



**STATE OF ARIZONA
CORPORATION COMMISSION**



**NONPROFIT CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN / DOMESTIC**

FOR FISCAL YEAR ENDING 06/30/1996

DUE ON OR BEFORE 10/15/1996

The following information is required by A.R.S. §10-1081 for all domestic and foreign nonprofit corporations authorized to conduct affairs in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-1092. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0103152-0
Corporation Name: CASA DE LOS NINOS
Address: 1101 N 4TH AVE

City, State, Zip: TUCSON AZ 85705-
Domicile: ARIZONA
Type: NON-PROFIT

RECEIVED

MAR 13 1997

Arizona Statutory Agent: JEANNE LANDDECK-SISCO
Street Address: 1101 N 4TH AVE
(NOT P.O. BOX)

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

City, State, Zip: TUCSON AZ 85705-

1. Check the one category below which best describes the CHARACTER OF AFFAIRS conducted by your corporation in Arizona.

- | | | |
|---|---|--|
| 1. <input checked="" type="checkbox"/> Charitable | 8. <input type="checkbox"/> Social | 15. <input type="checkbox"/> Agricultural |
| 2. <input type="checkbox"/> Benevolent | 9. <input type="checkbox"/> Fraternal | 16. <input type="checkbox"/> Horticultural |
| 3. <input type="checkbox"/> Educational | 10. <input type="checkbox"/> Literary | 17. <input type="checkbox"/> Animal Husbandry |
| 4. <input type="checkbox"/> Civic | 11. <input type="checkbox"/> Cultural | 18. <input type="checkbox"/> Homeowners' Association |
| 5. <input type="checkbox"/> Patriotic | 12. <input type="checkbox"/> Athletic | 19. <input type="checkbox"/> Professional, commercial,
industrial, or trade association |
| 6. <input type="checkbox"/> Political | 13. <input type="checkbox"/> Science/Research | 20. <input type="checkbox"/> Other _____ |
| 7. <input type="checkbox"/> Religious | 14. <input type="checkbox"/> Hospital/Health Care | |

06
95

ACC USE ONLY	
Fee	\$ <u>EXT</u>
Penalty	\$ <u>2</u>
Total	\$ <u>2</u>

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ___ 26 - 100 X 101 - 500 ___ Over 500 ___

3. --- If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below ---
--- and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. ---

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

Statutory Agent Name

Address

Signature

City, State, Zip

4. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P. O. Box

City, State, (Country) Zip

5. OFFICERS

PRESIDENT: _____ VICE PRESIDENT: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

SECRETARY: _____ TREASURER: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

6. DIRECTORS Must List a Minimum of 3 Directors.

NAME: _____ NAME: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

NAME: _____ NAME: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

Casa de los Niños

1101 N. 4th Avenue
Tucson, AZ 85705
(602) 624-5600

**CASA DE LOS NIÑOS BOARD OF DIRECTORS FOR 1996 - 1997**

BEN PALAZZO, *President*
GERARD O'MEARA, *First Vice President*
SALETHA STEVENSON, *Second Vice President*
EDITH CROXEN, *Secretary*
DON CROWELL, *Treasurer*
CHARLES NOWAK, *Past Board President*
STAN CHESKE, *Member-at-Large*
DOUGLAS SEAVER, *Ad Hoc Member, Casa Foundation President*
SISTER M. KATHLEEN CLARK, *Founding Director Emeritus*

JEANNE LANDDECK-SISCO, *Executive Director*

Binkiewicz, Dr. Anna I. S. University Medical Center Department of Pediatrics 1501 N. Campbell Ave. Tucson, AZ 85724	Bus: Office 626-6303 Clinic 626-7432 Res: 577-3383 Fax: 626-3636
Cheske, Stan 8704 Old Spanish Trail, #145 Tucson, AZ 85710	Bus: 741-4702 Res: 298-1493 Fax: 741-4789
Clark, R.N., Sister M. Kathleen Holy Family Care Center 1802 W. St. Mary's Road Tucson, AZ 85745	Res: 884-0038
Collins, Bernhardt W. P.O. Box 32706-259 Tucson, AZ 85751-2705	Bus: 299-9646 Res: 299-9646 Fax: 299-8977 (not a dedicated line)
Cosbey, III, James 5725 N. Piedra Seca Tucson, AZ 85718	Bus: 323-5414 Res: 299-6704 Fax: 323-5450
Crowell, Major (Ret.), Donald M. 3630 N. Pantano Road Tucson, AZ 85715	Res: 722-2688

Croxen, Esq., Edith A. Rowland, West, Christoffel, Konigsberg & Zickerman, P.C. 335 N. Wilmot, Suite 500 Tucson, AZ 85711	Bus: 790-7337 Fax: 748-0852
Delfs, Richard 5436 Gleneagles Drive Tucson, AZ 85718	Res: 299-3358 299-6420 Fax: 296-7509
Fitzgerald, Jack P. 3938 E. Grant Road Tucson, AZ 85712	Bus: 881-8984 Pgr: 628-0330 Fax:
Flores, Al 12361 E. Thunderhead Ranch Road Tucson, AZ 85747	Bus: 762-5988 x 435 Res: 647-3688
Garrett, Wayne 7477 N. Desert Tree Drive Tucson, AZ 85704	Bus: 544-4444 Res: 797-0439
Grant, Thomas 3985 N Stone #161 E Tucson, AZ 85705	Bus: 791-7436 Res: 696-1525
Haag, Jim 6302 E. Hayne Tucson, AZ 85710	Bus: 628-4141 Res: 747-1682 Fax: 628-7233
Hecker, Esq., Lawrence 405 W. Franklin Tucson, AZ 85701	Bus: 798-3803
■Henehan, Sister Joan 267 East Calle Zafiro Tucson, AZ 85704	Bus: 742-8900
Jacobson, Jack 8661 E. 29th Street Tucson, AZ 85710	Bus: 624-0180 Res: 296-4374
Kurtin, Margaret Greeley 3320 N. Martin Tucson, AZ 85719	Res: 327-8353
Mannarelli, Clementa 3348 E. 3rd Street Tucson, AZ 85716	Bus: 791-3175 Fax: 791-4155 Pgr: 218-6957
Mofford, Govenor Rose 330 W. Maryland, #104 Phoenix, AZ 85013	Res: (602) 266-3274
Nowak, Charles M. 295 Sierra Vista Drive Tucson, AZ 85719	Bus: 747-7267 Res: 795-8914 Fax: 745-9577 Pgr: 575-2969

O'Meara, Gerard R. 2606 E. 10th Street Tucson, AZ 85716	Bus: 795-8852 Fax: 881-0740 Res: 795-6852
Palazzo, Ben A. G. Edwards & Sons, Inc. 1171 E. Rancho Vistoso Blvd., #147 Tucson, AZ 85737	Bus: 825-8881 Res: 577-2550
Rowley, Dr. Richard 6207 E. Sunny Drive Tucson, AZ 85712	Res: 298-3264
☞ Seaver, Douglas (Ad Hoc Member) Seaver -Franks Architects 2552 N. Alvernon Way Tucson, AZ 85712	Bus: 795-4000 Res: 299-5000 Fax: 795-9431
Spindler, Norman F. 3773 E. Edison Tucson, AZ 85716	Res: 326-8129
Stevenson, Saletha First Interstate Bank of Arizona 1260 W. Prince Road Tucson, AZ 85705	Bus: 792-5221 Res: 298-6302 Fax: 293-4665
Taylor, Terri 6775 E. Camino Principal Tucson, AZ 85715	Bus: 298-1804 Res: 577-7619 Fax: 298-1839
Valencia, Barbara Grijalva 4407 E. La Jolla Circle Tucson, AZ 85711	Bus: 744-6397 Res: 326-2933 Fax: 744-5235
* Wilson, Dewey 2341 Kingsbridge Lane Oxnard, CA 93035	Res: 805-382-9938

☞ Denotes Foundation Board President

* Denotes Honorary Board Member

▪ Denotes Ad Hoc Board Member

7. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-1081.A.6.)

You must submit a statement of the corporation's financial condition. Any reasonable schedule will be accepted provided it reflects the intent of the law, as determined by the Commission. Several suggestions for information you may submit to satisfy this requirement include the following:

- Attach a copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR
- a copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR
- a copy of your treasurer's report (or financial statement) prepared for this fiscal year; OR
- a copy of the financial statement you prepare for the benefit of your members; OR
- You may simply use the Balance Sheet below.

BALANCE SHEET

ASSETS

Current Assets:

Cash	\$	<u>132,332.00</u>	
Trade notes and accounts receivable (less allowance for bad debts)		<u>158,724.00</u>	
Inventories		<u>0.00</u>	
Other current assets		<u>100,872.00</u>	
Total Current Assets	\$		<u>391,928.00</u>
Land, buildings and other fixed assets (net of accumulated depreciation)		<u>3,013,097.00</u>	
Other assets		<u>563,493.00</u>	
Total Assets	\$		<u>3,968,518.00</u>

LIABILITIES

Current Liabilities:

Accounts Payable	\$	<u>15,227.00</u>	
Mortgages, notes, bonds (payable in less than 1 year)		<u>122,021.00</u>	
Other current liabilities			
Total Current Liabilities			<u>137,248.00</u>
Mortgages, notes, bonds (payable in more than 1 year)			<u>45,594.00</u>
Fund Balances:			
Restricted		<u>241,532.00</u>	
Unrestricted		<u>3,544,144.00</u>	
Total Fund Balances			<u>3,785,676.00</u>
Total Liabilities and Fund Balances	\$		<u>3,968,518.00</u>

8.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-1084)

Has any person serving either by election or appointment as officers, directors, trustees, or incorporators:

- 1. Been 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. Been 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. Been 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:

- (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) involved the violation of the consumer fraud laws of that jurisdiction, or
- (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____ NO XX

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). | |

8.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-1083)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No XX

9. This report must be executed by the corporation and attested by it's president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

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.

By [Signature] Date _____ By _____ Date _____

Title President - Cas de los Niños Title _____