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|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| No. <b>J 1040</b>                                                                                                                                      | <b>Due no later than September 30, 2005</b><br><b>Annual Report Form</b>                                                |                                                                            | 2. Registered Agent and Office <b>NO PO BOX</b><br>TIMOTHY M GARDINER<br>PO BOX 187<br>SUN VALLEY, ID 83353 |
| Return to:<br>SECRETARY OF STATE<br>700 WEST JEFFERSON<br>PO BOX 83720<br>BOISE, ID 83720-0080<br><br><b>NO FILING FEE IF<br/>RECEIVED BY DUE DATE</b> | 1. Mailing Address - Correct in this box, if applicable<br>MATHER MANAGEMENT, LLP<br>PO BOX 187<br>SUN VALLEY, ID 83353 |                                                                            | 3. <u>New</u> Registered Agent Signature                                                                    |
| 4. Limited Liability Partnerships: Enter Names and Business Addresses of two (2) or more partners <b>(X)</b>                                           |                                                                                                                         |                                                                            |                                                                                                             |
| <u>Office held</u><br>MANAGING<br>MEMBER<br><br>TIMOTHY<br>GARDINER                                                                                    | <u>Name</u><br>P.O. Box 187<br><br>SUN VALLEY<br>IDAHO<br>83353                                                         | <u>Street or P.O. Address</u><br><u>City</u><br><u>State</u><br><u>Zip</u> |                                                                                                             |
| <b>(X) ONLY ONE MEMBER BESIDES<br/>         MATHER CAPITAL CORP P.O. Box 187, SUN VALLEY, ID 83353</b>                                                 |                                                                                                                         |                                                                            |                                                                                                             |
| 5. Organized Under the Laws of:<br>IDAHO<br>J 1040                                                                                                     | 6. Signature <u>TMG</u><br>Name (Typed or Printed) <u>TIM GARDINER</u>                                                  | Date <u>7-14-05</u><br>Title <u>Managing Partner</u>                       |                                                                                                             |

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