



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

AZ Corp. Commission
00924286

DUE ON OR BEFORE 04/20/2004

FY03-04

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 on page 4 for proper format.

1. -0156012-4

PHOENIX PERFORMING ARTS CENTER, INC.
222 E MONROE
PHOENIX, AZ 85004

RECEIVED

APR 23 2004

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

Business Phone:

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: C T CORPORATION SYSTEM

Mailing Address: 3225 N CENTRAL AVE

City, State, Zip: PHOENIX, AZ 85012

Physical Address, If Different.

Physical Address:

City, State, Zip:

ACC USE ONLY

Fee \$ 10

Penalty \$

Reinstate \$

Expedite \$

Resubmit \$

IPR

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

Printed Name of new Statutory Agent

3. Secondary Address: 774437

(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 type="checkbox"/> 6. Religious |
| <input type="checkbox"/> 7. Social |
| <input type="checkbox"/> 8. Literary |
| <input checked="" 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. Please examine the corporation's original Articles of Incorporation for the amount of **shares authorized**. Review all corporation amendments to determine if the original number of shares has changed. Examine the corporation's minutes for the number of **shares issued**. **Please Print or Type Clearly.**

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. You Must List at Least One.

Name: Richard Bowers Name: _____

Title: President Title: _____

Address: 222 E Monroe Address: _____

Phoenix AZ 85004

Date taking office: 9/01 Date taking office: _____

Name: Mark Mattes Name: _____

Title: VP - Operations Title: _____

Address: 222 E Monroe Address: _____

Phoenix AZ 85004

Date taking office: 3/02 Date taking office: _____

8. DIRECTORS Please Type or Print Clearly. You Must List at Least One. See attached

Name: Michael Casey Name: _____

Address: Lowry Hill, 6730 Scottsdale Rd Address: _____

Scottsdale AZ 85253

Date taking office: 5/30/2003 Date taking office: _____

Name: _____ Name: _____

Address: _____ Address: _____

Date taking office: _____ Date taking office: _____

2003 - 2004 HTC Board of Directors

Updated: 2/11/2004

Judy Ackerman (*Secretary*)
6711 East Camelback Road, #62
Scottsdale, Arizona 85251
Home Telephone: 480-994-4442
Home Fax: 480-994-5370
email: azjudy2@yahoo.com
Nominating Committee Chair
Executive Committee

01560124
Jane Alfano
Salt River Project
P.O. Box 52025
Phoenix, Arizona 85072-2025
Asst: Linda Desidero
Telephone: 602-236-2359
Fax: 602-236-5397
email: jdalfano@srpnet.com
Program Outreach Committee

Ruben E. Alvarez
8922 North 17th Lane
Phoenix, Arizona 85021
Home Telephone: 602-997-4656
Mobile: 602-402-7193
Program Outreach Committee

Dino Camuñez
Bank One
8800 N. Gainey Center Drive, Suite #151
Scottsdale, Arizona 85258
Asst: Rick Rentchler
Telephone: 480-367-3280
Fax: 480-609-9003
email: dino_r_camunex@bankone.com
Development Committee

Michael Casey (*Chairman*)
Lowry Hill
6730 N. Scottsdale Road, Suite 240
Scottsdale, Arizona 85253
Asst: Rick Rentchler
Telephone: 480-905-2372
Fax: 480-905-1078
email: mcasey@lowryhill.com
Executive Committee

Jim Colletti
element design + communications
92 West Windsor Avenue
Phoenix, Arizona 85003
Direct: 480-917-2130
c-fax 480-452-0389
email: jim@elementdesign.org
Marketing / PR Committee
Development Committee

Pamela A. Covella, Esq.
7537 E. McDonald Drive
Scottsdale, Arizona 85250
Telephone: 480-797-7024
Fax: 480-596-5140
email: pamela@covellalaw.com
Development Committee
Nominating Committee

Donna J. Davis
DIR Group, Inc.
1728 N. Alma School Road
Chandler, Arizona 85224
Asst: Janet Holston
Telephone: 480-722-2525
Fax: 480-722-2626
Email: ddavis@dirgroup.com
Development Committee

Steven J.W. Heeley, Esq.
Quarles & Brady Streich Lang LLP
One Renaissance Square - Two N. Central Ave
Phoenix, Arizona 85004-2391
Asst: Angie Smokey-George
Telephone 602-230-4604
Fax: 602-420-5141
email: sheeley@quarles.com
Program Outreach Committee Chair

Brian Kearney
Downtown Phoenix Partnership
541 East Van Buren, Suite B-1
Phoenix, Arizona 85004
Asst: TK (Tunde) Kiss
Telephone: 602-254-8696
Fax: 602-254-8788
email: bkearney@downtownphx.org

2003 - 2004 HTC Board of Directors

Eric Kirkland
Smithgroup
2800 North Central Avenue
Phoenix, Arizona 85001
Asst: Linda Lee
Telephone: 602-265-2200
Fax: 602-265-2244
email: ekirkland@ph.smithgroup.com
*Facilities Committee Chair
Executive Committee*

Debra M. Larson
Franklin Covey
2247 East Bethany Home
Phoenix, Arizona 85016
Telephone: 602-667-9227
Fax: 602-667-9305
email: debra.larson@franklincovey.com
*Development Committee Chair
Executive Committee*

Paul J. Lopez
Phoenix International Consultants
The Great American Tower
3200 N. Central Avenue, Suite 2550
Phoenix, Arizona 85012
Telephone: 602-262-2343
Fax: 602-262-2235
email: picconsulting@aol.com
Government Relations Committee

Cecil Miller
1029 Acacia Circle
Litchfield Park, Arizona 85340
Telephone: 623-935-1730
Fax: Same as above
email: cecilhmill@aol.com
Nominating Committee

Gerry Murphy (*Immediate Past Chairman*)
77 E. Missouri Ave. #27
Phoenix, AZ 85018
Telephone: 602 631-9355
Fax: 602 631-4032
email: gerald.murphy@cox.net
Executive Committee

101560124
Lanny Lahr
7000 North Mummy Mountain
Paradise Valley, Arizona 85253
Home Telephone: 602-553-2221
Home Fax: 602-553-2226
email: lmlahr1@cox.net
*Marketing/PR Committee Chair
Executive Committee*

Marty Latz
Latz Negotiation Institute
6242 East Shangri La Road
Scottsdale, Arizona 85254
Asst: Mary Popovich
Telephone: 602-870-9301
Fax: 602-870-9321
email: latz@negotiationinstitute.com
*Development Committee
Nominating Committee*

Matthew Majoros (*Treasurer*)
Deloitte & Touche LLP
2901 N. Central Avenue, Suite 1200
Phoenix, Arizona 85012
Asst: Judith Parrish
Telephone: 602-234-5249
Fax: 602-234-5186
email: mmajoros@deloitte.com
*Finance Committee Chair
Executive Committee*

Keely E. Moran
7101 East Caballo Circle
Paradise Valley, Arizona 85253
Telephone: 480-596-5616
Fax: same as above
email: Keelym@cox.net
Development Committee

Donald Robinson
Pinnacle West Capital Corporation
Mail Station 9909 - P.O. Box 53999
Phoenix, Arizona 85072-3999
Asst: Dody Nunley
Telephone: 602 250-3392
Fax: 602 250-3902
email: donald.robinson@pinnaclewest.com
Finance Committee

2003 - 2004 HTC Board of Directors

Mary Ellen Simonson
Lewis and Roca LLP
40 North Central Avenue
Phoenix, Arizona 85004-4429
Asst: Susan Durkee
Telephone: 602-262-5317
Fax: 602-734-3868
email: msimonson@lrlaw.com
*Government Relations Committee Chair
Executive Committee*

Dan Stoneman
Stoneman Systems Group
3100 North 3rd Avenue, Suite 100
Phoenix, Arizona 85013-4302
Asst: Ann Izdepski
Telephone: 602-224-0100
Fax: 602-224-0043
email: dan@stoneman.com
Marketing / PR Committee

Choo Tay
Media88, Inc.
4757 East Greenway Road, #1078-298
Phoenix, Arizona 85032
Telephone: 602-788-8899
Fax: 602-788-8852
email: ctay@media88.com
Marketing / PR Committee

Alton Washington
City of Phoenix Deputy City Manager
200 West Washington, 12th Floor
Phoenix, Arizona 85003
Phone: 602 261-8855
Fax: 602 261-8327
email: alton.washington@phoenix.gov
Government Relations Committee

01560174
Roger Smith, Jr.
Phoenix Cement Company
8800 East Chaparral Road, Suite 155
Scottsdale, Arizona 85250-2618
Telephone: 480-850-5757
Fax: 480-850-5758
email: smithrr@phoenix-cement.com
*Program Outreach Committee
Facilities Committee*

Paul Tatz (*Treasurer Emeritus*)
7860 East Tailspin Lane
Scottsdale, Arizona 85255
Telephone: 480-661-0008
Fax: 480-661-0009
email: TPGMT@aol.com
Finance Committee

Dan Vermillion
Vermillion Photo, Inc.
124 West McDowell Road
Phoenix, Arizona 85003
Asst: Jared Platt
Phone: 602 253-6005
Fax: 602 256-9437
email: dan@vermillionphoto.com
Marketing / PR Committee

G. Van Velsor Wolf, Jr. (*Vice Chairman*)
Snell & Wilmer
One Arizona Center
Phoenix, Arizona 85004
Asst: Denice (M-T-W)
Telephone: 602-382-6201
Fax: 602-382-6070
email: vwolf@swlaw.com
Executive Committee

2003 - 2004 HTC Board of Directors

City of Phoenix Representative & Board Member

Robert R. Allen, Deputy Director
Civic Plaza Department - Theater Division
111 North Third Street
Phoenix, AZ 85004
Asst: Randi Hill
Telephone: 602 534-5611
Fax: 602 495-3608
email: bob.allen@phoenix.gov

Facilities Committee

City of Phoenix Representative & Board Member

Jay Green, Director
Civic Plaza Department
111 North Third Street
Phoenix, Arizona 85004
Asst: Melissa Bell
Telephone: 602-256-3567
Fax: 602-495-3642
email: jay.green@phoenix.gov

Executive Committee

0156024

City of Phoenix Representative & Board Member

Lisa Takata, Assistant to the City Manager
City Manager's Office
200 West Washington Street, 12th Floor
Phoenix, Arizona 85003
Telephone: 602- 261-8876
Fax: 602 262-8327
email: lisa.takata@phoenix.gov

Marketing / PR Committee

Part IV Balance Sheets (See page 24 of the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash- non-interest-bearing	1360	45	7241
	46 Savings and temporary cash investments	58314	46	70992
	47a Accounts receivable	18250		
	b Less: allowance for doubtful accounts	11140	25762	47c 7110
	48a Pledges receivable			
	b Less: allowance for doubtful accounts			48c
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)	50000	50	50000
	51a Other notes and loans receivable (attach schedule)			
	b Less: allowance for doubtful accounts			51c
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	3994	53	5776
	54 Investments- securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55a Investments- land, buildings, and equipment: basis			
	b Less: accumulated depreciation (attach schedule)			55c
56 Investments- other (attach schedule)		56		
57a Land, buildings, and equipment: basis	120579			
b Less: accumulated depreciation (attach schedule)	92661	35798	57c 27919	
58 Other assets (describe ►)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	175228	59	169038	
Liabilities	60 Accounts payable and accrued expenses	64363	60	99620
	61 Grants payable		61	
	62 Deferred revenue	8966	62	18751
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)	167000	64b	39000
	65 Other liabilities (describe ►)		65	
66 Total liabilities (add lines 60 through 65)	240329	66	157371	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	-165101	67	-90333
	68 Temporarily restricted	100000	68	102000
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	-65101	73	11667
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	175228	74	169038

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

9. FINANCIAL DISCLOSURE (A.R.S. §10-11622.A.9)

Nonprofit corporations **must attach** a financial statement (e.g. income/expense statement, balance sheet including assets, liabilities). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6)

Only Nonprofit Corporations must answer this question.

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/or 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 business 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; |
| 4. Prior addresses (for immediate preceding 7 year period). | the date and location; the court and public agency involved, and the file or cause number of the case. |

11. STATEMENT OF BANKRUPTCY, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.D.2, 10-1623 & 10-11623)

A) Has the corporation filed a petition for bankruptcy or appointed a receiver?

One box **must** be marked:

YES ☐ **NO** ☒

B) Has any person serving as an officer, director, trustee or incorporator of the corporation served in any such capacity OR held or controlled over 20% of the issued and outstanding common shares, or 20% of any other proprietary, beneficial or membership interest in any corporation which has been placed in bankruptcy, receivership or had its charter revoked, or administratively or judicially dissolved by any state or jurisdiction?

[Underlined portion pertains to business corporations only]

One box **must** be marked:

YES ☐ **NO** ☒

If "YES" to A and/or B, 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. (e.g. officer, director, trustee or major stockholder)
2. The state in which each corporation was a) incorporated b) transacted business.
3. The dates of corporate operation.
4. If any involved person (listed in #1) has been involved in any other bankruptcy proceeding within the past year, the name and address of each corporation.
5. Date, Case number and Court where the bankruptcy was filed or receiver appointed.
6. Name and address of court appointed receiver.

12. SIGNATURES: Annual Reports must be signed and dated by at least one duly authorized officer or they 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>Michael Casey</u>	Date <u>4/20/04</u>	Name <u>Mark Mettes</u>	Date <u>4/15/04</u>
Signature <u>[Signature]</u>		Signature <u>[Signature]</u>	
Title <u>Board Chairman</u>		Title <u>VP - Operations</u>	

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