







STATE OF IDAHOOffice of the secretary of state, Phil McGrane

Idaho Secretary of State PO Box 83720 Boise, ID 83720-0080 (208) 334-2301

ANNUAL REPORT

Filing Fee: \$0.00

For Office Use Only

-FILED-

File #: 0006341067

Date Filed: 7/5/2025 12:15:56 PM

Entity Name and Mailing Address:			
Entity Name:		PTR HOLDINGS II, LLC	
The file number of this entity on the records of the Idaho Secretary of State is:		0000138308	
Address		2900 TELEMARK DR PARK CITY, UT 84060-8808	
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:		W42071	
The registered agent on record is:			
Registered Agent		PARACORP INCORPORATED Commercial Registered Agent	
		Physical Address	
		10020 W FAIRVIEW AVE	
		STE 104 BOISE, ID 83704 Mailing Address	
		BOISE, ID 83704	
Agent or Address Change			
Select if you are appointing a new age	ent.		
Limited Liability Company Managers and Members			
Name	Title	Business Address	
Jay F Shepherd	Manager	2900 TELEMARK DRIVE PARK CITY, UT 84060	
Sheryl L Shepherd	Manager	2900 TELEMARK DRIVE PARK CITY, UT 84060	
The annual report must be signed by an authorized sig Job Title: CEO	ner of the entity.		
Jay Shepherd			07/05/2025
Sign Here		Date	