



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



DUE ON OR BEFORE 10/14/1997

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.
REFER TO THE INSTRUCTIONS ON PAGE 4.

1. ~~THE~~ UNIVERSITY OF ARIZONA ALUMNI ASSOCIATION
FOUNDATION /ALUMNI BLDG #202
1111 N CHERRY AVE
TUCSON, AZ 85721

Business Phone: (520)621-4846 Corporation File Number: -0048568-0
(Business phone is optional.)
State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

2. Arizona Statutory Agent: KENT D ROLLINS
Street Address: 1111 N CHERRY AVE
(NOT P.O. BOX)
City, State, Zip: TUCSON AZ 85721-

ACC USE ONLY	
Fee	\$ 10
Penalty	\$
Reinstate	\$
Expedite	\$
Total	\$
FY97-98	



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

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 |

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NOV 20 1997

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

ACC. REGULATIONS DIV
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SEP 29 '97

DOCUMENTS SUBJECT TO
REVIEW BEFORE FILING

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.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

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

Name: <u>JAMES F CHAPEL SR - PHILIP MAY</u>	Name: <u>GARY MUNK</u>
Title: <u>PRESIDENT/CEO SECRETARY/TREASURER</u>	Title: <u>VICE PRESIDENT CHAIRMAN OF THE BOARD</u>
Address: <u>5 CENTERPOINTE #390 SUITE 220 201 N. CENTRAL AVE</u>	Address: <u>584 S ORANGE AVE</u>
<u>LAKE OSWEGO, OR 97035- PHOENIX</u>	<u>YUMA AZ 85364-</u>

Date taking office: 09-14-96 9/13/97 AZ 85073-0073 Date taking office: 09-14-96 9/13/97

Name: <u>KENT D ROLLINS</u>	Name: <u>SID MCCLUE</u>
Title: <u>SECRETARY PRESIDENT</u>	Title: <u>TREASURER VICE PRESIDENT</u>
Address: <u>P O BOX 210109</u>	Address: <u>P O BOX 1819</u>
<u>TUCSON, AZ 85721-0109</u>	<u>LA JOLLA, CA 92038-</u>

Date taking office: 10-03-96 9/13/97 Date taking office: 09-14-96 9/13/97

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

Name: <u>HUMBERTO ACUNA</u>	Name: <u>LIZ THOMAS BILBY</u>
Address: <u>LEY FEDERAL DEL TRABAJO #49</u>	Address: <u>P O BOX 12607</u>
<u>HERMOSILLO, SONORA</u>	<u>TUCSON, AZ 85732-</u>
<u>MX 83140,</u>	

Date taking office: 9/13/97 Date taking office: 9/13/97

Name: <u>LELA ALSTON</u>	Name: <u>DAVID AREGHINI</u>
Address: <u>1900 W THOMAS RD</u>	Address: <u>P O BOX 52025</u>
<u>PHOENIX, AZ 85015-</u>	<u>PHOENIX, AZ 85072-2025</u>

Date taking office: 9/13/97 Date taking office: 9/13/97

(ALSO SEE ATTACHED)

UNIVERSITY OF ARIZONA
Alumni Association Board of Directors
1997-98

9048568-0

Humberto Acuna '81 (2000) Mirna de Acuna
Home:* Ley Federal Del Trabajo #49
Colinas Residencial
Hermosillo, Sonora, Mexico 83140
011-52-62-11-04-76
Office: Water Technology de Mexico
P.O. Box 598
Hermosillo, Sonora, Mexico
011-52-62-11-04-76
011-52-62-11-04-76- Fax
aguabuena@imparcial.com.mx
(Owner)

Jim Allen '48 (2000) Laurel
Home:* 318 Norfolk Street
Cambria, California 93428
(805) 927-3637
Business: Cambria Stationers DBA
JJL Inc.
719 Main Street
Cambria, California 93428
(805) 927-3157
(805) 927-3157 - Fax

Lela Alston '67 ('99)
Home:* 4133 W. Cheery Lynn Road
Phoenix, Arizona 85019-4128
(602) 278-2002
(602) 278-7557 - Fax
Office: Metro Tech V.I.P.
1900 W. Thomas Road
Phoenix, Arizona 85015
(602) 271-3283 (Summer only)
(602) 271-2696 - Fax
(Instructor/WellnessCenter Coor.)

David Areghini '65 ('99) Dede
Home:* 228 W. Royal Palm Road
Phoenix, Arizona 85021
(602) 870-1707
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(602) 236-5949
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(Associate Gen. Manager)

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Office: T.N.I. Partners
P.O. Box 26887
Tucson, Arizona 85726
(520) 573-4252
(520) 573-4294 - Fax
(V.P./ Human Resources)

STUDENT ALUMNI ASSOCIATION

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(520) 745-0913
(520) 745-1485 - Fax
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Eugenia Bas-Isaac '70, '75, '93 (2000)
Home:* P.O. Box 1335
Tucson, Arizona 85702
(520) 882-8186
Work: Common Enterprises, Inc.
One South Church, Suite 230
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(520) 624-9200 - Fax
(President)
basisaac@aol.com

COLLEGE OF LAW

Tim Berg '75 ('98)
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Phoenix, Arizona 85012
(602) 916-5151
(602) 916-5621 - Fax

0048568-0

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Country Estate Pecans
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Tucson, Arizona 85732
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(520) 629-0119 - Fax
eta@azpecans.com
(President)

COLLEGE OF AGRICULTURE

J.C. Bogle '80 ('99) Kathy
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(602) 963-7833
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63 N. Arizona Place
Chandler, Arizona 85225
(602) 963-3322
(602) 963-3384 - Fax
(Assistant Manager)

Betsy Bolding '62 (2000)
Home:* 3872 Paseo de las Canchas
Tucson, Arizona 85716-1080
(520) 795-3089
Office: Tucson Electric Power
P.O. Box 711
Mail Stop ID DA102
Tucson, Arizona 85702
(520) 884-3984
(520) 770-2005 - Fax
*betsy2@tucsonelectric.com
betsy2@azstarnet.com
(Director, Consumer Affairs)

Bill Brammer '64, '67 ('98) Donna
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Tucson, Arizona 85750
(520) 296-2581
Office: Arizona Court of Appeals
400 West Congress
Tucson, Arizona 85701-1374
(520) 628-6945
(520) 628-6959 - Fax
brammer@image.apltwo.ct.state.az.us
(Judge)

IMMEDIATE PAST PRESIDENT

Jim Chapel '61 ('98) Faith
Home: 17423 Kelok
Lake Oswego, Oregon 97034
(503) 697-3386
Office:* Chapel Stowell
5 Centerpointe, #390
Lake Oswego, Oregon 97035
(503) 684-9696
(503) 620-6967 - Fax
(Chairman/CEO)
jchapel@careermgt.com

Rod Cleveland '63 (2000) Pamela
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(520) 615-2306 (Direct)
1-800-224-2299
(520) 615-2380 - Fax
cleveland.rod@ntrs.com
(Vice President)

HISPANIC ALUMNI

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Tucson, Arizona 85745
(520) 791-9491
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(520) 323-3191
(520) 326-9637 - Fax
(SAP Program Coordinator)

BOBCAT PRESIDENT

Jeremy Crutchfield '98 ('98)
Home: 10851 Poinsettia Drive
Tucson, Arizona 85737
(520) 742-4014

0048568-0

ASUA PRESIDENT

Gilbert Davidson '98 ('98)

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Tucson, Arizona 85716
(520) 319-2568
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(520) 621-2782
(520) 621-6147 - Fax

COLLEGE OF EDUCATION

Jim Driscoll '90 ('98)

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kareemj33@aol.com
(Teacher)

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(281) 490-9761
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(281) 490-9599 - Fax
Dehrenkranz@Imperialholly.com
(V.P.; Sales & Marketing)

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fiduccia@halcyon.com
(President)

PHOENIX ALUMNI CLUB

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(602) 994-4440 - Fax
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COLLEGE OF ARCHITECTURE

Richard Giachetti '75 ('98) Beth

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Tucson, Arizona 85718
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(520) 327-6600
(520) 327-6690 - Fax
regia@aol
(Owner)

SCHOOL OF CONSUMER & FAMILY RESOURCES

Helen Goetz '62, ('98) Marwood

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Tucson, Arizona 85716
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(Professor Emerita)

Mike Gordon '74 (2000) Jean

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Wheaton, Illinois 60187-1136
(630) 462-7499
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Campus Office Building
Oak Brook, Illinois 60521
(630) 623-7676
(630) 623-5814 - Fax
(V.P. Internat'l Communications)

0048568-0

Matt Hanhila, Jr. '62 (1998) Jennifer
Home: * 535 East Glenn Drive
Phoenix, Arizona 85202
(602) 943-3957
Work: Matt O. Hanhila, Jr., D.D.S., M.S., P.C.
5406 West Glenn Drive. #1
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(602) 561-1010
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(Orthodontist, Owner)

FACULTY REPRESENTATIVE

Jerry Hogle (98) Pamela
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(520) 621-8844 - Fax
hogle@ccit.arizona.edu
(Chair of the Faculty,
Professor of English)

UA FOUNDATION

Dick Imwalle -- Susan
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(520) 621-8820 - Fax
(President)

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Work: American Protective Services
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Oakland, California 94603-0757
(510) 568-0276 or (510) 865-0860
(510) 430-1130 - Fax
tkeating@ag.agriculture.edu
(Chairman of the Board)

Carolyn Kemmeries '57, '62 ('98)
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Tucson, Arizona 85711
(520) 747-2089

Toby Knox '65 ('98) Kathryn
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Waterbury, Vermont 05676
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(802) 244-5906 - Fax
rr2box1010@aol.com
(Czar)

CENTENNIAL

Marilyn Graham Lawson '67 ('98) Scott
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(415) 325-4293 - Fax

Barry Lay '63 ('99) Anne
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Douglas, Arizona 85608
(520) 364-4163 (unlisted)
Office: * C.B. Lay Customs Brokers, Inc.
230 International Ave.
P.O. Drawer JJ
Douglas, Arizona 85608
(520) 364-7557
(520) 364-3458 - Fax
(President)

HEALTH SCIENCES CENTER

Christopher Leadem, Ph.D. '81 ('98) Susan
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Tucson, Arizona 85711
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Room 2106C AHSC
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(520) 626-6216
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cleadem@ccit.arizona.edu
(Assoc. Dean of Student Affairs)

0048368-0

Janet Leshner '77 ('99)

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(520) 885-9000
(520) 885-9099 - Fax
jkllesher@aol.com
(President/Owner)

PRESIDENT OF THE UNIVERSITY OF ARIZONA

Dr. Peter Likins -- Patricia

Office: The University of Arizona
Administration Bldg. 712
PO Box 210066
Tucson, Arizona 85721-0066
(520) 621-5511
(520) 621-9323 - Fax
plikins@arizona.edu

VICE PRESIDENT/PRESIDENTELECT

Sid McClue '65 (2000) Ann

Home:* 2352 Via Capri Ct.
La Jolla, California 92037
(619) 459-4120
Office: The Par Group
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(619) 454-9942
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smccluepar@aol.com
smccluepar@worldnet.com
(President)

TREASURER

Philip May '80, '83 ('99) Suzanne

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(Attorney)

Dan Mercer '71 ('98) Cathi

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(602) 277-5564
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MNC Code 4101-115
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(602) 528-6527
(602) 528-6533 - Fax
(Regional Director)

PRESIDENT

Gary Munk '62, '63 ('99) Linda

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(520) 783-7069
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(520) 783-8687 - Fax
garymunk@sprynet.com
(Area Manager)

Michael Myers '88 ('98) Michelle

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mmyers@lowemcadams.com
(Senior Vice President,
Account Group Supervisor)

AMERICAN INDIAN ALUMNI

Debi Nalwood '90 ('98)

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Work: Northern Arizona University
Native American Retention Program
Flagstaff, Arizona 86011
(520) 523-6948

0048568-0

Matt Noble '86 (2000) Risa
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(520) 622-0125
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fmgtucson@aol.com
(Partner/President)

COLLEGE OF NURSING

Josephine C. Palmer '90 ('98) Bob
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(520) 721-4929
Office:* University Medical Center
1501 N. Campbell Ave.
Tucson, Arizona 85724
(520) 694-7274
(520) 694-2528 - Fax
(Spec. Projects Coordinator)

Bill Raby '62 ('99) Norma
Home:* 30 E. Bishop
Tempe, Arizona 85282
(602) 921-3118
Office: Raby Law Office
2164 E. Broadway, Ste. 280
Tempe, Arizona 85282
(602) 967-1501
(602) 967-0975 - Fax
(Senior Adviser)

ALUMNI ASSOCIATION EXECUTIVE VICE PRESIDENT

Kent Rollins '73 -- Margie
Home: 3411 N. Camino de Piedras
Tucson, Arizona 85715
(520) 722-2627
Office: UA Alumni Association
Marvin D. "Swede" Johnson Bldg.
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(520) 621-7576
1-800-BEAT-ASU
(520) 621-9030 - Fax

George Rountree '55, '60 (2000) Sylvia
Home: 16 East Ashville Street
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(910) 256-4312
(910) 256-8968 Fax
Office:* Rountree & Seagle, L.L.P.
2419 Market Street
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(910) 763-0320 - Fax
(Senior Partner)

Terry Seligman '67 ('99)
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tseligma@ix.netcom.com
(President)

TUCSON ALUMNI CLUB

Jennifer Sprung '86, '89 ('98)
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(Science Educator)

Robert M. Suarez '75 ('99) Jan
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(520) 791-9405 - Fax
(Owner)

0048568-0

Mara Tyree '71 (2000) Tom
Home: * 9650 South Copper View Way
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(520) 344-2800
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(520) 343-0648 - Fax
(CPA)

Skip Wallach '58, '60, '67 ('99) Carole
Home: 6600 E. Lincoln Drive
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(602) 553-9413
(602) 957-2780 Fax
(General Counsel and Sr. V.P.)

Marcia Weeks '67 ('98) Jim
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(Retired)

BLACK ALUMNI

Katrena White '87, '94 ('98) T. Alphonso
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(520) 748-2750
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Department of Computer Science
Gould Simpson Bldg. #707
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Whitekat@cs.arizona
(Coord. of Undergraduate Programs,
Computer Science)

0048568-0

UA LIASONS TO COMMITTEES

Herman Bleibtreu - International Development
University of Arizona
Anthropology 221A
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(520) 621-2966
(520) 621-2088 - Fax

Phoebe Chalk '90 - UA Foundation
Foundation/Alumni Building
Annual Fund Office
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(520) 621-3070 - Fax

Gayle Hopkins '66 - Athletic Department
University of Arizona Athletics
McKale Memorial Center
P.O. Box 210096
Tucson, Arizona 85721-0096
(520) 621-8081
(520) 621-2656 - Fax
(Associate to Athletic Director)

Sharon Kha - President's Office
University of Arizona
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Tucson, Arizona 85721
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(520) 621-9323 - Fax

Charlene Ledet - State Relations
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Part IV Balance Sheets (See instructions on pages 17-19.)

0048568-0

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	120,619	45	88,144
	46 Savings and temporary cash investments	-0-	46	50,188
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments—securities (attach schedule)		54	
	55a Investments—land, buildings, and equipment: basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b	55c	
	56 Investments—other (attach schedule)		56	
	57a Land, buildings, and equipment: basis	57a		
	b Less: accumulated depreciation (attach schedule)	57b	57c	
	58 Other assets (describe ► <u>Funds held for the Association by the UA Foundation</u>)	1,870,761	58	2,080,132
59 Total assets (add lines 45 through 58) (must equal line 74)	1,991,380	59	2,218,464	
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	
	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)		64b	
	65 Other liabilities (describe ►)		65	
66 Total liabilities (add lines 60 through 65)	-0-	66	-0-	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► ☐ and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ► ☐ and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, bldg., and equipment fund		71	
	72 Retained earnings, accumulated income, endowment, or other funds	1,991,380	72	2,218,464
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)	1,991,380	73	2,218,464
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	1,991,380	74	2,218,464

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

Only corporations that meet one or more of the following criteria must attach a financial statement (balance sheet including assets, liabilities and equity) * The corporation is: 1) a **public service corporation** (e.g., public utility) as defined in Article XV, Section 2, Constitution of Arizona. 2) offers its **stock for sale** in transactions that are not exempt from A.R.S. §§ 44-1841 and 44-1842 as prescribed in §44-1844.A.1 (e.g., publicly traded). 3) a **nonprofit corporation**. 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. **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 GARY MUNK Date 18 Sep 97 Name Kent D. Rollins Date 9/18/97Signature [Signature] Signature [Signature]Title CHAIRMAN Title President

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

[Signature]Sect. 11/7/97
(SECRETARY/TREASURER)