



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



DUE ON OR BEFORE 10/30/1998

FILING FEE \$10.00

The following information is required by A.R.S. §10-1622 & §10-2501 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. & §10-2545.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.

1. THE FOUR SEASONS ORCHESTRA
4972 E PARADISE LN
SCOTTSDALE, AZ 85254

RECEIVED

SEP 02 1998

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

-0236945-3

Business Phone: 493-3118
State of Domicile: ARIZONA

Corporation File Number:

(Business phone is optional.)

Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: CAROLYN WATERS BROE
Street Address: 4972 E PARADISE LN
(NOT P.O. BOX)
City, State, Zip: SCOTTSDALE AZ 85254-

ACC USE ONLY

Fee \$ 10.00
Penalty \$
Reinstate \$
Expedite \$
Total \$
FY98-99

PAID

Use this box only if appointing a new Statutory Agent

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

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.

NONE ☒

Name:

Name:

Name:

Name:

7. OFFICERS (If no changes since last report, check here and go on to Section 8.)

Name: CAROLYN WATERS BROE

Name: RUTH SCHWARZKOPF

Title: PRESIDENT/CEO

Title: VICE-PRESIDENT

Address: 4972 E PARADISE LN
SCOTTSDALE, AZ 85254-Address: P O BOX 8203
SCOTTSDALE, AZ 85254-

Date taking office: 09-07-96

Date taking office: 09-07-96

Name: SHERYL SKIFSTAD

Name: STEVE BROE

Title: SECRETARY

Title: TREASURER & Assistant Secretary

Address: 1942 E TODD
TEMPE, AZ 85283-Address: 4972 E PARADISE LN
SCOTTSDALE, AZ 85254-

Date taking office: 09-07-96

Date taking office: 09-07-96

8. DIRECTORS (If no changes since last report, check here and go on to Section 9.)

Name: STEVE BROE

Name: CAROLYN BROE

Address: 4972 E PARADISE LN
SCOTTSDALE, AZ 85254-Address: 4972 E PARADISE LN
SCOTTSDALE, AZ 85254-

Date taking office: 10-01-92

Date taking office: 02-01-91

Name: STAN LEIBOW

Name:

Address: ~~5754 E GELDING~~ P.O. Box 14901
SCOTTSDALE, AZ ~~85254~~ 85267-

Address:

Date taking office: 10-01-92

Date taking office:



Four Seasons Orchestra

Carolyn Broe, Artistic Director

4972 East Paradise Lane

Scottsdale, Arizona 85254

FAX 946-1710

602/493-3118 or www.fourseasonsorchestra.org

ANNUAL REPORT For Fiscal Year 1997-1998

INCOME STATEMENT

Loan Classics Unlimited Music (for gift shop)	\$ 74.73	3/24/98
Loan from Classics Unlimited Music (supplies)	\$ 96.02	3/12/98
C.C. Jones reimbursement for music purchase	\$125.00	1/5/98
Loan from Classics Unlimited Music (fundraiser)	\$668.50	3/11/98
Loan from Classics Unlimited Music (fundraiser)	\$2,000.00	3/24/98
Donation cash	9.00	4/6/98
Donation from Invitation Shop	\$100.00	4/10/98
Donation from Ms. Fisher	\$212.50	4/13/98
Donation from Ayres	\$ 29.00	4/30/98
Donation from Bivens	\$200.00	4/30/98
Donation from Frye	\$245.00	5/22/98
Donation in kind from Webspot (web page)	\$2,000.00	5/23/98
Loan Classics Unlimited Music (gift shop)	\$ 143.32	3/18/98
Loan Classics Unlimited Music (gift shop)	\$ 114.96	3/29/98
Loan Carolyn Broe (gift shop)	\$ 42.69	3/27/98
Loan Classics Unlimited Music (web page)	\$ 169.00	2/19/98
Loan Classics Unlimited Music (web page)	\$ 70.00	3/5/98
Loan Classics Unlimited Music (Network Solution)	\$ 100.00	3/5/98
Loan Classics Unlimited Music (Global Center)	\$ 55.15	3/5/98
Loan Classics Unlimited Music (AMUG)	\$ 50.00	3/24/98
Loan Carolyn Broe (Web spot)	\$ 318.00	4/30/98
Loan Classics Unlimited Music	\$ 225.00	5/31/98
Loan Carolyn Broe (Global Center)	\$ 20.95	6/16/98
Total Income	\$6,898.07	
Less In Kind donation	- 2,000.00	
	<u>\$4,898.07</u>	

SB

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Four Seasons Orchestra

Carolyn Broe, Artistic Director

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Scottsdale, Arizona 85254

FAX 946-1710

602/493-3118 or www.fourseasonsorchestra.org

ANNUAL REPORT For Fiscal Year 1997-98

EXPENSE STATEMENT

Az. Corporation Commission	\$ 10.00	9/22/97
Luck's Music purchase	\$ 95.00	1/12/98
Tiberio's Jewelry (logo jewelry for gift shop)	\$ 668.50	3/11/98
Tiberio's Jewelry (logo jewelry for gift shop)	\$ 917.00	3/24/98
Classics Unlimited Music (purchase of CD's)	\$ 100.00	4/10/98
Classics Unlimited Music (music expense)	\$ 212.50	4/13/98
Snyder Promotional Products (for gift shop)	\$ 765.68	4/15/98
" " " " " "	\$ 351.55	4/16/98
Classics Unlimited Music (music expenses)	\$ 225.00	4/30/98
Postal and Packaging	\$ 4.25	4/30/98
AZ Department of Revenue	\$ 12.00	5/22/98
Classics Unlimited Music (music expenses)	\$ 245.00	5/22/98
Walmart's Jewelry (for gift shop)	\$ 96.02	3/12/98
Arizona Case (for gift shop)	\$ 143.32	3/11/98
Walmart Jewelry (for gift shop)	\$ 114.96	3/29/98
" " " " " "	\$ 74.73	3/24/98
" " " " " "	\$ 42.69	3/27/98
Web Spot (web site)	\$ 169.00	2/19/98
" " " " " "	\$ 70.00	3/5/98
Network Solutions (Domain Name)	\$ 100.00	3/5/98
Global Center (hosting site)	\$ 55.15	3/5/98
AMUG (hosting site)	\$ 50.00	3/24/98
Web Spot w (web site construction)	\$ 318.00	4/30/98
Global Center (hosting site)	\$ 20.95	6/16/98
Total	\$4,861.00	
Loans	\$4,148.32	
Less loans repaid	- 135.00	
Total Debt Outstanding	\$4,013.32	
Excess of revenue over expenses	\$ 37.07	

Treasurer

9/1/98

Steve Brown

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-2501.A.6)

Only 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.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-2505.A)

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:

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)

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?

One box must be marked:

YES ☐NO ☒

If YES, enter the following:

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: Signature requirements vary according to the type of corporation. See the instruction sheet for specific rules. 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>Carolyn Waters Broe</u>	Date <u>8/23/98</u>	Name <u>Steve Broe</u>	Date <u>8/23/98</u>
Signature <u>[Signature]</u>		Signature <u>[Signature]</u>	
Title <u>Pres/Dir / Director</u>		Title <u>Secretary-Treasurer</u>	

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