



DEPT. OF LANDS

FEB 08 2021

BOISE, IDAHO

February 8, 2021

Idaho Department of Lands
Attn: Dustin Miller, Director
300 N. 6th Street, Suite 103
Boise, ID 83702

Re: Trident Holdings LLC Land Exchange Application

Dear Director Miller,

Enclosed, please find a land exchange application that follows our various discussions and presentations over the past year. Also enclosed please find the following, submitted as attachments to the enclosed application:

1. Attachment A1: Idaho endowment lands to be exchanged;
2. Attachment A2: Maps of Idaho endowment lands to be exchanged;
3. Attachment A3: Applicant lands to be exchanged;
4. Attachment A4: Maps of Applicant lands to be exchanged;
5. Attachment A5: Leases and other instruments burdening applicant lands to be exchanged;
6. Attachment B: Easements; and
7. Attachment C: Access Notes.

We have performed a great deal of diligence regarding these parcels, and continue to do so following the submission of this application. However, all of the information we submit here is presented to the best of our knowledge as of the date of this submission. We will endeavor to submit any additional information or changes to the information presented to the Department as quickly as possible.

Due to the competitive nature of the timber industry in Idaho, the proposal Trident is setting forth contains information that represents a great deal of business value to Trident and would be harmful to Trident in the hands of its competitors prior to Trident's releasing it for disclosure or approval of the proposed exchange. For those reasons, the materials contained, attached to, enclosed with, or affixed to this submittal (the "Materials") are highly confidential financial records which Trident Holdings LLC has made every effort to maintain confidential and ARE NOT SUBJECT TO PUBLIC DISCLOSURE pursuant to Title 74, Chapter 1, Idaho Code, because the Idaho Public Records Act exempts this material through, without limitation, the following provisions:

- i. Idaho Code § 74-107(1), Trade secrets including those contained in response to public agency or independent public body corporate and politic requests for proposal; and



- ii. Idaho Code § 74-107(3), Records relating to the appraisal of real property, timber or mineral rights prior to its acquisition, sale or lease by a public agency or independent public body corporate and politic.

Please further note that upon denial of any public records request to review the Materials as being exempt from disclosure, should the requesting party seek a judicial mandate that the Materials be disclosed, the requesting party must join Trident Holdings LLC in any judicial proceeding pursuant to Idaho Code §74-115.

Enclosed is a redacted version of the application with attachments that we have prepared for public disclosure.

Additionally, we are aware that discrepancies may arise between IDL's valuation of Trident's proposed exchange lands and our own during due diligence. We are also aware of additional similarly situated parcels that may be of interest to the Land Board as exchange candidates. We look forward to discussing either or both of these scenarios and addressing value differences with different or additional parcels as necessary to suit IDL and the Land Board, whether through an exchange or a combination of an exchange with a partial purchase or land bank purchase.

Thank you for your courteous participation in this process and for your response to our application. We look forward to working with the Department on this proposal.

Warmest Regards,

Alec Williams
Manager,
Trident Holdings LLC

Enclosures: Attachment A1: Idaho endowment lands to be exchanged
Attachment A2: Map of Idaho endowment lands to be exchanged
Attachment A3: Applicant lands to be exchanged
Attachment A4: Map of Applicant lands to be exchanged
Attachment A5: Leases and other instruments burdening applicant lands to be exchanged
Attachment B: Easements
Attachment C: Access Notes
Redacted Application

EXCHANGE APPLICATION

Land exchange process is used by Idaho Department of Lands to evaluate land exchange proposals for Endowment Lands. Please provide all information to ensure that the Exchange Application is complete.

Exchange Application Instructions:

- Meet with the appropriate Area Manager prior to filing a Exchange Application (See list of Area Offices on Page 3)
 - Submit a completed Exchange Application and \$1,000 Application Fee to the appropriate Supervisory Area Office
- Note: Please read Exchange Application Information carefully for additional terms and conditions prior to filing

Exchange Application Fee: \$1,000.00 (Nonrefundable)

APPLICANT DATA: The full legal name of the Applicant or the business entity name on file with the Idaho Secretary of State. Certificate of Good Standing must be provided for all business entities.

Applicant or Business Name: Trident Holdings LLC	Contact Name: David Arkoosh
Street Address: 802 W. Bannock St., Ste. 303	Position or Title: General Counsel
City: Boise	Mailing Address (if different from Street Address): P.O. Box 2817 Boise, ID 83701
State: Idaho	PO Box (if applicable)
Email Address(es): david@arkooshlaw.com	Zip +4: 83702-5837
Website Address(es): trident-holdings-llc.com	Work Phone: 208-297-6031
Fax:	Cell/Mobile: 208-761-1186
	Home Phone:

The applicant must provide the following information:

- Describe and list Idaho Department of Lands parcels and Applicant's parcels on Attachment A.
- Provide maps showing or portraying the IDL and Applicant's parcels listed on Attachment A.

I hereby certify that I am the Applicant or the Authorized Representative of the Applicant and that the information contained in the Exchange Application is true and correct to the best of my knowledge, and acknowledge that falsification of any information contained herein, or provided herewith, will be grounds for rejection of the Exchange Application and forfeiture of any fees paid.



Signature
David Arkoosh

Print/Type Name

February 5, 2021

Date
General Counsel

Title (if applicable)

IDL Staff Use Only

Instrument # _____ Project # _____ \$ _____ TC: 104 PCA: 11487 Subsidiary: 3204750

SUPERVISORY AREA

- Exchange Application Reviewed
- Exchange Application for Submittal
- Exchange Application Denied

OPERATIONS CHIEF

- Exchange Application Reviewed
- Exchange Application Authorized for Submittal
- Exchange Application Denied

Area Manager _____ Date _____

Operations Chief _____ Date _____

Attach III Exchange Application

PAID

\$1,000.00

CK

MWD

K

Idaho Department of Lands – Area Offices

PRIEST LAKE AREA OFFICE

4053 Cavanaugh Bay Rd.
Coolin ID 83821
Tel No: 443-2516
FAX No: 443-2162

PEND OREILLE LAKE AREA OFFICE

2550 Hwy. 2 West
Sandpoint ID 83864
Tel No: 263-5104
FAX No: 263-0724

KOOTENAI VALLEY AREA OFFICE

Route 4, P.O. Box 4810
(South Highway 95)
Bonners Ferry ID 83805
Tel No: 267-5577
FAX No: 267-8301

MICA AREA OFFICE

3706 Industrial Ave. South
Coeur d'Alene ID 83815
Tel No: 769-1577
FAX No: 769-1597

ST. JOE AREA OFFICE

1806 Main Ave.
St. Maries ID 83861
Tel No: 254-4551
FAX No: 475-4867

CATALDO AREA OFFICE

80 Hilltop Overpass Rd.
Kingston ID 83839
Tel No: 682-4611
FAX No: 682-2991

CLEARWATER AREA OFFICE

10230 Highway 12
Orofino ID 83544
Tel No: 476-4587
FAX No: 476-7175

PONDEROSA AREA OFFICE

3130 Highway 3
Deary ID 83823
Tel No: 877-1121
FAX No: 877-1122

MAGGIE CREEK AREA OFFICE

Rt. 2 Box 190
913 Third St
Kamiah ID 83536
Tel No: 935-2141
FAX No: 935-0905

CRAIG MT. AREA OFFICE

P.O. Box 68
Craigmont ID 83523
Tel No: 924-5571
FAX No: 924-5572

PAYETTE LAKES AREA OFFICE

555 Deinhard Lane
McCall ID 83638
Tel No: 634-7125
FAX No: 634-5117

SOUTHWEST AREA OFFICE

8355 W. State St.
Boise, ID 83703
Tel No: 334-3488
FAX No: 853-6372

SOUTH CENTRAL AREA OFFICE

324 South 417 East
Suite 2
Jerome ID 83338
Tel No: 324-2561
FAX No: 324-2917

EASTERN IDAHO AREA OFFICE

3563 Ririe Highway
Idaho Falls ID 83401
Tel No: 525-7167
FAX No: 525-7178

EXCHANGE APPLICATION TERMS AND CONDITIONS

(Please read carefully before completing)

IMPORTANT CONSIDERATIONS:

All endowment land transactions must be in accordance with the Idaho Department of Lands (IDL) mandate to assure the highest and best use of the land and to act in the best interest of the endowments.

Endowment land exchange is subject to the following Idaho Constitution or statutory reference:

1. Idaho Constitution - Article IX, Sections 8 and 10
2. Idaho Admissions Act - Section 5 (b)
3. Idaho Code Sections 58-104 (B), 58-138, 58-505

Submission of this application does not guarantee that the land will be exchanged. The Land Board or Director may determine that a land exchange would not be in the best interest of the endowments at any point prior to the execution of a Final Land Exchange Agreement; at which point the application would be denied.

Prior to filing an Exchange Application, the applicant is required to schedule a pre-application meeting with the Area Supervisor in the appropriate area. See list of area offices on Page 3 of the Exchange Application.

TRANSACTION COSTS BORNE BY THE APPLICANT

1. Exchange Application Fee: \$1,000.00 The Exchange Application Fee is nonrefundable.
2. Transaction costs such as appraisal, survey, or Phase 1 Environmental Site Assessment (ESA) necessary to exchange properties are generally borne by the applicant but may be negotiated subject to Asset Management Steering Committee direction.
3. All endowment land will be appraised as though with all purpose legal access.

APPLICATION PROCESS

Each Exchange Application is reviewed on a case by case basis. Evaluation of the application includes but is not limited to an analysis of: income potential to the endowment; proposed use; impact to adjacent endowment lands, access, proximity to existing development; parcel size; and conformance with local regulations are taken into consideration when evaluating the merits of each application.

Endowment lands shall be exchanged only after completion of a comprehensive staff evaluation and an agreement to initiate has been executed; a formal appraisal has been prepared and accepted; a satisfactory exchange package has been negotiated between IDL and the applicant; receipt of State Land Board approval and completion of a Land Exchange Agreement has been executed.

The Department will strive to process Exchange Applications through close of escrow within 6 months after an Agreement to Initiate the Exchange has been executed. However, the time frame will vary depending on the complexity of the exchange transaction and Department priorities as defined by the Asset Management Plan and the Land Board.

Attachment A

IDL Property Please see Attachment A1.

Parcel	Twp	Rge	Section	Subdivision	Acres	Count	Type of Land (forest, range, agriculture, commercial, residential)	Name and street address of adjacent property owners	Fund (IDL Staff)
A									
B									
C									
D									
E									
F									

Applicant's property interest offered for Exchange
 Yes No **Fee simple: surface plus subsurface**
 Yes No **Subsurface minerals only**
 Yes No **Surface only**
 Yes No **Other** N/A

Current use:

A	All parcels are currently in use for timber harvesting, recreation, rural development, housing, and conservation.
B	Please see Attachment A1 for additional detail.
C	
D	
E	
F	

Provide additional information about parcels.

A	Please see Attachment A1 for additional detail.
B	
C	
D	
E	
F	

Attachment A
Applicant's Property
Please see Attachment A3.
Please Note: Parcels presented are subject to change upon request by IDL and/or Applicant pending appraisal and valuation.

Parcel	Twp	Rge	Section	Subdivision	Acres	County	County Parcel No.	Type of Land (forest, range, agriculture, commercial, residential)	Name and street address of adjacent property owners
A									
B									
C									
D									
E									
F									

Applicant's property interest offered for Exchange

- Yes No No No No
 Yes Yes Yes No No
 Yes No No Surface only Other N/A
 Yes No No No No
- Fee simple: surface plus subsurface** *Please see Footnote 2 to Attachment A3.*
Subsurface minerals only
Surface only

Current use and surrounding uses:

A	All parcels are currently in use for timber harvesting, recreation, rural development, housing, and conservation.
B	<i>Please see Attachment A3</i>
C	
D	
E	
F	

Are you willing to obtain any required land and/or mineral interest application at your expense? Yes No

Are you currently leasing the property for any use? Yes No
If yes, please describe lease *Please see Attachment A5.*

Provide a complete listing of improvements/structures for the applicant's property.

Please see Attachment A3.

Provide an estimated market value for the applicant's property.

Please see Footnote 1 to Attachment A3.

Provide a complete listing of any dumps or other hazmat issues for the applicant's property.

None known.

Provide a complete listing of any easements that affect the applicant's property title.

Please see Attachment B.

Does applicant's property have legal access? Yes No

If yes, please describe access *Please see Attachment C.*

Does applicant's property have any water rights? Yes No

If yes, please list water right numbers that apply.

Applicant is undergoing further diligence to present a complete list of all water rights appurtenant to the exchange parcels.

Attachment A1

Endowment Lands

(Please see attached.)

Parcel ID	TWN	RGE	Section	Subdivision	GIS Acres	Legal Acres	County	Type of land (forest, range, agricultural, commercial, residential)	Name and street address of adjacent property owners	Fund (IDL, Staff)
PN20899	T 19 N	R 03 E	S 34	SW/4		0.590	Valley	Residential	DAVISON SCOTT H; DAVISON ANNE S, 260 MAPACHE DR PORTOLA VALLEY, CA 94028	
PN20898	T 19 N	R 03 E	S 34	SW/4		0.620	Valley	Residential	DAVISON SCOTT H; DAVISON ANNE S, 260 MAPACHE DR PORTOLA VALLEY, CA 94028	
PN20902	T 18 N	R 03 E	S 3	NE/4		0.360	Valley	Residential	CORBEL FAMILY TRUST, 3112 N STYCAMORE DR BOISE, ID 83703	
PN20901	T 18 N	R 03 E	S 3	NE/4		0.430	Valley	Residential	CORBEL FAMILY TRUST, 3112 N STYCAMORE DR BOISE, ID 83703, KLOSS JOHN G; KLOSS LOIS N, 2451 N SUNVIEW LN BOISE, ID 83702	
PN19431	T 18 N	R 03 E	S 3	NE/4		0.470	Valley	Residential	CORBEL FAMILY TRUST, 3112 N STYCAMORE DR BOISE, ID 83703	
PN20904	T 18 N	R 03 E	S 3	NE/4		0.230	Valley	Residential	LAKEFRONT CABIN LLC, 2900 N LESURE DR BOISE, ID 83704	
Cougar Island Lots										
PN19230	T 19 N	R 03 E	S 22	NW/4		3.470	Valley	Residential	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
PN20880	T 19 N	R 03 E	S 22	SW/4		3.350	Valley	Residential	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
PN20879	T 19 N	R 03 E	S 22	SW/4		1.930	Valley	Residential	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
PN19195	T 19 N	R 03 E	S 22	NW/4		2.940	Valley	Residential	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
PN19229	T 19 N	R 03 E	S 22	n/a		0.300	Valley	n/a	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
Sheepworth Island Lots										
PN19231	T 19 N	R 03 E	S 26	Gov. Lot 5		12.930	Valley	?	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
Gov Lot 7	T 19 N	R 03 E	S 25	Gov Lot 7		0.490	Valley	?	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
Gov Lot 6	T 19 N	R 03 E	S 25	Gov Lot 6		0.250	Valley	?	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
Gov Lot 5	T 19 N	R 03 E	S 25	Gov Lot 5		0.120	Valley	?	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
Payette Lake Lands										
PN19197	T 18 N	R 04 E	S 6	NE/4 NE/4		39.930	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19198	T 18 N	R 04 E	S 9	S/2		320.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19199	T 18 N	R 04 E	S 16	All		640.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19200	T 18 N	R 04 E	S 17	SW/4 NE/4		40.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19226	T 19 N	R 03 E	S 16	All		640.000	Valley	Forest	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
PN19227	T 19 N	R 03 E	S 17	E/2, Pts W/2		491.130	Valley	Forest	IDL 300 N, 6th Street, Suite 103 Boise, ID 83702	
PN19228	T 19 N	R 03 E	S 20	W/2, Pts NE/4		367.960	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID, Brundage Mountain Resort LLC, 4843 N Settlers Ridge Pl Boise, ID 83703	
PN19232	T 19 N	R 03 E	S 29	Pts W/2		181.330	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19233	T 19 N	R 03 E	S 36	All		640.000	Valley	Forest	OREIDA COUNCIL INC BOY SCOUTS OF AMERICA, 8901 W FRANKLIN RD BOISE, ID 83709	
PN19253	T 20 N	R 03 E	S 24	SE/4, SE/4 NE/4		200.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19254	T 20 N	R 03 E	S 36	All		640.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19323	T 18 N	R 03 E	S 13	NE/4 SE/4		40.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19324	T 18 N	R 03 E	S 13	NE/4 NE/4		40.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19380	T 18 N	R 04 E	S 4	S/2		320.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19381	T 18 N	R 04 E	S 5	S/2, Less SW/4 SW/4 SW/4		310.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19382	T 18 N	R 04 E	S 6	W/2, SW/4, S/2 NE/4, NW/4 NE/4		592.390	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19383	T 18 N	R 04 E	S 7	All		634.360	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19384	T 18 N	R 04 E	S 8	S/2, Pts N/2		563.990	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19385	T 18 N	R 04 E	S 9	N/2		320.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19386	T 18 N	R 04 E	S 17	S/2, NW/4, N/2 NE/4, SW/4 NE/4		600.000	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19387	T 18 N	R 04 E	S 18	S/2, NE/4, N/2 NW/4, SE/4 NW/4		596.870	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19427	T 18 N	R 03 E	S 1	Pts N/2 N/2, Pts NW/4 SW/4		246.600	Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19428	T 18 N	R 03 E	S 2	NE/4 NE/4		40.800	Valley	Forest	O'BRYAN JOHN; O'BRYAN DEBORAH, 1729 E BURNING OAK DR DRAPER, UT 84020. GREASON RYAN D & MICHELLE REVOCABLE LIVING TRUST; DEFABRYD'ARRELL, 2323 EBUCKSKIN CT EAGLE, ID 83616. SCHAAF THOMAS P; SCHAAF DAWN E, 501 W 24TH AVE SPOKANE, WA 99203. PARBERRY VIOLA M; PARBERRY CHILDRENS TRUST I, 2390 EMORES TRAIL DR MERIDIAN, ID 83642.	
PN19436	T 19 N	R 03 E	S 14	E/2, Pts W/2		497.500	Valley	Forest	DANHAHL DESCENDANTS TRUST, 17717 CALLE DE PALERMO PACIFIC PALISADES, CA 90272, Payette National Forest, 500 N. Mission St, McCall ID	

Parcel ID	TWN	RGE	Section	Subdivision	GIS Acres	Legal Acres	County	Type of land (forest, range, agricultural, commercial, residential)	Name and street address of adjacent property owners	Fund (IDL Staff)
PN19437	T 19 N	R 03 E	S 15	W/2, Pts E/2	385.730	<Null>	Valley	Forest	IDL 300 N. 6th Street, Suite 103, J R SIMPLOT COMPANY, SIMPLOT BUILDING, BOX 27 BOISE, ID 83707	
PN19438	T 19 N	R 03 E	S 23	Pts E/2	285.780		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19439	T 19 N	R 03 E	S 25	S/2	320.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19441	T 19 N	R 03 E	S 26	Pts E/2	218.400		Valley	Forest	ORE IDA COUNCIL INC BOY SCOUTS OF AMERICA, 8901 W FRANKLIN RD BOISE, ID 83709	
PN19443	T 19 N	R 03 E	S 35	E/2 SE/4	80.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19444	T 20 N	R 03 E	S 13	S/2	320.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19445	T 20 N	R 03 E	S 14	S/2 SE/4, NE/4 SE/4	320.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19446	T 20 N	R 03 E	S 23	All	640.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19447	T 20 N	R 03 E	S 24	W/2, W/2 NE/4, NE/4 NE/4	440.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19448	T 20 N	R 03 E	S 25	W/2 W/2, NE/4 NW/4	200.000		Valley	Forest	IDL 300 N. 6th Street, Suite 103 Boise, ID 83702	
PN19449	T 20 N	R 03 E	S 26	All	640.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19450	T 20 N	R 03 E	S 27	E/2 SE/4	80.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19451	T 20 N	R 03 E	S 34	E/2 E/2, W/2 SE/4	240.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19452	T 20 N	R 03 E	S 35	All	640.000		Valley	Forest	IDL 300 N. 6th Street, Suite 103 Boise, ID 83702	
PN19525	T 19 N	R 03 E	S 1	All	638.880		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19526	T 19 N	R 03 E	S 2	E/2, NW/4, N/2 SW/4	559.680		Valley	Forest	STATE OF IDAHO PARK BOARD; STATE OF IDAHO, 2263 WARM SPRINGS AVE BOISE, ID 83706	
PN19527	T 19 N	R 03 E	S 3	All	642.360		Valley	Forest	STATE OF IDAHO PARK BOARD; STATE OF IDAHO, 2263 WARM SPRINGS AVE BOISE, ID 83706	
PN19528	T 19 N	R 03 E	S 4	All	642.600		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19529	T 19 N	R 03 E	S 9	All	640.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19530	T 19 N	R 03 E	S 10	W/2, W/2 NE/4, NE/4 SE/4	440.000		Valley	Forest	STATE OF IDAHO PARK BOARD; STATE OF IDAHO, 2263 WARM SPRINGS AVE BOISE, ID 83706	
PN19531	T 19 N	R 03 E	S 11	E/2, E/2 SE/4 NW/4, E/2 SW/4, W/2 SE/4 SW/4	400.000		Valley	Forest	STATE OF IDAHO PARK BOARD; STATE OF IDAHO, 2263 WARM SPRINGS AVE BOISE, ID 83706	
PN19532	T 19 N	R 03 E	S 12	All	640.000		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19542	T 18 N	R 03 E	S 2	Pts NW/4 NE/4	2.500		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN19545	T 19 N	R 03 E	S 21	W/2 W/2, NE/4 NW/4, N/2 NE/4, SE/4 NE/4, SE/4	424.500		Valley	Forest	TEDDY BEAR PINES FARM SQUARED TRUST, PO BOX 448 MCCALL, ID 83638, , Brundage Mountain Resort LLC, 4843 N Settlers Ridge PI Boise, ID 83703	
PN19546	T 19 N	R 03 E	S 22	Pts NW/4 NE/4	70.370		Valley	Forest	SHEALY LAURA ROMIE, CAFFERTY LISA JUNE, BERRY LEE ANN, 2153 E SOLITUDE CT BOISE, ID 83712. CAMERON YOSHIE K NORDLING, 1117 W ASHBOURNE DR EAGLE, ID 83616. HENRY JEANNE W, PO BOX 981867 PARK CITY, UT 84098. HANIGAN J MICHAEL & KIMBERLY G LIVING TRUST, 1785 NW 24TH ST FRUITLAND, ID 83619. DOHMEN JULIA M LIVING TRUST, 2007 N CASCADE CT POST FALLS, ID 83854	
PN19547	T 19 N	R 03 E	S 29	SE/4, S/2 NE/4, NE/4 NE/4, Pts NW/4 NE/4	312.970		Valley	Forest	IDL 300 N. 6th Street, Suite 103 Boise, ID 83702, , Brundage Mountain Resort LLC, 4843 N Settlers Ridge PI Boise, ID 83703	
PN19548	T 19 N	R 03 E	S 35	Pts W/2 SE/4	43.700		Valley	Forest	ORE IDA COUNCIL INC BOY SCOUTS OF AMERICA, 8901 W FRANKLIN RD BOISE, ID 83709	
PN19671	T 19 N	R 03 E	S 23	Pts E/2	12.720		Valley	Forest	PROTESTANT EPISCOPAL CHURCH, 1858 W JUDITH LN BOISE, ID 83705. EBERLE GLEN & GAIL LIVING TRUST, 12001 N BOGUS BASIN RD BOISE, ID 83702. DANHAKL REV FAMILY TRUST, 17717 CALLE DE PALERMO PACIFIC PALISADES, CA 90272. DANHAKL DESCENDANTS TRUST, 17717 CALLE DE PALERMO PACIFIC PALISADES, CA 90272	
PN21128	T 19 N	R 03 E	S 17	Pts W/2	143.290		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	
PN21129	T 19 N	R 03 E	S 20	Pts NE/4	112.750		Valley	Forest	IDL 300 N. 6th Street, Suite 103 Boise, ID 83702, , Brundage Mountain Resort LLC, 4843 N Settlers Ridge PI Boise, ID 83703	
PN21130	T 19 N	R 03 E	S 29	Pts W/2	132.580		Valley	Forest	IDL 300 N. 6th Street, Suite 103 Boise, ID 83702	
PN21131	T 19 N	R 03 E	S 29	Pts NW/4 NE/4	4.900		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID, Brundage Mountain Resort LLC, 4843 N Settlers Ridge PI Boise, ID 83703	
PN21132	T 19 N	R 03 E	S 32	Pts NW/4 NW/4	3.410		Valley	Forest	Payette National Forest, 500 N. Mission St, McCall ID	

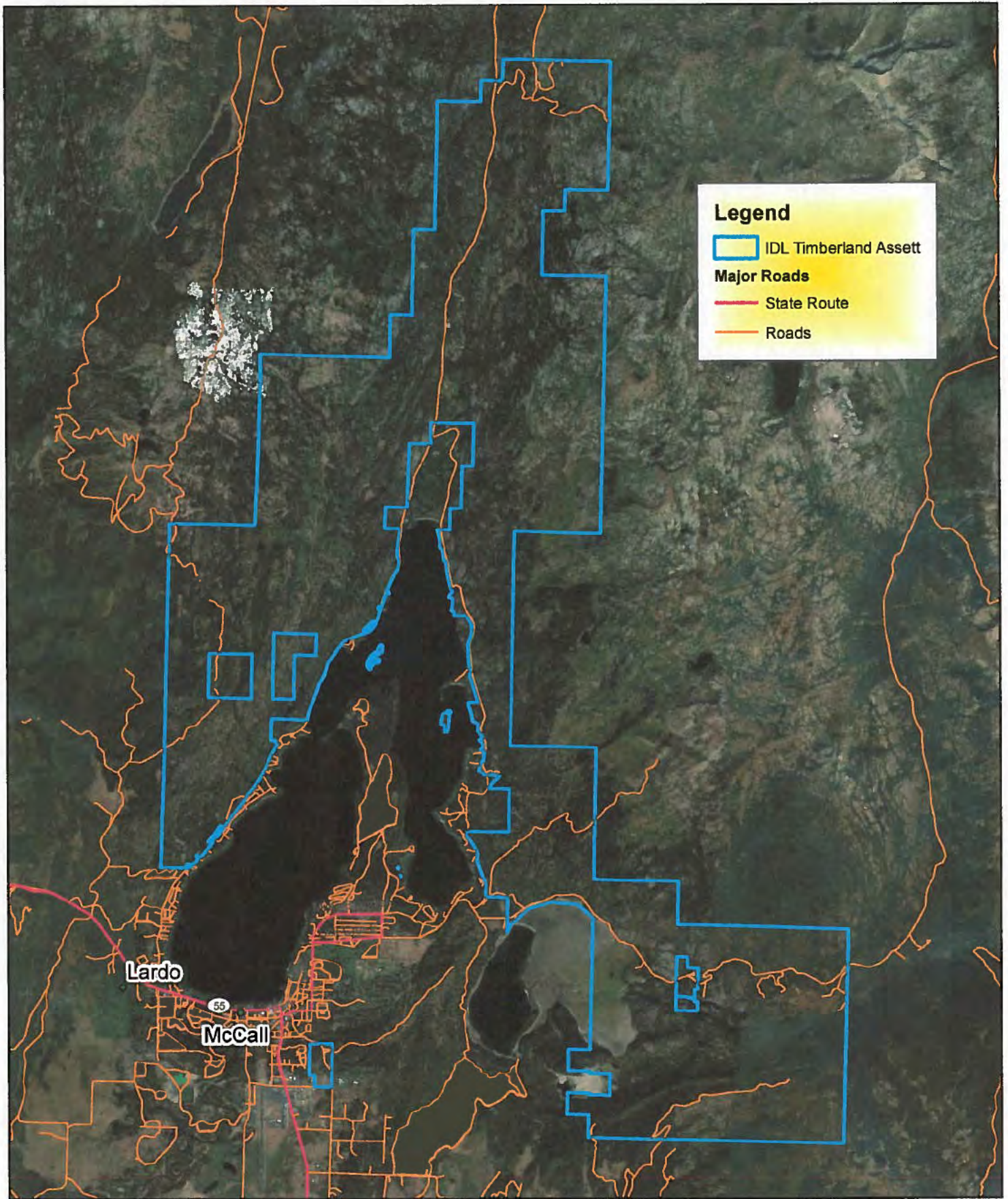
Parcel ID	TWN	RGE	Section	Subdivision	Legal Acres	GIS Acres	Legal Acres	County	Type of land (forest, range, agriculture, commercial, residential)	Name and street address of adjacent property owners	Fund (IDL, Staff)
PN21240	T19 N	R03 E	S33	Pts NW/4 NW/4	<Null>	2.960	<Null>	Valley	Forest	IDL 300 N. 6th Street, Suite 103 Boise, ID 83702 ALFORD A.L.R; ALFORD NANCY, 4050 COUNTRY CLUB DR LEWISTON, ID 83501. HAN YANG; HAN ALLEN C, 863 E CHARDIER DR BOISE, ID 83702. NICHOLS CARL T, NICHOLS DORIS E, 2200 S HAYDEN ST AMARILLO, TX 79109. ANDERSON SUE E; KONCINSKY BARRY E, PO BOX 1166 MCCALL, ID 83638. PAYETTE LAKES COTTAGE SITES OWNERS ASSOC INC, 106 N 6TH ST BOISE, ID 83702. RITTER ERIC STEVEN; RITTER CHELSI, 909 W ANTON DR MERIDIAN, ID 83646. BICKLE KELLY; BICKLE MARILYN, 1117 N 6TH ST BOISE, ID 83702. THOMPSON GARY S JR; THOMPSON PATRICIA C, PO BOX 605 MCCALL, ID 83638. RHINGHART KELLY J; RHINGHART LAURAL, 1300 SW 3RD AVE FRUITLAND, ID 83619. 1300 SW 3RD AVE FRUITLAND, ID 83619; PO BOX 2728 MCCALL, ID 83638. MBH MCCALL TRUST, PO BOX 6887 BOISE, ID 83707. STOREY DOUGLAS L; STOREY DEBORAH L, 2620 HILLCREST LN CALDWELL, ID 83605. LOTHROP MARK T; LOTHROP RENEER, 225 NW CARRIE CIR MOUNTAIN HOME, ID 83647. JONAKIN WILLIAM LEE; JONAKIN CATHERINE ANNE, 1002 N 19TH ST BOISE, ID 83702. GOODELL MAXINE E TRUST, 19727 BACKES LN TEHACHAPI, CA 93561. MALONEY FAMILY TRUST, 2610 E PICCADILLY LN EAGLE, ID 83616. FELDCHESE FAMILY TRUST, PO BOX 2728 MCCALL, ID 83638. ELLIS MATTHEW DAVID, 21474 SW FALLOW TER SHERWOOD, OR 97140. STRAUB RICHARD WILLIAM, 195 E 25TH ST IDAHO FALLS, ID 83404	
PN21243	T19 N	R03 E	S32	Pts W/2; Pts E/2	<Null>	447.910	<Null>	Valley	Forest	TEDDY BEAR PINES FARM SQUARED TRUST, PO BOX 448 MCCALL, ID 83638. SIMPLOT INDUSTRIES INC, PO BOX 27 BOISE, ID 83707	
PN21286	T19 N	R03 E	S28	Pts SW/4, W/2 NW/4, NE/4 NW/4, Pts NW/4 NE/4	Power Parcel	210.680	<Null>	Valley	Forest	MCCALL DONNELLY SCHOOL, 120 IDAHO ST MCCALL, ID 83638. NOKES FAMILY LIMITED PARTNERSHIP, 34 ILKA LN MCCALL, ID 83638. MC LAUGHLIN MICHAEL T, 580 E RIVERSEDEGE LN EAGLE, ID 83616. MC LAUGHLIN LAND TRUST, 25126 THE DRIVING LN CALDWELL, ID 83607. MC LAUGHLIN HOME PARTNERSHIP, 25126 THE DRIVING LN CALDWELL, ID 83607. CAVALLE MICHAEL, 1566 E SHENANDOAH DR BOISE, ID 83712. DALESSIO GERALD C TRUST, PO BOX 2083 MCCALL, ID 83638. PETERSON RANDY W; PETERSON DIANE J, PO BOX 2757 MCCALL, ID 83638. SELLERS DAVID P, PO BOX 1314 MCCALL, ID 83638. GANS KATHY C, PO BOX 81 MCCALL, ID 83638. HAMILTON C HOWARD; HAMILTON JOE E, PO BOX 2064 MCCALL, ID 83638. JOERGER DAVID DOUGLAS; JOERGER TAMMY RAE, 9849 W BIG SPRINGS BLVD BOISE, ID 83714. MAVROS JAMES L, PO BOX 1501 MCCALL, ID 83638. KILGORE WILLIAMS, PO BOX 2206 MCCALL, ID 83638. MATHEWS SHELLEY S, 8105 MULLEY DR AUSTIN, TX 78759. SUMMERFIELD HEIDI M; GARRETT REX M, 455 SMITTY AVE MCCALL, ID 83638. MULTANEN GARY B; MULTANEN SUSAN A, 5296 N BLACKBIRD WAY BOISE, ID 83714. MC NATT JOHN L; MC NATT AMBER M, PO BOX 1135 MERIDIAN, ID 83680. SHOEMAKER ROBERT V; SHOEMAKER ALANA M, PO BOX 1306 MCCALL, ID 83638. BUTLER TERRY L; BUTLER SALLY E, 2009 N 10TH ST BOISE, ID 83702. MC FADDEN ROGER E; MC FADDEN DARLEN M, PO BOX 132 DOUGLAS, WY 82633. J R SIMPLOT COMPANY, PO BOX 27 BOISE, ID 83707. VALLEY COUNTY, PO BOX 1350 CASCADE, ID 83611. BGB TRIPLE C L.L.C, 10200 W EMERALD ST BOISE, ID 83704	
PN19195	T18 N	R03 E	S16	E/2NE	<Null>	80.069	80.069	Valley	?		

Additional Information: Applicant is aware that some endowment lands surrounding the parcels described in this schedule will require access easements across them following an exchange. Applicant stands ready to include necessary access easements to IDL following an exchange. Conversely, applicant will require similar access easements to the parcels described here over other endowment properties following an exchange.

Attachment A2

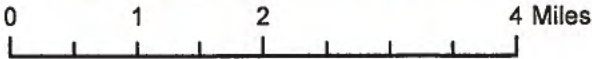
Maps of Endowment Lands

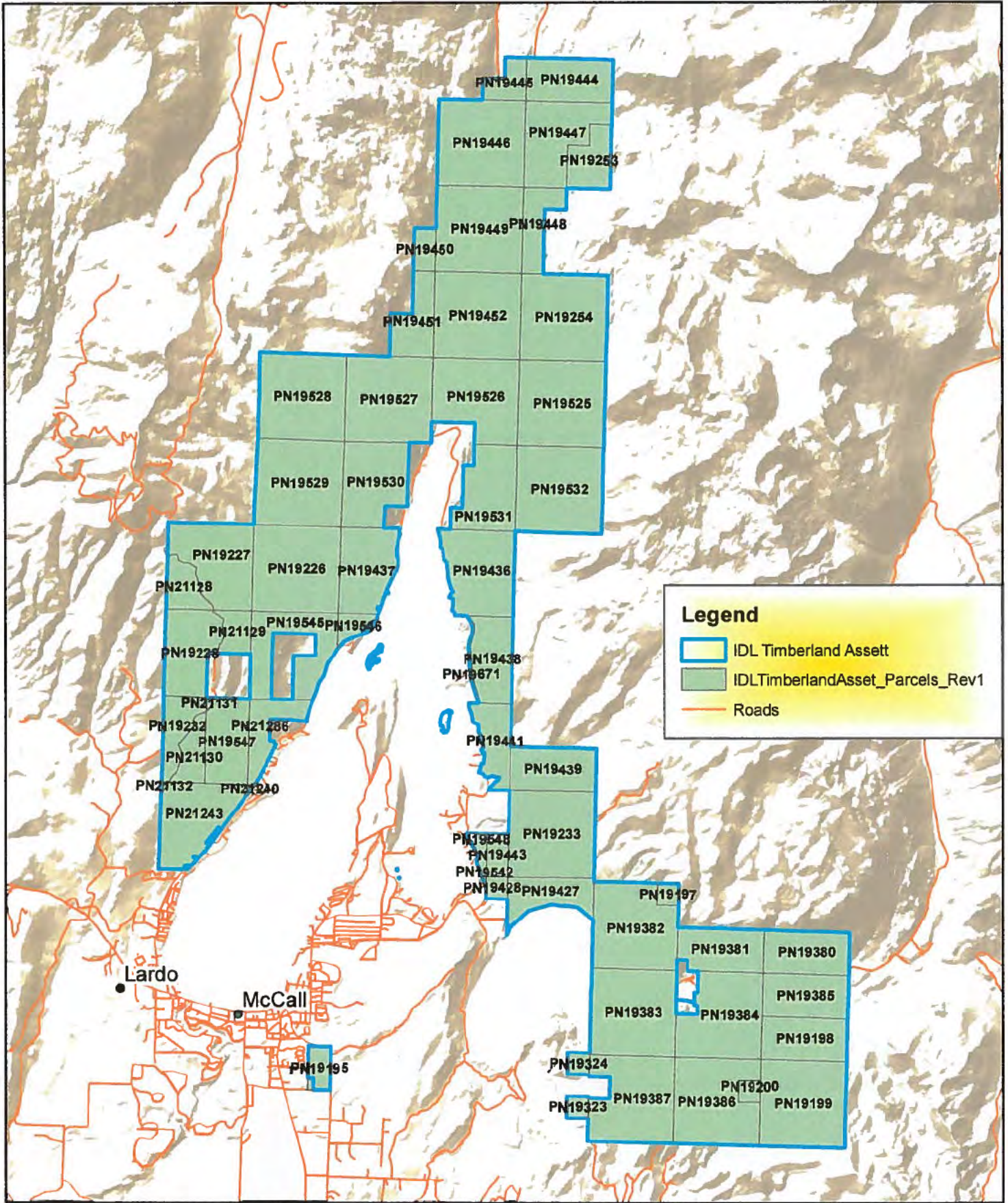
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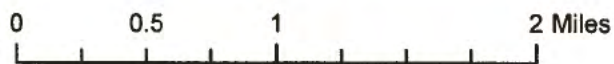
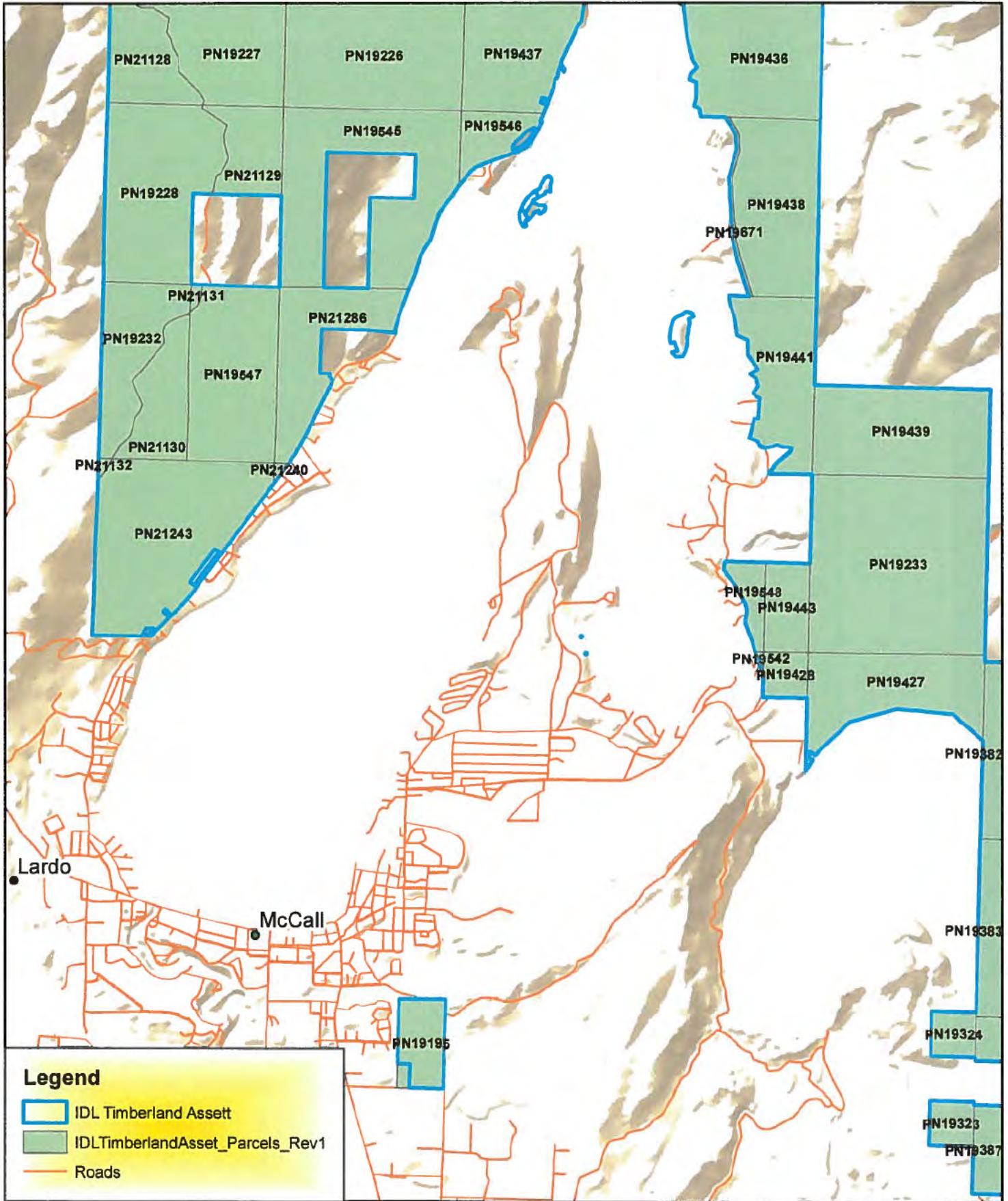


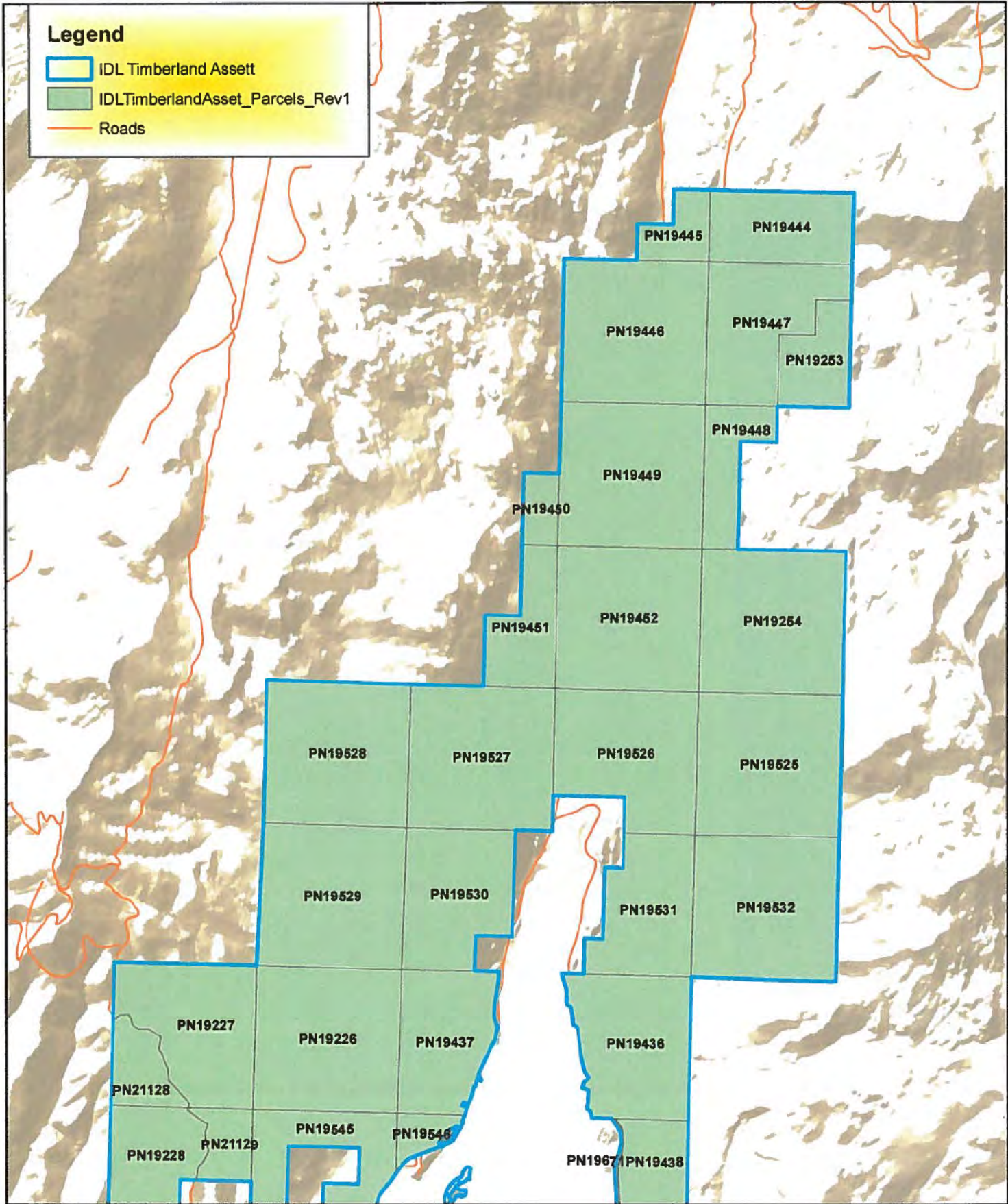
Legend

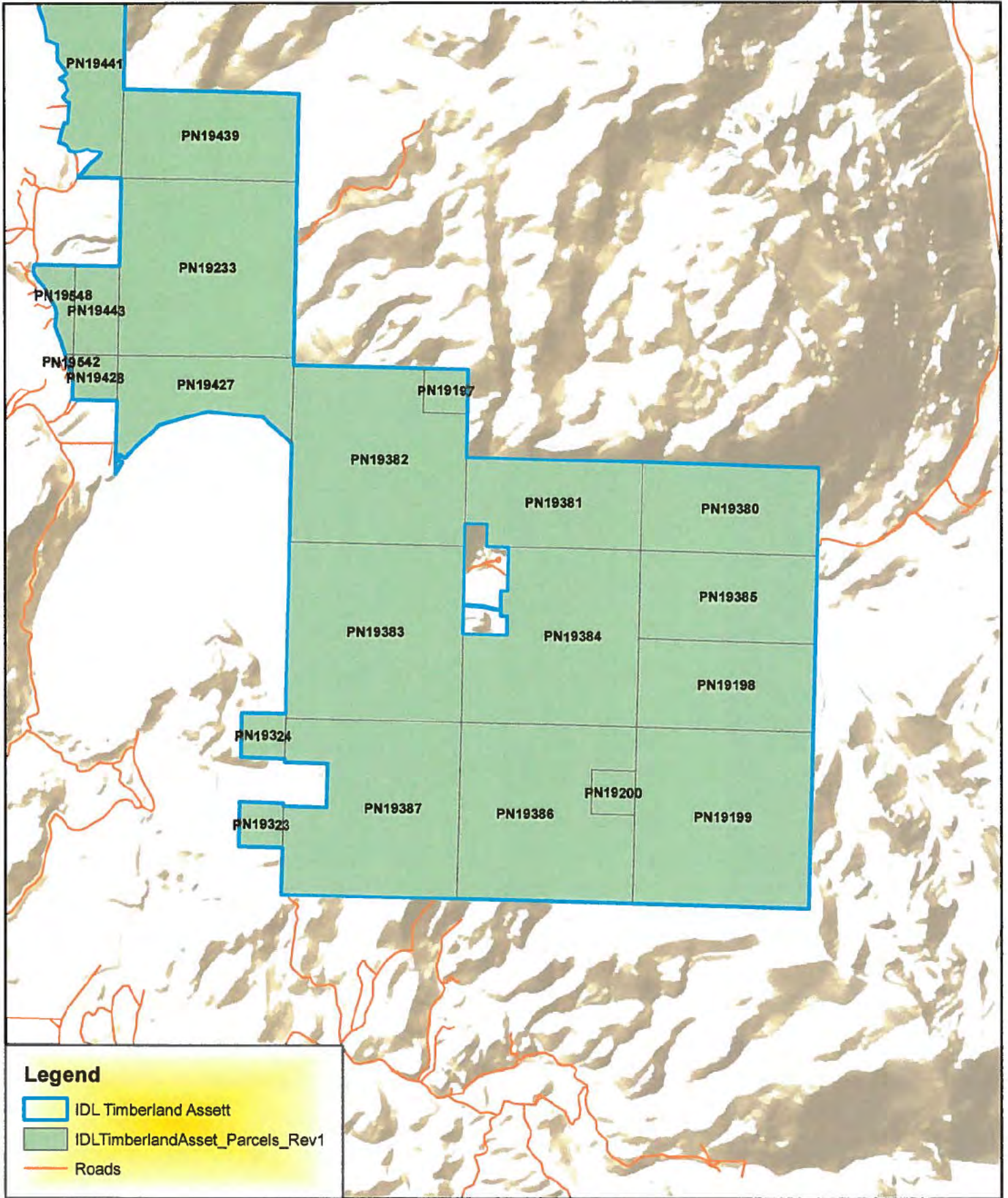
- IDL Timberland Asset
- Major Roads**
- State Route
- Roads











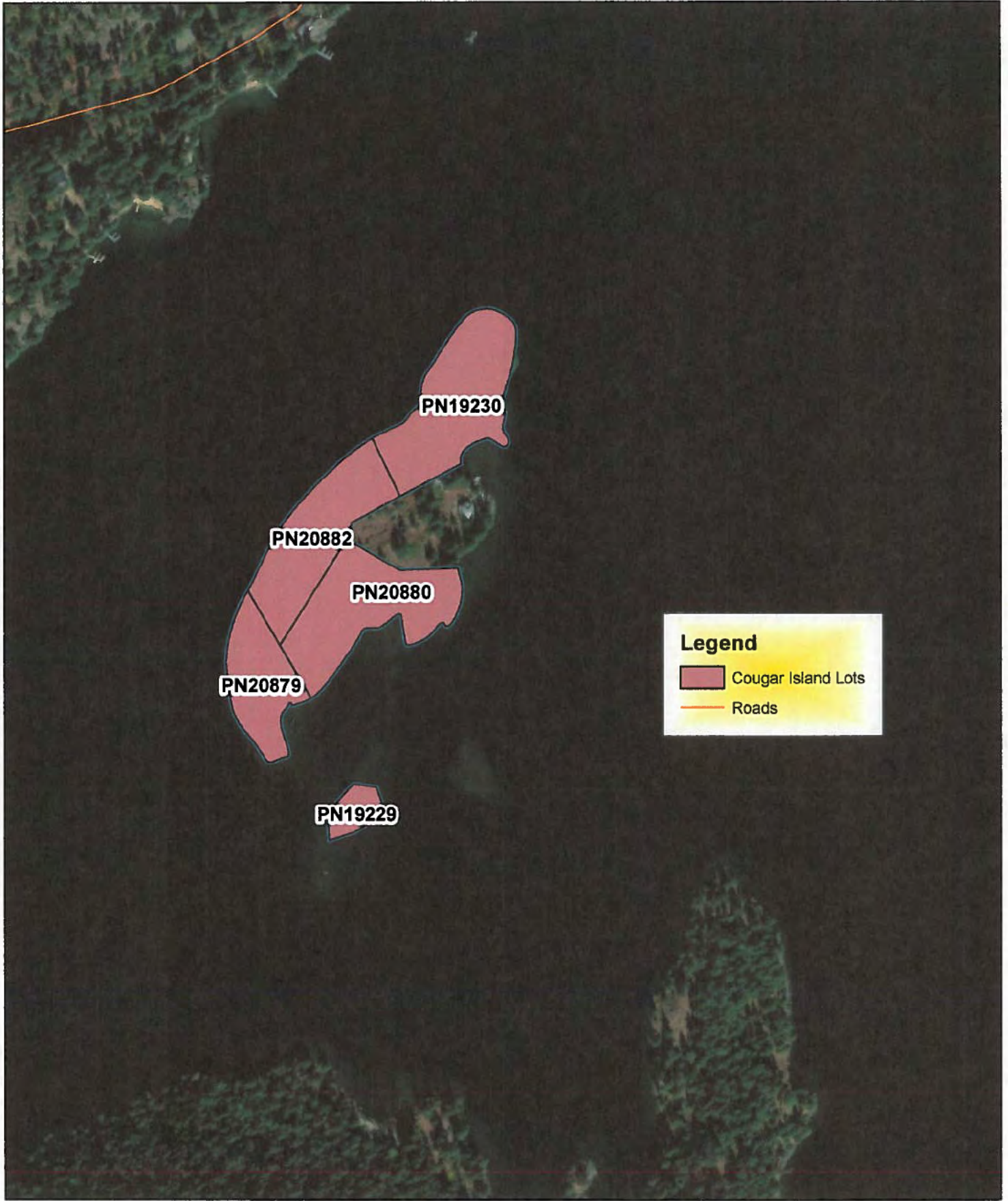


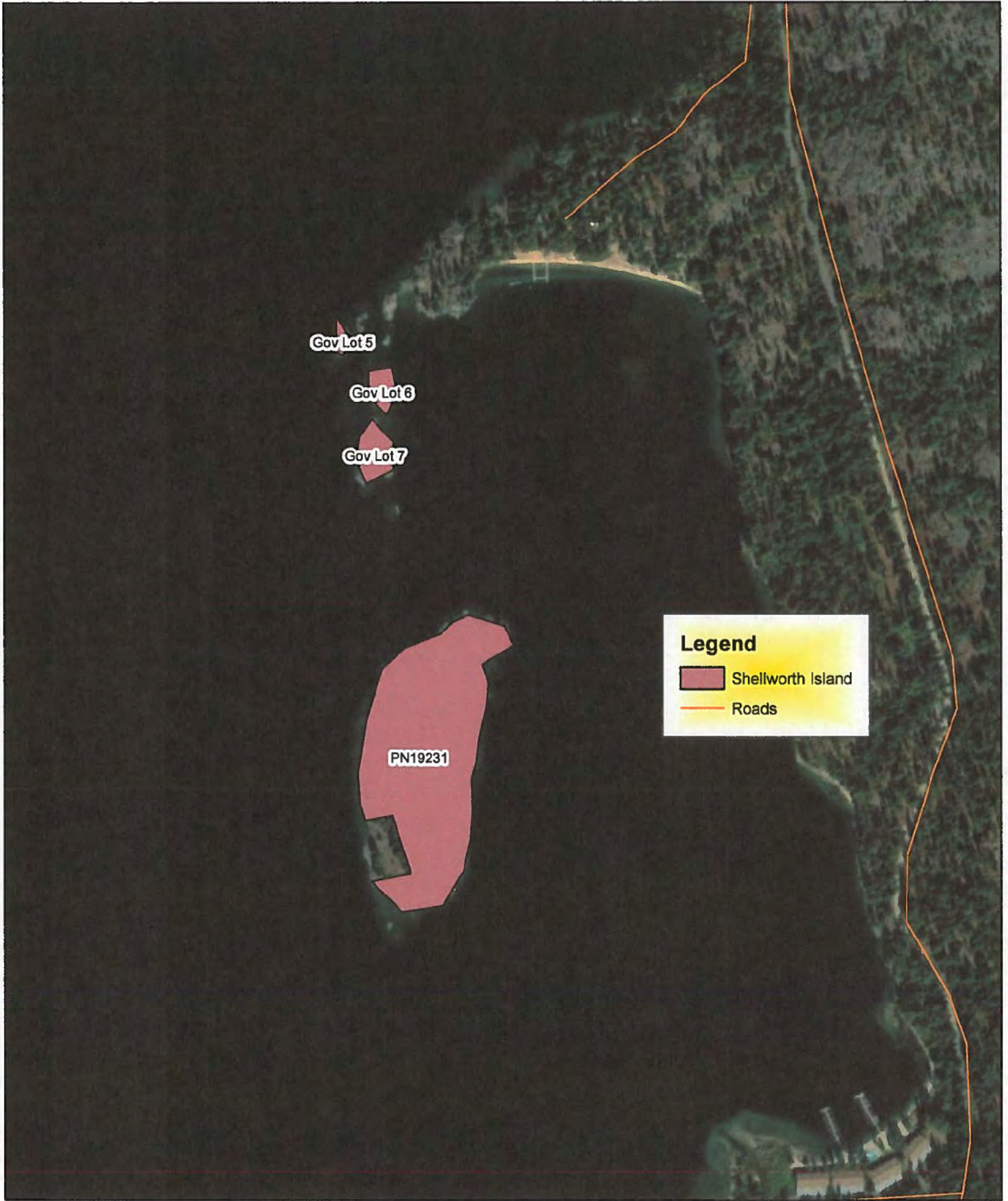
Legend

-  Pilgrim Cove Lake Lots
-  Roads

0 0.02 0.04 0.08 Miles







Attachment A3

Applicant Lands

(Please see attached.)

The materials contained, attached to, enclosed with, or affixed to this submittal (the "Materials") are highly confidential financial records which Trident Holdings LLC has made every effort to maintain confidential and ARE NOT SUBJECT TO PUBLIC DISCLOSURE pursuant to Title 74, Chapter 1, Idaho Code, because the Idaho Public Records Act exempts this material through, without limitation, the following provisions:

Idaho Code § 74-107(1), Trade secrets including those contained in response to public agency or independent public body corporate and political requests for proposal; and
 Idaho Code § 74-107(3), Records relating to the appraisal of real property, timber or mineral rights prior to its acquisition, sale or lease by a public agency or independent public body corporate and political

Please further note that upon denial of any public records request to review the Materials as being exempt from disclosure, should the requesting party seek a judicial mandate that the Materials be disclosed, the requesting party must join Trident Holdings LLC in any judicial proceeding pursuant to Idaho Code § 74-115

Parcel ID	TWN	RGE	Section	Subdivision	GIS Acres	Legal Acres	County	County Parcel Number	Type of land (forest, range, agricultural, commercial, residential)	Name and street address of adjacent property owners
Footnote 1: Trident recognizes that the ultimate valuation of			All		1,175,000		Beneish		Forest	
			W/2						Forest	
			NW/2, NW/2NE/4, NE/4 NE/4		40,000		Clearwater		Forest	
			SW/4, S/2 SE/4		243,000		Clearwater		Forest	
			S/2, SE/4 NW/4 NE/4, SW/4 NE/4 NE/4		1,02,000		Clearwater		Forest	
			NE/4, N/2 SE/4		1,404,000		Clearwater		Forest	
			Pts S/2, SW/4 NE/4						Forest	
			Pts W/2, N/2 NE/4, SW/4 NE/4, SE/4						Forest	
			NW/4, N/2 SW/4, SW/4 SW/4						Forest	
			NW/4 NW/4						Forest	
			N/2 NE/4 NE/4						Forest	
			S/2 SW/4		607,000		Clearwater		Forest	
			N/2, W/2 SW/4						Forest	
			W/2 NW/4, N/2 NE/4 NW/4, N/2 NW/4 NE/4						Forest	
			NE/4 SW/4, N/2 SE/4		1,22,000		Clearwater		Forest	
			NW/4		165,000		Clearwater		Forest	
			NE/4 NE/4		285,000		Clearwater		Forest	
			NE/4, N/2 NW/4						Forest	

Parcel ID	TWN	R0E	Section	Subdivision	GIS Acres	Legal Acres	County	County Parcel Number	Type of land (forest, range, agriculture, commercial, residential)	Name and street address of adjacent property owners
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	E/2 W/2, E/2	1,378.000		Clearwater	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SW/4NW/4, NW/4 SW/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	E/2 NW/4, SE/4, N/2 N/2 NE/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	NE/4, E/2 SW/4, W/2 SE/4, SE/4 SE/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SW/4 NW/4, Pts W/2 SW/4, SE/4 SW/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SE/4	362.000		Clearwater	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	NE/4, NE/4 NE/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]					[REDACTED]	Forest	IDL, 300 N. 6th ST, SUITE 103
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	NE/4	610.000		Clearwater	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	NE/4, N/2 NW/4, SW/4 NW/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	NW/4, NE/4 lying W of Lolo Ck				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SE/4 SE/4	738.000		Clearwater	[REDACTED]	Forest	IDL, 300 N. 6th ST, SUITE 103 BOISE, ID 83702. POTTALCH LAND & LUMBER, LLC, 601 W 1ST AVE STE 1600 SPOKANE, WA 99203-3807. GDM, INC 50%, 3730 16TH ST LEWISTON, ID 83501-5860. LIVING TRUST JOE DAVID LEONARD, 1109 E 19TH AVE KENNEWICK, WA 99337-5442. US CORP OF ENGINEERS, PO BOX 48 AHWAHKA, ID 83520-0048. CHERRYLANE RANCHES, INC, 19315 KERBY LN LEHOMIE, ID 83541-6138
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SW/4 SW/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	N/2, SE/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	N/2 NE, NE/4 SW/4 NE/4, SE/4 NE/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	NW/4 NW/4, NW/4 NE/4 NW/4, NW/4 SW/4 NW/4				[REDACTED]	Forest	[REDACTED]

Parcel ID	TWN	RGE	Section	Subdivision	GIS Acres	Legal Acres	County	County Parcel Number	Type of land (forest, range, agricultural, commercial, residential)	Name and street address of adjacent property owners
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S/2 SE/4	526.000		Clearwater	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SE/4, Pts NE/4, Pts SW/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Pts SE/4 SE/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	E/2 SW/4, SE/4 NBS of RR ROW	1,003.000		Clearwater	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	N/2 NE/4, E/2 NW/4 S of RR ROW, Pts S/2 S RR ROW				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	N/2 NE, SE/4 SE/4, S of RR ROW, Pts NW/4 N of RR				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Lots 3 & 4 N of RR ROW	530.000		Clearwater	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Lots 1, 2, 3, 4, N of RR ROW				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Pts N/2 and SW/4 N of RR ROW				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Lot 4, SE/4 SW/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S/2 SE/4 N of RR ROW				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	N/2 N/2, SW/4 NE/4, W/2 NE/4 SE/4	180.000		Larrah	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	E/2 SE/4	80.000		Larrah	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All less pts N/2 NE/4 see deed	3,124.000		Larrah	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S/2, Pts NW/4, see deed				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All less pts S/2 SE/4 SE/4 see deed				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All less pts S/2 see deed				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	S/2 NE/4, SE/4 NW/4, SW/4, SE/4				[REDACTED]	Forest	[REDACTED]

Parcel ID	TWN	RGE	Section	Subdivision	GS Acres	Legal Acres	County	County Parcel Number	Type of land (forest, range, agriculture, commercial, residential)	Name and street address of adjacent property owners
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	NE/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	NW/4 NW/4				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	W/2 SW/4, SE/4 SW/4, SW/4 SE/4	162.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SE/4 NW/4, Flg NE/4 NW/4 S of Old County Rd	42.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	ALL OF SEC LESS MILW R/W FISHHOOK ROAD R/W & 462800 J7-45-5 (ILS PRT LOTS 1,8 & 9)	585.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	639.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	1,303.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	1,931.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All				[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	646.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	642.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	694.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	640.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	643.000		Shoshone	[REDACTED]	Forest	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	All	640.000		Shoshone	[REDACTED]	Forest	[REDACTED]

Footnotes to Attachment A3

Footnote 1: Trident recognizes that the ultimate valuation of the timberlands proposed in Trident's exchange will be determined by an independent appraiser following IDL due diligence. Trident's consultants, however, have completed an internal market-based appraisal taking into account:

1. Options of timberlands acreages for inclusion;
2. Timber 2020 regional prices; and
3. Timing of exchange closing.

Based on these factors, the market value of the timberlands presented here is estimated to range from \$30 to \$45 million dollars as of October 2020. IDL's Payette Endowment Lands Strategy ("PELS"), presented in December 2020, estimated the likely value of those lands subject to PELS and that are also included in this application (i.e. all the PELS parcels except for Parcels "C", "D", and "K") as \$25,090,952.00. This number represents the total PELS estimated valuation of \$53,080,952.00, less the estimated values for Parcels "C", "D", and "K" (\$21,750,000.00; \$6,000,000.00; and \$240,000.00 respectively) which are not included in this exchange application.

PELS ascribed an estimated value for Parcels H, I, J, and L (the larger, uphill timberland acreages around Payette Lake totaling 5,025 acres) of a combined \$6,050,952.00. This represents a \$1,204.22 per-acre estimated valuation by IDL for these more remote acres.

Trident's application includes the 5,328.58 acres within PELS (excluding "C", "D", and "K") to which IDL ascribes \$25,090,952.00 of value; plus another 11,754.77 acres which, using the same per acre methodology as Parcels H, I, J, and L, would imply an IDL estimated valuation for the entire 17,083.35 endowment acres contained in this application of \$39,246,251.52.

Trident notes this merely for context, and it is based only on publicly available information released by IDL. Any exchange will obviously be subject to appraisals of both endowment lands and the applicant's lands as required by governing law and by IDL policies. Further, these estimated valuations are in no way whatsoever the basis for the exchange. Rather, they simply aim to show the similar approximated value ranges of both the endowment lands (as viewed by IDL) and the applicant's lands.

In addition to the properties presented here, the applicant intends to provide additional candidate lands representing a value range of \$90 to \$110 million in order to accommodate fluctuations in appraisals and/or to present these additional lands for land bank purchases depending upon IDL appetite for such purchases.

Footnote 2: As of the date of this application, Trident does not own the parcels described here in fee, but will acquire fee title immediately preceding closing of escrow according to an exchange agreement.

Attachment A4

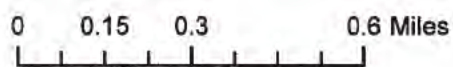
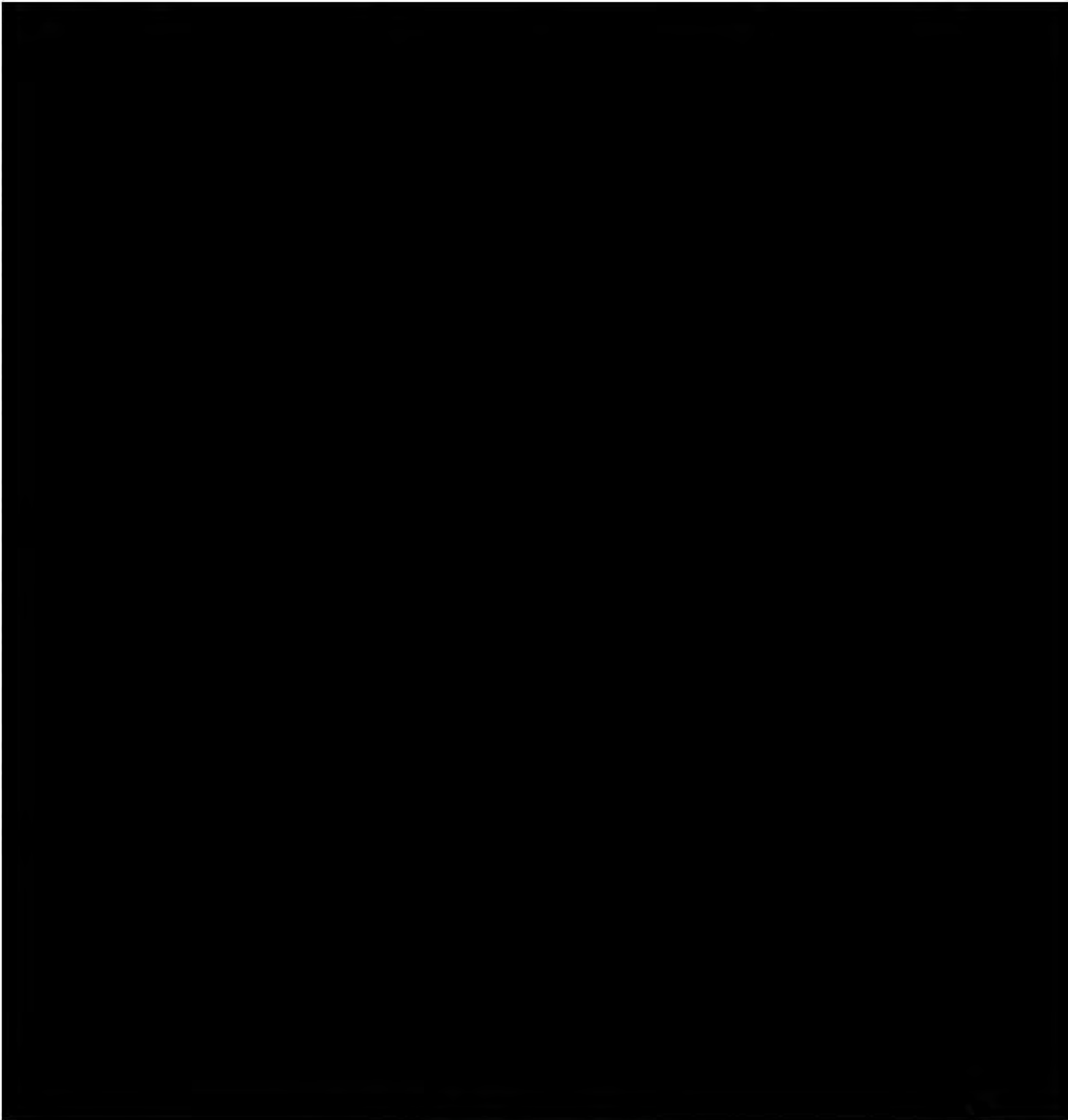
Maps of Applicant Lands

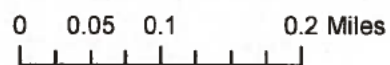
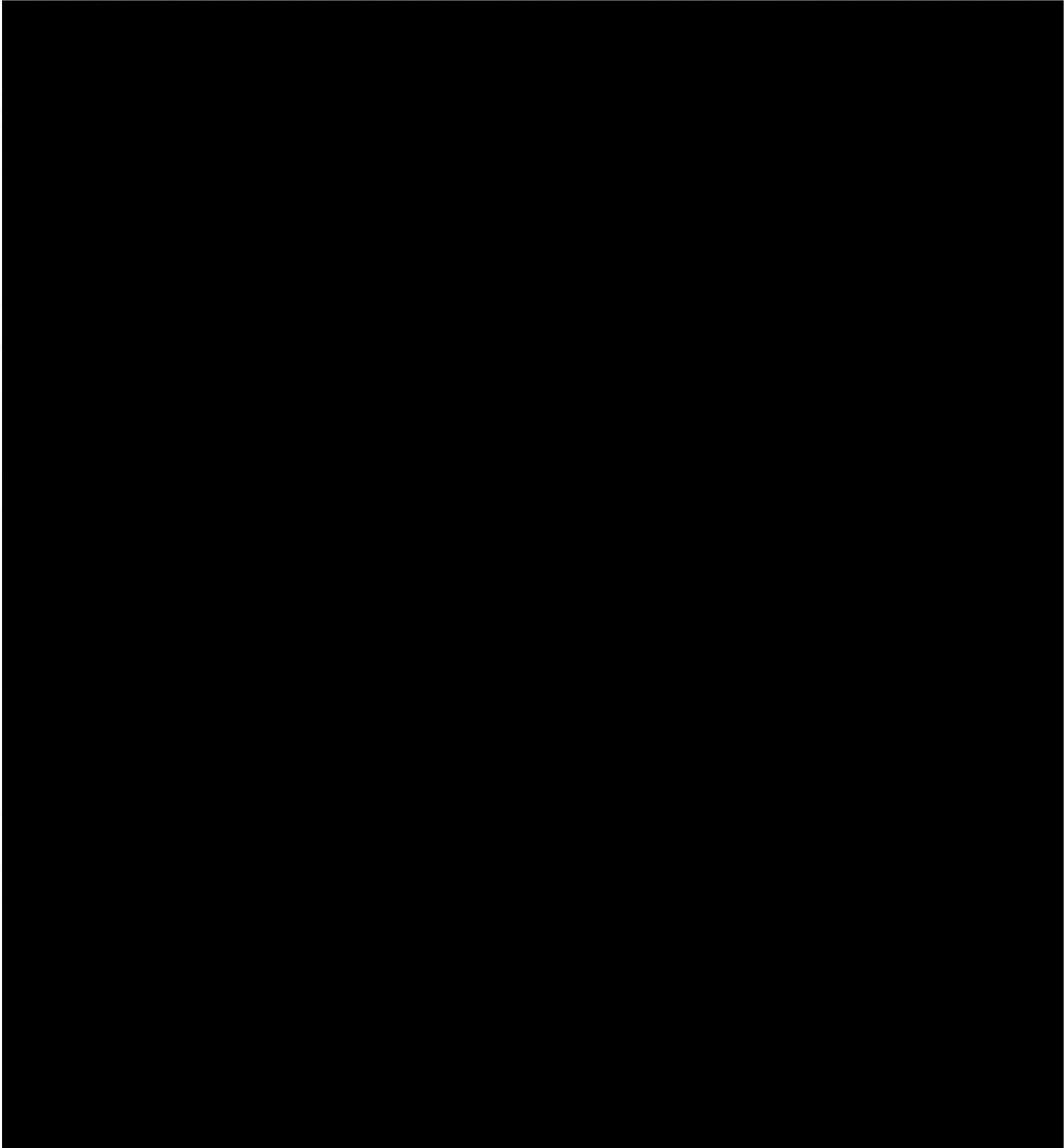
(Please see attached.)

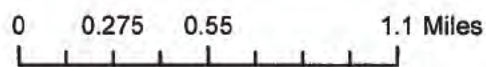
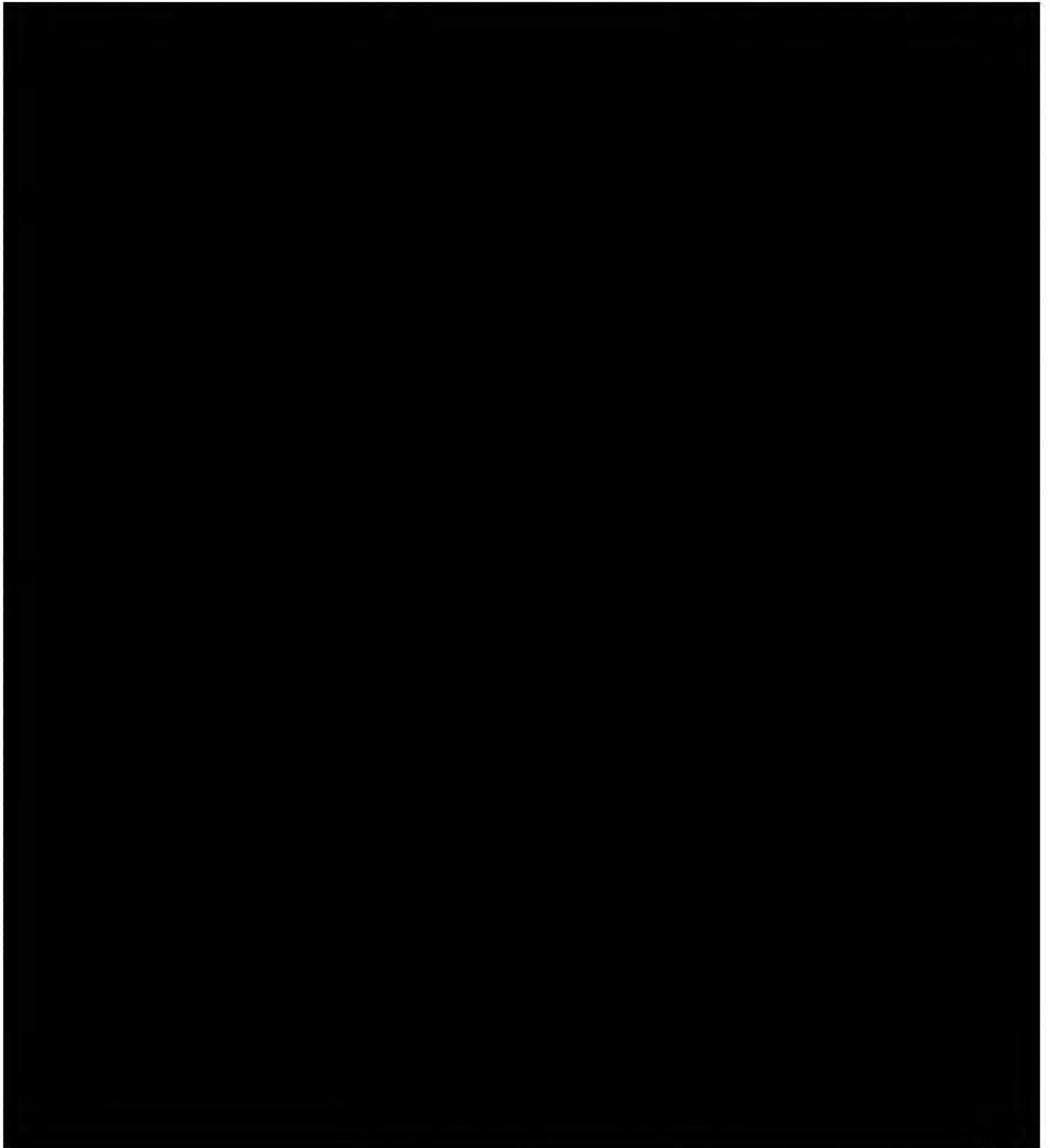
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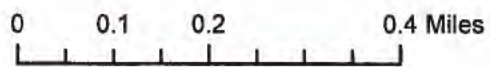
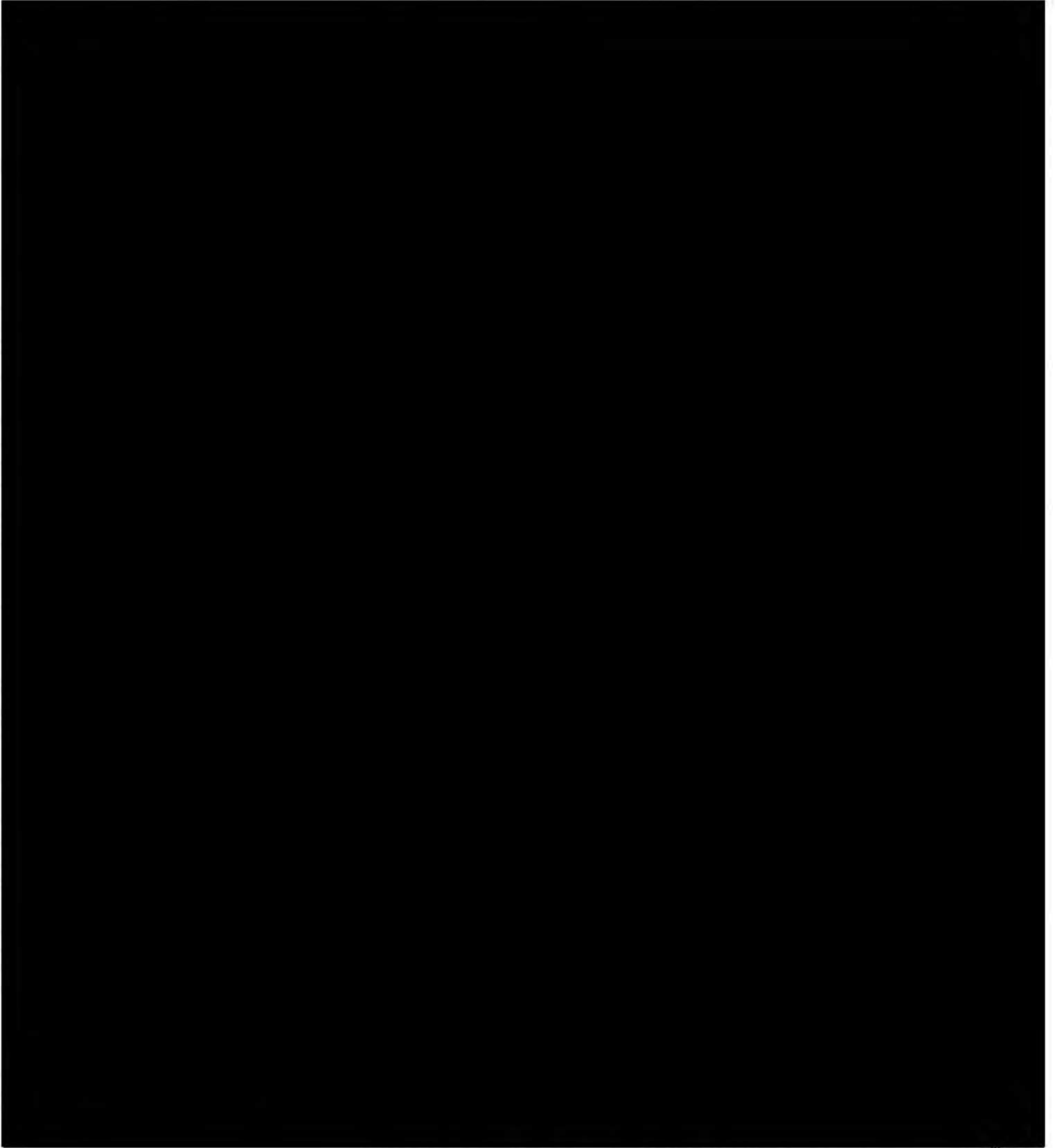
- i. Idaho Code § 74-107(1), Trade secrets including those contained in response to public agency or independent public body corporate and politic requests for proposal; and**
- ii. Idaho Code § 74-107(3), Records relating to the appraisal of real property, timber or mineral rights prior to its acquisition, sale or lease by a public agency or independent public body corporate and politic.**

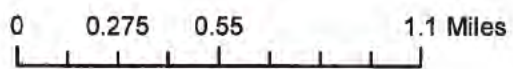
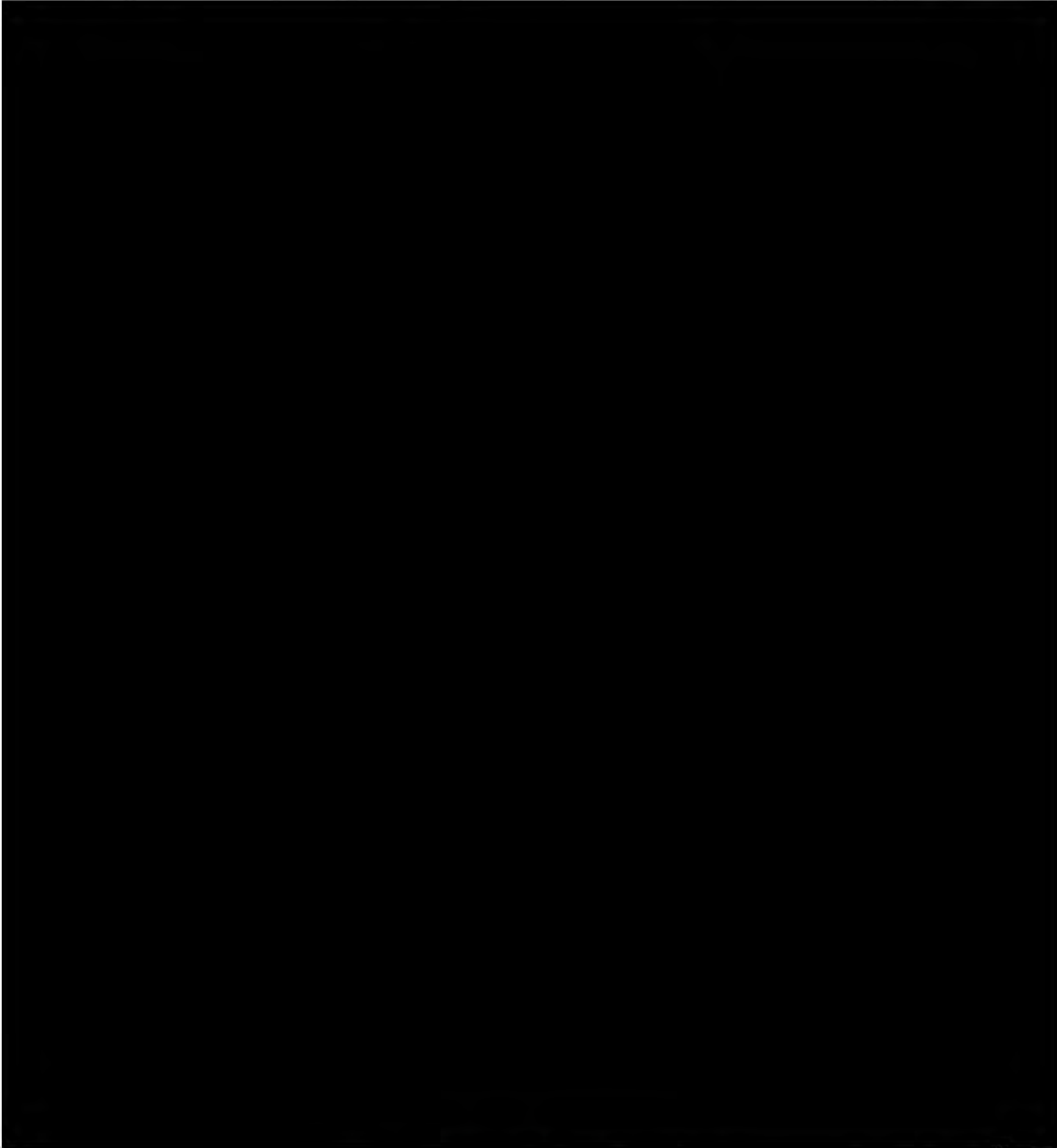
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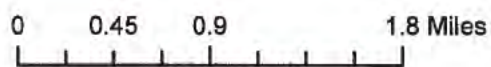
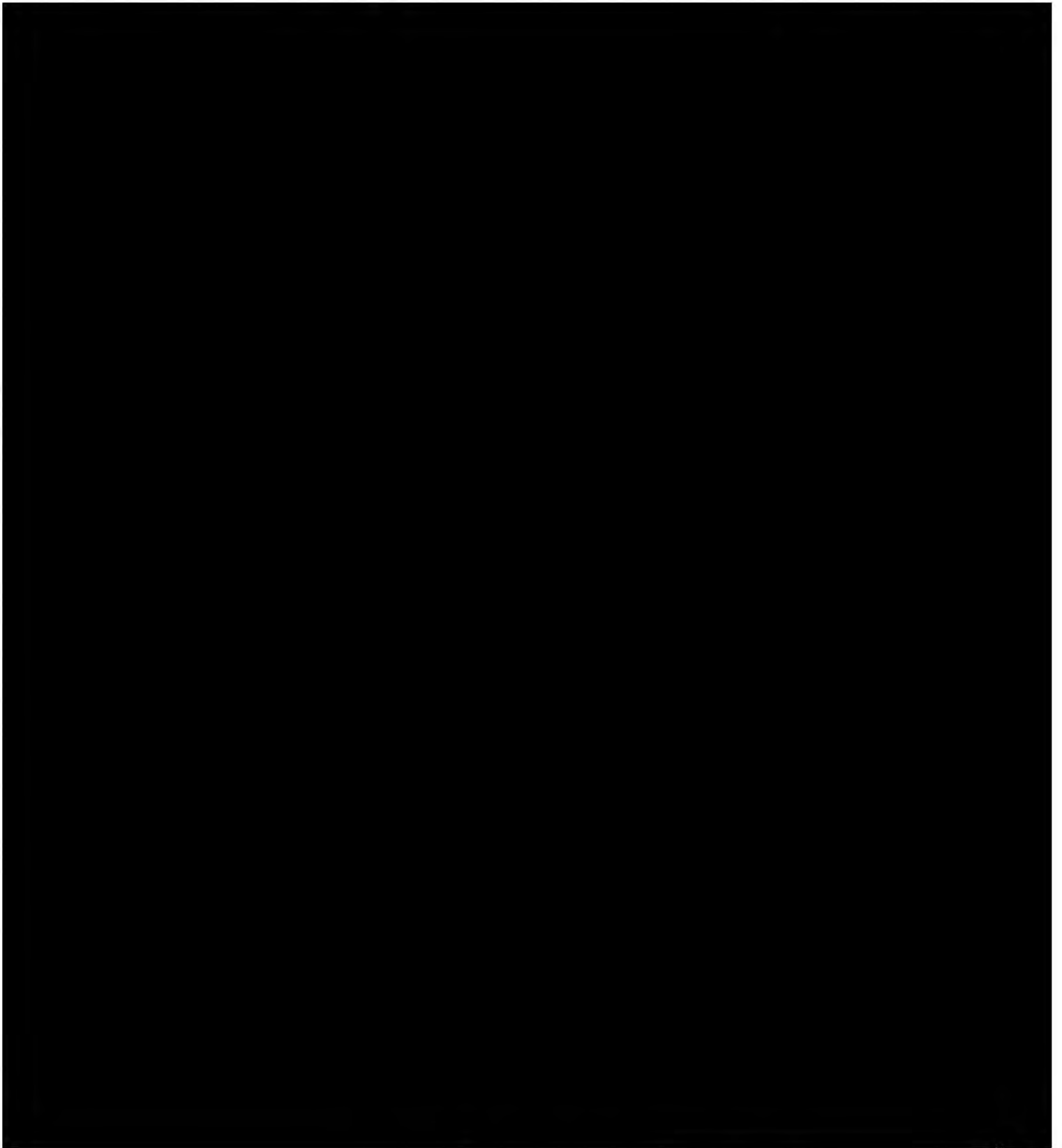


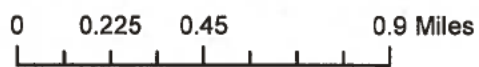
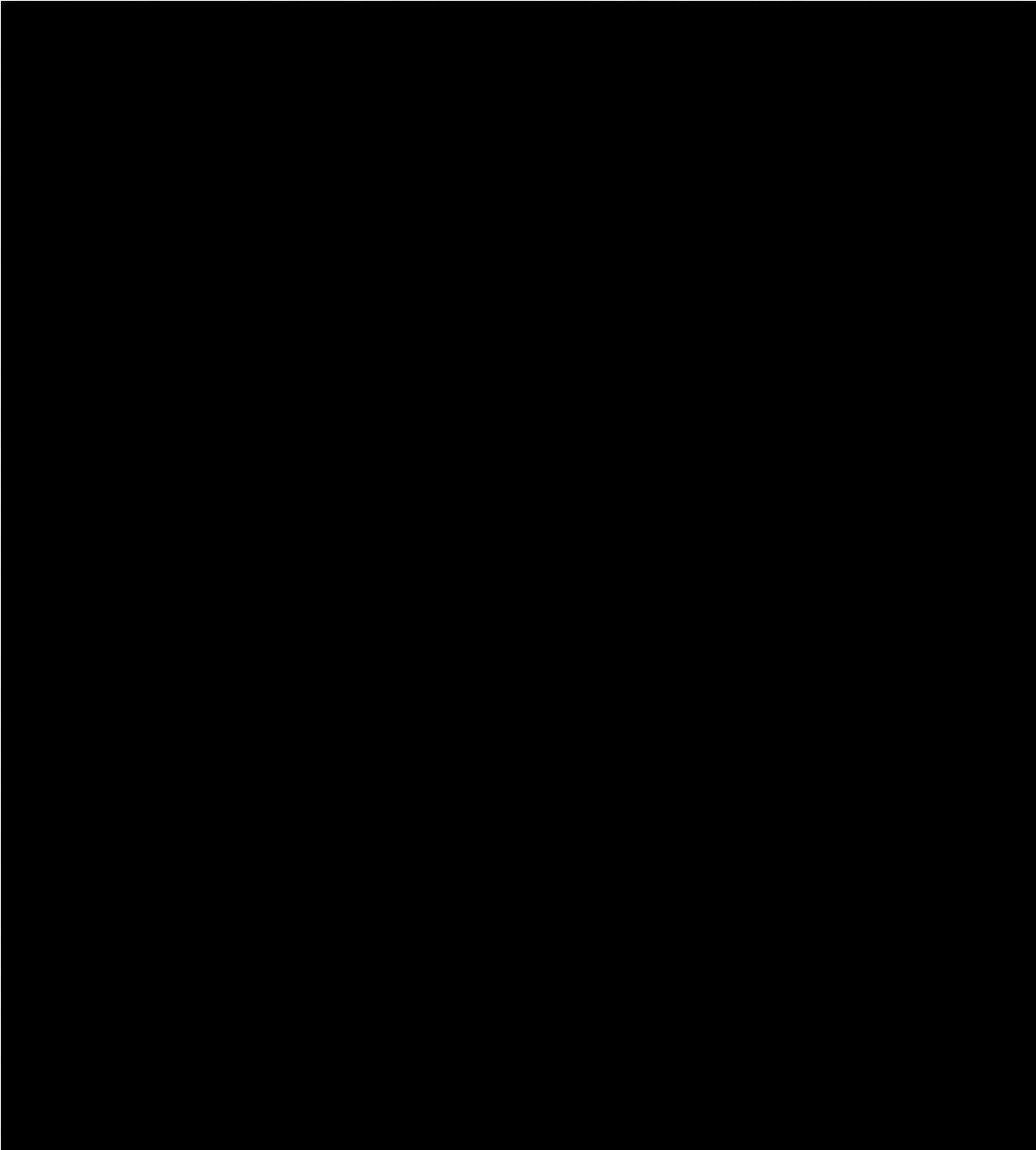


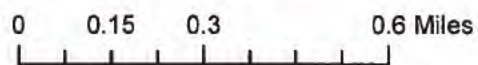
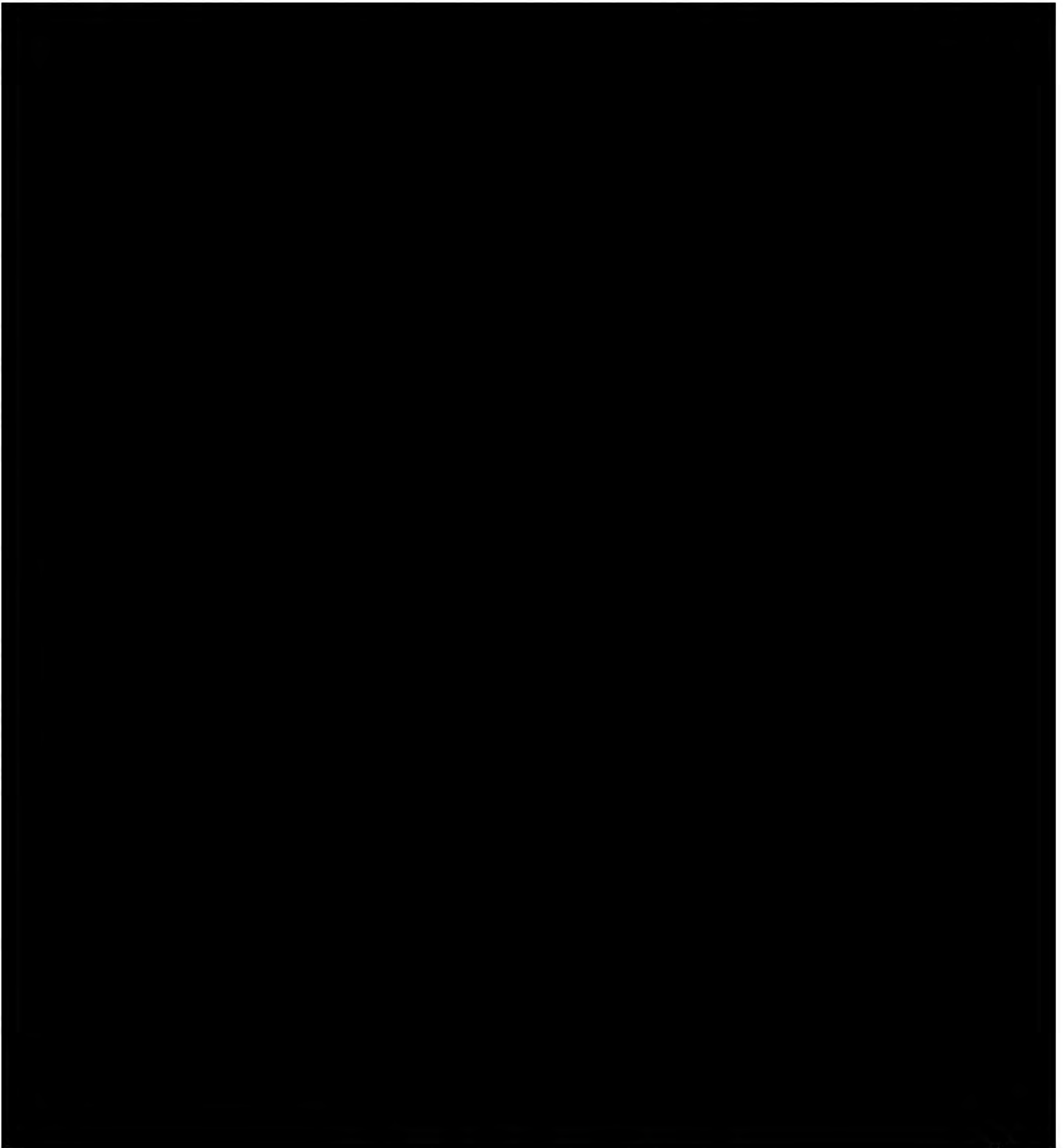


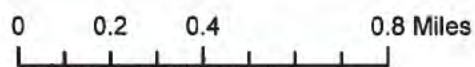
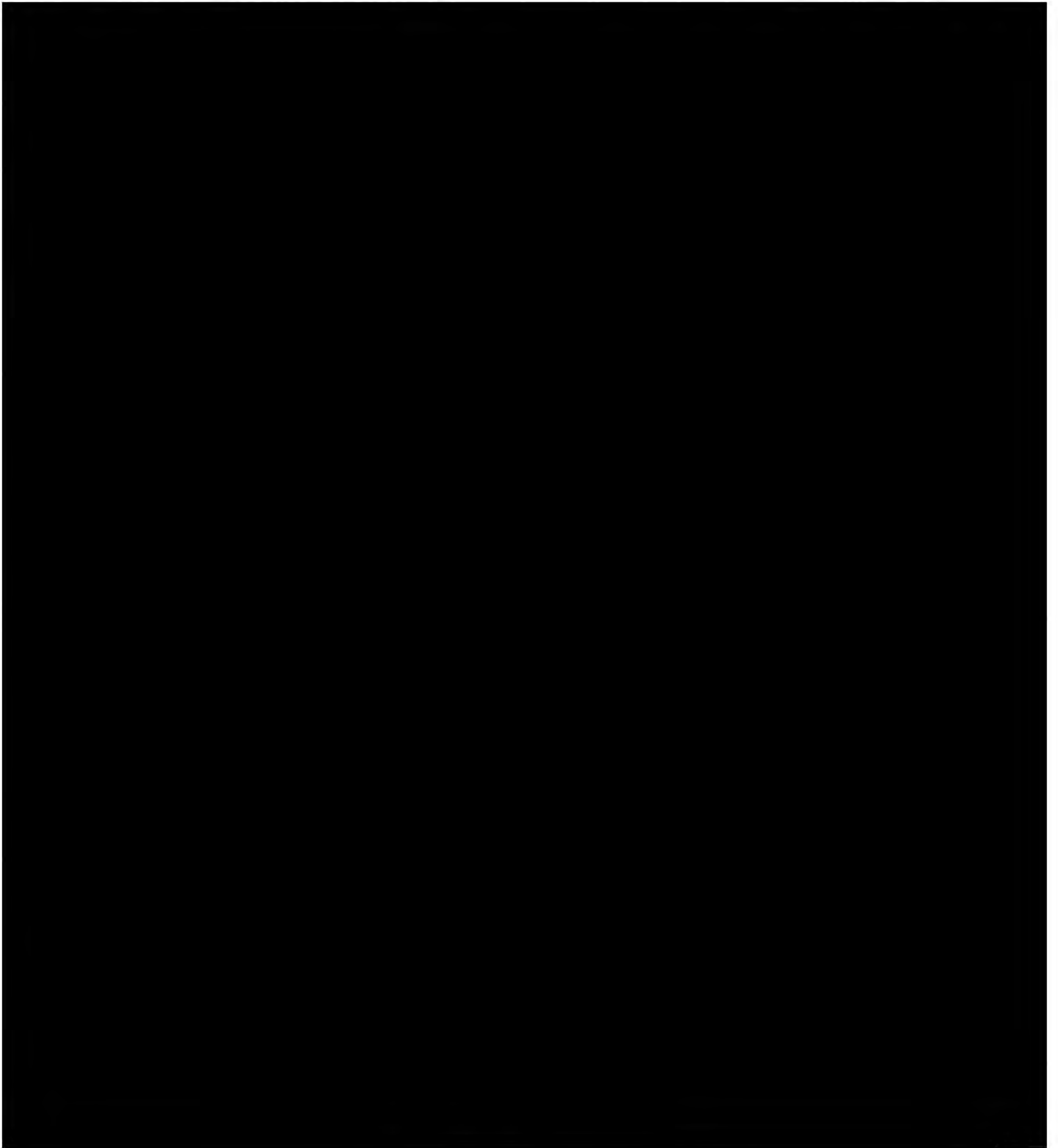


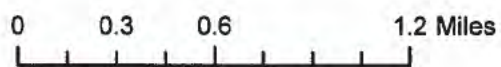
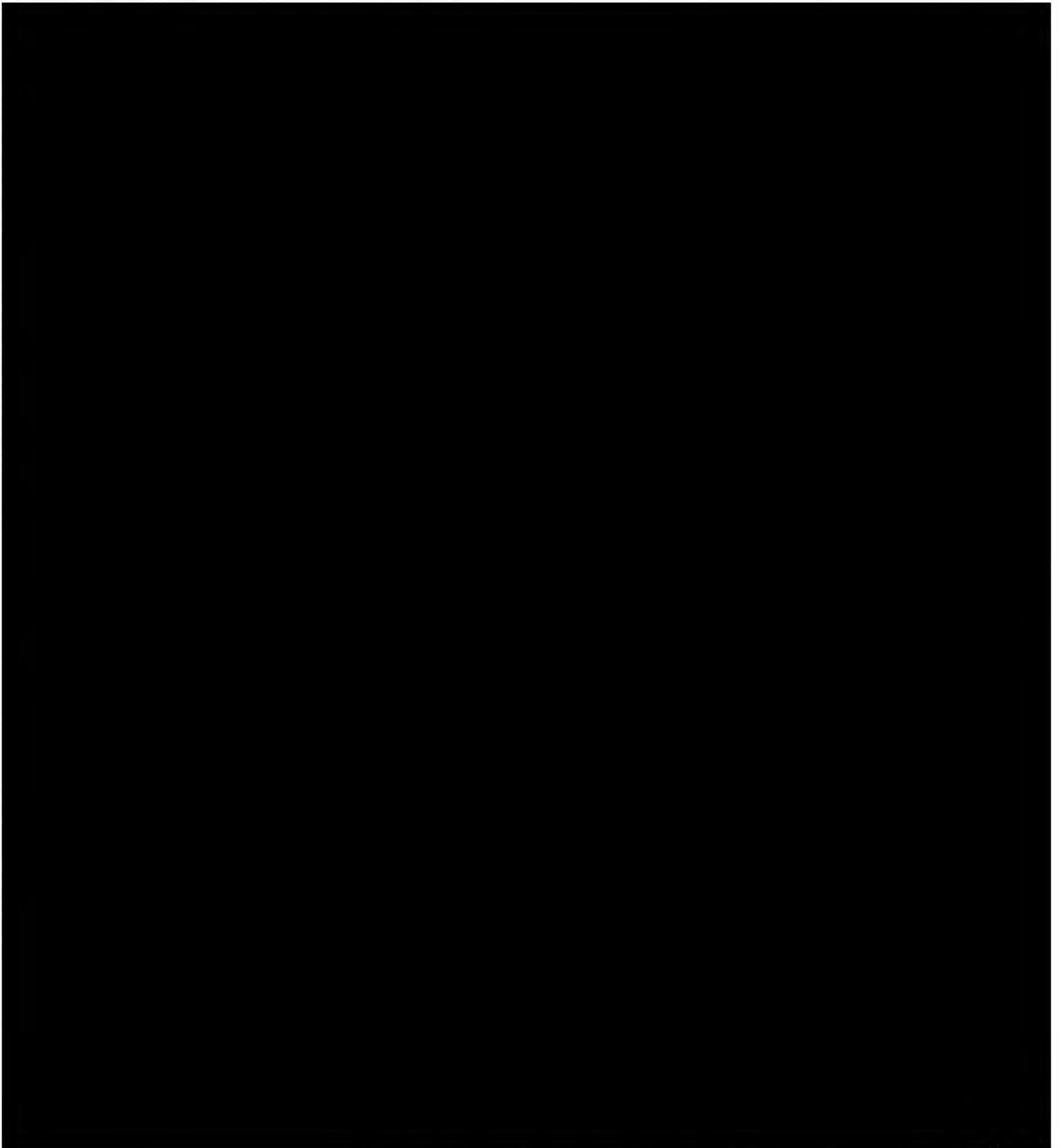
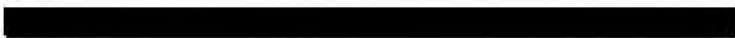


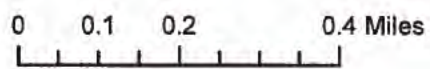
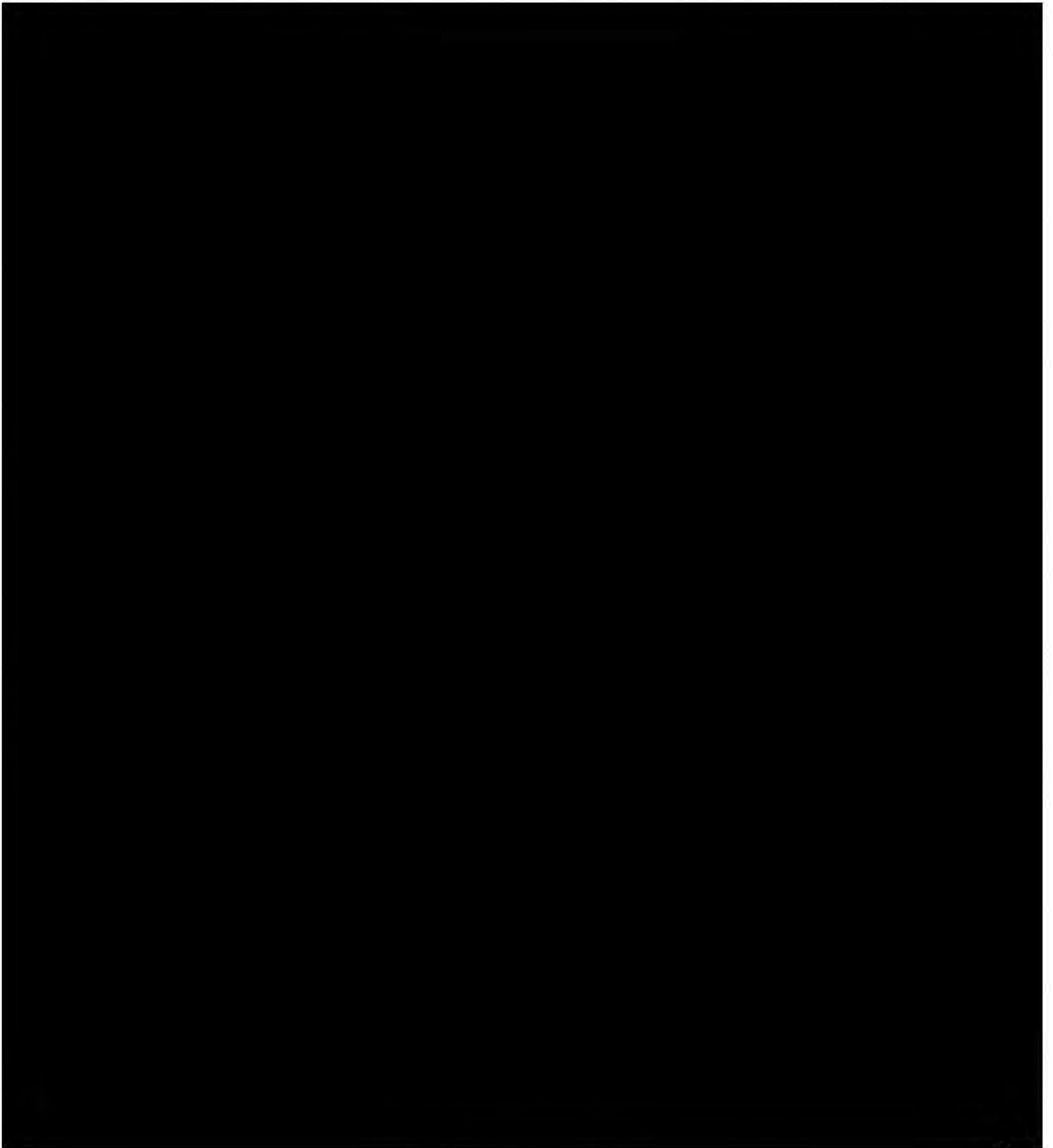


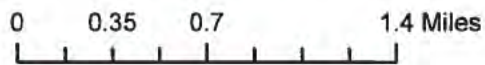
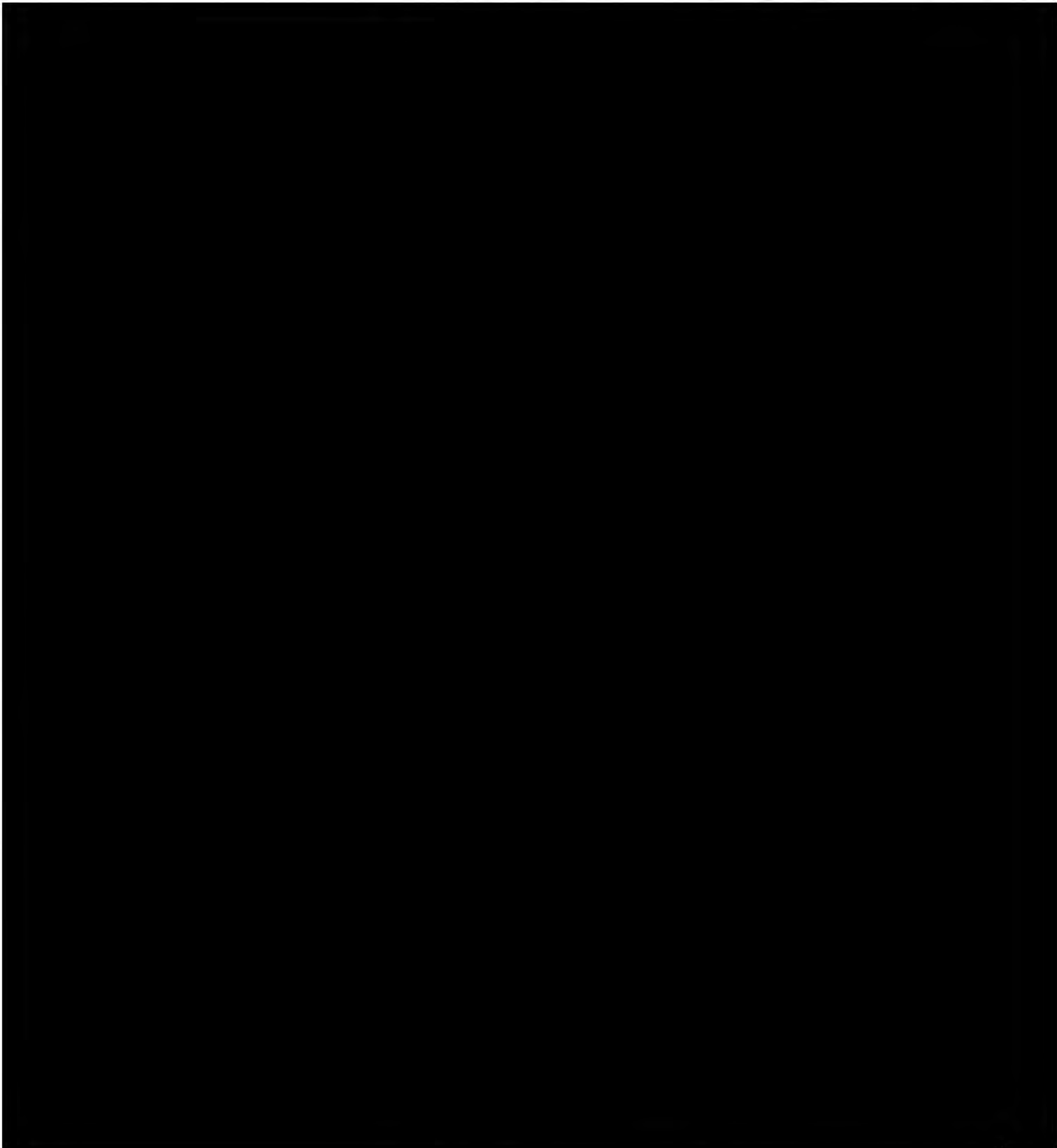


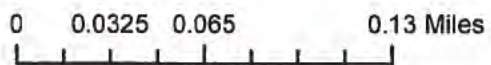
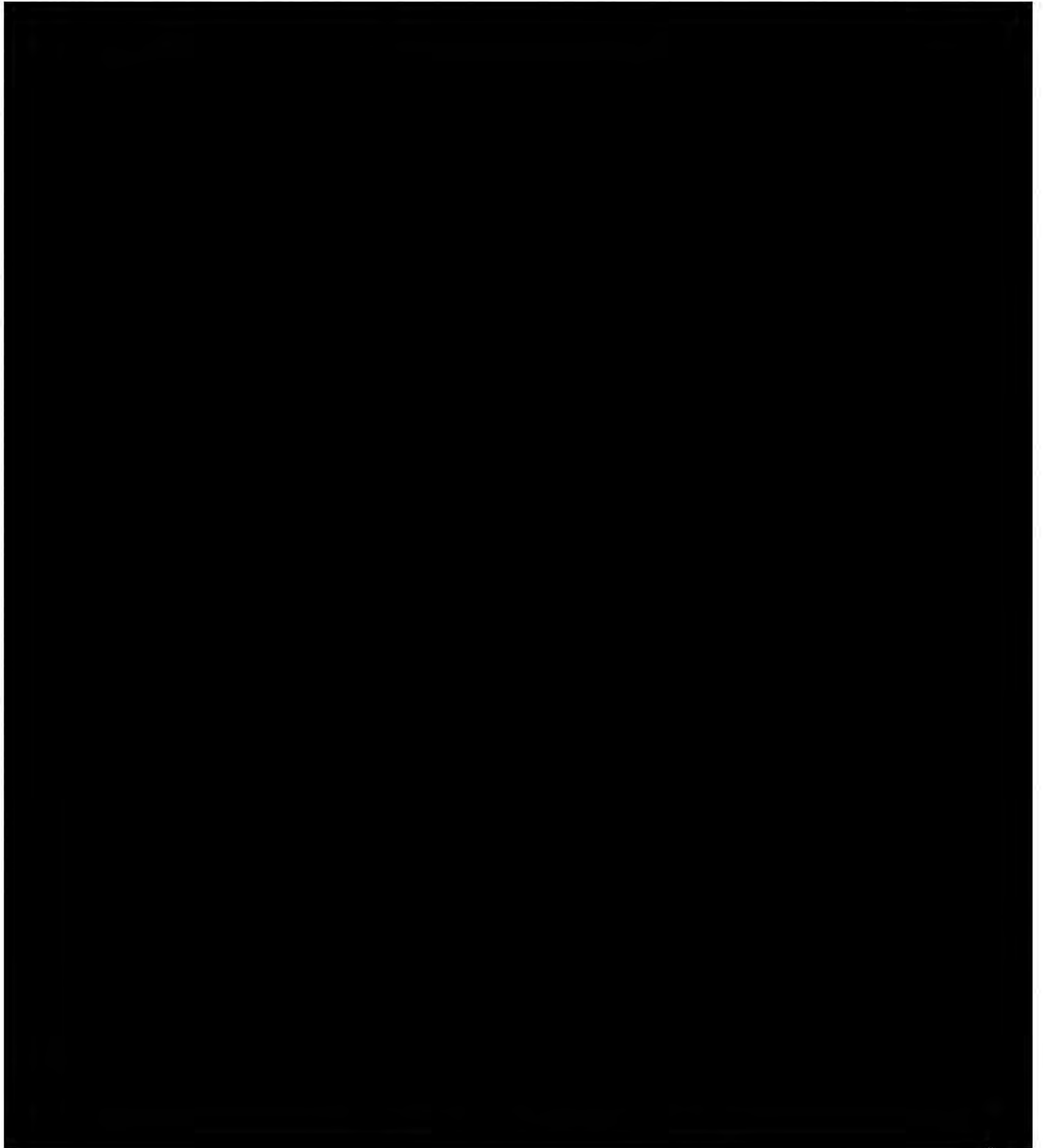


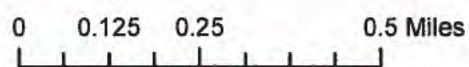
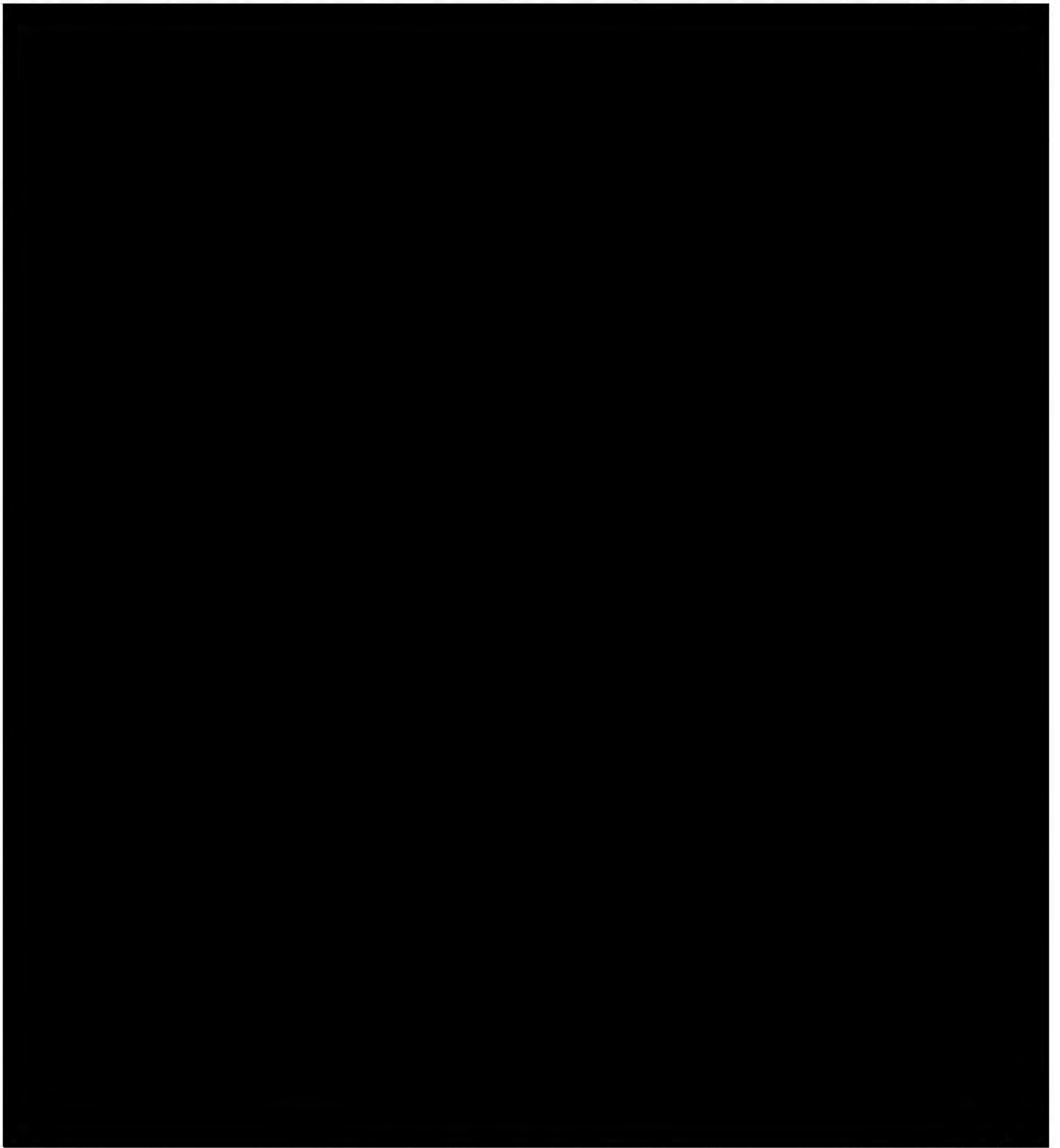


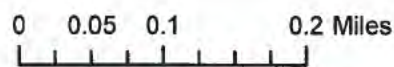
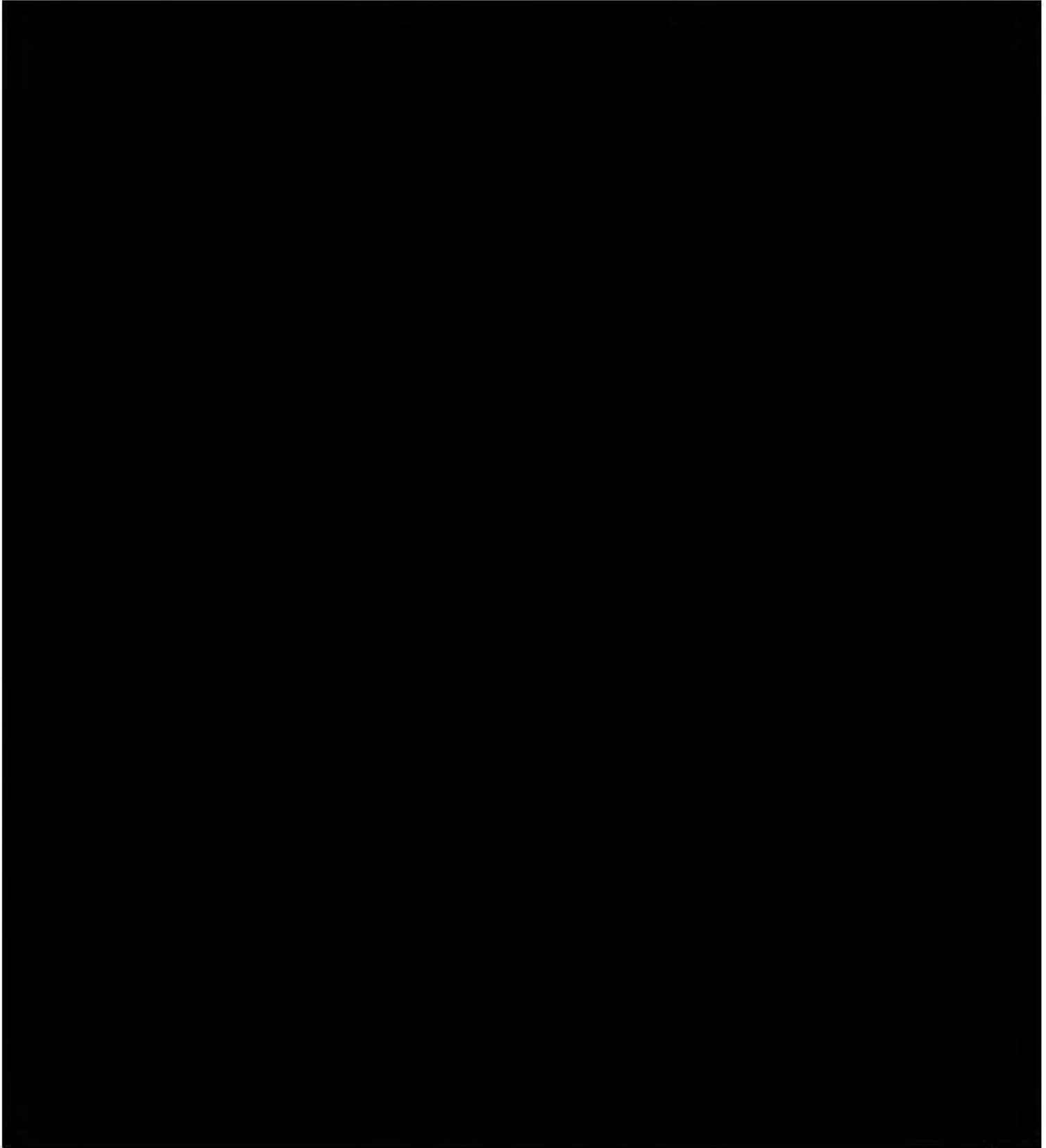


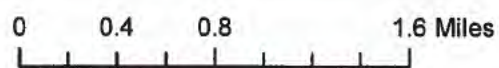
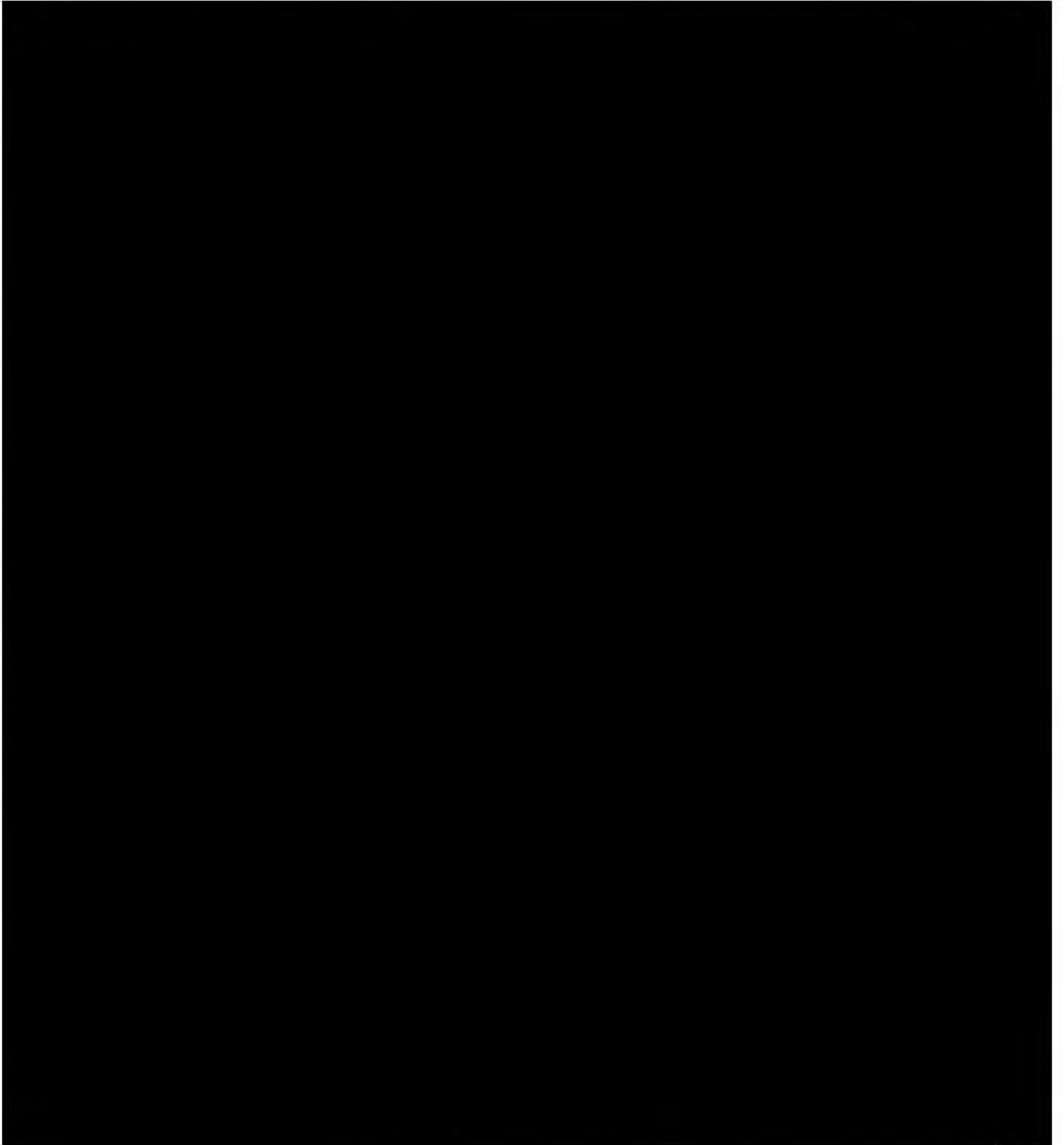


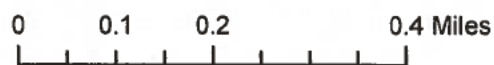
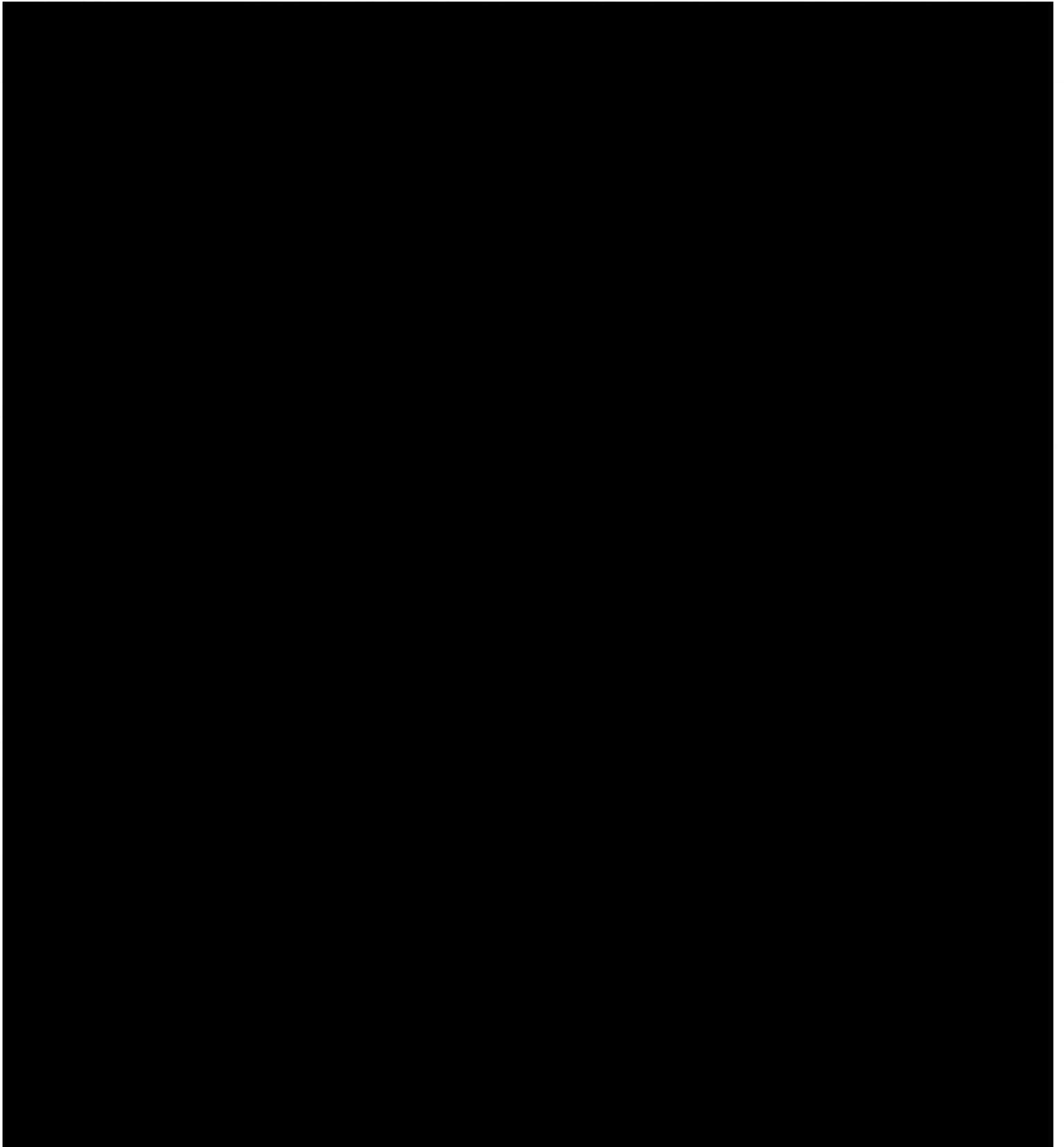


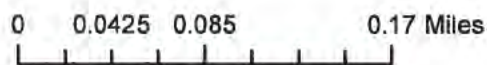
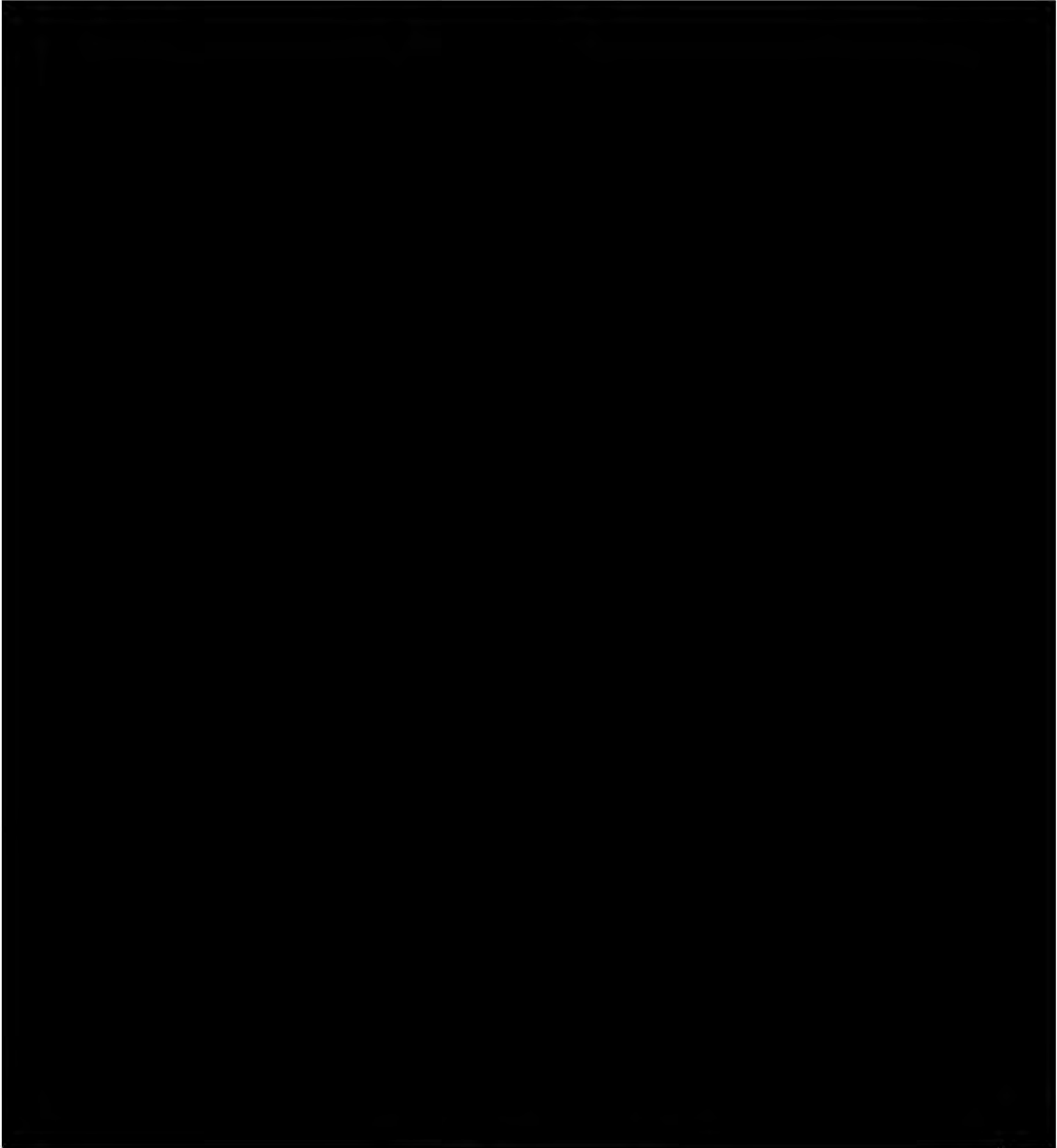


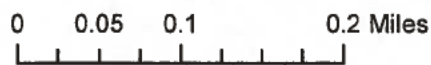
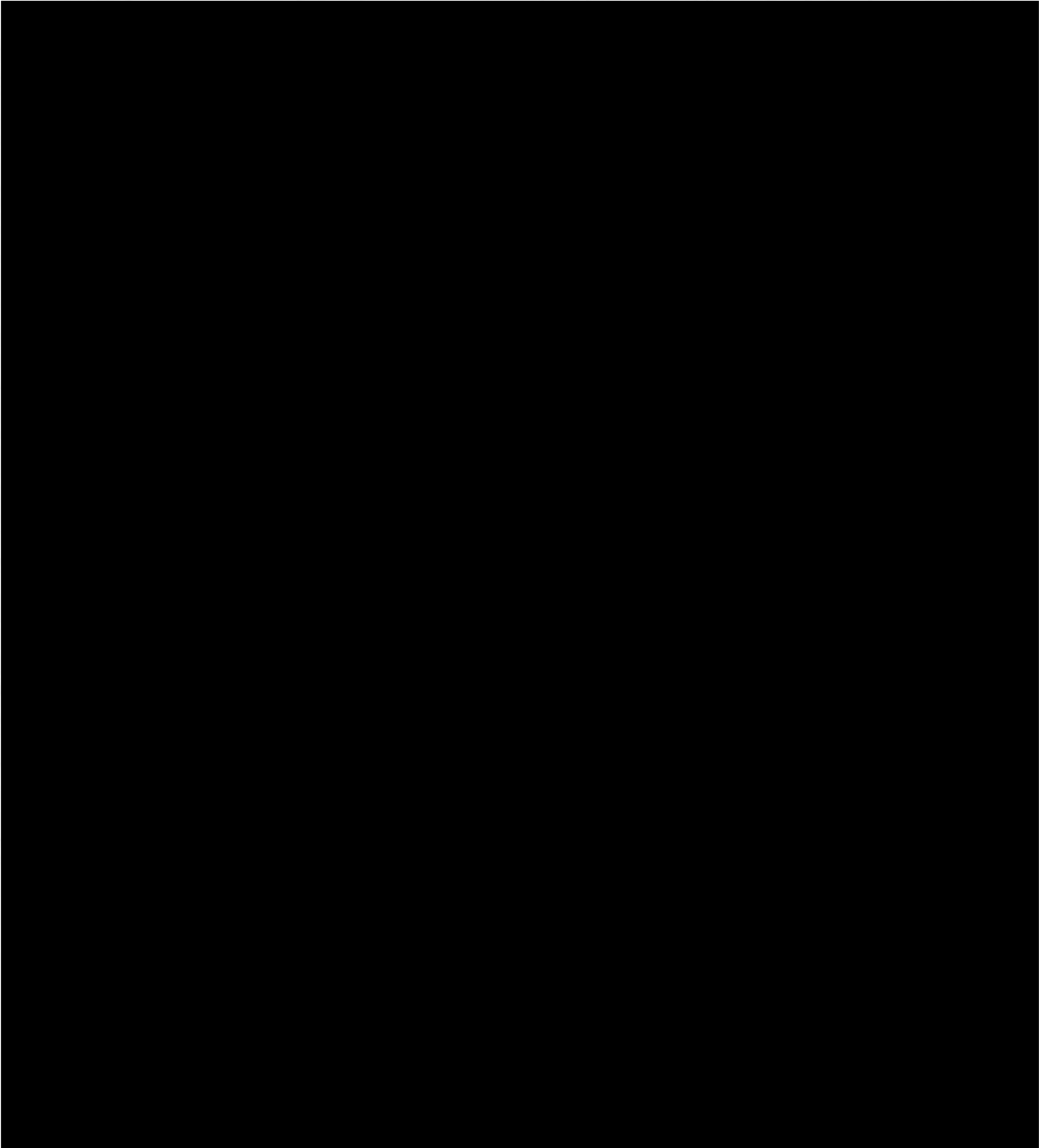


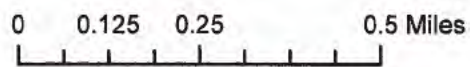
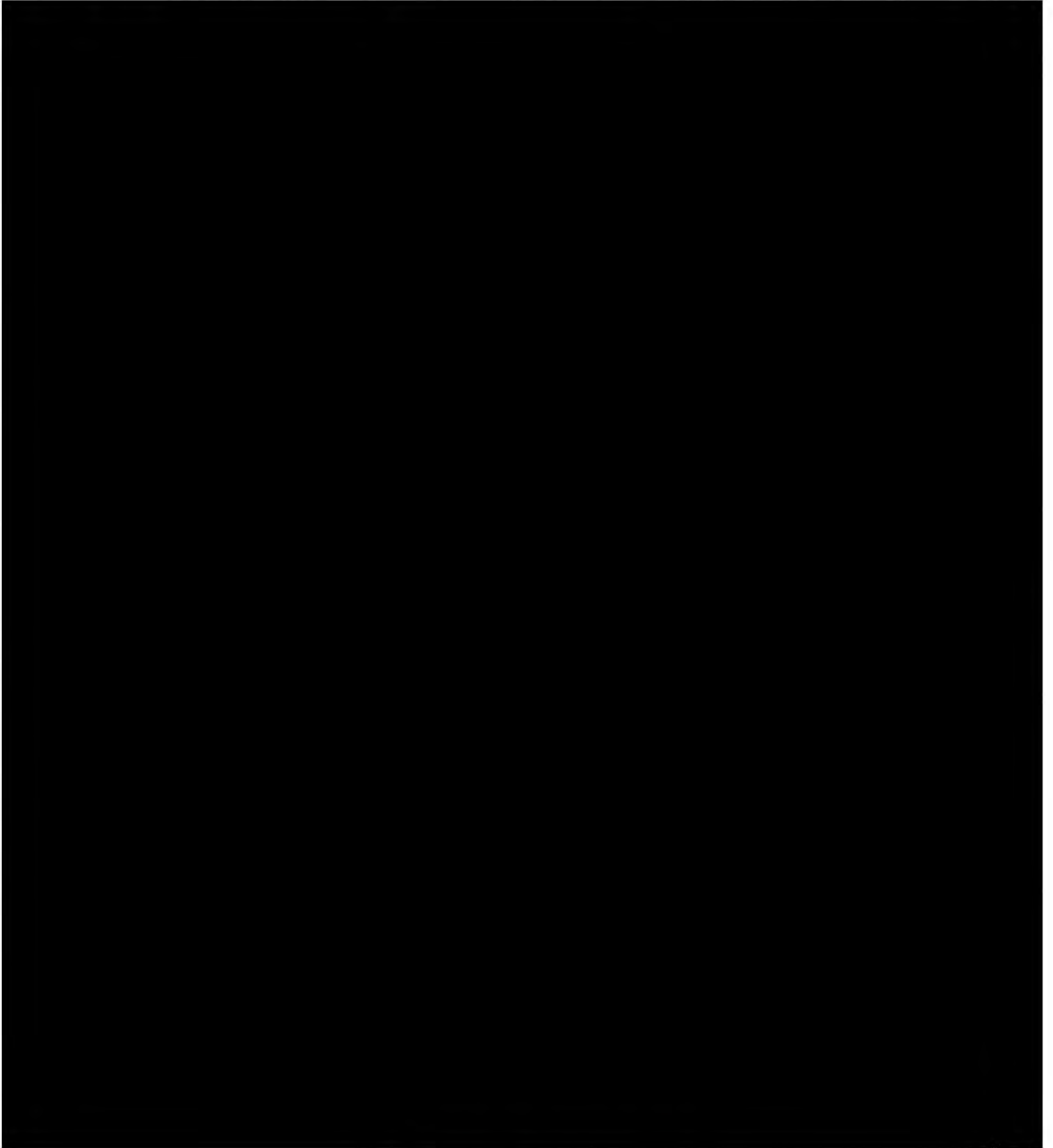


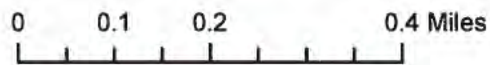
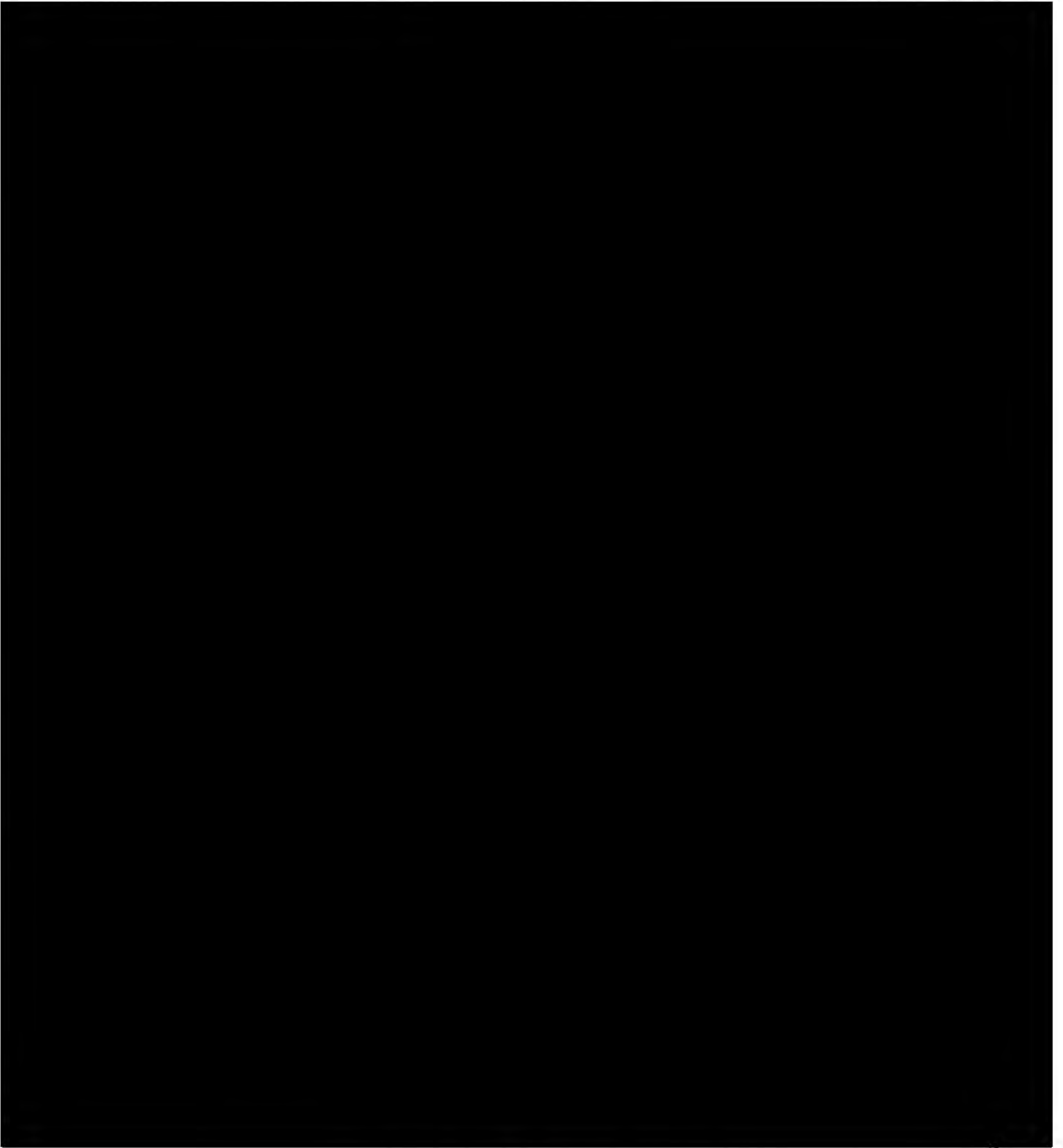


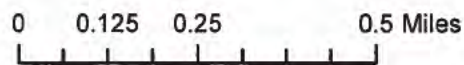
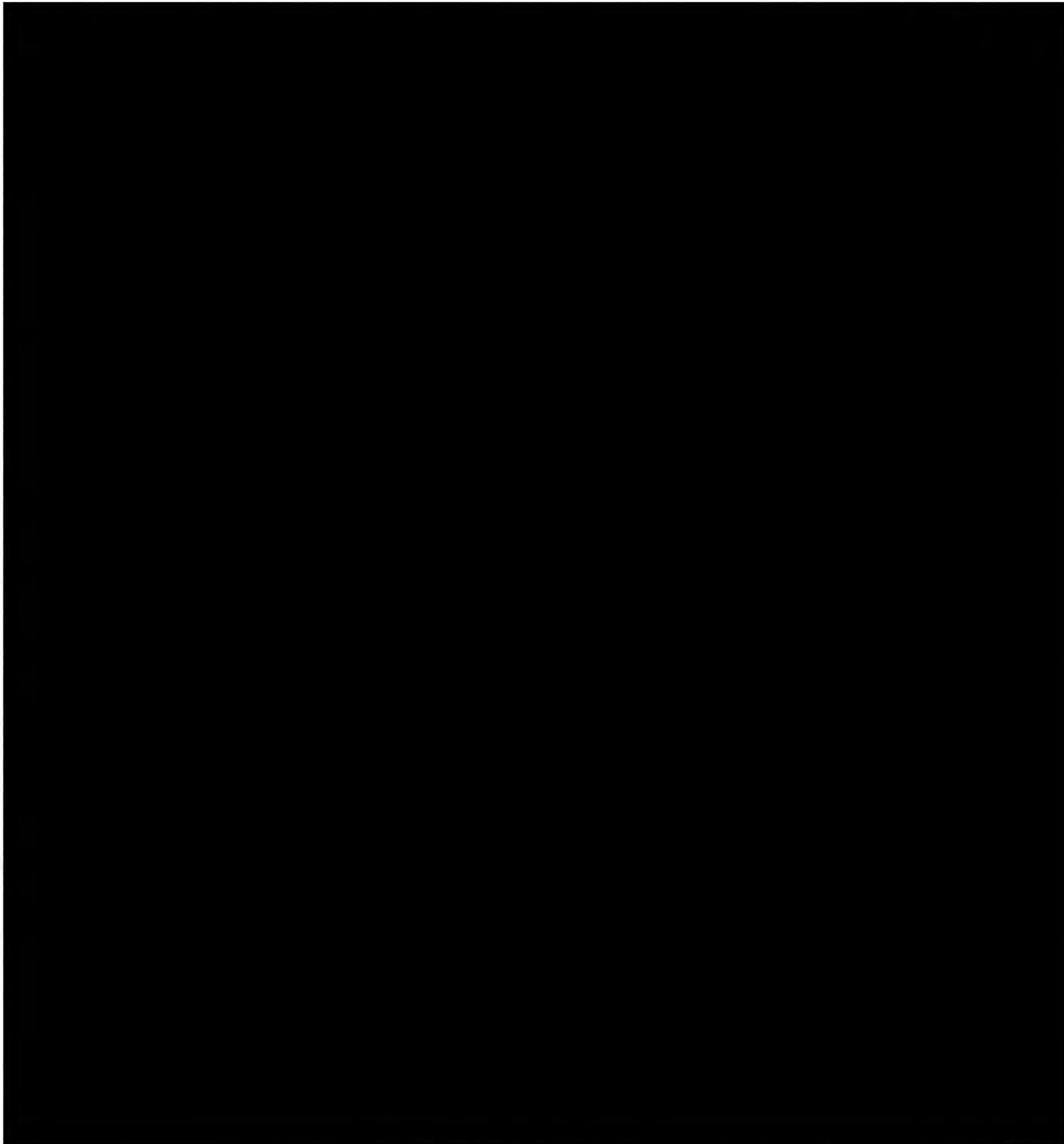




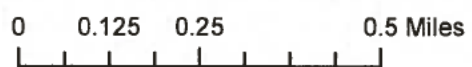
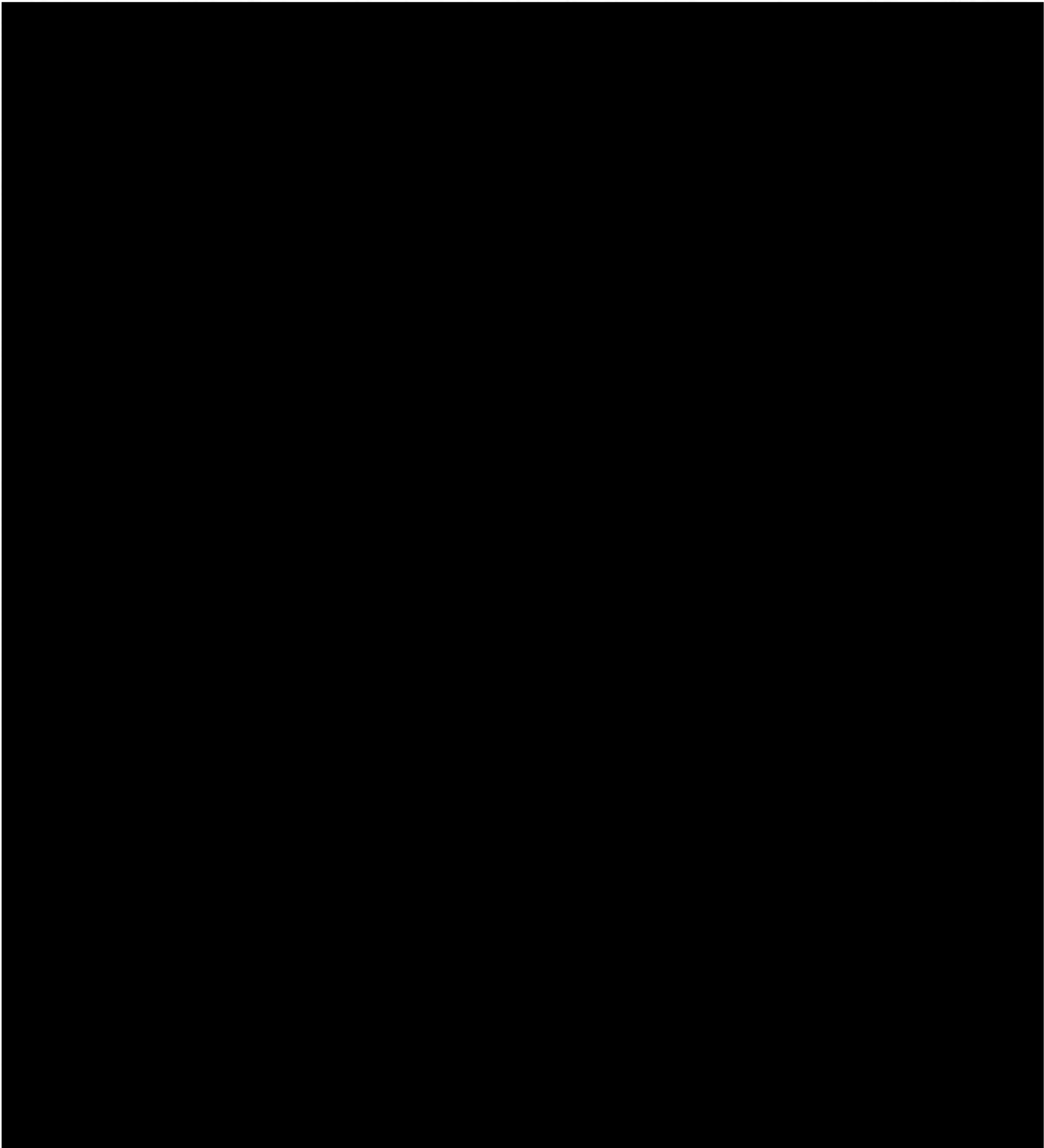


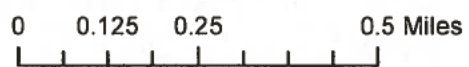
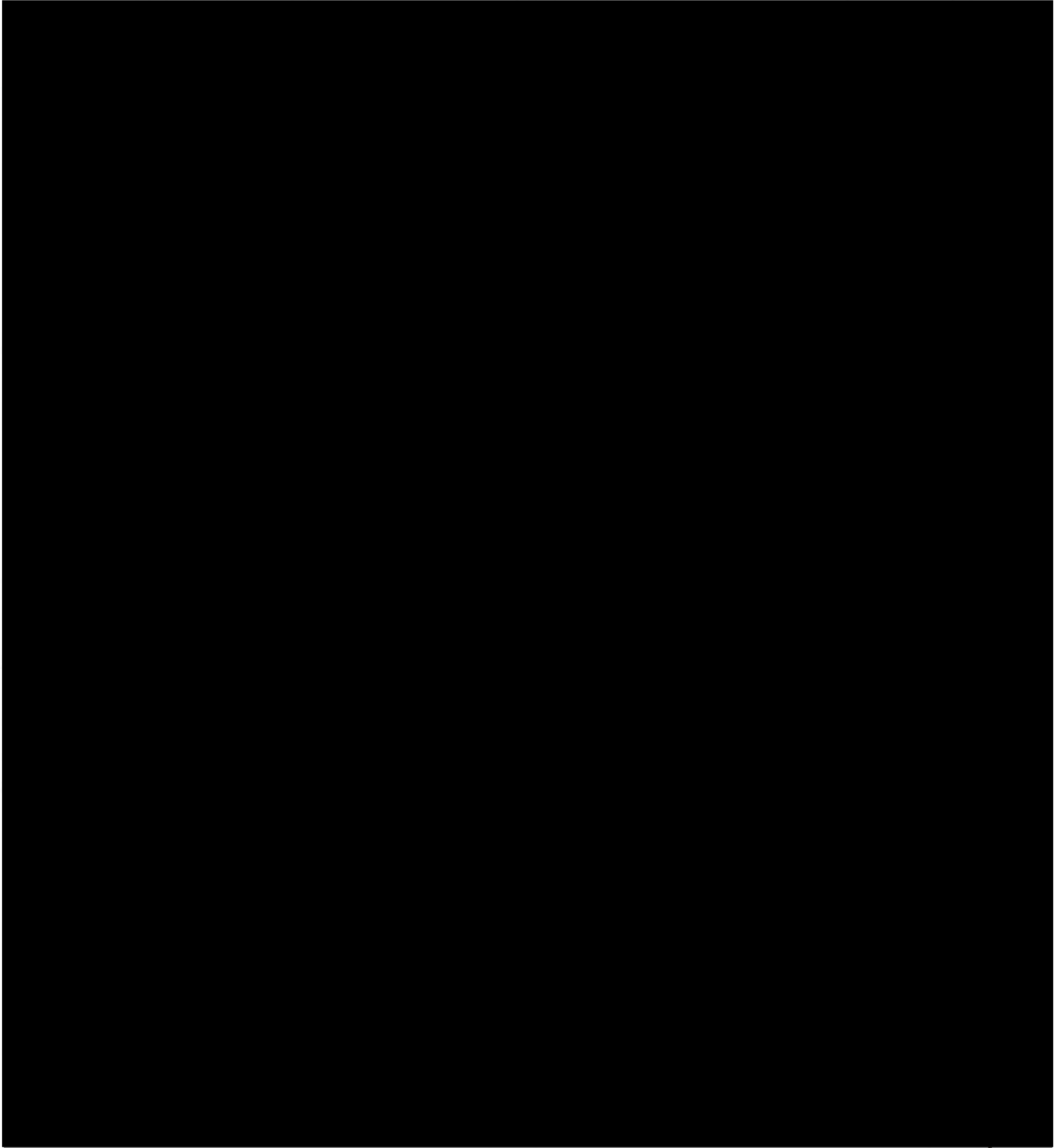


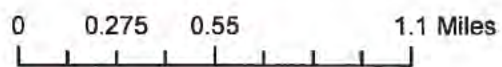
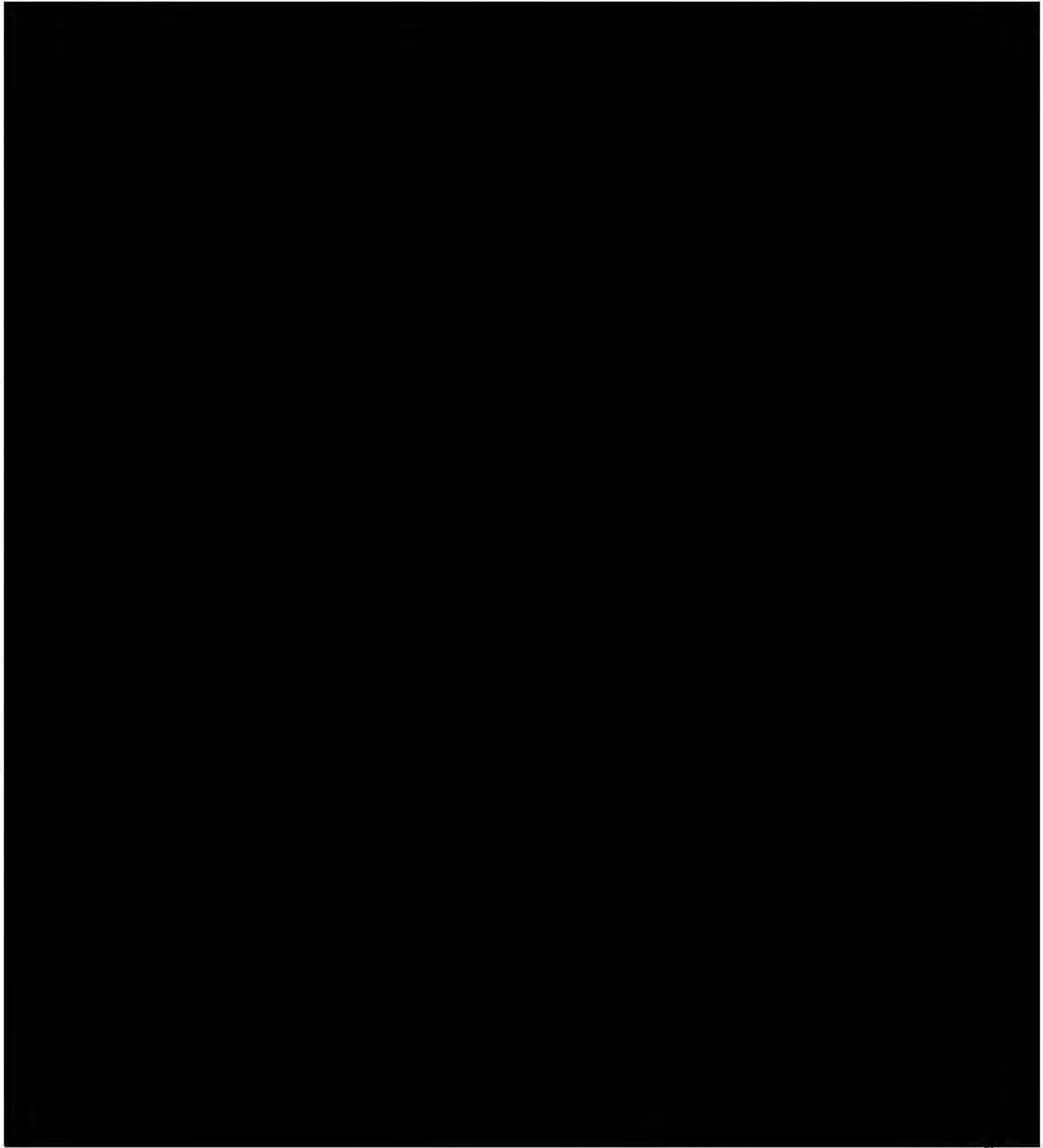


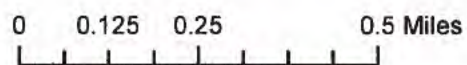
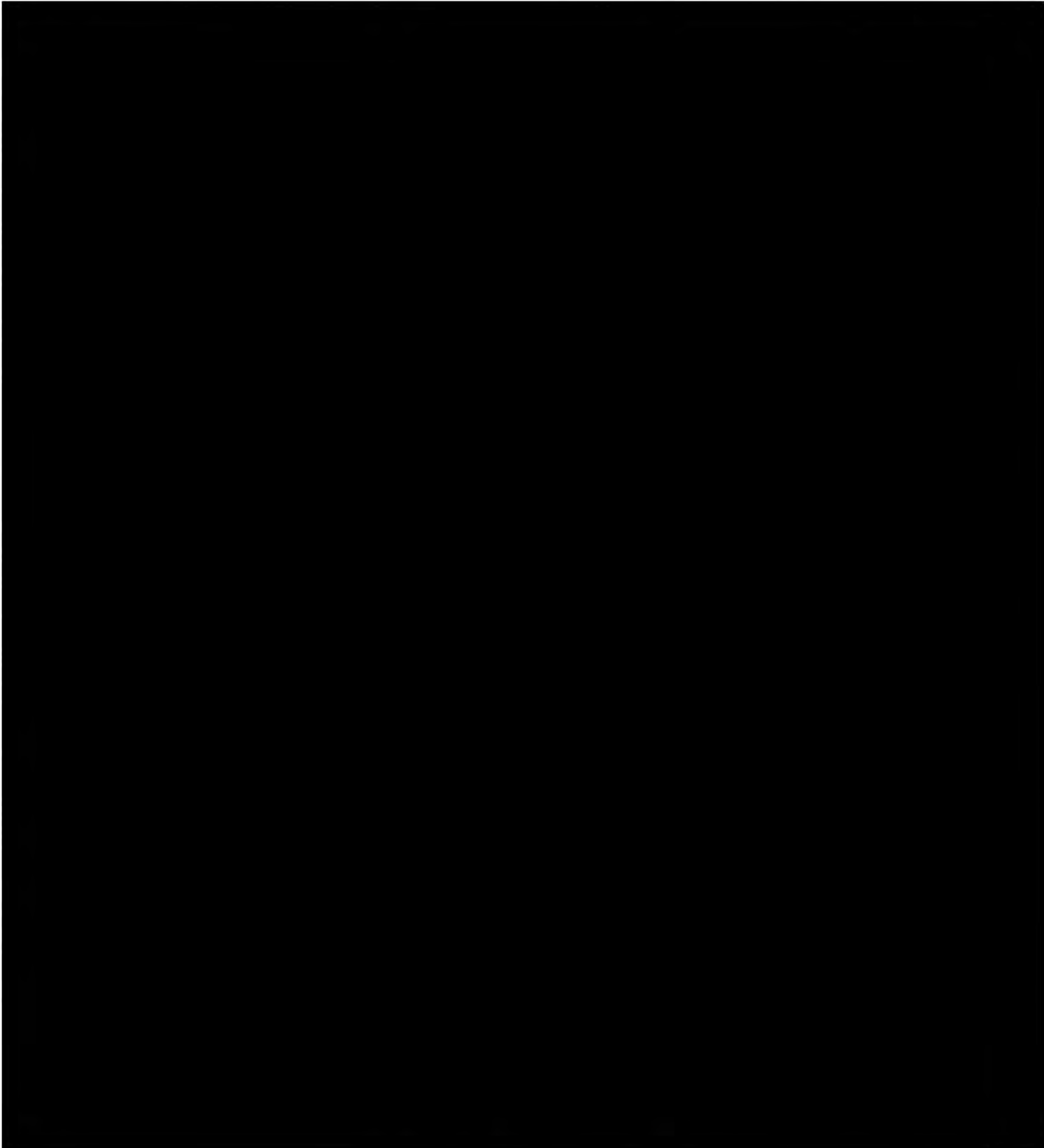


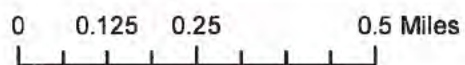
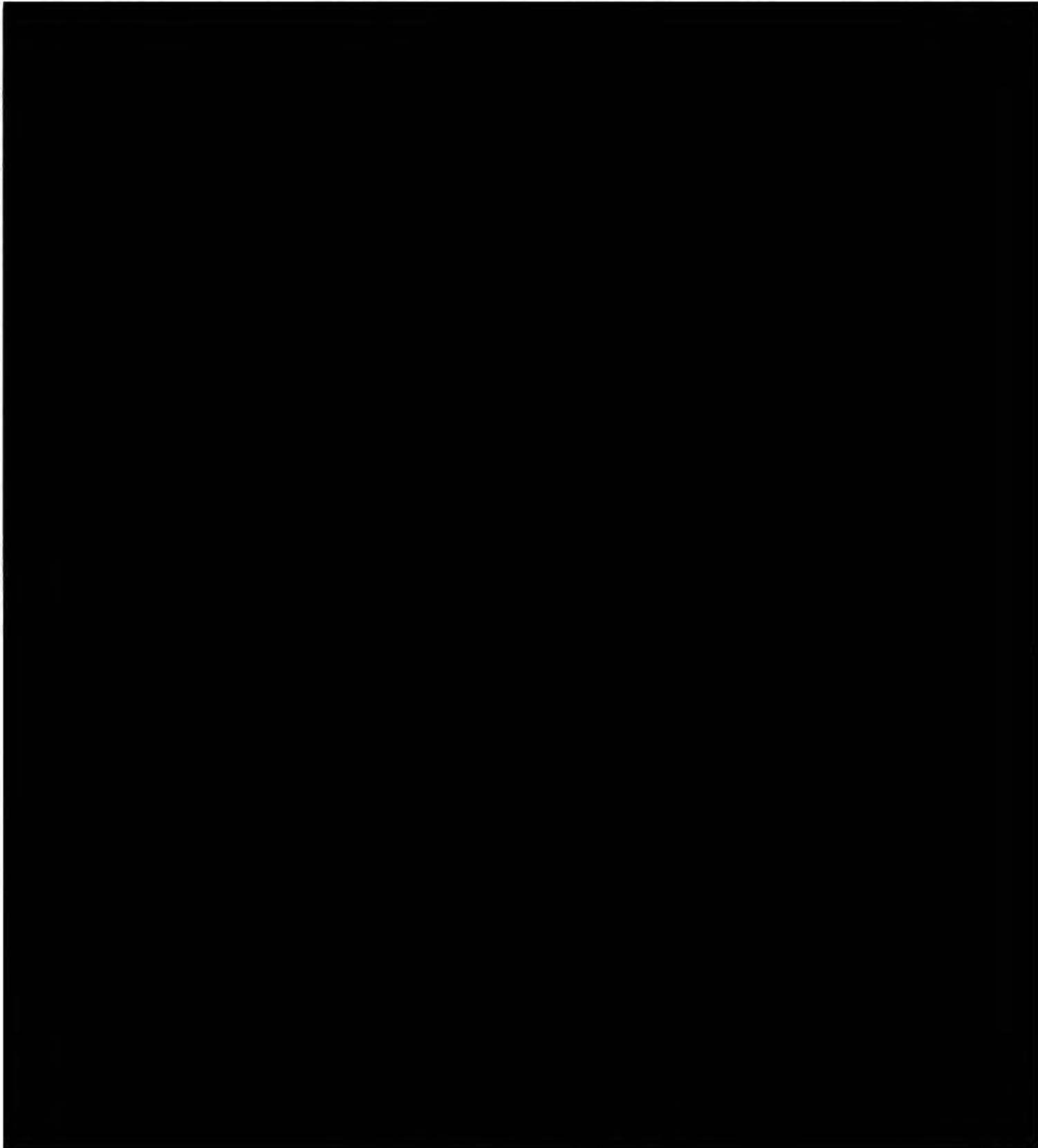
County: Shoshone

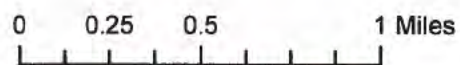
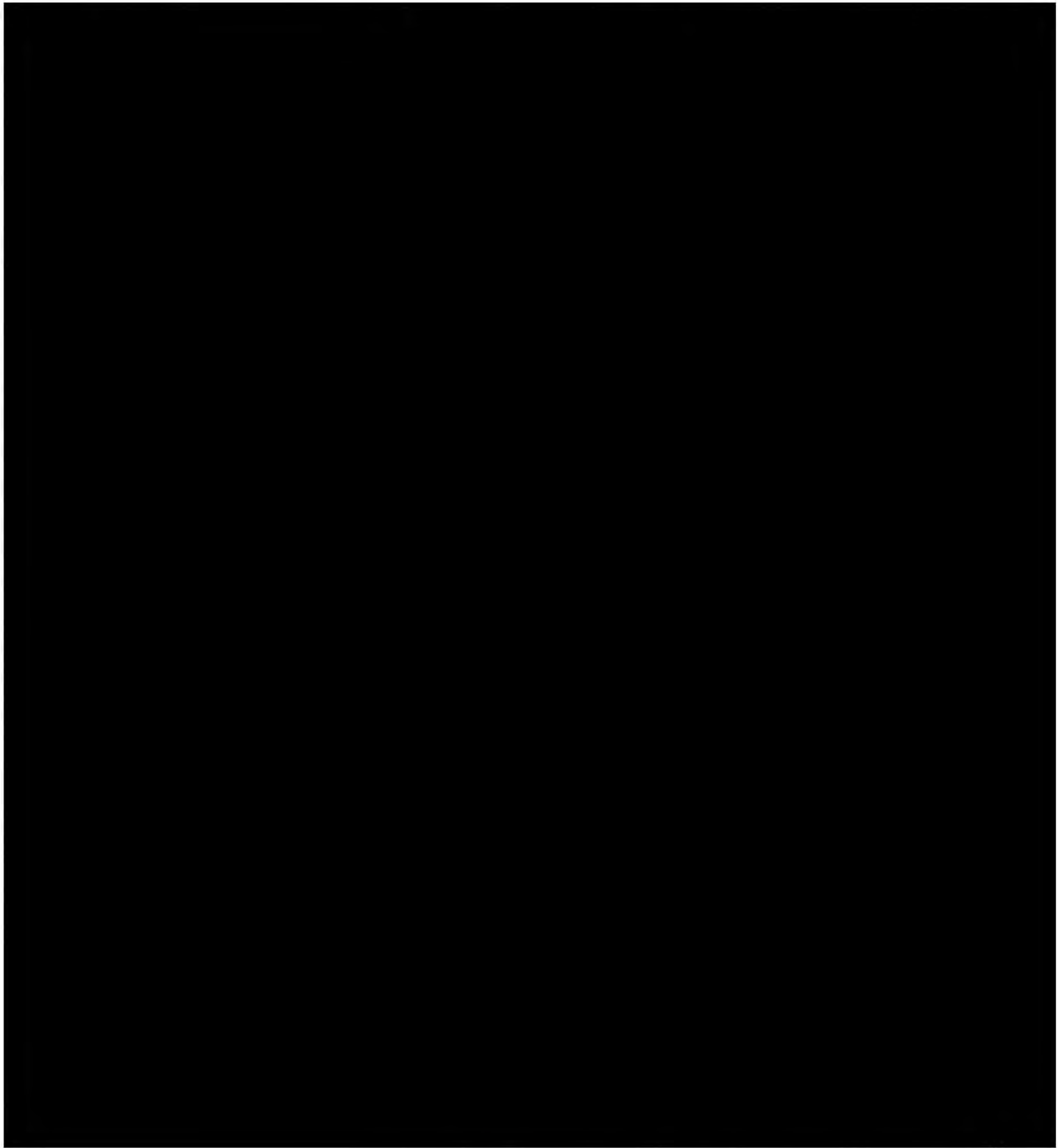


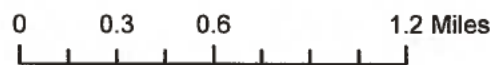
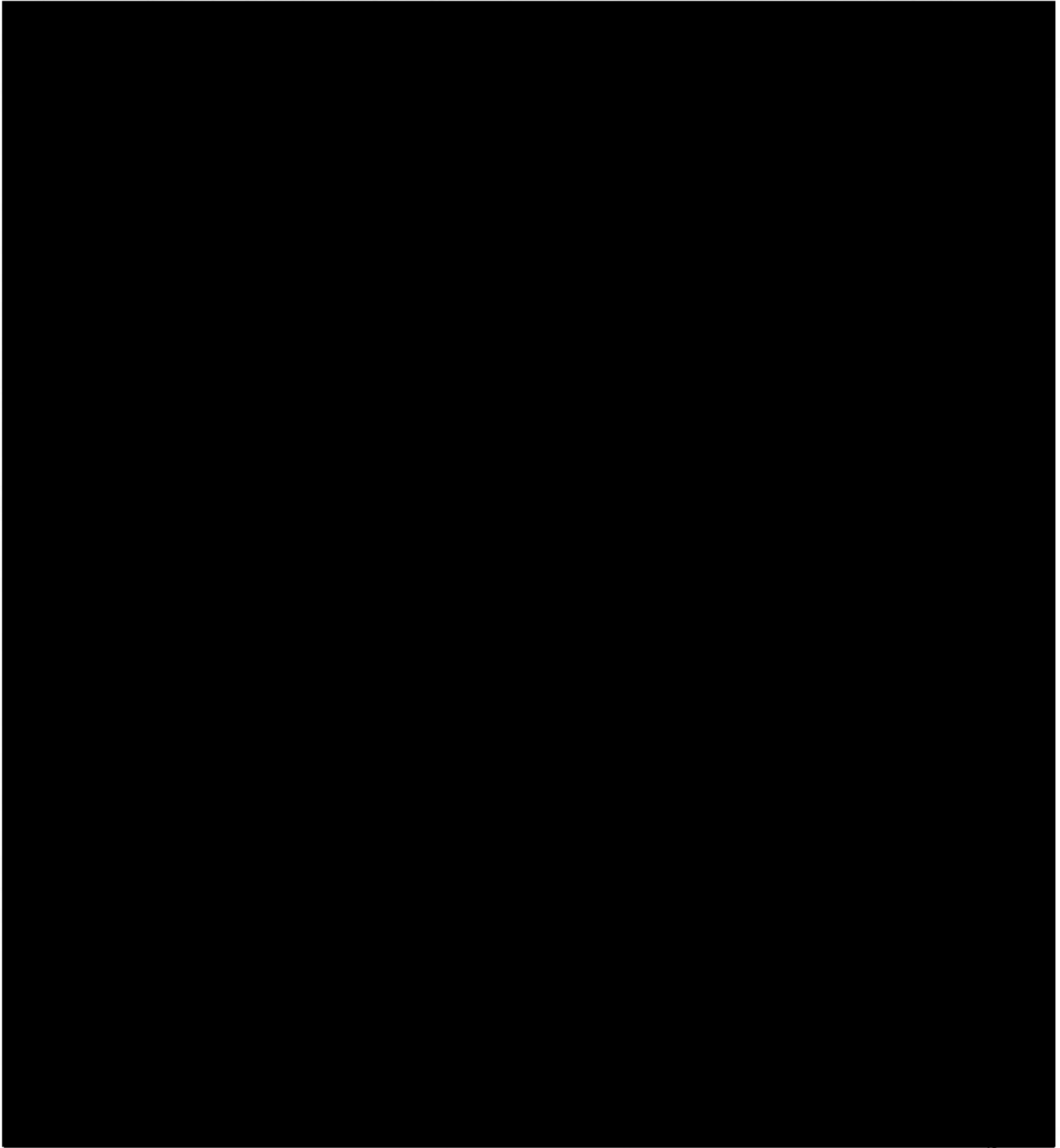


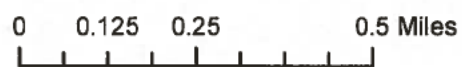
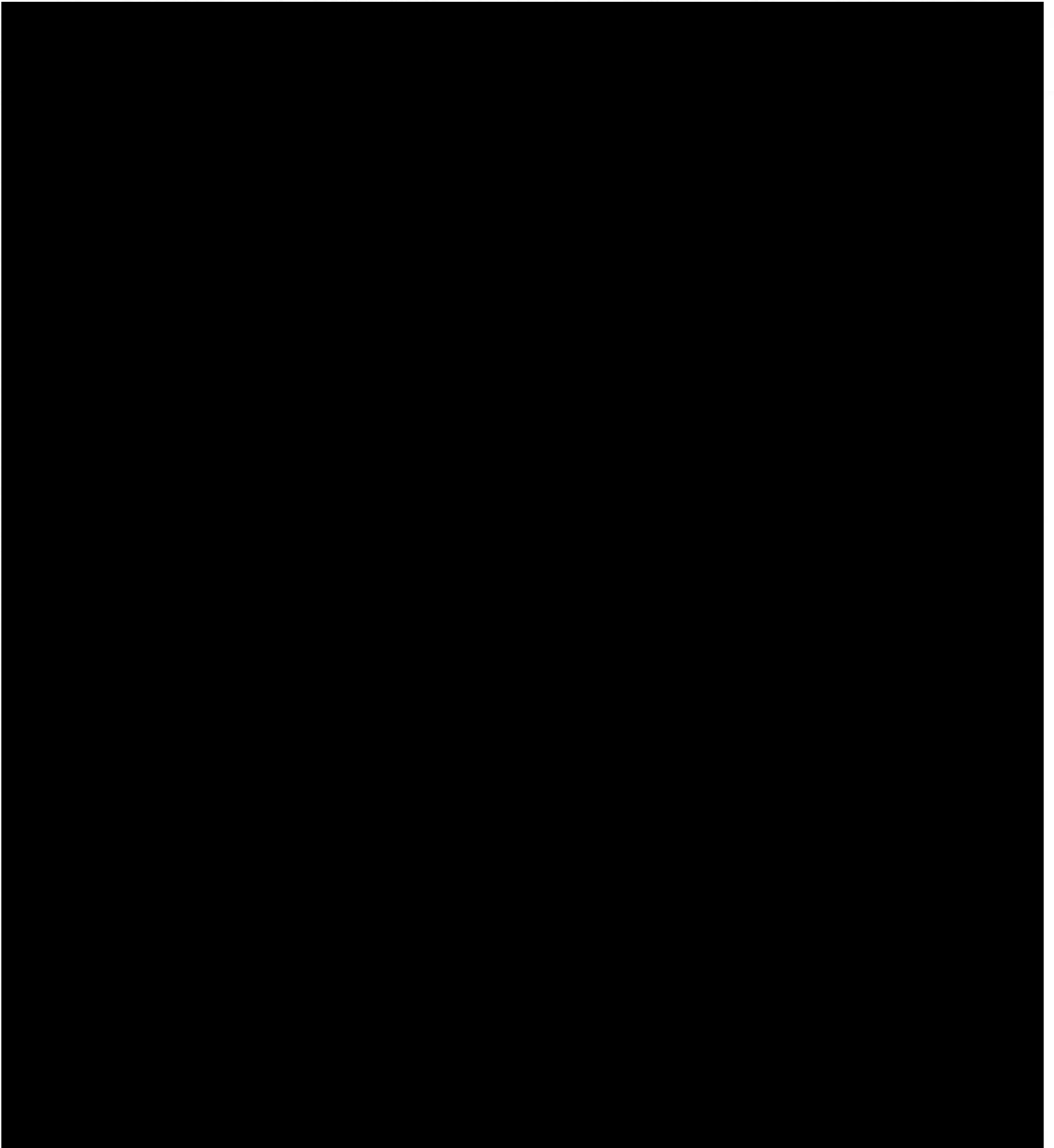


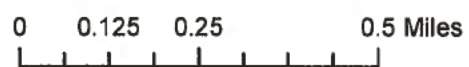
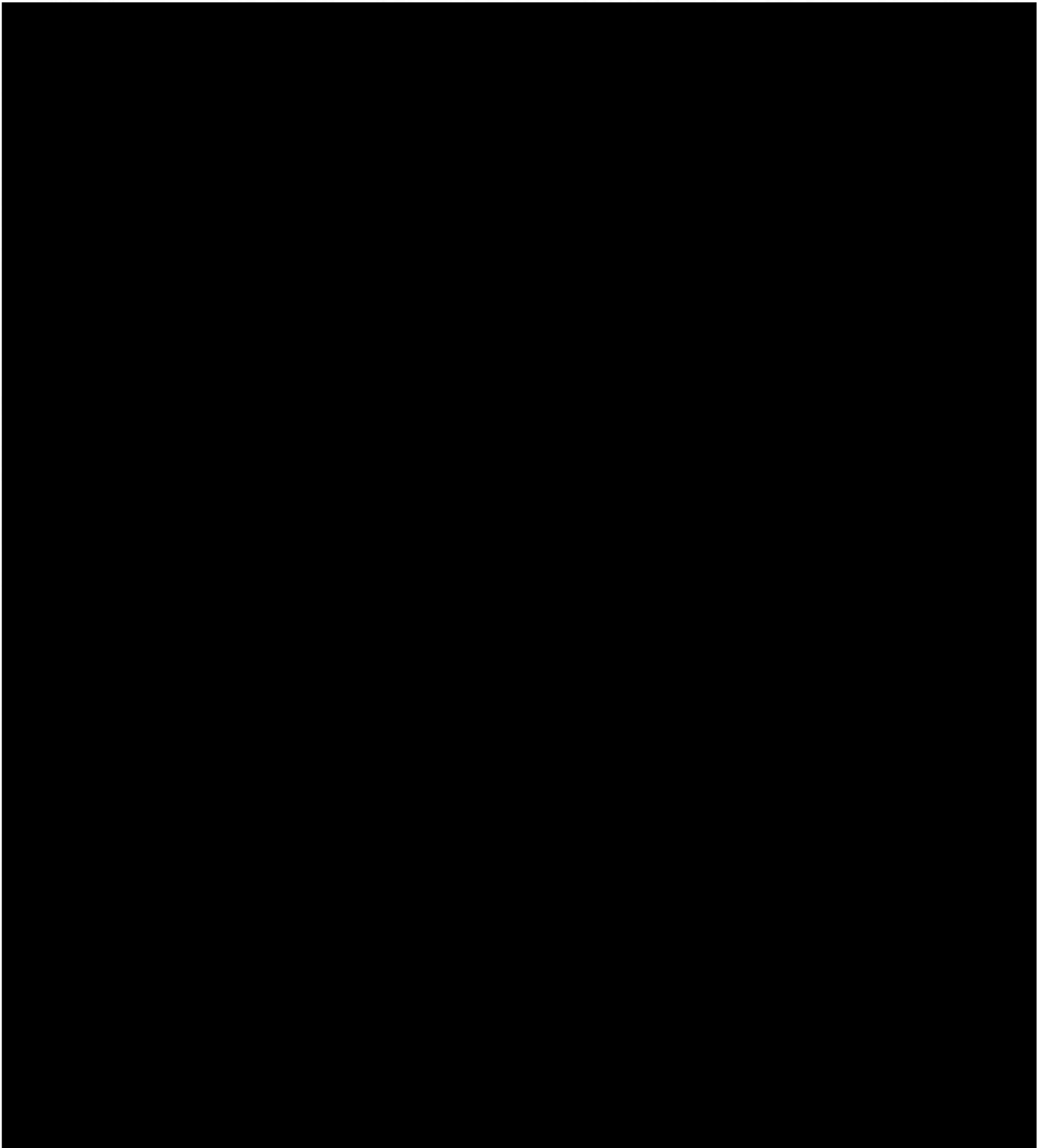












Attachment A5

Leases

(Please see attached.)

The materials contained, attached to, enclosed with, or affixed to this submittal (the "Materials") are highly confidential financial records which Trident Holdings LLC has made every effort to maintain confidential and ARE NOT SUBJECT TO PUBLIC DISCLOSURE pursuant to Title 74, Chapter 1, Idaho Code, because the Idaho Public Records Act exempts this material through, without limitation, the following provisions:

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Please further note that upon denial of any public records request to review the Materials as being exempt from disclosure, should the requesting party seek a judicial mandate that the Materials be disclosed, the requesting party must join Trident Holdings LLC in any judicial proceeding pursuant to Idaho Code §74-115.

Note: Applicant has included here all instruments known to it which burden its exchange parcels. Applicant continues to research its properties and will supplement this attachment in due course.

**Trident Holdings
Grazing Allotments¹**

<u>County</u>	<u>Package</u>	<u>RE Parcel</u>	<u>Graze</u>	<u>Affected Acres</u>
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	119.000
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	1,405.000
Latah	[REDACTED]	[REDACTED]	[REDACTED]	80.000
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	1,367.000
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	738.000
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	362.000

¹Annual contracts that run from June 1 to December 31 each year. Currently inactive, but will be re-leased later in 2021.

**Trident Holdings
Coop Road Areas**

<u>County</u>	<u>Package</u>	<u>RE Parcel</u>	<u>Coop Road System</u>	<u>Coop Rd Ac</u>
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	1,345.000
Latah	[REDACTED]	[REDACTED]	[REDACTED]	80.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	641.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	162.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	646.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	694.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	643.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	640.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	643.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	1,932.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	1,303.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	465.000
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	639.000
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	*
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	732.000
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	*
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	*

**Trident Holdings
Hunting Leases¹**

<u>County</u>	<u>Package</u>	<u>RE Parcel</u>	<u>Hunting</u>	<u>Affected Area</u>
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Latah	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Latah	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Benewah	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Clearwater	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Shoshone	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel
Latah	[REDACTED]	[REDACTED]	IDFG - Public Access Lease	All of parcel

¹Three year initial lease term - currently entering year 3 of intial term

**Trident Holdings
Rock Pits**

<u>County</u>	<u>Package</u>	<u>RE Parcel</u>	<u>Rock Pits</u>	<u>Status</u>
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	Company Use - Not Leased
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	Company Use - Not Leased

**Trident Holdings
Campsites and Cabin Lease**

County Package RE Parcel Affected Acres

NONE

**Trident Holdings
Mining**

County Package RE Parcel Affected Acres

NONE

**Trident Holdings
Water Rights POD¹**

<u>County</u>	<u>Package</u>	<u>RE_Parcel</u>	<u>WaterRight</u>	<u>PriorityDa</u>	<u>Source</u>	<u>TributaryQ</u>	<u>XCoord</u>	<u>YCoord</u>
Latah	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	GROUND WATER	[REDACTED]	[REDACTED]	[REDACTED]
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	GROUND WATER	[REDACTED]	[REDACTED]	[REDACTED]
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SPRING	SINKS	[REDACTED]	[REDACTED]
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	SPRING	SINKS	[REDACTED]	[REDACTED]
Clearwater	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	GROUND WATER	[REDACTED]	[REDACTED]	[REDACTED]
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Shoshone	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

¹POD per IDWR GIS Data

**PROPRIETARY AND CONFIDENTIAL
TRADE SECRET**

Attachment B

Easements

Applicant is researching easements recorded against the target properties as per the IDL due diligence list and will update its application in due course.

Attachment C

Access

(Please see attached.)

The materials contained, attached to, enclosed with, or affixed to this submittal (the "Materials") are highly confidential financial records which Trident Holdings LLC has made every effort to maintain confidential and ARE NOT SUBJECT TO PUBLIC DISCLOSURE pursuant to Title 74, Chapter 1, Idaho Code, because the Idaho Public Records Act exempts this material through, without limitation, the following provisions:

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Parcel ID	Legal Description	Access	Notes
[REDACTED]	[REDACTED]	Yes	Access into parcel from IDL land to the north
[REDACTED]	[REDACTED]	Yes	Parcel surrounded by IDL land on N, W, E sides, private land on the south, primary access is through IDL land
[REDACTED]	[REDACTED]	Yes	Acquired Easement # [REDACTED], County road, [REDACTED] passes through parcel to [REDACTED] to [REDACTED]
[REDACTED]	[REDACTED] 7	Yes	Parcel surrounded by IDL land on the North and East side, private and federal land on the west and south, access is in place through IDL land
[REDACTED]	[REDACTED]	Yes	IDL land on north, and south east side of parcel, land locked IDL land with in parcel, road access through parcels, access to parcel is through IDL and private land
[REDACTED]	[REDACTED]	Yes	IDL land on north side provides access to most of the parcels. Private land on west where access is in place. Roads exist throughout parcel
[REDACTED]	[REDACTED]	Yes	IDL land on extreme south west corner rest of parcel surrounded by private [REDACTED] land. Road exist throughout property
[REDACTED]	[REDACTED]	Yes	IDL land on east and south sides, roads throughout and accessed via IDL land
[REDACTED]	[REDACTED]	Yes	IDL land on SW and NW sides. Private on east and North, [REDACTED] on north and west sides. Road access through [REDACTED] land to north and IDL land to NE, private on east side
[REDACTED]	[REDACTED]	Yes	IDL land on the north, and east side, and IDL and [REDACTED] on the west side. [REDACTED] on the south and east. Parcel is well roaded with primary access originating on the IDL lands
[REDACTED]	[REDACTED]	Yes	Surrounded by IDL land on N, E, S. Private land on the west side. Acquired Easement # [REDACTED] through parcel on [REDACTED] and [REDACTED], parcel well roaded

Parcel ID	Legal Description	Access	Notes
[REDACTED]	[REDACTED]	Yes	IDL land borders entire west boundary of parcel, multiple roads enter parcel from the IDL land. [REDACTED] on the north boundary and private [REDACTED] on south and [REDACTED] mixed with [REDACTED] on east boundary, all with road access into this parcel
[REDACTED]	[REDACTED]	Yes	IDL land on east [REDACTED] to NE, [REDACTED] on N, E, W sides. Good road access through parcel originating on IDL land
[REDACTED]	[REDACTED]	Yes	IDL land on the south and west side, all access into parcel is through IDL land to the south and [REDACTED]
[REDACTED]	[REDACTED]	Yes	IDL land on the west, south and east side, [REDACTED] on the north, all access originates on IDL land and [REDACTED]
[REDACTED]	[REDACTED]	Yes	Access via [REDACTED] along the north boundary and good road system throughout the parcel
[REDACTED]	[REDACTED]	Yes	Surrounded by IDL land on north, east and south side, private land on west, primary access through IDL land via [REDACTED], a [REDACTED] road
[REDACTED]	[REDACTED]	Yes	Surrounded by IDL land on west, south and east side, acquired easement on south side of parcel, [REDACTED] and north side on F [REDACTED]
[REDACTED]	[REDACTED]	Yes	IDL and [REDACTED] land on west side, good access through IDL land to all parts of parcel
[REDACTED]	[REDACTED]	Yes	Completely surrounded by [REDACTED] land, well roaded.
[REDACTED]	[REDACTED]	Yes	IDL land on north and east sides, [REDACTED] land on part of north, south and west sides, access is through both IDL and [REDACTED] land
[REDACTED]	[REDACTED]	Yes	Completely surrounded by [REDACTED] land, well roaded
[REDACTED]	[REDACTED]	Yes	Completely surrounded by [REDACTED] land, well roaded
[REDACTED]	[REDACTED]	Yes	Completely surrounded by [REDACTED] land, well roaded
[REDACTED]	[REDACTED]	Yes	Completely surrounded by [REDACTED] land, well roaded
[REDACTED]	[REDACTED]	Yes	Completely surrounded by [REDACTED] land, well roaded
[REDACTED]	[REDACTED]	Yes	Completely surrounded by [REDACTED] land, well roaded
[REDACTED]	[REDACTED]	Yes	IDL land on north, east and south and part of west sides, [REDACTED] on the west, access is through IDL land
[REDACTED]	[REDACTED]	Yes	[REDACTED] on north side, [REDACTED] runs through parcel, access to upper slopes is through [REDACTED] land to the south and west
[REDACTED]	[REDACTED]	Yes	Completely surrounded by [REDACTED] land, well roaded
[REDACTED]	[REDACTED]	Yes	Access via [REDACTED], parcel is surrounded by [REDACTED] land

PROPRIETARY AND CONFIDENTIAL
TRADE SECRET

Parcel ID	Legal Description	Access	Notes
[REDACTED]	[REDACTED]	Yes	IDL land on the north, SW. Acquired Easement # [REDACTED] through majority of parcel
[REDACTED]	[REDACTED]	Yes	IDL land in NE corner of parcel [REDACTED] land on east and south sides, Easement # [REDACTED] thru [REDACTED] land on north side, all access to parcel is via [REDACTED] land on north
[REDACTED]	[REDACTED]	Yes	IDL land on west, east sides, and access into parcels is via IDL land on north, and [REDACTED] land on east
[REDACTED]	[REDACTED]	Yes	IDL land on north and south sides, [REDACTED] land on west and east. Primary access is via [REDACTED] land on Acquired Easement [REDACTED] on east side
[REDACTED]	[REDACTED]	Yes	[REDACTED] road touches NE corner of property. Parcel surrounded by [REDACTED] land
[REDACTED]	[REDACTED]	Yes	Parcel surrounded by [REDACTED] land, access via Acquired Easement [REDACTED] on [REDACTED] land to the north via [REDACTED]
[REDACTED]	[REDACTED]	Yes	IDL land on the North side, [REDACTED] land on the W, E and S sides, access via IDL land is established and Easement [REDACTED]'s present in NE corner of parcel
[REDACTED]	[REDACTED]	Yes	IDL land on south and east sides, [REDACTED] on north and west, access via [REDACTED] through [REDACTED] land on SW corner of parcel
[REDACTED]	[REDACTED]	Yes	IDL land on N, S, W, and parts of E side. [REDACTED] land on E side with Acquired Easement [REDACTED] that provides access to all roads on the parcel
[REDACTED]	[REDACTED]	Yes	IDL land on south side, [REDACTED] land on west and north sides, [REDACTED] land on east side. Access is via IDL land with Easement [REDACTED] to parcel boundary
[REDACTED]	[REDACTED]	Yes	IDL land on part of south boundary, access to parts of parcel via IDL land. [REDACTED] on west, north sides, [REDACTED] on east and part of south side. Access to majority of parcel is via industrial land on road under Acquired Easement [REDACTED]
[REDACTED]	[REDACTED]	Yes	Industry land on W, S sides, [REDACTED] on N, E sides. Access is via [REDACTED] land to south and west
[REDACTED]	[REDACTED]	Yes	IDL land on west side, [REDACTED] on north and south side, [REDACTED] on E side. Primary access is through IDL land via [REDACTED] to SW corner of parcel
[REDACTED]	[REDACTED]	Yes	[REDACTED] land on W, N, S sides, [REDACTED] on E side. Parcel includes Acquired Easement [REDACTED], primary access is from north via [REDACTED]
[REDACTED]	[REDACTED]	Yes	Parcel surrounded by [REDACTED] land, primary access is from north east through [REDACTED]

PROPRIETARY AND CONFIDENTIAL
TRADE SECRET

Parcel ID	Legal Description	Access	Notes
[REDACTED]	[REDACTED]	Yes	IDL land on south side of parcel. [REDACTED] land on N, E, S sides. Acquired Easement [REDACTED] runs through parcel on [REDACTED]
[REDACTED]	[REDACTED]	Yes	Parcel surrounded by [REDACTED] land. Primary access from west and north, parcel well roaded
[REDACTED]	[REDACTED]	Yes	IDL land on south and east sides, [REDACTED] on north and west sides, access into parcel if via [REDACTED] land to north and west
[REDACTED]	[REDACTED]	No	Parcel surrounded by [REDACTED] land no developed access exists
[REDACTED]	[REDACTED]	Yes	[REDACTED] land on the north, [REDACTED] land on south and east. Primary access via [REDACTED] on north side of parcel