No. W 89660		Due no later than Jan 31, 2014	2. Registered Agent and Address (NO PO BOX) THOMAS BUUCK 12594 W EXPLORER DR STE 100 BOISE ID 83713 3. New Registered Agent Signature:*			
Return to:		Annual Report Form				
SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080		1. Mailing Address: Correct in this box if needed. IDAHO MUTUAL TRUST OPPORTUNITY INCOME FUND, LLC THOMAS BUUCK 12594 W EXPLORER DR STE 100 BOISE ID 83713				
NO FILING FEE IF RECEIVED BY DUE DATE						
4. Limited Liability Com	npanies: Enter Na	mes and Addresses of at least one Member or Manager.				
Office Held	Name	Street or PO Address	City	State	Country	Postal Code
MANAGER	IMTOIF LLC	12594 W EXPLORER DR SUITE100	BOISE	ID	USA	83713
5. Organized Under the Laws of:		6. Annual Report must be signed.*				
DE W 89660		Signature: Jeff Herridge	Date: 01/28/2014			
		Name (type or print): Jeff Herridge	Title: VP, Financial Operations			
Processed 01/28/2014 * Electronically provided signatures are accepted as original signatures.						