



0003589409

**STATE OF IDAHO***Office of the secretary of state, Lawrence Denney***ANNUAL REPORT**

Idaho Secretary of State

PO Box 83720

Boise, ID 83720-0080

(208) 334-2301

Filing Fee: \$0.00

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File #: 0003589409

Date Filed: 8/6/2019 12:20:25 PM

Entity Name and Mailing Address:

TRAIL CREEK FUND, LLC

The file number of this entity on the records of the Idaho Secretary of State is: 0000112618

Address

PO BOX 84
SUN VALLEY, ID 83353-0084

Entity Details:

Entity Status

Active-Existing

This entity is organized under the laws of:

CALIFORNIA

If applicable, the old file number of this entity on the records of the Idaho Secretary of State was: W33279

The registered agent on record is:

Registered Agent

EDWARD A LAWSON
Registered Agent

Physical Address

675 SUN VALLEY RD STE A
KETCHUM, ID 83340

Mailing Address

Limited Liability Company Managers and Members

Name	Title	Address
JACK E BARITEAU, JR.	Manager	P. O. BOX 84 SUN VALLEY, ID 83353

The annual report must be signed by an authorized signer of the entity.

*Timothy Eagan**08/06/2019*

Sign Here

Date

Signer's Title: Managing Agent

B0315-7611 08/06/2019 12:20 PM Received by ID Secretary of State Lawrence Denney