



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

Arizona Corporation Commission



DUE ON OR BEFORE 10/10/2001

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 10 2001

1. -0129431-5
LA PALOMA FAMILY SERVICES, INC.
PO BOX 41565
TUCSON, AZ 85717-1565

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: (520) 950-9667 (Business phone is optional)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: PAT P LOPEZ III
Street Address: 6262 N SWAN #200
TUCSON,, AZ 85718

City, State, Zip:

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

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

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

NON-PROFIT CORPORATIONS

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

01294315

LA PALOMA FAMILY SERVICES
Board of Directors / Officers
Fiscal Year 2001 - 2002

<u>NAME</u>	<u>POSITION</u>	<u>ADDRESS</u>
David Bradley	President	6902 E. Soyaluna, Tucson, AZ 85715 took office 12/07/99
Dale Fuller	Treasurer	9892 E. Cisco Ct., Tucson, AZ 85748 took office 12/07/99
Debbie Hughes	Secretary	La Paloma Family Services P.O. Box 41565, Tucson, AZ 85717 took office 12/05/2000
Nina Knipe Daldrup	Director	3148 E. Lester, Tucson, AZ 85716 took office 12/07/99
Joseph Herrmann	Director	2518 E. Blanton Dr., Tucson, AZ 85717 took office 12/07/99
Herschella Horton	Director	2486 S. Saddleback Ave., Tucson, AZ 85710 took office 12/07/99
Tillie Arvizu	Director	Chicanos Por La Causa 200 N. Stone Ave., Tucson, AZ 85701 took office 12/08/98
Michael Cracovaner	Director	Internal Medicine Associates 6365 E. Tanque Verde, #120, Tucson, AZ 85715 took office 12/08/98
Kimberly Etchings	Director	Northwestern Mutual Life 1760 E. River Rd., #247, Tucson, AZ 85718 took office
Sherry Mullens	Director	6364 N. Camino Padre Isidoro, Tucson, AZ 85718 took office 12/02/97
Keith Provan	Director	University of Arizona P.O. Box 210108, Tucson, AZ 85721 took office 12/02/97

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LA PALOMA FAMILY SERVICES, INC.
STATEMENTS OF FINANCIAL POSITION
June 30, 2001 and 2000

ASSETS

	<u>2001</u>	<u>2000</u>
CURRENT ASSETS		
Cash and cash equivalents	\$ 366,739	\$ 252,853
Grants and contracts receivable	397,141	373,882
Notes receivable		5,587
Prepaid expenses and other assets	<u>47,400</u>	<u>45,303</u>
Total current assets	<u>811,280</u>	<u>677,625</u>
PROPERTY AND EQUIPMENT, NET	<u>1,085,488</u>	<u>1,006,369</u>
OTHER ASSETS		
Deposits	<u>9,116</u>	<u>9,116</u>
Total assets	<u>\$ 1,905,884</u>	<u>\$ 1,693,110</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts payable	\$ 48,657	\$ 57,502
Accrued compensated absences	76,499	73,208
Accrued salaries	91,125	88,006
Accrued expenses	19,422	9,565
Clothing and personal allowance	41,346	32,555
Current maturities, long-term debt	<u>70,204</u>	<u>39,606</u>
Total current liabilities	<u>347,253</u>	<u>300,442</u>
LONG-TERM DEBT, LESS CURRENT MATURITIES	<u>496,665</u>	<u>453,676</u>
Total liabilities	<u>843,918</u>	<u>754,118</u>
NET ASSETS – UNRESTRICTED	<u>1,061,966</u>	<u>938,992</u>
Total liabilities and net assets	<u>\$ 1,905,884</u>	<u>\$ 1,693,110</u>

The Notes to Financial Statements are an integral part of these financial statements

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 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 Dale L. Fuller Date 10/9/01 Name _____ Date _____

Signature Dale L. Fuller Signature _____

Title Chief Financial Officer Title _____

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