



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

Arizona Corporation Commission



00215783

DUE ON OR BEFORE 10/02/2000

FY00-01

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §10-121.A. & §10-3121.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. **REFER TO THE INSTRUCTIONS ON PAGE 4.**

-0716184-6

1. LITERACY VOLUNTEERS OF COCONINO COUNTY
PO BOX 2432
FLAGSTAFF, AZ 86003

Business Phone: 520-556-0313 (Business phone is optional)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

RECEIVED

OCT 17 2000

2. Arizona Statutory Agent: **JEAN HOCKMAN**
Street Address: **1970 FOX HILL**
(NOT P.O. BOX)
City, State, Zip: **FLAGSTAFF**

AZ 86001-

86004

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

By appointing a new statutory agent, the new agent MUST consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- | | |
|---|--|
| <input type="checkbox"/> 1. Accounting | <input type="checkbox"/> 20. Manufacturing |
| <input type="checkbox"/> 2. Advertising | <input type="checkbox"/> 21. Mining |
| <input type="checkbox"/> 3. Aerospace | <input type="checkbox"/> 22. News Media |
| <input type="checkbox"/> 4. Agriculture | <input type="checkbox"/> 23. Pharmaceutical |
| <input type="checkbox"/> 5. Architecture | <input type="checkbox"/> 24. Publishing/Printing |
| <input type="checkbox"/> 6. Banking/Finance | <input type="checkbox"/> 25. Ranching/Livestock |
| <input type="checkbox"/> 7. Barbers/Cosmetology | <input type="checkbox"/> 26. Real Estate |
| <input type="checkbox"/> 8. Construction | <input type="checkbox"/> 27. Restaurant/Bar |
| <input type="checkbox"/> 9. Contractor | <input type="checkbox"/> 28. Retail Sales |
| <input type="checkbox"/> 10. Credit/Collection | <input type="checkbox"/> 29. Science/Research |
| <input type="checkbox"/> 11. Education | <input type="checkbox"/> 30. Sports/Sporting Events |
| <input type="checkbox"/> 12. Engineering | <input type="checkbox"/> 31. Technology(Computers) |
| <input type="checkbox"/> 13. Entertainment | <input type="checkbox"/> 32. Technology(General) |
| <input type="checkbox"/> 14. General Consulting | <input type="checkbox"/> 33. Television/Radio |
| <input type="checkbox"/> 15. Health Care | <input type="checkbox"/> 34. Tourism/Convention Services |
| <input type="checkbox"/> 16. Hotel/Motel | <input type="checkbox"/> 35. Transportation |
| <input type="checkbox"/> 17. Import/Export | <input type="checkbox"/> 36. Utilities |
| <input type="checkbox"/> 18. Insurance | <input type="checkbox"/> 37. Veterinary Medicine/Animal Care |
| <input type="checkbox"/> 19. Legal Services | <input type="checkbox"/> 38. Other _____ |

NON-PROFIT CORPORATIONS

- | |
|--|
| <input type="checkbox"/> 1. Charitable |
| <input type="checkbox"/> 2. Benevolent |
| <input checked="" type="checkbox"/> 3. Educational |
| <input type="checkbox"/> 4. Civic |
| <input type="checkbox"/> 5. Political |
| <input type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input type="checkbox"/> 9. Cultural |
| <input type="checkbox"/> 10. Athletic |
| <input type="checkbox"/> 11. Science/Research |
| <input type="checkbox"/> 12. Hospital/Health Care |
| <input type="checkbox"/> 13. Agricultural |
| <input type="checkbox"/> 14. Animal Husbandry |
| <input type="checkbox"/> 15. Homeowner's Association |
| <input type="checkbox"/> 16. Professional, commercial industrial or trade association |
| <input type="checkbox"/> 17. Other _____ |

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized

Class

Series Within Class (if any)

Number of Shares/Certificates Issued

Class

Series Within Class (if any)

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. Please Type or Print Clearly.

Name: _____

Name: _____

NONE ☐

Name: _____

Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: _____

Jean Hockman

Title: _____

President

Address: _____

1970 Fox Hill

Flagstaff, AZ 86004

Date taking office: _____

1/1/2000 (2/6/93)

Name: _____

Kay Whitaker

Title: _____

Treasurer

Address: _____

300 W. Aspen

Flagstaff, AZ 86001

Date taking office: _____

1/1/00 (4/5/94)

Name: _____

Ana Flores

Title: _____

Vice President

Address: _____

786 N. Canyon Terrace

Flagstaff, AZ 86001

Date taking office: _____

1/1/2000 (4/16/97)

Name: _____

Stephany Brown

Title: _____

Secretary

Address: _____

100 Wilson Lane

Flagstaff, AZ 86001

Date taking office: _____

1/1/00 (7/15/98)

8. DIRECTORS Please Type or Print Clearly.

Name: _____

Leslie Thatcher

Address: _____

732 E. Cherry

Flagstaff AZ 86001

Date taking office: _____

3/16/00

Name: _____

Mik Jordahl

Address: _____

222 E. Birch

Flagstaff, AZ 86001

Date taking office: _____

8/16/99

Please see attached for additional Directors

Name: _____

Rick Swanson

Address: _____

315 E. Woodland Dr

Flagstaff, AZ 86001

Date taking office: _____

7/19/99

Name: _____

Paula Hurlbert

Address: _____

2692 Rio de Flag

Flagstaff, AZ 86001

Date taking office: _____

1/14/98

NA

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)
Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

| | | |
|--|-------|------------------------------|
| Number of Shares/Certificates Authorized | Class | Series Within Class (if any) |
| | | |

| | | |
|--------------------------------------|-------|------------------------------|
| Number of Shares/Certificates Issued | Class | Series Within Class (if any) |
| | | |

NA

6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)
List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. Please Type or Print Clearly.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

7. OFFICERS Please Type or Print Clearly.

Name: Jean Hockman
Title: President
Address: 1970 Fox Hill
Flagstaff, AZ 86004

Date taking office: 1/1/2000

Name: Kay Whitaker
Title: Treasurer
Address: 300 W. Aspen
Flagstaff, AZ 86001

Date taking office: 1/1/00

Name: Ana Flores
Title: Vice President
Address: 786 N. Canyon Terrace
Flagstaff, AZ 86001

Date taking office: 1/1/2000

Name: Stephany Brown
Title: Secretary
Address: 100 Wilson Lane
Flagstaff, AZ 86001

Date taking office: 1/1/00

8. DIRECTORS Please Type or Print Clearly.

Name: Maury Herman
Address: 3. N. Leroux, Ste 200
Flagstaff, AZ 86001

Date taking office: 9/6/94

Name: Cruz Begay
Address: 8610 Arroyo Way
Flagstaff, AZ 86004

Date taking office: 7/15/98

Name: Warren Perkins
Address: 1355 N. Beaver Sule 209
Flagstaff, AZ 86001

Date taking office: 1/10/95

Name: Randi Reppen
Address: 1731 N. Foxhill
Flagstaff, AZ 86004

Date taking office: 10/18/00

06/30/00

**Literacy Volunteers
Balance Sheet
As of June 30, 2000**

| | <u>Jun 30, '00</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Compass Bank | 13,006.54 |
| Wells Fargo Bank- Book Festival | 7,578.08 |
| Petty Cash | 35.34 |
| Total Checking/Savings | <u>20,619.96</u> |
| Total Current Assets | 20,619.96 |
| Other Assets | |
| Computers | 4,500.00 |
| Furn & Fixtures | 2,513.59 |
| Total Other Assets | <u>7,013.59</u> |
| TOTAL ASSETS | <u><u>27,633.55</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,188.88 |
| Total Accounts Payable | <u>1,188.88</u> |
| Other Current Liabilities | |
| Deferred Income | 5,868.93 |
| Payroll Liabilities | 79.53 |
| Total Other Current Liabilities | <u>5,948.46</u> |
| Total Current Liabilities | <u>7,137.34</u> |
| Total Liabilities | 7,137.34 |
| Equity | |
| Fund Balance | -8,328.34 |
| Net Income | 28,824.55 |
| Total Equity | <u>20,496.21</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>27,633.55</u></u> |

06/30/00

Literacy Volunteers Profit and Loss July 1999 through June 2000

| | Jul '99 - Jun '00 |
|----------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Literacy Programs | |
| Government Support | |
| Coconino County | 15,000.00 |
| Total Government Support | 15,000.00 |
| Private Support | |
| Business | |
| Wisconsin Tissu | 1,500.00 |
| Business - Other | 700.00 |
| Total Business | 2,200.00 |
| Foundations | |
| Boeing | 4,475.00 |
| SB Foundation | 5,000.00 |
| Wallace Found | 12,000.00 |
| Total Foundations | 21,475.00 |
| Individual Contributions | |
| United Way-Flag | 1,235.99 |
| Total Private Support | 21,966.04 |
| Fundraising Events | |
| Valentine's Day Concert | 739.25 |
| Telethon | 6,540.00 |
| Cardinals | 2,828.02 |
| Spelling Bee | 3,378.00 |
| Total Fundraising Events | 13,485.27 |
| Meals and Entertainment | 70.48 |
| Training Fees | 1,114.60 |
| Total Literacy Programs | 76,547.38 |
| Flagstaff Reads. | |
| Arts & Science | 2,600.00 |
| AZ Arts Commiss | 1,625.00 |
| Total Flagstaff Reads. | 4,225.00 |
| Book Festival 2000. | |
| Ticket Sales/Door Donations | 2,998.93 |
| Other Support | 10,960.00 |
| NAU | 10,000.00 |
| Foundations | 7,500.00 |
| AZ Arts Comm | 4,500.00 |
| Flagstaff Arts and Science | 9,100.00 |
| Sun Sounds Recordings | 750.00 |
| Total Book Festival 2000. | 45,808.93 |
| Book Festival 99 | |
| Poster Sales | 120.00 |
| Total Book Festival 99 | 120.00 |
| Total Income | 126,701.31 |
| Expense | |
| Literacy Program Expenses | |
| Advertising | 495.80 |
| Affiliate Fee | 177.00 |
| Bank Charges | 23.95 |
| Book Fair, 99 | |
| Room - Board | 50.94 |
| Speaker Fees | 0.00 |
| Travel | 109.11 |
| Total Book Fair, 99 | 160.05 |
| Bus. Insurance | 858.00 |

06/30/00

Literacy Volunteers
Profit and Loss
 July 1999 through June 2000

| | Jul '99 - Jun '00 |
|---------------------------------|-------------------|
| Fundraising Event Expenses | 36.16 |
| Guest Speakers | 150.00 |
| Meals & Entertn | 114.80 |
| Miscellaneous | 194.97 |
| Office Equipment | |
| Equipment Lease | 1,703.94 |
| Equipment Repair | 619.83 |
| Total Office Equipment | 2,323.77 |
| Office Supplies and Furnishings | 8.08 |
| Payroll Expenses | |
| Payroll Service | 191.00 |
| Payroll Taxes | 4,749.39 |
| Salaries | 36,801.83 |
| Total Payroll Expenses | 41,742.22 |
| Penalties and Fees | 131.24 |
| Postage | 803.15 |
| Printing | 329.12 |
| Prof. Fees | 320.00 |
| Reference Library | |
| Books | 992.63 |
| Total Reference Library | 992.63 |
| Rent | 2,400.00 |
| Staff Development | 18.00 |
| Supplies, bus. | 1,145.98 |
| Telecommunications | |
| Internet Access | 140.00 |
| Telephone | 1,915.95 |
| Telecommunications - Other | 8.00 |
| Total Telecommunications | 2,063.95 |
| Tutor Training Expenses | |
| Tutor Refreshments | 83.41 |
| Training Mat. | 1,150.27 |
| Tutor Training Expenses - Other | 5.40 |
| Total Tutor Training Expenses | 1,239.08 |
| Total Literacy Program Expenses | 55,727.95 |
| Uncategorized Expenses | 0.00 |
| Flagstaff Reads | |
| Authors - Flagstaff Reads | 2,250.00 |
| Room & Board - Flag Reads | 587.92 |
| Travel - Flagstaff Reads | 530.13 |
| Flagstaff Reads - Other | 531.53 |
| Total Flagstaff Reads | 3,899.58 |
| Book Festival 2000 | |
| Literacy Programs | 2,998.93 |
| Ticket Sales, cash for change | 0.00 |
| Author's Reception | 369.17 |
| Misc. | 46.08 |
| Venue | 197.38 |
| Room and Board | 1,349.69 |
| Honoraria | 18,300.00 |
| Travel | 2,976.13 |
| Marketing | 2,755.42 |
| Postage, Phone, Office Supplies | 506.43 |
| Administration | 8,000.00 |
| Sun Sounds Recording | 750.00 |
| Total Book Festival 2000 | 38,249.23 |
| Total Expense | 97,876.76 |

06/30/00

Literacy Volunteers
Profit and Loss
July 1999 through June 2000

| | Jul '99 - Jun '00 |
|---------------------|-------------------|
| Net Ordinary Income | 28,824.55 |
| Net Income | 28,824.55 |

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

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

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

This corporation **does** ☐ **does not** ☒ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been: [Underlined portion pertains to profit corporations only]

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:
 - (a) fraud or registration provisions of the securities laws of that jurisdiction, or
 - (b) the consumer fraud laws of that jurisdiction, or
 - (c) the antitrust or restraint of trade laws of that jurisdiction?

One box **must** be marked:

YES ☐

NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

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

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

One box **must** be marked:

YES ☐

NO ☒

Chapter _____ Date Filed _____ Case Number _____

If "YES", the following information **must** be submitted as an attachment to this report for each person subject to the statement above.

- 1) The names and addresses of each corporation and the person or persons involved. 2) The state in which each corporation was incorporated b) transacted business. 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

| | | | |
|-------------------------------|---------------------|-------------------------------|---------------------|
| Name <u>Jean Hockman</u> | Date <u>10/2/00</u> | Name <u>Kay Whitaker</u> | Date <u>10/2/00</u> |
| Signature <u>Jean Hockman</u> | | Signature <u>Kay Whitaker</u> | |
| Title <u>President</u> | | Title <u>Treasurer</u> | |

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