



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

Arizona Corporation Commission



00380871

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

SEP 27 2001

ARIZONA CORP COMMISSION
CORPORATIONS DIVISION

1. **-0964717-9**
THE PARADISE VALLEY PRIVATE SCHOOL FOUND
% THOMAS C ARENDT
GUST ROSENFELD
201 N CENTRAL AVE #3300
PHOENIX, AZ 85073-3300

Business Phone: (480) 991-1770 (Business phone is optional.)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **THOMAS C ARENDT**
Street Address: **% GUST ROSENFELD**
201 N CENTRAL AVE #3300
City, State, Zip: **PHOENIX, AZ 85073-3300**

Use this box only if appointing a new Statutory Agent

<p>ACC USE ONLY</p> <p>Fee \$ <u>10.92</u></p> <p>Penalty \$ _____</p> <p>Reinstate \$ _____</p> <p>Expedite \$ _____</p> <p>Resubmit \$ _____</p>	<p>IPR appointing a new statutory agent, the new agent MUST consent to that appointment by signing below:</p> <p><i>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.</i></p> <p align="center">_____ Signature of new Statutory Agent</p>
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3. Secondary Address: 294419
(Foreign Corporations are **REQUIRED** to complete this section.)

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

- | | | |
|---|---|---|
| <p>BUSINESS CORPORATIONS</p> <p><input type="checkbox"/> 1. Accounting</p> <p><input type="checkbox"/> 2. Advertising</p> <p><input type="checkbox"/> 3. Aerospace</p> <p><input type="checkbox"/> 4. Agriculture</p> <p><input type="checkbox"/> 5. Architecture</p> <p><input type="checkbox"/> 6. Banking/Finance</p> <p><input type="checkbox"/> 7. Barbers/Cosmetology</p> <p><input type="checkbox"/> 8. Construction</p> <p><input type="checkbox"/> 9. Contractor</p> <p><input type="checkbox"/> 10. Credit/Collection</p> <p><input checked="" type="checkbox"/> 11. Education</p> <p><input type="checkbox"/> 12. Engineering</p> <p><input type="checkbox"/> 13. Entertainment</p> <p><input type="checkbox"/> 14. General Consulting</p> <p><input type="checkbox"/> 15. Health Care</p> <p><input type="checkbox"/> 16. Hotel/Motel</p> <p><input type="checkbox"/> 17. Import/Export</p> <p><input type="checkbox"/> 18. Insurance</p> <p><input type="checkbox"/> 19. Legal Services</p> | <p><input type="checkbox"/> 20. Manufacturing</p> <p><input type="checkbox"/> 21. Mining</p> <p><input type="checkbox"/> 22. News Media</p> <p><input type="checkbox"/> 23. Pharmaceutical</p> <p><input type="checkbox"/> 24. Publishing/Printing</p> <p><input type="checkbox"/> 25. Ranching/Livestock</p> <p><input type="checkbox"/> 26. Real Estate</p> <p><input type="checkbox"/> 27. Restaurant/Bar</p> <p><input type="checkbox"/> 28. Retail Sales</p> <p><input type="checkbox"/> 29. Science/Research</p> <p><input type="checkbox"/> 30. Sports/Sporting Events</p> <p><input type="checkbox"/> 31. Technology(Computers)</p> <p><input type="checkbox"/> 32. Technology(General)</p> <p><input type="checkbox"/> 33. Television/Radio</p> <p><input type="checkbox"/> 34. Tourism/Convention Services</p> <p><input type="checkbox"/> 35. Transportation</p> <p><input type="checkbox"/> 36. Utilities</p> <p><input type="checkbox"/> 37. Veterinary Medicine/Animal Care</p> <p><input type="checkbox"/> 38. Other _____</p> | <p>NON-PROFIT CORPORATIONS <u>(Education)</u></p> <p><input type="checkbox"/> 1. Charitable</p> <p><input type="checkbox"/> 2. Benevolent</p> <p><input checked="" type="checkbox"/> 3. Educational</p> <p><input type="checkbox"/> 4. Civic</p> <p><input type="checkbox"/> 5. Political</p> <p><input type="checkbox"/> 6. Religious</p> <p><input type="checkbox"/> 7. Social</p> <p><input type="checkbox"/> 8. Literary</p> <p><input type="checkbox"/> 9. Cultural</p> <p><input type="checkbox"/> 10. Athletic</p> <p><input type="checkbox"/> 11. Science/Research</p> <p><input type="checkbox"/> 12. Hospital/Health Care</p> <p><input type="checkbox"/> 13. Agricultural</p> <p><input type="checkbox"/> 14. Animal Husbandry</p> <p><input type="checkbox"/> 15. Homeowner's Association</p> <p><input type="checkbox"/> 16. Professional, commercial industrial or trade association</p> <p><input type="checkbox"/> 17. Other _____</p> |
|---|---|---|

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.

NONE [X] Name: Name: Name: Name:

7. OFFICERS Please Type or Print Clearly. DE

Name: Steve GAYNOR Title: PRESIDENT Address: 4800 E. DOUBLETREE RANCH RD PARADISE VALLEY, AZ 85253 Date taking office: 10/2/2000

Name: DOROTHY GAYNOR Title: TREASURER Address: 4800 E. DOUBLETREE RANCH RD PARADISE VALLEY, AZ 85253 Date taking office: 1/18/01

Name: JILL KESSLER Title: HEAD of SCHOOL Address: 4800 E. DOUBLETREE RANCH RD PARADISE VALLEY, AZ 85253 Date taking office: 1/17/01

Name: Phillip MOSER, MD Title: Vice PRESIDENT Address: 4800 E. DOUBLETREE RANCH RD PARADISE VALLEY, AZ 85253 Date taking office: 7/25/01

8. DIRECTORS Please Type or Print Clearly.

SAME AS OFFICERS

Name: Address: Date taking office: Name: Address: Date taking office:

Name: Address: Date taking office: Name: Address: Date taking office:

PARADISE VALLEY PRIVATE SCH. FOUNDATION

Balance Sheet

June 30, 2001

ASSETS

Current Assets		
Cash - checking account	\$	402,411.76
Cash - Payroll Account		21,432.92
Cash - Money Market Account		430,787.22
Cash - Segregated Account		22,580.97
Cash-Petty Cash		1,442.08
Petty Cash Asset		500.00
Marketable Securities		29,655.78
Employee Advances		784.51
Accounts Receivable		68,566.07
Allowance for doubtful account		<9,028.49>
Prepaid Expenses		80,167.64
Prepaid Insurance		11,164.50
		<hr/>
Total Current Assets		1,060,464.96
Property and Equipment		
Furniture, Fixtures, & Equipme		111,219.37
Bus		46,000.00
Accumulated Depreciation		<14,474.64>
		<hr/>
Total Property and Equipment		142,744.73
Other Assets		
Refundable Deposits		16,413.00
		<hr/>
Total Other Assets		16,413.00
		<hr/>
Total Assets	\$	1,219,622.69
		<hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	11,147.87
Withheld FICA payable		11,291.00
Withheld Medicare Tax Payable		4,428.00
FWT payable		20,694.00
SWT payable		3,085.00
FUTA Payable		309.00
State Unemploy Payable		1,033.00
401K Payable		8,110.75
Accrued Wages		179,852.22
Deferred Revenue - Tuition		307,282.13
Prepaid tuition - Summer		148,266.14
		<hr/>
Total Current Liabilities		695,499.11
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		695,499.11
Capital		

Unaudited - For Management Purposes Only

PARADISE VALLEY PRIVATE SCH. FOUNDATION
Balance Sheet
June 30, 2001

Net Income	524,123.58	
Total Capital		524,123.58
Total Liabilities & Capital	\$	1,219,622.69

Unaudited - For Management Purposes Only

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

0964717-9

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
- 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.

X Name Dorothy W. Gaynor Date 9/25/01 Name _____ Date _____

Signature Dorothy W. Gaynor Signature _____

Title Treasurer Title _____

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