



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



DUE ON OR BEFORE 10/14/1998

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 UNIVERSITY OF ARIZONA ALUMNI ASSOCIATION**
FOUNDATION /ALUMNI BLDG #202
1111 N CHERRY AVE
TUCSON, AZ 85721

Corporation File Number:

-0048568-0

Business Phone: (520) 621-4846

(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 \$ 10
FY98-99



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.

RECEIVED

Signature of new Statutory Agent

OCT 02 1998

3. Secondary Address:
(Foreign Corporations are **REQUIRED** to complete this section.)

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

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.

Name: _____ Name: _____

NONE ☐

Name: _____ Name: _____

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

Name: KENT D ROLLINS

Title: PRESIDENT/CEO

Address: P O BOX 210109
TUCSON, AZ 85721-0109

Date taking office: ~~09-13-97~~ 9/19/98

Name: PHILIP MAY

Title: SECRETARY VICE PRESIDENT

Address: 201 N CENTRAL AVE STE 2210
PHOENIX, AZ 85073-0073

Date taking office: ~~09-13-97~~ 9/19/98

Name: SID MCCLUE

Title: VICE PRESIDENT CHAIR OF THE BOARD

Address: P O BOX 1819
LA JOLLA, CA 92038-

Date taking office: ~~09-13-97~~ 9/19/98

Name: PHILIP MAY DAVID AREGHINI

Title: TREASURER

Address: 201 N CENTRAL AVE STE 2210
PHOENIX, AZ 85073-0073

Date taking office: ~~09-13-97~~ 9/19/98

(ALSO SEE ADDENDUM FOR SECTION 7)

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

Name: HUMBERTO ACUNA

Address: LEY FEDERAL DEL TRABAJO #49
HERMOSILLO, SONORA
MX 83140,

Date taking office: ~~09-13-97~~

Name: LELA ALSTON

Address: 1900 W THOMAS RD
PHOENIX, AZ 85015-

Date taking office: ~~09-13-97~~

Name: JOSEPHINE C. PALMER
~~LIZ THOMAS BILBY~~

Address: P O BOX 12607 UMC
1501 N. CAMERELL AVE
TUCSON, AZ 85724

Date taking office: ~~09-13-97~~

Name: DAVID AREGHINI

Address: P O BOX 52025
PHOENIX, AZ 85072-2025

Date taking office: ~~09-13-97~~

(ALSO SEE ATTACHED)

0048568-0

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

OCTOBER 1998
ADDENDUM - SECTION 7

Name: Melissa Strey
Title: Secretary
Address: P. O. Box 210109
Tucson AZ 85721-0109
Date taking office: 9/19/98

UNIVERSITY OF ARIZONA
Alumni Association Board of Directors
1998-99

0048568-0

Humberto Acuña '81 (2000) Mirna de Acuña
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 93428-2711
(805) 927-3637
Business: The Gourmet Gift
719 Main Street
Cambria, California 93428
(805) 927-3157
(805) 927-3157 - Fax
jjlinc.@tesn.net

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 (Except Summer)
(602) 271-2696 - Fax
(Instructor/Wellness Center Coord.)

Eric Andell '68 (2001)
Home: 4404 Basswood Lane
Bellaire, TX 77401-3202
(713) 665-4400
Office: * Court of Appeals/First Dist.
1307 San Jacinto Street #1008
Houston, TX 77002-7006
(713) 655-2708

TREASURER

David Areghini '65 ('99) Dede
Home:* 228 W. Royal Palm Road
Phoenix, Arizona 85021
(602) 870-1707
Office: Salt River Project
P.O. Box 52025
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(602) 236-5949
(602) 236-2881 - Fax
dgareghi@srp.gov
(Associate Gen. Manager)

Edith Sayre Auslander '61, '75 ('98) Stephen
Home:* 2663 N. Norris Avenue
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(520) 326-6459
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P.O. Box 26887
Tucson, Arizona 85726
(520) 573-4252
(520) 573-4294 - Fax
(V.P./ Human Resources)

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

Carrie Besnette '90 (2001)
Home: 1172 6th Street
Boulder, CO 80302
(303) 444-5885

COLLEGE OF AGRICULTURE

J.C. Bogle '80 ('99) Kathy

Home:* 275 W. San Marcos Drive
Chandler, Arizona 85224
(602) 963-7833
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(602) 963-3384 - Fax
jbogle@uswest.net
(Assistant Manager)

Betsy Bolding '62 (2000)

Home:* 2965 East Lee
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(520) 795-3089
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Tucson, Arizona 85702
(520) 884-3984
(520) 770-2005 - Fax
*betsy2@tucsonelectric.com
betsy2@azstarnet.com
(Director, Consumer Affairs)

COLLEGE OF ARCHITECTURE

Kay Brown '83, '90 ('99)

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Office: T.L. Roof & Associates
710 Campbell Avenue
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(520) 792-0734
(520) 792-0958 - Fax

Rod Cleveland '63 (2000) Pamela

Home:* 10762 N. Pomegranate Drive
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Office: Northern Trust Bank
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(520) 615-2306 (Direct)
1-800-224-2299
(520) 615-2380 - Fax
cleveland.rod@ntrs.com
(Vice President)

HISPANIC ALUMNI

Marty Cortez '58 ('98)

Home:* 2555 West Calle Tonalá
Tucson, Arizona 85745
(520) 791-9491
Office: Northern Arizona University
2500 North Tucson Blvd., Ste. 100
Tucson, Arizona 85716
(520) 323-3191
(520) 326-9637 - Fax
(SAP Program Coordinator)

COLLEGE OF EDUCATION

Jim Driscoll '90 ('98)

Home:* 5751 N. Kolb Road #16203
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(520) 577-1238
Office: TUSD
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(520) 512-3480
kareemj33@aol.com
(Teacher)

Ben Ederer '81 (2001)

Work: Oxford Advisors
5101 North 33rd Street
Phoenix, Arizona 85018-1410
(602) 553-1055

Doug Ehrenkranz '79 (2001) Sharon

Home:* 3302 Oakmont Drive
Sugar Land, Texas 77479
(281) 265-2180
Office: Imperial Holly Sugar Corp.
P.O. Box 9
Sugar Land, Texas 77487
(281) 490-9761
1-800-72-SUGAR
(281) 490-9599 - Fax
Dehrenkranz@Imperialholly.com
(V.P.: Sales & Marketing)

Frank Fiduccia '66 ('99) Diane

Home:* 3132 Hunts Point Circle
Bellevue, Washington 98004
(425) 453-5836
Office: FSF International
3132 Hunts Point Circle
Bellevue, Washington 98004
(425) 637-8553
(425) 637-8775 - Fax
fiduccia@halcyon.com
(President)

AMERICAN INDIAN ALUMNI REP.

Karen Francis-Begay '89 ('99)

Home: 3350 W. Chive Place
Tucson, AZ 85741

Work: The University of Arizona
Language, Reading, & Culture Education
P.O. Box 210069
Tucson, AZ 85721
(520) 621-1068

HOMECOMING CHAIR

Debbie Frazelle '75 ('99) Michael

Home: 4659 East Rockridge Road
Phoenix, Arizona 85018
(602) 952-1569

Office:* Professional Search, LLC
7434 East Stetson Drive, Ste. 144
Scottsdale, Arizona 85251
(602) 994-4400
(602) 994-4440 - Fax
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Mike Gordon '74 (2000) Jean

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(630) 623-7676
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(V.P. Internat'l Communications)

Matt Hanhila, Jr. '62 (2001) Jennifer

Home: * 535 East Glenn Drive
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(602) 943-3957

Work: Matt O. Hanhila, Jr., D.D.S., M.S., P.C.
5406 West Glenn Drive, #1
Glendale, Arizona 85301
(602) 561-1010
(602) 931-2726 - Fax (call first)
(Orthodontist, Owner)

COLLEGE OF LAW

Bruce Heurim '72 ('99)

Home: 6067 North Moon Crest Drive
Tucson, Arizona 85718-3441
(520) 325-5603

Work: Karp, Heurim & Weiss, P.L.C.
33 North Stone Ave., Suite 2120
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(520) 882-9705
(520) 798-3339 - Fax
brn@azstarnet.com

FACULTY REPRESENTATIVE

Jerry Hogle ('99) Pamela

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Tucson, Arizona 85721
(520) 621-1342
(520) 621-8844 - Fax
hogle@ccit.arizona.edu
(Chair of the Faculty,
Professor of English)

Tom Keating '64 (2000) Irene (Reenie)

Home: * 4740 East Sunrise Drive, #384
Tucson, Arizona 85718
(520) 577-7547
(520) 529-3192 - Fax

Work: American Protective Services
P.O. Box 6757
Oakland, California 94603-0757
(510) 568-0276 or (510) 865-0860
(510) 430-1130 - Fax
tkeating@ag.arizona.edu
(Chairman of the Board)

Carolyn Kemmeries '57, '62 (2001)

Home: 5400 E. Williams Blvd., #6106
Tucson, Arizona 85711
(520) 747-2089

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

HEALTH SCIENCES CENTER

Christopher Leadem, Ph.D. '81 ('99) Susan
Home: 4032 E. Whitman
Tucson, Arizona 85711
(520) 326-6467
Office:* College of Medicine
Room 2106C AHSC
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(520) 626-6216
(520) 626-4884 - Fax
cleadem@ccit.arizona.edu
(Assoc. Dean of Student Affairs)

Janet Leshner '77 ('99)
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(520) 290-6085
Office:* Leshner Communications, Inc.
2096 N. Koib, Suite 106
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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
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Larry Lipsman '75 (2001)
Work: The Lipsman Group, Inc.
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SCHOOL OF CONSUMER & FAMILY RESOURCES

Beth Martin '71 ('99)
Home: 1115 West Las Lomitas Road
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(520) 887-5141
Office: Kino Community Hospital
2800 East Ajo Way
Tucson, Arizona 85713-6204
(520) 573-2804
(520) 741-9505 - Fax
(Head Diencian)

VICE CHAIR/CHAIR ELECT

Philip May '80, '83 ('99) Suzanne
Home: 4937 E. Mitchell Drive
Phoenix, Arizona 85018
(602) 952-8668
Office: May, Potenza, Judson & Baran P.C.
Bank One Center
201 N. Central Ave., Ste. 2210
Phoenix, Arizona 85073-0073
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(602) 252-1114 - Fax
pmay@mpjblaw.com
(Attorney)

CHAIR OF THE BOARD

Sid McClue '65 (2000) Ann
Home:* 4995 Sterling Grove Lane
Del Mar, CA 92130
(619) 509-9065
(619) 509-9066 - Fax
Office: The PAR Group
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(President)

COLLEGE OF NURSING

Juanita McDonough '78 ('99)
Home: 7920 N. Leonardo Da Vinci
Tucson, Arizona 85704-3216
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Work: Tucson Heart Hospital
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(520) 498-5814 - Fax

0048568-0

Dan Mercer '71 (2001) Cathi
Home:* 225 W. Lawrence Road
Phoenix, AZ 85013
(602) 277-5564
Office: Wells Fargo Bank
100 W. Washington, 11th Floor
MAC Code 4101-115
Phoenix, Arizona 85003
(602) 378-6527
(602) 378-6533 - Fax
(Regional Director)

IMMEDIATE PAST CHAIR

Gary Munk '62, '63 ('99) Linda
Home:* 584 Orange Avenue
Yuma, Arizona 85364
(520) 783-7069
Office: C.B. Lay Customs Brokers, Inc.
584 S. Orange
Yuma, Arizona 85364
(520) 627-1796
(520) 783-8687 - Fax
garymunk@sprynet.com
(Area Manager)

Matt Noble '86 (2000) Risa
Home:* 10333 North Oracle Road, #10101
Tucson, Arizona 85737
(520) 219-1006
Office: Fraternity Management Group
501 E. First Street
Tucson, Arizona 85705
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(520) 882-5159 - Fax
fmgtucson@aol.com
(Partner/President)

Josephine C. Palmer '90 ('98) Bob
Home: 3726 N. Knollwood Circle
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(520) 721-4929
Office:* University Medical Center
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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 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.
1111 N. Cherry Ave.
Tucson, Arizona 85721
(520) 621-7576
1-800-BEAT-ASU
(520) 621-9030 - Fax

George Rountree '55, '60 (2000) Sylvia
Home: 16 East Ashville Street
Wrightsville Beach, N.C. 28480
(910) 256-4312
(910) 256-8968 Fax
Office:* Rountree & Seagle, L.L.P.
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P.O. Box 1409
Wilmington, N.C. 28403
(910) 763-3404
(910) 763-0320 - Fax
(Senior Partner)

BOBCAT PRESIDENT

John Sahid '99 ('99)
Home: 2131 E. 5th Street
Tucson, Arizona 85719
(520) 792-0697

Terry Seligman '67 ('99)
Home:* 1225 Waterview Drive
Mill Valley, California 94941
(415) 383-6279
Office: Seligman and Associates
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Sausalito, California 94965
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(415) 331-6553 - Fax
tseligma@ix.netcom.com
(President)

TUCSON ALUMNI CLUB

Jennifer Sprung '86-'89 ('99)

Home:* 2823 N. Forgeus Avenue
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Pueblo High School
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(Science Educator)

PHOENIX ALUMNI CLUB

Mark Stanley '92 ('99)

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Phoenix, Arizona 85003
(602) 279-5743

Work: Dani Rauscher Foundation
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(602) 508-7863

Robert M. Suarez '75 ('99) Jan

Home: 60 N. Camino Miramonte
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(520) 326-9302

Office:* R.S. Engineering
595 S. Meyer
Tucson, Arizona 85701
(520) 791-3933
(520) 791-9405 - Fax
(Owner)

BLACK ALUMNI REPRESENTATIVE

Harvey Thompson '97 ('99)

Home: 1962 Calle Campana Dei Plata
Tucson, AZ 85745
(520) 628-2881

Work: * The University of Arizona
Department of Athletics
P.O. Box 210096
Tucson, AZ 85721
(520) 621-0889
(520) 621-2656 - Fax

Mara Tyree '71 (2000) Tom

Home: * 9650 South Copper View Way
Yuma, Arizona 85365
(520) 344-2800

Office: Gray & Terkelsen, P.L.L.C.
680 West 8th Street
Yuma, Arizona 85364
(520) 782-9831
(520) 343-0648 - Fax
(CPA)

ASUA PRESIDENT

Tara Taylor '99 ('99)

Home: 403 East Drachman Avenue
Tucson, Arizona 85719
(520) 622-5002
ttaylor@u.arizona.edu

STUDENT ALUMNI ASSOCIATION PRESIDENT

Amanda Treu '99 (99)

Home: 1918 West Zarragoza Drive
Tucson, Arizona 85704
(520) 742-3601
atreu@u.arizona.edu

Skip Wallach '58, '60, '67 ('99) Carole

Home: 6600 E. Lincoln Drive
Paradise Valley, Arizona 85253
(602) 948-5586

Office: * ILX Resorts Incorporated
2111 East Highland, Suite 210
Phoenix, Arizona 85016
(602) 957-2777 - Main
(602) 553-9413 - Direct
(602) 957-2780 - Fax
(General Counsel and Sr. V.P.)

0048568-0

UALIASONS TO COMMITTEES

Lori Goldman 84 - Admissions
University of Arizona Admissions Office
Nugent Building
P.O. Box 210040
Tucson, Arizona 85721-0040
(520) 621-3085
(520) 621-9799 - Fax
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(Director, Admissions & New Student
Enrollment)

Charlene Ledet - State Relations
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(602) 274-1276 - Fax
cledet@u.arizona.edu
(Special Assistant, State Relations)

Jim Livengood - Athletics Director
University of Arizona Athletics
McKale Memorial Center
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Tucson, Arizona 85721
(520) 621-4622
(520) 621-9690 - Fax
(UA Athletic Director)

Phoenix UA Office

The UA Alumni Association
Phoenix Office
4811 North 7th Street
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(602) 266-4820
(602) 274-1276 - Fax
(Assistant Director of Alumni)

Los Angeles UA Office

Jessica Teisch '92
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Western Regional Office
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(213) 935-7070
(213) 935-7577 - Fax
jteisch@arizona.edu
(Alumni/Admissions Rep., California)

Schedule A Balance Sheet

Form 990 Attached

0048568-0

Note: Amounts used in attached schedules and in description column should be end of year amounts.

		(a) Beginning of year		(b) End of year
Assets				
A1 Cash		00	A1	00
A2a Accounts receivable	A2a	00		
b Less: allowance for doubtful accounts	A2b	00	A2c	00
A3a Other notes and loans receivable - attach schedule	A3a	00		
b Less: allowance for doubtful accounts	A3b	00	A3c	00
A4 Inventories		00	A4	00
A5 Investments - securities - attach schedule		00	A5	00
A6 Investments - other - attach schedule		00	A6	00
A7a Land, buildings, and equipment; basis	A7a	00		
b Less: accumulated depreciation - attach schedule	A7b	00	A7c	00
A8 Other assets - describe		00	A8	00
A9 Total assets - add lines A1 through A8		00	A9	00
Liabilities				
A10 Accounts payable and accrued expenses		00	A10	00
A11 Mortgages and other notes payable - attach schedule		00	A11	00
A12 Other liabilities - describe		00	A12	00
A13 Total liabilities - add lines A10 through A12		00	A13	00
Net Assets				
A14 Capital stock or trust principal		00	A14	00
A15 Paid-in or capital surplus		00	A15	00
A16 Retained earnings or accumulated income		00	A16	00
A17 Total net assets - add lines A14 through A16		00	A17	00
A18 Total liabilities and net assets - add lines A13 and A17		00	A18	00

Certification Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please Sign here Kent D. Rollins | 5/7/98 President
 Signature of officer Kent D. Rollins Date Title

Paid Preparer's Use Only

Preparer's signature	Date
Firm's name (or preparer's, if self-employed)	Preparer's TIN
Firm's address	ZIP code

Part IV Balance Sheets (See Specific Instructions on page 16.)

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	88,144	45	71,101
	46 Savings and temporary cash investments	50,188	46	2,085,331
	47a Accounts receivable	47a	47c	
	b Less: allowance for doubtful accounts	47b		
	48a Pledges receivable	48a	48c	
	b Less: allowance for doubtful accounts	48b		
	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	51c	
	b Less: allowance for doubtful accounts	51b		
	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	55c	
	b Less: accumulated depreciation (attach schedule)	55b		
	56 Investments—other (attach schedule)		56	
	57a Land, buildings, and equipment: basis	57a	57c	
	b Less: accumulated depreciation (attach schedule)	57b		
	58 Other assets (describe ► <u>funds held for the Assn. by) the UA Foundation and The University of Arizona</u>	2,080,132	58	2,469,892
59 Total assets (add lines 45 through 58) (must equal line 74)	2,218,464	59	4,626,324	
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	2,058,683
	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)		66	2,058,683
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► ☐ and complete lines 67 through 69 and lines 73 and 74.		67	
	67 Unrestricted			
	68 Temporarily restricted			
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ► ☒ and complete lines 70 through 74.		70	
	70 Capital stock, trust principal, or current funds			
	71 Paid-in or capital surplus, or land, building, and equipment fund			
	72 Retained earnings, endowment, accumulated income, or other funds	2,218,464	72	2,567,641
	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)	2,218,464	73	2,567,641
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	2,218,464	74	4,626,324

Please Enter Corporation Name: _____

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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 Kent D. Rollins Date 10/1/98 Name MELISSA STRAIN Date 10/1/98

Signature Kent D. Rollins Signature Melissa Strain

Title PRESIDENT Title SECRETARY

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