206.28
Total 1000.2 Instruction	18,151.05
Total 200 Special Education	18,151.05
400 Pupil Transportation	
2700.4.27 TRANSPORTATION	
6610.1.10 Fuel	2,343.97
Total 2700.4.27 TRANSPORTATION	2,343.97

2:51 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc. AS

## Profit &amp; Loss

July 2017 through June 2018

	Jul '17 - Jun 18
6300.4.27 Misc Purch services	22.00
Total 400 Pupil Transportation	2,365.97
Total GENERAL FUND	362,216.17
Payroll Expenses	72.93
STATE PROJECTS	
1440 - K-3 Reading	
6100 - Salaries	1,143.00
Total 1440 - K-3 Reading	1,143.00
500 Food Service	
6100 - Salaries	0.00
6200 - Benefits	0.00
6300 - Purchased Services	
6301.1.10 - Catered Food	
6301.3.10 - Other Food	0.00
Breakfasts	0.00
Lunches	0.00
Snacks	0.00
6301.1.10 - Catered Food - Other	0.00
Total 6301.1.10 - Catered Food	0.00
6302.1.10 - Inspection Fees	0.00
Delivery Charge	0.00
Total 6300 - Purchased Services	0.00
Supplies	0.00
Total 500 Food Service	0.00
Total STATE PROJECTS	1,143.00
void	0.00
Total Expense	363,432.10
Net Income	20,957.44

2:52 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc. AS

## Profit &amp; Loss

July 2018 through June 2019

	Jul '18 - Jun 19
<b>Income</b>	
1990 Miscellaneous	
1996 Refunds	338.14
<b>Total 1990 Miscellaneous</b>	<b>338.14</b>
<b>3000 STATE FUNDS</b>	
1457 - Results Based Funding	10,649.10
3110 EQUALIZATION	
2019 Funds	300,990.74
3110.1 Equalization Adjustments	
Additional Funding	610.47
<b>Total 3110.1 Equalization Adjustments</b>	<b>610.47</b>
<b>Total 3110 EQUALIZATION</b>	<b>301,601.21</b>
3200.1 PROP 301	
3210.1.11 Prop 301 20%	2,837.71
3210.1.12 Prop 301 40% perf pay	5,675.30
3210.1.13 Prop 301 Site	5,675.30
<b>Total 3200.1 PROP 301</b>	<b>14,188.31</b>
3320 Instr Improvement Fund	1,176.02
<b>Total 3000 STATE FUNDS</b>	<b>327,614.64</b>
<b>Total Income</b>	<b>327,952.78</b>
<b>Expense</b>	
<b>GENERAL FUND</b>	
100 Regular Education	
1000 INSTRUCTION/Student suppor	
6110.1.10 Certified Salaries	
6112.1.10 Salary-Class Teacher	56,957.25
6116.1.10 PE	715.76
Prop 301 Base	3,345.16
Prop 301 Merit Performance	11,111.83
Prop 301 Other M&O Improvement	7,362.86
<b>Total 6110.1.10 Certified Salaries</b>	<b>79,492.86</b>
6150.1.10 NonCertified Salaries	
6152.1.10 Salary-Class Teacher	8,000.00
6154.1.10 Salary-Aides Other	152.17
<b>Total 6150.1.10 NonCertified Salaries</b>	<b>8,152.17</b>
6200.1.10 Payroll Ben/Expense	
6250.1.10 Unemployment-Teachers	1,225.10
6200.1.10 Payroll Ben/Expense - Other	10,065.20
<b>Total 6200.1.10 Payroll Ben/Expense</b>	<b>11,290.30</b>
6300.1.10 Purchased Services	
Copier Services	110.83
Animal Care	304.65
Galileo Software	800.00
IT Support	1,439.24
Staff Development	61.75
<b>Total 6300.1.10 Purchased Services</b>	<b>2,716.47</b>
6325.1.10 Contract Teachers	
6325.3 PE	37.99
6325.1.10 Contract Teachers - Other	4,258.54
<b>Total 6325.1.10 Contract Teachers</b>	<b>4,296.53</b>

2:52 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc. AS

## Profit &amp; Loss

July 2018 through June 2019

	Jul '18 - Jun 19
<b>6600.1.10 Supplies Student Supp</b>	
6600.1.10 Supplies Student Supp	13,197.15
6633.1.10 Other Food	65.16
6642.1.10 Textbooks	1,902.25
6643.1.10 Instr. Aids & Oth bk	23.88
6644.1.10 Periodicals & Media	66.21
6650.1.10 Supplies-Tech Related	148.23
6600.1.10 Supplies Student Supp - Other	211.41
<b>Total 6600.1.10 Supplies Student Supp</b>	<b>15,614.29</b>
<b>6800.1.10 Other Expense</b>	
6802.1.10 - Dues/Fees	65.00
6804.1.10 - Travel Expense	225.21
<b>Total 6800.1.10 Other Expense</b>	<b>290.21</b>
<b>Total 1000 INSTRUCTION/Student suppor</b>	<b>121,852.83</b>
<b>2300.1 GENERAL ADMINISTRATION</b>	
6500.1.23 Per Diem Expense	105.37
<b>Total 2300.1 GENERAL ADMINISTRATION</b>	<b>105.37</b>
<b>2400.1 ADMINISTRATION SUPPORT</b>	
6100.1.24 Salaries School Adm	
6133.1.24 Administrator	12,000.00
6134.1.24 Salary Office Secreta	0.00
6135.1.24 Salary Office Aide	2,889.39
<b>Total 6100.1.24 Salaries School Adm</b>	<b>14,889.39</b>
6500.1.24 Other Purch Services	
6501.24 - Per Diem Expense	1,110.09
<b>Total 6500.1.24 Other Purch Services</b>	<b>1,110.09</b>
6600.1.24 Supplies-School Admin	
6601.1.24 - Office Supply	29.99
<b>Total 6600.1.24 Supplies-School Admin</b>	<b>29.99</b>
<b>Total 2400.1 ADMINISTRATION SUPPORT</b>	<b>16,029.47</b>
<b>2500.1 BUSINESS SUPPORT</b>	
6302.1.25 Contract/Pur Services	
Accounting Fees	10,900.00
Advertising	2,036.27
Attendance Services	1,731.60
Audit	6,000.00
Grant Writing	922.02
Legal Fees	179.94
<b>Total 6302.1.25 Contract/Pur Services</b>	<b>21,769.83</b>
6520.1.25 - Insurance	
6521.1.25 Liability Insurance	4,290.22
<b>Total 6520.1.25 - Insurance</b>	<b>4,290.22</b>
6800.1.25 Other Expenses	
6811.1.10 Bank Fees	364.41
6812.1.10 - Fund Transfer	25,000.00
6813.1.10 - Dues/Fees	37.50
<b>Total 6800.1.25 Other Expenses</b>	<b>25,401.91</b>

2:52 PM

## Lifelong Learning Research Institute, Inc. AS

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
6810 - General Business Operati	
Postage, Mailing Service	620.54
Software	220.90
Total 6810 - General Business Operati	841.44
6820 Travel and Meetings	
Travel	46.75
Total 6820 Travel and Meetings	46.75
Total 2500.1 BUSINESS SUPPORT	52,350.15
2600.1 OPERATIONS	
6300 Purchased Services	
6300 Purchased Services 6339.1.	380.00
6315.1.26 - Pest Control	536.68
6333.1.10 Monitoring	2,832.23
6335.1.10 Plumbing Repairs	240.00
6337.1.10 Elevator Service	2,881.68
Total 6300 Purchased Services	6,870.59
6400.1.26 Purch Property Servic	
6435.1.26 Repair/Maint Bldg.	62.49
6441.26 Rent/Lease facility	181,946.76
Total 6400.1.26 Purch Property Servic	182,009.25
6600.1.26 Utilities	
6622.1.26 Electricity	25,657.48
6623.1.26 - Water	2,201.71
6530.1.26 Bus Phones & Internet	8,331.45
Total 6600.1.26 Utilities	36,190.64
6600.1.26 Supplies	
6620.1.26 General Supplies	41.79
6600.1.26 Supplies - Other	48.73
Total 6600.1.26 Supplies	90.52
Total 2600.1 OPERATIONS	225,161.00
Total 100 Regular Education	415,498.82
200 Special Education	
1000.2 Instruction	
6100.2.10 Special Ed. Salaries	
6122.2.10 Special Ed Teacher	11,791.34
6123.2.10 - SPED Para Prof	9,026.85
Total 6100.2.10 Special Ed. Salaries	20,818.19
6300.2.10 Purchased Serv SPED	
Data Management Software	540.00
Direct Services	1,840.16
Total 6300.2.10 Purchased Serv SPED	2,380.16
Total 1000.2 Instruction	23,198.35
Total 200 Special Education	23,198.35
400 Pupil Transportation	
2700.4.27 TRANSPORTATION	
6520.4.27 - Registrations	1,018.71
6521.4.10 Repairs	1,295.23
6610.1.10 Fuel	3,664.11
Total 2700.4.27 TRANSPORTATION	5,978.05

2:52 PM

## Lifelong Learning Research Institute, Inc. AS

05/26/21

## Profit &amp; Loss

Accrual Basis

July 2018 through June 2019

	Jul '18 - Jun 19
6300.4.27 Misc Purch services	10.00
Total 400 Pupil Transportation	5,988.05
700 Before & After Care	
6600 - Supplies	
6601 - Food Supplies	46.14
Total 6600 - Supplies	46.14
Total 700 Before & After Care	46.14
Total GENERAL FUND	444,731.36
Reconciliation Discrepancies	-224.04
STATE PROJECTS	
MOWR	
Salaries	1,108.82
Total MOWR	1,108.82
500 Food Service	
6100 - Salaries	2,985.02
6300 - Purchased Services	
6301.1.10 - Catered Food	17,850.20
Total 6300 - Purchased Services	17,850.20
Total 500 Food Service	20,835.22
Total STATE PROJECTS	21,944.04
void	0.00
Total Expense	466,451.36
Net Income	-138,498.58

2:53 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc. AS

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
<b>Income</b>	
3000 STATE FUNDS	
1457 - Results Based Funding	3,381.75
3110 EQUALIZATION	
2020 Funds	296,749.60
Total 3110 EQUALIZATION	296,749.60
3200.1 PROP 301	
3210.1.11 Prop 301 20%	3,019.85
3210.1.12 Prop 301 40% perf pay	6,039.77
3210.1.13 Prop 301 Site	6,039.77
Total 3200.1 PROP 301	15,099.39
3201.1 Prop 123 Addit Funds	775.88
3320 Instr Improvement Fund	752.91
Total 3000 STATE FUNDS	316,759.53
Total Income	316,759.53
<b>Expense</b>	
wells fargo 3497	1,718.87
GENERAL FUND	
100 Regular Education	
1000 INSTRUCTION/Student suppor	
6110.1.10 Certified Salaries	
6112.1.10 Salary-Class Teacher	49,620.63
Prop 301 Base	0.00
Prop 301 Merit Performance	4,094.80
Prop 301 Other M&O Improvement	1,628.00
Total 6110.1.10 Certified Salaries	55,343.43
6150.1.10 NonCertified Salaries	
6152.1.10 Salary-Class Teacher	8,000.00
Total 6150.1.10 NonCertified Salaries	8,000.00
6200.1.10 Payroll Ben/Expense	
6250.1.10 Unemployment-Teachers	16.77
6200.1.10 Payroll Ben/Expense - Other	9,240.52
Total 6200.1.10 Payroll Ben/Expense	9,257.29
6300.1.10 Purchased Services	
Copier Services	1,683.23
IT Support	7,498.49
Staff Development	40.00
Total 6300.1.10 Purchased Services	9,221.72
6600.1.10 Supplies Student Supp	
6600.1.10 Supplies Student Supp	1,232.16
6633.1.10 Other Food	32.58
6643.1.10 Instr. Aids & Oth bk	64.08
6644.1.10 Periodicals & Media	56.44
6650.1.10 Supplies-Tech Related	462.39
6600.1.10 Supplies Student Supp - Other	65.03
Total 6600.1.10 Supplies Student Supp	1,912.68
6800.1.10 Other Expense	
6804.1.10 - Travel Expense	1,205.94
Total 6800.1.10 Other Expense	1,205.94
Total 1000 INSTRUCTION/Student suppor	84,941.06

2:53 PM

05/26/21

Accrual Basis

## Lifelong Learning Research Institute, Inc. AS

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
<b>2300.1 GENERAL ADMINISTRATION</b>	
6800.1.23 Other Expenses-Gen Ad	
6810.1.23 Dues & Fees	10.00
Total 6800.1.23 Other Expenses-Gen Ad	10.00
Total 2300.1 GENERAL ADMINISTRATION	10.00
<b>2400.1 ADMINISTRATION SUPPORT</b>	
6100.1.24 Salaries School Adm	
6133.1.24 Administrator	28,194.35
6134.1.24 Salary Office Secreta	0.00
6135.1.24 Salary Office Aide	6,846.25
Total 6100.1.24 Salaries School Adm	35,040.60
6500.1.24 Other Purch Services	
6501.24 - Per Diem Expense	68.21
Total 6500.1.24 Other Purch Services	68.21
6600.1.24 Supplies-School Admin	
6601.1.24 - Office Supply	36.74
Total 6600.1.24 Supplies-School Admin	36.74
Total 2400.1 ADMINISTRATION SUPPORT	35,145.55
<b>2500.1 BUSINESS SUPPORT</b>	
6302.1.25 Contract/Pur Services	
Accounting Fees	11,070.00
Advertising	833.58
Attendance Services	3,567.05
Audit	12,000.00
Legal Fees	1,149.95
Total 6302.1.25 Contract/Pur Services	28,620.58
6520.1.25 - Insurance	
6524.1.25 - Identify Protection	134.54
Total 6520.1.25 - Insurance	134.54
6800.1.25 Other Expenses	
6811.1.10 Bank Fees	162.56
6813.1.10 - Dues/Fees	177.89
Total 6800.1.25 Other Expenses	340.45
6810 - General Business Operati	
Postage, Mailing Service	595.67
Software	81.45
Total 6810 - General Business Operati	677.12
6820 Travel and Meetings	
Parking	2.00
Total 6820 Travel and Meetings	2.00
Total 2500.1 BUSINESS SUPPORT	29,774.69
<b>2600.1 OPERATIONS</b>	
6100 - Salaries	
6101-Custodians	5,878.74
Total 6100 - Salaries	5,878.74



2:53 PM

05/26/21

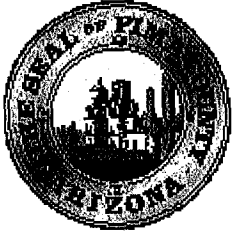
Accrual Basis

## Lifelong Learning Research Institute, Inc. AS

## Profit &amp; Loss

July 2019 through June 2020

	Jul '19 - Jun 20
6300 Purchased Services	
6310.1.26 Computer Services	141.31
6315.1.26 - Pest Control	451.00
6332.1.10 - Managment Plan	700.00
6333.1.10 Monitoring	2,697.53
6334.1.10 Cleaning Services	2,800.00
6335.1.10 Plumbing Repairs	930.00
6337.1.10 Elevator Service	2,958.24
Total 6300 Purchased Services	10,678.08
6400.1.26 Purch Property Servic	
6437.1.26 Common Property Maint	3,493.68
6435.1.26 Repair/Maint Bldg.	41.86
6441.26 Rent/Lease facility	70,839.23
Total 6400.1.26 Purch Property Servic	74,374.77
6600.1.26 Utilities	
6622.1.26 Electricity	21,401.07
6623.1.26 - Water	1,801.81
6530.1.26 Bus Phones & Internet	4,898.15
Total 6600.1.26 Utilities	28,101.03
6600.1.26 Supplies	368.99
Total 2600.1 OPERATIONS	119,401.61
Total 100 Regular Education	269,272.91
200 Special Education	
1000.2 Instruction	
6300.2.10 Purchased Serv SPED	
Data Management Software	610.27
Direct Services	5,769.00
Total 6300.2.10 Purchased Serv SPED	6,379.27
Total 1000.2 Instruction	6,379.27
Total 200 Special Education	6,379.27
400 Pupil Transportation	
2700.4.27 TRANSPORTATION	
6610.1.10 Fuel	2,482.85
Total 2700.4.27 TRANSPORTATION	2,482.85
Total 400 Pupil Transportation	2,482.85
Total GENERAL FUND	278,135.03
Payroll Expenses	0.00
STATE PROJECTS	
MOWR	830.90
500 Food Service	
6100 - Salaries	1,755.00
Total 500 Food Service	1,755.00
Total STATE PROJECTS	2,585.90
void	0.00
Total Expense	282,439.80
Net Income	34,319.73



---

Office of the Pima County Assessor  
240 N. Stone Ave  
Tucson, AZ 85701

---

Bill Staples  
Assessor

Lon Berg  
Chief Deputy Assessor

May 15, 2015

Lifelong Learning Research  
Institute Inc.  
C/o Robert Klem  
P.O. Box 36045  
Tucson, AZ 85740

Re: Property Tax Exemption - Personal Property Accounts  
178069 (3295 W. Orange Grove)  
240360 (730 W. Calle Arroyo Sur)

Dear Mr. Klem,

This is to inform you that your request for personal property tax exemption on the above referenced accounts have been approved for tax year 2015.

If you have any questions, please contact me at 520-724-7501.

Sincerely,

Grace Gutierrez  
Specialized Office Support Supervisor  
Exemption Section  
Grace.Gutierrez@pima.gov

JUN 02 2015 12:00 PM