



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

AZ Corp. Commission

00852282

DUE ON OR BEFORE 01/02/2004

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.

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JAN 13 2004

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

RECEIVED

NOV 6 2003

1. **-0085869-6
DINEH COOPERATIVES, INC.
PO BOX 2060
CHINLE, AZ 86503**

**DINEH COOPERATIVES
INCORPORATED**

Business Phone: _____ (Business phone is optional.)

State of Domicile: ARIZONA Type of Corporation: NON-PROFIT

*** STATUTORY AGENT MUST HAVE A PHYSICAL ADDRESS.**

2. **Statutory Agent: JON D COLVIN Physical Address, if Different.**
Mailing Address: NAVAHO RT 7 Physical Address:
PO BOX 2060 City, State, Zip:
City, State, zip: CHINLE NAVAHO NATION, AZ 8650

ACC USE ONLY	
Fee	\$ <u>10</u> IPR
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. **714061**
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

- | | |
|---|--|
| <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 checked="" 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 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: Jon D. Colvin

Title: President and CEO

Address: P. O. Box 791 Chinle, Arizona 86503

Date taking office: 12/22/89

Name: Linda M. Kee-Rockbridge

Title: Secretary

Address: P. O. Box 1193 Chinle, Arizona 86503

Date taking office: 12/21/76

Name: Jon D. Colvin

Title: Vice President

Address: P. O. Box 791 Chinle, Arizona 86503

Date taking office: 12/21/76

Name: Jon D. Colvin

Title: Treasurer

Address: P. O. Box 791 Chinle, Arizona 86503

Date taking office: 12/21/76

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

Name: Gilene Begay

Address: P. O. Box 681 Kayenta, Arizona 86033

Date taking office: 6/23/89

Name: Larry Biltah

Address: P. O. Box 675 Chinle, Arizona 86503

Date taking office: 6/19/98

Name: Andrew Benallie

Address: P. O. Box 1940 Chinle, Arizona 86503

Date taking office: 2/17/93

Name: Judy Braidhair

Address: P. O. Box 614 Chinle, Arizona 86503

Date taking office: 3/16/01

DINEH COOPERATIVES, INCORPORATED

Board of Directors

continuation

Tommy Caboni
General Delivery
Chinle, Navaho Nation 86503

Date of taking office: 3/29/02

Wilfred Crosby
P. O. Box 716
Many Farms, Navaho Nation 86538

Date of taking office: 6/16/01

Harrison Kee
P. O. Box 631
Window Rock, Navaho Nation 86515

Date of taking office: 6/16/00

Joseph Martin
10001 Coors Road Bypass NW #1513
Albuquerque, New Mexixo 87114

Date of taking office: 12/17/93

Dennis Nez
P. O. Box AG
Winslow, Arizona 86047

Date of taking office: 3/21/03

Donald Price
HC 61 PMB 3048
Winslow, Arizona 86047

Date of taking office: 3/29/02

Louise A. Sheppard
P. O. Box 49
Hotevilla, Arizona 86030

Date of taking office: 6/18/99

Phyllis Tachine
P. O. Box 220
Pinon, Navaho Nation 86510

Date of taking office: 3/21/03

Arthur E. Tracy
P. O. Box 7389
Nazlini, Navaho Nation 86540

Date of taking office: 3/24/95

01/07/04

Dineh Cooperatives, Incorporated
Summary Balance Sheet
As of September 30, 2003

	<u>Sep 30, '03</u>
ASSETS	
Current Assets	
Checking/Savings	1,398,214.02
Accounts Receivable	57,349.26
Other Current Assets	<u>6,712.00</u>
Total Current Assets	1,462,275.28
Fixed Assets	38,725.61
Other Assets	<u>19,868,088.28</u>
TOTAL ASSETS	<u>21,369,089.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	108.09
Credit Cards	2,722.10
Other Current Liabilities	<u>17,363.17</u>
Total Current Liabilities	<u>20,193.36</u>
Total Liabilities	20,193.36
Equity	<u>21,348,895.81</u>
TOTAL LIABILITIES & EQUITY	<u>21,369,089.17</u>

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; 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, RECEIVERSHIP or CHARTER REVOCATION (A.R.S. §§10-202.D.2, 10-3202.02, 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:

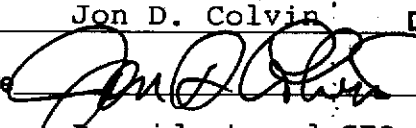
YES **NO**

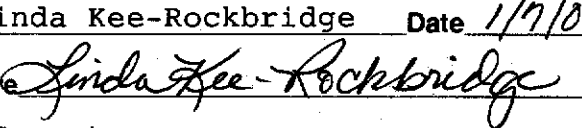
If **"YES"** to A and/or B, the following information **must be submitted** as an attachment to this report for each person subject to the statement above.

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 Jon D. Colvin Date 1/7/04
Signature 
Title President and CEO

Name Linda Kee-Rockbridge Date 1/7/04
Signature 
Title Secretary

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