



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

Arizona Corporation Commission



00410045

DUE ON OR BEFORE 10/02/2001

FY01-02

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.**

RECEIVED

OCT 09 2001

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. -0716184-6  
LITERACY VOLUNTEERS OF COCONINO COUNTY  
PO BOX 2432  
FLAGSTAFF, AZ 86004

Business Phone: \_\_\_\_\_ (Business phone is optional.)  
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

RECEIVED

DEC 3 - 2001

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

2. Arizona Statutory Agent: **JEAN HOCKMAN**  
Street Address: **1970 FOX HILL**  
**FLAGSTAFF, AZ 86001**

City, State, Zip:

*No \$12/5/01 JPH* Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10

Penalty \$ \_\_\_\_\_

Reinstate \$ \_\_\_\_\_

Expedite \$ \_\_\_\_\_

Resubmit \$ \_\_\_\_\_

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

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

\_\_\_\_\_  
Signature of new Statutory Agent

*299223 319977*

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 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 checked="" 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)

NONE

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

NONE

**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.**

NONE ☒                      Name: \_\_\_\_\_                      Name: \_\_\_\_\_  
Name: \_\_\_\_\_                      Name: \_\_\_\_\_

**7. OFFICERS**                      **Please Type or Print Clearly.**

Name: SEE ATTACHED                      Name: \_\_\_\_\_

Title: \_\_\_\_\_                      Title: \_\_\_\_\_

Address: \_\_\_\_\_                      Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_                      Date taking office: \_\_\_\_\_

Name: \_\_\_\_\_                      Name: \_\_\_\_\_

Title: \_\_\_\_\_                      Title: \_\_\_\_\_

Address: \_\_\_\_\_                      Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_                      Date taking office: \_\_\_\_\_

**8. DIRECTORS**                      **Please Type or Print Clearly.**

Name: SEE ATTACHED                      Name: \_\_\_\_\_

Address: \_\_\_\_\_                      Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_                      Date taking office: \_\_\_\_\_

Name: \_\_\_\_\_                      Name: \_\_\_\_\_

Address: \_\_\_\_\_                      Address: \_\_\_\_\_

Date taking office: \_\_\_\_\_                      Date taking office: \_\_\_\_\_

Literacy Volunteers of Coconino County  
Board of Directors, 2001-2002

<b>Stephany Brown, President</b> 100 Wilson Lane Flagstaff, AZ 86001 928-779-2027 hm <a href="mailto:MRSJOHNSON@aol.com">MRSJOHNSON@aol.com</a> Secretary, 2000-2001 Book Festival Committee	<b>Randi Reppen, Vice-President, Pres. Elect</b> 1731 Fox Hill Flagstaff, AZ 86004 928-527-1630 hm 928-523-6284 wk <a href="mailto:randi.reppen@nau.edu">randi.reppen@nau.edu</a> In-service workshops
<b>Paula Hurlbert, Treasurer</b> 2692 Rio de Flag Flagstaff, AZ 86001 928-526-6737 <a href="mailto:Ty99123@aol.com">Ty99123@aol.com</a> Finance Committee	<b>Jean Hockman, Past President</b> 1970 Fox Hill Road Flagstaff, AZ 86004 928-526-5813 <a href="mailto:djhockman@aol.com">djhockman@aol.com</a> President 1999-2001
<b>Ana Flores</b> 786 N. Canyon Terrace Flagstaff, AZ 86001 928-779-1959 <a href="mailto:Flowerana@hotmail.com">Flowerana@hotmail.com</a> Vice President 1999-2001, Spelling Bee Committee	<b>Leslie Thatcher</b> 732 E. Cherry Flagstaff, AZ 86001 928-774-3398 <a href="mailto:thatcher@levasandals.com">thatcher@levasandals.com</a> Finance Committee
<b>Kathy Weisensei*</b> 4701 E. La Quinta Way Flagstaff, AZ 86004 928-522-8418 <a href="mailto:BKWeisense@aol.com">BKWeisense@aol.com</a> Learner Assessment	<b>Keith Todhunter*</b> 150 W. Dale Flagstaff, AZ 86001 928-774-9598 <a href="mailto:keith@investmentsbydesign.com">keith@investmentsbydesign.com</a>
<b>Holly Taylor*</b> 6960 Snow Bowl View Circle Flagstaff, AZ 86001 928-214-6251 <a href="mailto:yathol@aol.com">yathol@aol.com</a>	<b>Karen Mack*</b> 300 W. Aspen Flagstaff, Az 86001 928-779-7671 <a href="mailto:bkmack1@aol.com">bkmack1@aol.com</a>

\* FY 2002

**Literacy Volunteers**  
**Balance Sheet**  
As of June 30, 2001

	<u>Jun 30, 01</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100 - Cash & Equivalents	44,555.94
Total Checking/Savings	44,555.94
Other Current Assets	
1200 - Accounts Receivable	205.00
1300 - Prepaid Expense	2,400.00
Total Other Current Assets	2,605.00
Total Current Assets	47,160.94
<b>Fixed Assets</b>	
150 - Property & Equipment	2,639.70
1590 - Accumulated Depreciation	(528.00)
Total Fixed Assets	2,111.70
<b>TOTAL ASSETS</b>	<u><b>49,272.64</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 - Accounts Payable	1,395.61
Total Accounts Payable	1,395.61
Credit Cards	
2020 - Compass Bank Visa	144.95
Total Credit Cards	144.95
Other Current Liabilities	
2050 - Accrued Liabilities	1,480.42
2055 - Accrued Payroll & Related	1,681.56
220 - Payroll Liabilities	515.56
2500 - Deferred Income	9,725.00
Total Other Current Liabilities	13,402.54
Total Current Liabilities	14,943.10
Total Liabilities	14,943.10
<b>Equity</b>	
3000 - Net Assets - Unrestricted	17,505.62
Net Income	16,823.92
Total Equity	34,329.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>49,272.64</b></u>

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

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 a) incorporated b) transacted business. 3) The dates of corporate operation.

**12. SIGNATURES**

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

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

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

Name <u>Ann Beck</u>	Date <u>10/1/01</u>	Name <u>Stephany Brown</u>	Date <u>11/27/01</u>
Signature <u>[Signature]</u>		Signature <u>[Signature]</u>	
Title <u>Executive Director</u>		Title <u>President of the Board</u>	

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