



0004107434

**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 #: 0004107434

Date Filed: 12/24/2020 12:22:17 PM

Entity Name and Mailing Address:

Entity Name: Spencer Place OZ Fund, LLC

The file number of this entity on the records of the Idaho Secretary of State is: 0003711783

Address: TODD BRINKMEYER
PO BOX 788
POST FALLS, ID 83877-0788

Entity Details:

Entity Status: Active-Existing

This entity is organized under the laws of: IDAHO

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

The registered agent on record is:

Registered Agent: Edward W Kok
Registered Agent
Physical Address
328 N FOREST DR
COEUR D ALENE, ID 83814-2163
Mailing Address
328 N FOREST DR
ED KOK
COEUR D ALENE, ID 83814-2163

Agent or Address Change

☐ Select if you are appointing a new agent.

Limited Liability Company Managers and Members

Name	Title	Business Address
+ Todd Brinkmeyer	Manager	P.O. BOX 788 POST FALLS, ID 83877

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

Job Title: Attorney for Company

Ed Kok

Sign Here

12/24/2020

Date

B0563-3074 12/24/2020 12:22 PM Received by ID Secretary of State Lawrence Denney