

STATE OF IDAHO
DEPARTMENT OF WATER RESOURCES

RECEIVED

JUL 11 2017

Notice of Change in Water Right Ownership

IDWR / NORTH

1. List the numbers of all water rights and/or adjudication claim records to be changed. If you only acquired a portion of the water right or adjudication claim, check "Yes" in the "Split?" column.

Water Right/Claim No.	Split?	Water Right/Claim No.	Split?	Water Right/Claim No.	Split?
94-4193	Yes ☐		Yes ☐		Yes ☐
94-4194	Yes ☐		Yes ☐		Yes ☐
	Yes ☐		Yes ☐		Yes ☐
	Yes ☐		Yes ☐		Yes ☐
	Yes ☐		Yes ☐		Yes ☐

2. Previous Owner's Name: U.S. Silver Corp
Name of current water right holder/claimant
3. New Owner(s)/Claimant(s): U.S. Silver - IDAHO, INC
New owner(s) as listed on the conveyance document Name connector ☐ and ☐ or ☐ and/or
- P.O. Box 440 WALLACE ID 83873
Mailing address City State ZIP
- 208-752-1114 CMILLARD@US-SILVER.COM
Telephone Email

4. If the water rights and/or adjudication claims were split, how did the division occur?
- ☐ The water rights or claims were divided as specifically identified in a deed, contract, or other conveyance document.
- ☐ The water rights or claims were divided proportionately based on the portion of their place(s) of use acquired by the new owner.
5. Date you acquired the water rights and/or claims listed above: _____
6. If the water right described herein has been rented from the Water Supply Bank, rental proceeds will be disbursed in the following manner regardless of any arrangements between the buyer(s) and seller(s) to the contrary:
- Rental payments will go to the lessor(s) of record at the beginning of the rental season.
 - If a change in ownership is processed by the Department during a rental season, rental payment will be made to the person or entity who is the lessor of record at the beginning of that rental season.
 - New lessor(s) of record will receive payment after the following rental season.
7. This form must be signed and submitted with the following **REQUIRED** items:
- A copy of the conveyance document – warranty deed, quitclaim deed, court decree, contract of sale, etc. The conveyance document must include a legal description of the property or description of the water right(s) if no land is conveyed.
 - Plat map, survey map or aerial photograph which clearly shows the place of use and point of diversion for each water right and/or claim listed above (if necessary to clarify division of water rights or complex property descriptions).
 - Filing fee (see instructions for further explanation):
 - \$25 per *undivided* water right.
 - \$100 per *split* water right.
 - No fee is required for pending adjudication claims.

8. Signature: [Signature] GENERAL MANAGER 7/11/17
Signature of new owner/claimant Title, if applicable Date
- Signature: _____ _____ _____
Signature of new owner/claimant Title, if applicable Date

For IDWR Office Use Only:

Received by _____ Date _____ Receipt No. _____ Receipt Amt. _____

Approved by [Signature] Processed by [Signature] Date 7/11/17



IDAHO SECRETARY OF STATE Viewing Business Entity

Lawrence Denney, Secretary of State

[[New Search](#)] [[Back to Summary](#)]
[[Get a certificate of existence for U.S. SILVER - IDAHO, INC.](#)]
[[Monitor U.S. SILVER - IDAHO, INC. business filings](#)]

U.S. SILVER - IDAHO, INC.

PO BOX 440
WALLACE, ID 83873

Type of Business: CORPORATION, GENERAL BUSINESS

Status: GOODSTANDING 16 Mar 2000

State of Origin: DELAWARE

Date of 16 Mar 2000

Origination/Authorization:

Initial Registered Agent: DON BECHNER
524 BANK ST
WALLACE, ID 83873

Organizational ID / Filing C132978
Number:

Number of Authorized Stock
Shares:

Date of Last Annual Report: 20 Apr 2016

Annual Report Due: Mar 2017

Original Filing:

Filed 16 Mar 2000 CERTIFICATE
OF AUTHORITY

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Amendments:

Amendment Filed 18 Sep 2006 NAME CHANGED
TO U.S. SILVER
- IDAHO, INC.

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Annual Reports:

Report for year 2016 ANNUAL REPORT
Report for year 2015 ANNUAL REPORT
Report for year 2014 ANNUAL REPORT
Report for year 2013 ANNUAL REPORT
Report for year 2012 ANNUAL REPORT
Report for year 2011 ANNUAL REPORT
Report for year 2010 ANNUAL REPORT
Report for year 2009 ANNUAL REPORT

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Report for year 2008	ANNUAL REPORT	View Document Online
Report for year 2007	ANNUAL REPORT	View Image (PDF format) View Image (TIFF format)
Report for year 2006	ANNUAL REPORT	View Document Online
Report for year 2005	ANNUAL REPORT	View Image (PDF format) View Image (TIFF format)
Report for year 2004	ANNUAL REPORT	View Image (PDF format) View Image (TIFF format)
Report for year 2003	ANNUAL REPORT	View Image (PDF format) View Image (TIFF format)
Report for year 2002	ANNUAL REPORT	View Image (PDF format) View Image (TIFF format)
Report for year 2001	ANNUAL REPORT	View Image (PDF format) View Image (TIFF format)

[Idaho Secretary of State's Main Page](#)

[State of Idaho Home Page](#)

Comments, questions or suggestions can be emailed to: sosinfo@sos.idaho.gov

State of Idaho

Office of the Secretary of State

AMENDED CERTIFICATE OF AUTHORITY

OF

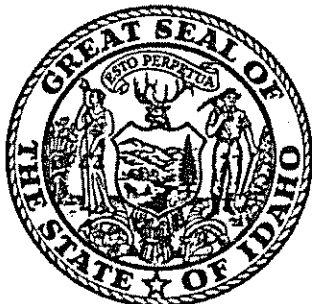
COEUR SILVER VALLEY, INC.

File Number C 132978

I, BEN YSURSA, Secretary of the State, hereby certify that an Application for Amended Certificate of Authority, has been received in this office and is found to conform to law.

ACCORDINGLY and by virtue of the authority vested in me by law, I issue this Amended Certificate of Authority to reflect the name change from COEUR SILVER VALLEY, INC. to **U.S. SILVER - IDAHO, INC.** and attach hereto a duplicate of the application for such amended certificate.

Dated: September 18, 2006



Ben Yursa

SECRETARY OF STATE

By

[Signature]

214



APPLICATION FOR AMENDED CERTIFICATE OF AUTHORITY

(Instructions on back of application)

06 SEP 18 PM 3:35
SECRETARY OF STATE
STATE OF IDAHO

To the Secretary of State of the State of Idaho:

Pursuant to Section 30-1-1504, Idaho Code, the undersigned Corporation hereby applies for an amended certificate of authority to transact business in the State of Idaho and for that purpose submits the following statement. Complete only applicable items.

1. A Certificate of Authority was issued to the corporation by your office on: March 16, 2000
authorizing it to transact business in the State of Idaho under the name of:
Coeur Silver Valley, Inc.
2. Its corporate name has been changed to: U.S. Silver - Idaho, Inc.
3. The name which it shall use hereafter in the State of Idaho is:

4. It has changed its jurisdiction of incorporation, without a change of corporate identity to: N/A

Dated: 9-15-06 Corporation Name: Coeur Silver Valley, Inc.

Signature: _____

Typed Name: John P. RyanCapacity: Chief Executive Officer

Customer Acct #:

(If using pre-paid account)

Secretary of State use only

IDAHO SECRETARY OF STATE
09/16/2006 05:00
CX: 9568 CT: 28168 BH: 975725
1 0 38.00 = 38.00 AMEND CERT # 2
1 0 28.00 = 28.00 EXPEDITE C 0 3

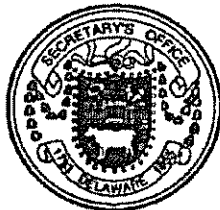
C132978

Delaware

PAGE 1

The First State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THAT THE SAID "COEUR SILVER VALLEY, INC.", FILED A CERTIFICATE OF AMENDMENT, CHANGING ITS NAME TO "U.S. SILVER - IDAHO, INC.", THE TWENTY-SECOND DAY OF JUNE, A.D. 2006, AT 6:33 O'CLOCK P.M.



2435184 8320

060857347

Harriet Smith Windsor

Harriet Smith Windsor, Secretary of State

AUTHENTICATION: 5047156

DATE: 09-18-06

No. C 132978	Due no later than Mar 31, 2016 Annual Report Form		2. Registered Agent and Address (NO PO BOX)	
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address: Correct in this box if needed. U.S. SILVER - IDAHO, INC. CHERI BAYER PO BOX 440 WALLACE ID 83873		DON BECHNER 524 BANK ST WALLACE ID 83873	
			3. <u>New</u> Registered Agent Signature:*	
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).				
Office Held	Name	Street or PO Address	City	State Country Postal Code
PRESIDENT	DARREN BLASUTTI	1220-145 KING STREET WEST	TORONTO	CANADA M5H 1J8
DIRECTOR	DARREN BLASUTTI	1220-145 KING STREET WEST	TORONTO	CANADA M5H 1J8
DIRECTOR	WARREN VARGA	1220-145 KING STREET WEST	TORONTO	CANADA M5H 1J8
DIRECTOR	PETER MCRAE	1220-145 KING STREET WEST	TORONTO	CANADA M5H 1J8
5. Organized Under the Laws of: DE C 132978		6. Annual Report must be signed.* Signature: Cheri Bayer Name (type or print): Cheri Bayer Date: 04/20/2016 Title: Accounting Director		
Processed 04/20/2016		* Electronically provided signatures are accepted as original signatures.		

State of Idaho

Office of the Secretary of State

CERTIFICATE OF AUTHORITY
OF

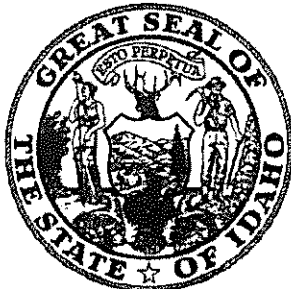
COEUR SILVER VALLEY, INC.

File Number C 132978

I PETE T. CENARRUSA, Secretary of State of the State of Idaho, hereby certify that an Application for Certificate of Authority, duly executed pursuant to the provisions of the Idaho Business Corporation Act, has been received in this office and is found to conform to law.

ACCORDINGLY and by virtue of the authority vested in me by law, I issue this Certificate of Authority to transact business in this State and attach hereto a duplicate of the Application for such Certificate.

Dated: March 16, 2000



Pete T. Cenarrusa
SECRETARY OF STATE

By

[Signature]



APPLICATION FOR CERTIFICATE OF AUTHORITY (For Profit)

(Instructions on Back of Application)

FILED/EFFECTIVE
MAR 15 PM 2:16

To the Secretary of State of Idaho:

The undersigned Corporation applies for a Certificate of Authority and states as follows:

1. The name of the corporation is COEUR SILVER VALLEY, INC.
2. The name which it shall use in Idaho is Coeur Silver Valley, Inc.
3. It is incorporated under the laws of Delaware
4. Its date of incorporation is 10-27-94
5. The address of its principal office is 505 Front Avenue, Coeur d'Alene, Idaho 83814
6. The address to which correspondence should be addressed, if different from item 5, is same
7. The street address of its registered office in Idaho is 505 Front Avenue, Coeur d'Alene, Idaho 83814, and its registered agent in Idaho at that address is Dennis E. Wheeler
8. The names and respective business addresses of its directors and officers are:

Name	Office	Address
<u>Dennis E. Wheeler</u>	<u>President</u>	<u>505 Front Ave, Coeur d'Alene, ID</u>
<u>Robert Martinez</u>	<u>Vice President</u>	<u>"</u>
<u>Geoffrey Burns</u>	<u>Secretary/Treasurer</u>	<u>"</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Dated: March 8, 2000

Coeur Silver Valley, Inc.
(Corporation name)

By Robert Martinez

Its Vice President
(specify capacity of signer)

Customer Acct # :

(if using pre-paid account)

SECRETARY OF STATE

03/16/2000 09:00
CK: 11370 CT: 48042 BH: 299703

1 @ 100.00 = 100.00 AUTH PRO # 2
1 @ 20.00 = 20.00 EXPEDITE C # 3

C132978

State of Delaware
Office of the Secretary of State PAGE 1

I, EDWARD J. FREEL, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "COEUR SILVER VALLEY, INC." IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE NINTH DAY OF MARCH, A.D. 2000.





Edward J. Freel, Secretary of State

2435184 8300

001119977

AUTHENTICATION: 0305802

DATE: 03-09-00



IDAHO SECRETARY OF STATE

Viewing Business Entity

Lawrence Denney, Secretary of State

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U.S. SILVER CORPORATION

524 BANK ST
 WALLACE, ID 83873

Type of Business: CORPORATION, GENERAL BUSINESS

Status: ADMIN REVOKED 25 Aug 2015

State of Origin: DELAWARE

Date of 22 May 2006

Origination/Authorization:

Current Registered Agent: DON BEEHNER
 1041 LAKE GULCH RD
 WALLACE, ID 83873

Organizational ID / Filing C166983
Number:

Number of Authorized Stock
Shares:

Date of Last Annual Report: 02 Jun 2014

Original Filing:

Filed 22 May 2006 CERTIFICATE
 OF AUTHORITY

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Annual Reports:

Report for year 2015 UNDELIVERABLE

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Report for year 2015 UNDELIVERABLE

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Report for year 2014 ANNUAL REPORT

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Report for year 2013 ANNUAL REPORT

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Report for year 2012 ANNUAL REPORT

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Report for year 2011 ANNUAL REPORT

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Report for year 2010 ANNUAL REPORT

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Report for year 2010 CHNG
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Report for year 2009 ANNUAL REPORT

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Report for year 2008 ANNUAL REPORT

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Report for year 2007 ANNUAL REPORT

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Comments, questions or suggestions can be emailed to: sosinfo@sos.idaho.gov

No. C 166983	Due no later than May 31, 2014 Annual Report Form		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE			DON BEEHNER 1041 LAKE GULCH RD WALLACE ID 83873			
	1. Mailing Address: Correct in this box if needed. U.S. SILVER CORPORATION DON BEEHNER 524 BANK ST WALLACE ID 83873		3. <u>New</u> Registered Agent Signature:*			
4. Corporations: Enter Names and Business Addresses of President, Secretary, and Directors. Treasurer (optional).						
Office Held	Name	Street or PO Address	City	State	Country	Postal Code
PRESIDENT	DARREN BLASUTTI	1220-145 KING STREET WEST	TORONTO	ON	CANADA	M5H 1J8
DIRECTOR	DARREN BLASUTTI	1220-145 KING STREET WEST	TORONTO	ON	CANADA	M5H 1J8
DIRECTOR	WARREN VARGA	1220-145 KING STREET WEST	TORONTO	ON	CANADA	M5H 1J8
DIRECTOR	PETER MCRAE	1220-145 KING STREET WEST	TORONTO	ON	CANADA	M5H 1J8
5. Organized Under the Laws of: DE C 166983		6. Annual Report must be signed.* Signature: Don Beehner Name (type or print): Don Beehner Date: 06/02/2014 Title: Finance Manager				
Processed 06/02/2014		* Electronically provided signatures are accepted as original signatures.				

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NO OTHER ADDRESS ON FILE

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U.S. SILVER CORPORATION
CONREEHNER

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574 BANK OF AMERICA ID 83873-5035

WALLACE ID 838/3-3055 17-A-13-1

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1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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LAWRENCE DENNEY
SECRETARY OF STATE
PO BOX 83720
BOISE, ID 83720-0080

ANNUAL REPORT DUE

NO LATER THAN

MAY 31, 2015

U.S. SILVER CORPORATION

Use the number

www:

C166983

There's no feet

State of Idaho

Office of the Secretary of State

CERTIFICATE OF AUTHORITY

OF

U.S. SILVER CORPORATION

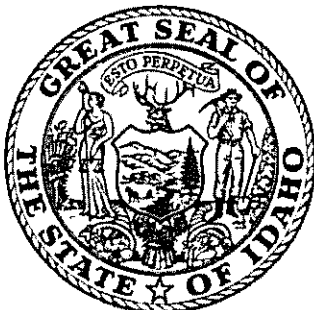
dba UNITED STATES SILVER CORPORATION

File Number C 166983

I, BEN YSURSA, Secretary of State of the State of Idaho, hereby certify that an Application for Certificate of Authority, duly executed pursuant to the provisions of the Idaho Business Corporation Act, has been received in this office and is found to conform to law.

ACCORDINGLY and by virtue of the authority vested in me by law, I issue this Certificate of Authority to transact business in this State and attach hereto a duplicate of the application for such certificate.

Dated: 22 May 2006



Ben Yursa

SECRETARY OF STATE

By *Cynthia Lee*



APPLICATION FOR CERTIFICATE OF AUTHORITY (For Profit)

(Instructions on Back of Application)

FILED EFFECTIVE

2006 MAY 22 PM 12:46

The undersigned Corporation applies for a Certificate of Authority and states as follows: **SECRETARY OF STATE
STATE OF IDAHO**

- The name of the corporation is:
U.S. Silver Corporation
- The name which it shall use in Idaho is: United States Silver Corporation
- It is incorporated under the laws of: Delaware
- Its date of incorporation is: 4/7/2006
- The address of its principal office is:
301 Central Ave. #384 Hilton Head, SC 29926
- The address to which correspondence should be addressed, if different from item 5, is:
524 Bank Street, Wallace, Idaho 83873
- The street address of its registered office in Idaho is: 524 Bank St. Wallace, Idaho 83873
and its registered agent in Idaho at that address is: Mark Hartmann
- The names and respective business addresses of its directors and officers are:

Name	Office	Address
<u>John Ryan</u>	<u>Chairman; CEO & Sec.</u>	<u>301 Central Ave. Hilton Head, SC 29926</u>
<u>Howard Crosby</u>	<u>Director & Treas.</u>	<u>PO Box 2056, Walla Walla, WA 99362</u>
<u>Mark Hartmann</u>	<u>Pres. & Director</u>	<u>524 Bank St. Wallace, ID 83873</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Dated: 5/4/06

Signature: *John Ryan*

Typed Name: John Ryan

Capacity: CEO
[The signer must be a director or an officer of the corporation.]

Customer Acct # _____

(if using pre-paid account)

Secretary of State use only

Idaho forms/corp
forms/corp/secretary/authority_profit.pmd
Revised 05/2005

IDAHO SECRETARY OF STATE *KW*
05/22/2006 05:00
CK: 8 CT: 200553 BH: 956000
1 @ 100.00 = 100.00 AUTH PRO # 2
1 @ 20.00 = 20.00 EXPEDITE C # 3

C166983

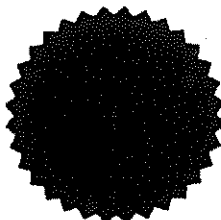
Delaware

PAGE 1

The First State

I, HARRIET SMITH WINDSOR, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "U.S. SILVER CORPORATION" IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE TENTH DAY OF MAY, A.D. 2006.

AND I DO HEREBY FURTHER CERTIFY THAT THE FRANCHISE TAXES HAVE NOT BEEN ASSESSED TO DATE.



Harriet Smith Windsor

Harriet Smith Windsor, Secretary of State

4139113 8300

AUTHENTICATION: 4736182

060443474

DATE: 05-10-06

BOARD MEETING OF U.S. SILVER CORPORATION
OF 05/04/06

The members of the Board met by telephone without notice to consider the resolution below. Each Board member affirmatively waived any notice requirements.

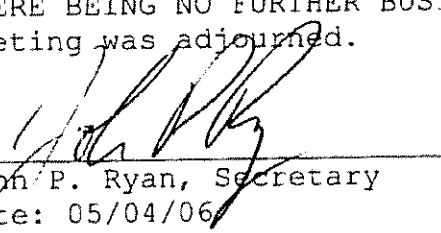
Upon motions duly made and seconded, the Board of Directors of the Corporation unanimously adopted the following resolutions:

WHEREAS, the name U.S. Silver Corporation is not available for use in the State of Idaho due to a conflict with another similar name;

WHEREAS, the Company will need to adopt an assumed fictitious name for use in Idaho and in accordance with the Idaho Statutes;

LET IT BE THEREFORE BE RESOLVED, that the Company adopt the name "United States Silver Corporation" as a fictitious business name for use in the State of Idaho.

THERE BEING NO FURTHER BUSINESS, upon proper motion, the meeting was adjourned.



John P. Ryan, Secretary

Date: 05/04/06



94-04193

94-04194

U S Silver Corp

PO Box 440

Wallace ID 83873-0440

Idaho Secretary of State

U S Silver Corp is not registered with IDSOS. There is however a similarly named entity that may be intended. U.S. Silver Corporation, the address is similar to the director's report, however is not the same.

Idaho Registered Name: via Delaware

U.S. Silver Corporation

524 Bank St

Wallace, ID 83873

Delaware Secretary of State

Delaware Registered Name:

U.S. Silver – Idaho, INC.

DE File Number: 2435184

Descriptive

While looking into the last registered agent, there was a recurring name of Don Beehner at 524 Bank St. Wallace, ID 83873

The last known correspondence with Idaho's Secretary of State was an Annual Report which was filed 06-02-2014 by Don Beehner.

Upon searching for a good contact, Don Beehner's name and company affiliation of U.S. Silver-Idaho, Inc. was located on www.brightscope.com under the latest filing of

his Form 5500 (Annual Return / Report of Employee Benefit Plan). It was found that perhaps there is an address issue because the common address between paperwork is a P.O. Box and not the aforementioned (524 Bank St. Wallace, ID) address of which the Secretary of State received returned mail.

The common address appears to be,

U.S. Silver-Idaho, Inc.

P.O. Box 440 1041 Lake Gulch Rd.

Wallace, ID 83873-0440

There was a phone number associated to the address of (208) 556-4100

Conclusion

IDSOS Entity name should be adjusted on directors report to reflect the more accurate/currently registered entity via DE SOS website and IDSOS.

Delaware SOS info suggests it's not only active and current but possibly the claimant should be "U.S. Silver - Idaho, Inc." than the one listed on the directors report of, (U S Silver Corp) and is currently administratively revoked under the name of, "U.S. Silver Corporation" while similarly there is another name of, "U.S. Silver - Idaho, Inc." which both share the same address and are both valid in both IDSOS and DE SOS websites.

****Note**** Both Entities in Idaho share the same mailing address via attached paperwork. It appears that there has been a name/leadership change but the address of "PO Box 440" remains constant between both entities.



IDAHO SECRETARY OF STATE Search Results

Lawrence Denney, Secretary of State

Search Result Summary

[[New Search](#)]

Search Results 1 through 4

(U. S. SILVER AND MINING CORPORATION ... U.S. SILVER, L.C.)

U. S. SILVER AND MINING CORPORATION [View Details]

Organizational ID / Filing number: C40075 Filed 14 Oct 1968
CORPORATION
FORFEITED

U.S. SILVER - IDAHO, INC. [View Details]

Organizational ID / Filing number: C132978 Filed 16 Mar 2000
PO BOX 440 CORPORATION
WALLACE, ID 83873 GOODSTANDING

U.S. SILVER CORPORATION [View Details]

Organizational ID / Filing number: C166983 Filed 22 May 2006
524 BANK ST CORPORATION
WALLACE, ID 83873 ADMIN REVOKED

U.S. SILVER, L.C. [View Details]

Organizational ID / Filing number: W7313 Filed 10 Nov 1998
PO BOX 202 LIMITED LIABILITY COMPANY
SILVERTON, ID 83867 EXISTING

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Comments, questions or suggestions can be emailed to: sosinfo@sos.idaho.gov

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Frequently Asked Questions

To retrieve information on a Delaware entity, key in the name of the entity you are searching. The search results will return both active and inactive entities from our database. This is not an indication of the current status of an entity. The information provided in this application is real time and reflects the information on our database as of the date of the search. When the list of names is returned click the name and the information page will be returned.

The entity information provided on this website, free of charge, consists of the entity name, file number, incorporation/formation date, registered agent name, address, phone number and residency.

However, additional information can be obtained for a fee.

If you would like to order a Certificate of Status, Certified Copy of a filed document or a Plain Copy of same, please contact a Delaware online agent. Please [click here](#).

For more information please read the [Frequently Asked Questions](#) page.

General Information Name Search

Required Field

Entity Name:

File Number:

US Silver

or

[This field is not case sensitive]**FILE NUMBER**

2435184

4512624

ENTITY NAME[U.S. SILVER - IDAHO, INC.](#)[US SILVER FUND](#)

To ensure everyone using the Division of Corporations search tools has the best experience possible, the Division strongly discourages the use of automated tools to search or mine data. We also discourage excessive and repeated searches that may have a negative impact on our systems and customer experience. Failure to use these tools in a responsible manner may result in the suspension of your access to utilize this service.

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Entity Details**THIS IS NOT A STATEMENT OF GOOD STANDING**

File Number: 2435184 **Incorporation Date /** 10/27/1994
Formation Date: (mm/dd/yyyy)

Entity Name: U.S. SILVER - IDAHO, INC.

Entity Kind: Corporation **Entity Type:** General

Residency: Domestic **State:** DELAWARE

REGISTERED AGENT INFORMATION

Name: THE CORPORATION TRUST COMPANY

Address: CORPORATION TRUST CENTER 1209 ORANGE ST

City: WILMINGTON **County:** New Castle

State: DE **Postal Code:** 19801

Phone: 302-658-7581

Additional Information is available for a fee. You can retrieve Status for a fee of \$10.00 or more detailed information including current franchise tax assessment, current filing history and more for a fee of \$20.00.

Would you like ☐ Status ☐ Status, Tax & History Information

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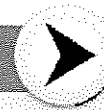
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U.S. Silver-Idaho, Inc.

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FORM 5500 DATA

U.S. Silver-Idaho, Inc. 401k Plan

[Print](#)

Form 5500 Year: 2010

Plan Rating

Overview

Plan Information

Plan Year	01/01/2010 — 12/31/2010
Date of Plan	06/01/2006
Net Assets as of 12/31/2010	\$3,997,556
Plan Number	3
Plan Type	Single Employer
Is the plan collectively bargained?	No
Did the plan file for an extension of time or the DFVC Program?	Yes

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Participant Information as of 12/31/2010

Active (Eligible) Participants	226
Retired or separated participants receiving benefits	0
Other retired or separated participants entitled to future benefits	61
Subtotal	287
Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	0
Total	287
Total number of participants as of 01/01/2010	285
Number of participants with account balances	207
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	0

Expenses

Total Benefit Payments	\$0
Corrective Distributions	\$0
Administrative Service Providers	\$0
Other Expenses	\$0
Total Expenses	\$0

Total Transfers
U.S. Silver-Idaho, Inc.

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\$0

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Fidelity

Sponsor Information

Address	P.O. Box 440 1041 Lake Gulch Rd.
City	Wallace
State	ID
Zip	83873-0440
Telephone	(208) 556-4100
EIN	13-3804631
Industry Code	212200
Named Administrator	Don Beehner

Plan Administrator Information

Administrator Name	U.S. Silver-Idaho, Inc.
Address	P.O. Box 440 1041 Lake Gulch Rd.
City	Wallace
State	ID
Zip	83873-0440
Telephone	(208) 556-4100

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13-8804631

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Audit Information

Audit Status

Audited

Auditor

Decoria Maichel Teague

Auditor EIN

91-1632354

Audit Opinion

Disclaimer

Audit Type

Limited Scope Audit

Benefits Provided Under the Plan

CODE	BENEFIT	DESCRIPTION
2E	Profit-sharing	A defined contribution plan that allows employer discretionary contributions. These plans often contain a 401(k) feature.
2F	ERISA section 404(c) Plan	This plan, or any part of it is intended to meet the conditions of 29 CFR 2550.404c-1.
2G	Total participant-directed account plan	Participants have the opportunity to direct the investment of all the assets allocated to their individual accounts, regardless of whether 29 CFR 2550.404c-1 is intended to be met.
2J	Code section 401(k) feature	A cash or deferred arrangement described in Code section 401(k) that is part of a qualified defined contribution plan that provides for an election by employees to defer part of their compensation or receive these amounts in cash.
2K	Code section 401(m) arrangement	Employee contributions are allocated to separate accounts under the plan or employer contributions are based, in whole or in part, on employee deferrals or contributions to the plan. Not applicable if plan is 401(k) plan with only QNECs and/or QMACs. Also not applicable if Code section 403(b)(1), 403(b)(7) or 408 arrangements/accounts/annuities.
2T	Participant-directed Account	Total or partial participant-directed account plan - plan uses default investment account for participants who fail to direct assets in their account.
3D	Master plan	A pension plan that is made available by a sponsor for adoption by employers; that is the subject of a favorable opinion letter; and for which a single funding medium (for

CODE	BENEFIT	DESCRIPTION	ABOUT US	SIGN UP	LOG IN	Plan Rating
BrightScope	U.S. Silver-Idaho, Inc.	example, a trust or custodial account is established for the joint use of all adopting employers.				

Overview Financials Service Providers Investments Insurance Information

Questions and Answers

QUESTION	ANSWER	AMOUNT
During the plan year did the employer fail to transmit to the plan any participant contributions within the time period described in 29 CFT 2510.3-102?	No	
Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance.	No	
Were any leases to which the plan was a party in default or classified during the year as uncollectible?	No	
Were there any nonexempt transactions with any party-in-interest?	No	
Was this plan covered by a fidelity bond?	Yes	\$1,000,000
Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	No	
Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	No	
Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	No	
Did the plan have assets held for investment?	Yes	
Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets?	No	
Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	No	
Has the plan failed to provide any benefit when due under the plan?	No	
If this is an individual account plan, was there a blackout period?	No	
If there was a blackout period, have you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3?	No	

Financials

Income and Expense Statement

Income \$1,242,596


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Contributions

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Cash Contributions

\$888,506

Cash from Employers

\$211,342

Cash from Participants

\$632,321

Others (including rollovers)

\$44,843

Noncash Contributions

\$0

Total Earnings on Investments

\$354,090

Total Interest

\$8,615

Interest-Bearing Cash

\$0

U.S. Government Securities

\$0

Corporate Debt Instruments

\$0

Loans (other than to participants)

\$0

Participant Loans

\$8,615

Interest from Other Investments

\$0

Total Dividends

\$54,046

Preferred Stock

\$0

Common Stock

\$0

Rents

\$0

Net gain (loss) on sale of assets

\$0

Aggregate Proceeds

\$0

Aggregate Carrying Amount

\$0

Total Unrealized Appreciation (depreciation) of assets

\$0

Real Estate

\$0

Other

\$0

Net investment gain (loss) from common/collective trusts

\$0

Net investment gain (loss) from pooled separate accounts

\$0

Net investment gain (loss) from master trust investment accounts

\$0

Net investment gain (loss) from 103-12 investment entities

\$0



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Rating
\$291,429

Overview	Other Income	Financials	Service Providers	Investments	Insurance Information	\$0
Expenses						\$145,005
Total Benefit Payments						\$141,257
Directly to participants or beneficiaries, including direct rollovers						\$141,257
To insurance carriers for the provision of benefits						\$0
Other Benefit Payment Fees						\$0
Corrective Distributions						\$0
Certain deemed distributions of participant loans						\$0
Interest expense						\$0
Total Administrative Expenses						\$3,748
Professional Fees						\$0
Contract Administrator Fees						\$0
Investment Advisory and management fees						\$3,748
Other Administrative Fees						\$0
Net Income						\$1,097,591
Transfers of Assets to this Plan						\$0
Transfers of Assets from this Plan						\$0

Asset and Liability Statement

	12/31/2010	12/31/2009	CHANGE YOY
Total Assets	\$4,001,586	\$2,899,981	37.99%
Total noninterest-bearing cash	\$0	\$0	0.0%
Receivables	\$55,050	\$21,631	154.50%
Employer Contributions	\$55,048	\$21,629	154.51%
Participant Contributions	\$0	\$0	0.0%
Other Contributions	\$2	\$2	0.00%
General Investments	\$2,287	\$3,155	-27.51%



U.S. Silver-Idaho, Inc.
Interest-bearing cash

12/31/2010

12/31/2009

ABOUT US
\$3,155

SIGN UP

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CHANGE YOUR
PLAN
-27.51%

Overview	U.S. Government Securities	Service Providers	Investments	Insurance Information	0.0%
	Corporate Debt Instruments		\$0	\$0	0.0%
	Preferred		\$0	\$0	0.0%
	All Other		\$0	\$0	0.0%
	Corporate Stocks		\$0	\$0	0.0%
	Preferred		\$0	\$0	0.0%
	Common		\$0	\$0	0.0%
	Partnership/joint venture interests		\$0	\$0	0.0%
	Real estate (other than employer real property)		\$0	\$0	0.0%
	Loans (other than to participants)		\$0	\$0	0.0%
	Participants Loans		\$180,874	\$120,684	49.87%
	Value of interest in common/collective trusts		\$597,504	\$393,501	51.84%
	Value of interest in pooled separate accounts		\$0	\$0	0.0%
	Value of interest in master trust investment accounts		\$0	\$0	0.0%
	Value of interest in 103-12 investment entities		\$0	\$0	0.0%
	Value of interest in registered investment companies		\$3,165,871	\$2,361,010	34.09%
	Value of funds held in insurance co. general account		\$0	\$0	0.0%
	Other Investments		\$0	\$0	0.0%
	Employer-related Investments		\$0	\$0	0.0%
	Employer Securities		\$0	\$0	0.0%
	Employer Real Property		\$0	\$0	0.0%
	Buildings and other property used in plan operation		\$0	\$0	0.0%
	Total Liabilities		\$4,030	\$16	25087.50%
	Benefit Claims Payable (1)		\$0	\$0	0.0%
	Operating Payables (1)		\$4,006	\$0	0.0%
	Acquisition Indebtedness (1)		\$0	\$0	0.0%
	Other liabilities (1)		\$24	\$16	50.00%

U.S. Silver-Idaho, Inc.
Net Assets

12/31/2010

\$3,997,556

12/31/2009

ABOUT US

\$2,899,965

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RATING
37.85%[Overview](#)[Financials](#)[Service Providers](#)[Investments](#)[Insurance Information](#)

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Service Providers

Persons Receiving Only Eligible Indirect Compensation

There is no information on eligible indirect compensation for this plan.

Other Service Providers Receiving Direct or Indirect Compensation

NAME	NATURE OF SERVICE	RELATIONSHIP TO PLAN SPONSOR	DIRECT COMPENSATION PAID BY PLAN	INDIRECT COMPENSATION PAID BY PLAN	TOTAL COMPENSATION
Hartford Retirement Services, LLC	Custodial (securities), Investment management fees paid indirectly by plan, Participant loan processing, Investment management	NONE	\$3,748	\$0	\$3,748
Total			\$3,748	\$0	\$3,748

Indirect Compensation

There are no service providers with indirect compensation listed for this plan.

Service Providers Who Fail or Refuse to Provide Information

There are no service providers who failed or refused to provide information.



U.S. Silver-Idaho, Inc.

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Termination Information on Accountants and Enrolled Actuaries

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There is no termination information for this plan.

Investments

Investments

NAME OF INVESTMENT	INVESTMENT MANAGER	TYPE OF INVESTMENT	DOLLAR VALUE
Fixed Fund	Hartford Services	DFF: Common/Collective Trust	\$597,504
Total			\$597,504

Insurance Information

Insurance Information

There are no insurance carriers listed for this plan.

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