

No. W 33279

Due no later than September 30, 2007
Annual Report Form

2. Registered Agent and Office NO PO BOX

Return to:

SECRETARY OF STATE
450 NORTH FOURTH STREET
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

TRAIL CREEK FUND, LLC
700 EMERSON ST
PALO ALTO, CA 94301

EDWARD A LAWSON
675 SUN VALLEY RD STE A
KETCHUM, ID 83340

NO FILING FEE IF
RECEIVED BY DUE DATE

3. New Registered Agent Signature

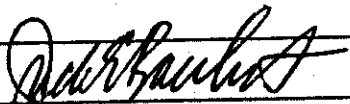
4. Limited Liability Companies: Enter Names and Addresses of Managers.

Office held	Name	Street or P.O. Address	City	State	Zip
MANAGER	JACK E. BARRETT, JR	700 EMERSON STREET B	PALO ALTO	CALIF	94301

5. Organized Under the Laws of:
CALIFORNIA
W 33279

6. Signature

Name (Typed or Printed)


JACK E. BARRETT, JR

Date

7/18/07

Title

MANAGER

Issued 07/02/2007

Do Not Tape or Staple

200709005796