



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

AZ Corp. Commission



01108958

DUE ON OR BEFORE 10/12/2004

FY04-05

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.

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JAN 19 2005

RECEIVED

OCT 04 2004

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

ARIZONA CORP. COMMISSION  
CORPORATIONS DIVISION

1. -0050550-6  
SOMERTON ROTARY CLUB  
BOX 584  
SOMERTON, AZ 85350

Business Phone: \_\_\_\_\_

(Business phone is optional.)

State of Domicile: ARIZONA

Type of Corporation: NON-PROFIT

2. Statutory Agent: GLORIA VANDERZYL  
Mailing Address: 1217-S 19 AVE  
City, State, Zip: YUMA, AZ 85364

Physical Address, If Different.  
Physical Address:  
City, State, Zip:

No 8 1-2505

ACC USE ONLY

Fee \$10  
Penalty \$  
Reinstate \$  
Expedite \$  
Resubmit \$

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: 833027  
916217

(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
- 2. Advertising
- 3. Aerospace
- 4. Agriculture
- 5. Architecture
- 6. Banking/Finance
- 7. Barbers/Cosmetology
- 8. Construction
- 9. Contractor
- 10. Credit/Collection
- 11. Education
- 12. Engineering
- 13. Entertainment
- 14. General Consulting
- 15. Health Care
- 16. Hotel/Motel
- 17. Import/Export
- 18. Insurance
- 19. Legal Services
- 20. Manufacturing
- 21. Mining
- 22. News Media
- 23. Pharmaceutical
- 24. Publishing/Printing
- 25. Ranching/Livestock
- 26. Real Estate
- 27. Restaurant/Bar
- 28. Retail Sales
- 29. Science/Research
- 30. Sports/Sporting Events
- 31. Technology(Computers)
- 32. Technology(General)
- 33. Television/Radio
- 34. Tourism/Convention Services
- 35. Transportation
- 36. Utilities
- 37. Veterinary Medicine/Animal Care
- 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. 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: Bradley L. Holcom  
 Title: President  
 Address: 1233 N. Main St  
           San Luis AZ 85349  
 Date taking office: 7/03/2003  
 Name: Richard J. Beyer  
 Title: Vice - President  
 Address: 4521 E. Co. 14<sup>th</sup> St.  
           Yuma AZ 85365  
 Date taking office: 7/03/2003

Name: Gloria Vanderzyl  
 Title: Treasurer  
 Address: 1217 So. 19<sup>th</sup> Ave  
           Yuma AZ 85364  
 Date taking office: 7/03/2003  
 Name: George Franklin  
 Title: Secretary  
 Address: 15340 So. Ave G  
           Somerton AZ 85350  
 Date taking office: 7/03/2003

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

Name: Judith Bobbitt  
 Address: 544 Marshall Loop Rd  
           Somerton AZ 85350  
 Date taking office: 7/03/2003  
 Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Date taking office: \_\_\_\_\_

Name: Ron Miller  
 Address: 17687 So. Ave J  
           Somerton AZ 85350  
 Date taking office: 7/03/2003  
 Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Date taking office: \_\_\_\_\_

Share Transaction List

0000011705 S000 CLUB, SOMERTON 860-64-1031 01/01/1900 Type: 00

00505306

Date	Tr Code	Penalty	Fed Whld	St Whld	Share Amount	Balance
19/02/2004	260 SDMC	0.00	0.00	0.00	12.00	437.38
19/02/2004	260 SDMC	0.00	0.00	0.00	12.00	425.38
19/01/2004	901 SDDV	0.00	0.00	0.00	0.35	413.38
18/19/2004	260 SDMC	0.00	0.00	0.00	5.00	413.03
18/19/2004	260 SDMC	0.00	0.00	0.00	5.00	408.03
18/01/2004	901 SDDV	0.00	0.00	0.00	0.34	403.03
		0.00	0.00	0.00	34.69	

Alta Federal Credit Union  
P.O. Box 1300  
Yuma Arizona 85365  
Financial Statement  
Savings Account

Morgan Stanley  
2375 E. Camelback Rd. Suite 600  
Phoenix Arizona 85016  
Balance in Savings Account  
\$1063.69

Share Transaction List

0000011705 S100 CLUB, SOMERTON 860-64-1031 01/01/1900 Type: 10

00503506

Date	Tr Code	Penalty	Fed Whld	St Whld	Share Amount	Balance	
19/13/2004	900 SWDR	Desc:001557	0052168830		120.00-	533.02	Sept 8th
19/02/2004	528 SDMC	0.00	0.00	0.00	30.00	653.02	
19/02/2004	260 SDMC	0.00	0.00	0.00	175.00	623.02	
	SERVICE CHARGE						
18/31/2004	908 SWFE	0.00	0.00	0.00	4.00-	448.02	
18/30/2004	900 SWDR	Desc:001556	0055005150		120.00-	452.02	9-1-04
18/26/2004	260 SDCR	0.00	0.00	0.00	150.00	572.02	
18/20/2004	900 SWDR	Desc:001555	0052174060		120.00-	422.02	- 8-25-04
18/19/2004	260 SDMC	0.00	0.00	0.00	158.00	542.02	
18/11/2004	509 SWCO	0.00	0.00	0.00	200.00-	384.02	
18/09/2004	528 SWCO	0.00	0.00	0.00	120.00-	584.02	
18/03/2004	528 SWCO	0.00	0.00	0.00	120.00-	704.02	
		0.00	0.00	0.00	291.00-		

A&A Federal Credit Union

PO Box 1306

Yuma, Arizona 85365

Financial Statement  
Checking Account

**COMMISSIONERS**  
MARC SPITZER - Chairman  
WILLIAM A. MUNDELL  
JEFF HATCH-MILLER  
MIKE GLEASON  
KRISTIN K. MAYES



**ARIZONA CORPORATION COMMISSION**

BRIAN C. MCNEIL  
Executive Secretary  
  
DAVID RABER  
Director, Corporations Division

CORPORATIONS DIVISION  
1300 West Washington  
Phoenix, Arizona 85007-2929

SOMERTON ROTARY CLUB  
BOX 584

SOMERTON

AZ 85350-

Effective Date: 11/24/2004  
File No: -0050550-6

Original Due Date: October 12, 2004 Received: 10/04/04

We have deposited your check, however your annual report is being returned for the following reason(s):

- > Please see page 3, section 9 of the annual report for Financial Disclosure requirements.

NOTE: PURSUANT TO A.R.S. 10-1622.F.

TO AVOID PENALTIES AND POSSIBLE ADMINISTRATIVE DISSOLUTION, THIS REPORT MUST BE RETURNED WITHIN 30 DAYS AFTER THE EFFECTIVE DATE OF THIS NOTICE TO BE DEEMED TIMELY FILED.

\* \* IMPORTANT \* \*

TO SUCCESSFULLY PROCESS YOUR DOCUMENT, IT IS IMPERATIVE THAT YOU RETURN:

- 1) A COPY OF THIS LETTER,
- 2) ANY ANNUAL REPORT(S) WHICH ACCOMPANIED THIS LETTER, (CORRECTIONS MADE)
- 3) ANY OUTSTANDING FEE,
- 4) ANY OUTSTANDING PENALTY FUNDS

Corporations Division  
Telephone: 602-542-3285

AR: 0021  
REV. 04/2000

**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>Brady K. Nelson</u>	Date <u>8/31/04</u>	Name <u>George W. Franklin</u>	Date <u>8/29/04</u>
Signature <u>[Signature]</u>		Signature <u>George W. Franklin</u>	
Title <u>President</u>		Title <u>Secretary</u>	

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