

No. <b>W 33279</b>		<b>Due no later than Sep 30, 2016</b>		2. Registered Agent and Address <b>(NO PO BOX)</b>	
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080  <b>NO FILING FEE IF RECEIVED BY DUE DATE</b>		<b>Annual Report Form</b>  <b>1. Mailing Address: Correct in this box if needed.</b>  TRAIL CREEK FUND, LLC JACK E BARITEAU P.O. BOX 84 SUN VALLEY ID 83353		EDWARD A LAWSON 675 SUN VALLEY RD STE A KETCHUM ID 83340	
				3. <u>New</u> Registered Agent Signature:*	
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.					
Office Held	Name	Street or PO Address	City	State	Country Postal Code
MANAGER	JACK E BARITEAU	160 W SANTA CLARA ST 14TH FL	SAN JOSE	CA	95113
5. Organized Under the Laws of:  <b>CA W 33279</b>		6. Annual Report must be signed.* Signature: Jack E. Bariteau Name (type or print): Jack E. Bariteau Date: 07/25/2016 Title: Manager			
Processed 07/25/2016		* Electronically provided signatures are accepted as original signatures.			