



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

Arizona Corporation Commission



00293843

DUE ON OR BEFORE 04/04/2001

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.**

-0160395-2

1. **PARADISE VALLEY EVANGELICAL FREE CHURCH**
% SHILOH COMMUNITY CHURCH
19021 N 32ND ST
PHOENIX, AZ 85024 85050

RECEIVED

APR 16 2001

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone: 602-569-0311 (Business phone is optional.)

State of Domicile: **ARIZONA**

Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **THOMAS L GARASHA**
Street Address: **3608 E KRISTAL WAY**
(NOT P.O. BOX)
City, State, Zip: **PHOENIX AZ 85024-**

Use this box only if appointing a new Statutory Agent

ACC USE ONLY

Fee \$ 10.

Penalty \$ _____

Reinstate \$ _____

Expedite \$ _____

Resubmit \$ _____

IPR: 17/00
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

- | | |
|---|--|
| <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 checked="" 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: ED VALLONEName: RAY FAIRBANKTitle: PRESIDENT / CEOTitle: VICE - PRESIDENTAddress: 1015 COUNTRY GABLES DR.Address: 2928 E. PONTIAC DR.PHOENIX, AZ 85022PHOENIX, AZ 85050Date taking office: 1/15/97Date taking office: 1/15/97Name: LEE STERNName: CURTIS RASMUSSENTitle: SECRETARYTitle: TREASURERAddress: 4563 E. CROcus DR.Address: 4964 E. PARADISE LANEPHOENIX, AZ 85032SCOTTSDALE, AZ 85254Date taking office: 1/1/2000Date taking office: 1/1/2000**8. DIRECTORS**

Please Type or Print Clearly.

Name: TOM GARASHAName: RON ERICKSONAddress: 3608 E. KRISTAL WAYAddress: 9483 Sandy Vista DrPHOENIX, AZ 85050Scottsdale, AZ 85262Date taking office: 1/1/85Date taking office: 1/1/2000Name: ERIC DALRYMPLEName: KENNETH MAYAddress: 4201 E. ROSEMONTE DR.Address: 2723 E. SIERRAPHOENIX, AZ 85050PHOENIX, AZ 85028Date taking office: 1/24/98Date taking office: 1/1/95

03/24/01

Shiloh Community Church
Balance Sheet Comparison
As of December 31, 2000

0160395-2

	<u>Dec 31, '00</u>	<u>Dec 31, '99</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Benevolence Checking	5,196.86	5,788.12	-591.26	-10.2%
Camp Checking Account	8,163.40	0.00	8,163.40	100.0%
Capital Campaign Checking	57,111.81	74,636.50	-17,524.69	-23.5%
Capital Campaign Savings	10,337.57	55,084.92	-44,747.35	-81.2%
Checking	102,849.79	150,265.33	-47,415.54	-31.6%
Youth Magic Mountain Account	398.02	4,390.01	-3,991.99	-90.9%
Total Checking/Savings	<u>184,057.45</u>	<u>290,164.88</u>	<u>-106,107.43</u>	<u>-36.6%</u>
Total Current Assets	<u>184,057.45</u>	<u>290,164.88</u>	<u>-106,107.43</u>	<u>-36.6%</u>
TOTAL ASSETS	<u>184,057.45</u>	<u>290,164.88</u>	<u>-106,107.43</u>	<u>-36.6%</u>
LIABILITIES & EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

Shiloh Community Church
Report For Office Use
 January through December 2000

0160395-2

	Jan - Dec '00	Budget	\$ Over Budget
Income			
100 General Offering	700,986	681,045	19,942
130 Misc Rent	75		
Total Income	701,061	681,045	20,017
Expense			
200 Children's Ministries			
205 Events			
208 Child Care	368	1,500	-1,132
210 Vacation Bible School	1,695	1,000	695
211 Fall Festival	2,937	2,800	137
215 Future Events	0	250	-250
Total 205 Events	5,000	5,550	-550
220 Curriculum	2,490	3,500	-1,010
221 Kids World Offering	-499	0	-499
222 Kids World Supplies	3,383	1,100	2,283
226 Leadership Training	104	200	-96
228 Teacher Training	66	350	-284
230 Teacher Appreciation	348	500	-152
232 Club Celebrate	164	800	-636
236 Ministry Arts	273	315	-42
240 Nursery Supplies	1,597	2,200	-603
242 Conference	339	800	-461
Total 200 Children's Ministries	13,263	15,315	-2,052
250 Adult Education			
255 Child Care	189	2,520	-2,331
260 Resource & Curriculum	1,949	1,000	949
265 Leader Trning & Appreciatio	99	500	-401
270 Communications	32	500	-468
271 Crown Ministries	-999	454	-1,453
272 Conference	0	300	-300
274 Promise Keepers	0	100	-100
276 Camps/Events	3	0	3
280 Women's Ministries			
281 Childcare	736	4,191	-3,455
282 Curriculum	136	175	-39
283 Supplies	156	100	56
284 Retreat Deposits	669	750	-81
285 Mentoring/Spiritual Growth	176	400	-224
286 Honorariums/Appreciation	49	250	-201
287 Outreach	-1,720	400	-2,120
288 Training & Equipping	369	150	219
289 Quarterly Fellowship	536	825	-289
290 Publicity	604	575	29
291 Praise & Worship	615	125	490
Total 280 Women's Ministries	2,327	7,941	-5,614
Total 250 Adult Education	3,601	13,315	-9,714
300 Youth Education			
340 Senior High			
342 Activities	1,207	1,400	-193
344 Camp - Summer	1,850	1,850	0
346 Camp - Winter	300	300	0
348 Camp - National	10,892	10,892	0
350 Mission Trips	571	900	-329
352 Offering	-3,396	0	-3,396
354 Outreach	59	100	-41
356 Magic Mountain	0	10	-10
358 Life Groups	243	250	-7
360 Sunday School Materials	439	200	239
362 Supplies/Equipment	1,214	1,600	-386
364 Training/Meetings	972	200	772
366 Parent Meetings	36	100	-64
368 Transportation	2,102	2,490	-388

Shiloh Community Church
Report For Office Use
 January through December 2000

0160395-2

	Jan - Dec '00	Budget	\$ Over Budget
370 Conferences	1,117	1,000	117
372 Equipment	4,551	1,400	3,151
340 Senior High - Other	0	0	0
Total 340 Senior High	22,157	22,692	-535
380 College	14	600	-586
Total 300 Youth Education	22,170	23,292	-1,122
381 Middle High			
382 Equipment	584	300	284
383 Summer Camp	1,500	1,500	-0
384 Winter Camp	-135	600	-735
385 National Camp	101	100	1
386 Mission Trips	349	700	-351
387 Offering	-1,236	0	-1,236
388 Outreach - Lifesource	947	500	447
389 Disneyland/Magic Mountain	570	500	70
390 Sunday School Materials	252	100	152
391 Supplies/Equipment	561	150	411
392 Training	431	500	-69
393 Parent Meetings	18	50	-32
394 Life Groups	0	50	-50
395 Transportation	1,620	2,000	-380
396 Conferences	532	500	32
399 Fifth and Sixth Grade			
399.1 Fridaze	227	200	27
399.2 Mission Possible	-49	0	-49
399.3 Curriculum/Supplies	470	200	270
399.4 Camp Funtastic	1,391	500	891
399.5 VBS Retreat	265	500	-235
399.6 Equipment	60	150	-90
399.7 Basketball Camp	0	100	-100
399 Fifth and Sixth Grade - Other	0	0	0
Total 399 Fifth and Sixth Grade	2,364	1,650	714
381 Middle High - Other	0	0	0
Total 381 Middle High	8,458	9,200	-742
400 Outreach			
410 Missions			
412 General Missions	67,992	68,104	-113
415 Spanish Ministry	8,280	7,380	900
410 Missions - Other	0	0	0
Total 410 Missions	76,272	75,484	787
450 Assimilation	1,132	1,000	132
Total 400 Outreach	77,404	76,484	920
500 Worship			
510 Drama	1,411	500	911
520 Royalties	282	300	-18
530 Sound System			
532 Maintenance & Repair	902	1,175	-273
534 New Equipment	2,919	3,270	-351
Total 530 Sound System	3,822	4,445	-624
540 Misc. Expense	173		
545 New Music	830	700	130
550 Tapes	217	200	17
560 Sound Technician Training	100	350	-250
570 Child Care	539	2,496	-1,957
580 Honorariums	334	500	-166
585 Conference	1,420	825	595
590 Appreciation/Training	422	100	322
Total 500 Worship	9,550	10,416	-866
600 Deacon			

04/12/01

0160398-2

Shiloh Community Church
Report For Office Use
 January through December 2000

	Jan - Dec '00	Budget	\$ Over Budget
602 Electricity	16,603	12,360	4,243
604 Telephone	6,022	6,101	-79
606 Water	2,129	1,421	708
608 Trash	1,100	1,751	-651
610 Janitorial	4,753	2,000	2,753
612 Landscaping	3,754	7,488	-3,734
614 Alarm	1,272	916	356
616 Property Insurance	4,519	8,990	-4,471
618 Maintenance	2,087	1,040	1,047
620 Furniture & Fixtures	3,383	2,028	1,355
622 Decorating	663	300	363
630 Future Remodeling	47,934	0	47,934
640 Future Maintenance	501	2,000	-1,499
Total 600 Deacon	94,720	46,395	48,324
700 Deaconess			
705 Gifts	1,280	854	426
710 Kitchen	343	412	-69
715 Communion/Baptism Supplies	227	600	-373
720 Baby Dedication	0	65	-65
722 Baptism	14	65	-51
725 Fellowship	186	177	9
735 Mailings	13	32	-19
Total 700 Deaconess	2,064	2,205	-141
800 Staff			
805 Salary	183,571	189,041	-5,471
810 Housing	97,500	97,500	0
815 Insurance	36,403	36,300	103
820 Taxes	6,877	4,658	2,219
830 Expenses	9,072	10,200	-1,128
835 Mileage	3,274	3,300	-26
840 Conferences	351	200	151
845 Bonuses/Gifts	1,667		
Total 800 Staff	338,716	341,199	-2,483
900 Finance			
910 Mortgage	154,983	148,892	6,291
920 Duplicator	4,943	4,600	343
930 Office			
932 Paper	2,591	3,000	-409
934 Postage	1,149	1,500	-351
936 Supplies	3,608	3,600	8
945 Banking	885	500	384
946 Payroll Supplies	364	1,000	-636
Total 930 Office	8,596	9,600	-1,004
950 Copier & Printer	3,381	3,500	-119
960 Computer			
963 New Computer	3,532	3,500	32
965 Software	1,181	1,000	181
Total 960 Computer	4,713	4,500	213
970 Advertising			
975 Newsletter	2,510	2,200	310
Total 970 Advertising	2,510	2,200	310
980 Investigative Services	0	740	-740
Total 900 Finance	179,127	173,832	5,295
Total Expense	749,072	711,654	37,418
Net Income	-48,010	-30,609	-17,401

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 Curtis J. Rossmore Date 3/25/2001 Name Edward R. Vallone Date 4/3/01

Signature Curtis J. Rossmore Signature Edward R. Vallone

Title Elder of Finance Title CHAIRMAN OF SHEPARDING ELDER BOARD

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

This instruction sheet contains information about the annual reporting process for corporations doing business in Arizona. Every corporation in Arizona must submit an Annual Report to the Corporations Division of the Arizona Corporation Commission once a year. This is the only notice and form you will receive. Corporations must use this Annual Report Form prescribed and furnished by the Arizona Corporation Commission. **No other form or format is allowed.** The Commission's computerized imaging system cannot work with other forms or formats. **IMPORTANT:** This Annual Report must be correctly filled out and submitted by the assigned due date or the corporation may have its authority and operating status revoked by the State of Arizona. According to A.R.S. §10-1622.F., penalties accrue on business corporation annual reports which are submitted late (after the due date). Use the check off boxes on this sheet as you complete the form.

The Corporation Commission has completed the form with information we have available regarding the corporation. Please verify each line. Strike out incorrect information by drawing a line through the incorrect data. Correct information should be legibly written above or to the side of the struck, incorrect information. The entirety of this document is public record, including addresses cited.

- ☐ **Section 1.** All corporations must state their name, address, zip code, domicile state, and type (e.g., nonprofit, business, sole, professional, business trust). Please list a business phone number.
- ☐ **Section 2.** All corporations must state the name and address of the current Statutory Agent for the corporation. Correct information about the Statutory Agent is vital to the legitimate authority and status of the corporation. The Statutory Agent **must not** use a P.O. Box. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission anytime the Statutory Agent is changed or whenever the Agent's designated mailing address changes.
- ☐ **Section 3.** Foreign (out-of-state/country) corporations must state their known place of business in this state and in the jurisdiction in which they are incorporated. List the primary address in Section 1, and the secondary address in Section 3.
- ☐ **Section 4.** All corporations must check the category that best describes the character of their corporation in the applicable business or nonprofit corporation area.
- ☐ **Section 5.** All business corporations must indicate the number of shares which they have authorized, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ☐ **Section 6.** All business corporations must indicate the list of applicable shareholders.
- ☐ **Section 7.** Please list all principal officers. All corporations must have at least **one** duly authorized officer, with address.
- ☐ **Section 8.** Please list all directors. All corporations must have at least **one** director per A.R.S. §§10-803.A & 10-3803.A.
- ☐ **Section 9.** All Nonprofit corporations must file a financial disclosure statement. Nonprofit corporations meet their obligation by **attaching** one of the following documents: 1) Their most recent copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR 2) 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 3) A copy of the corporation's Treasurer's Report/Financial Statement prepared for the current fiscal year; OR 4) A copy of the financial statement prepared for the corporation's members; OR 5) A statement that the corporation conducted no business in Arizona in the past year. All other forms of corporations are exempt from filing a financial disclosure. **All Nonprofit Corporations** must also indicate whether or not the corporation has members.
- ☐ **Section 10.** All corporations must check either YES or NO in the Certificate of Disclosure. Those who check the "YES" box must supply the attachment required and explained in section 10.
- ☐ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy. Those who check the "YES" box must supply the attachment required and explained in section 11.
- ☐ **Section 12.** All corporations must read the declarations in this section. If they have complied, and if they have completed the Annual Report, then the applicable officer(s) listed in section 7 **must** acknowledge by signing the report. The signer(s) shall be at least one duly authorized officer.
- ☐ **Sign & Mail the Check and Annual Report.** Business corporations must send **\$45**, Nonprofit corporations **\$10**. Profit corporations are subject to penalties if their report is submitted after its assigned due date. Contact the Annual Report section at **602-542-3285 (Phoenix) or 520-628-6560 (Tucson)** or by FAX at **602-542-0082** for the penalty amount due.

MAKE CHECK PAYABLE TO:
MAIL OR DELIVER TO:

ARIZONA CORPORATION COMMISSION
c/o Annual Reports - Corporations Division
1300 West Washington or 400 West Congress
Phoenix, AZ 85007-2929 Tucson, AZ 85701-1347

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. The Commission's web site (www.cc.state.az.us) has more general information about annual reports and reporting requirements. The Annual Reports Section of the Corporations Division cannot give legal or tax advice, but you may call them with your other questions regarding this form at (602) 542-3285.