State of Rhode Island Office of the Secretary of State	Fee: \$50.00
Division Of Business Services	
148 W. River Street	
Providence RI 02904-2615	
1636 (401) 222-3040	
Limited Liebility Company	
Limited Liability Company Annual Report	
Filing Period: February 1 - May 1	
In accordance with R.I.G.L. 7-16-66(d), each limited liability company failing or refusing to file its annual report within thirty (30) days after the time prescribed by	
law (R.I.G.L. 7-16-66(b&c)) is subject to a penalty fee of \$25.00.	
ANNUAL REPORT YEAR - ENTER THE CURRENT YEAR <b>2025</b> : <u>2025</u>	
1. ID No. <u>000505486</u>	
2. Exact Name of the Limited Liability Company <u>TCF HTC FUND, LLC</u>	
3. State of Formation	
State: <u>RI</u>	
NAICS CODE	
Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes <u>here.</u> More information on <u>NAICS</u> can be found online.	
<u>541219</u>	
4. Brief Description of the Character of the Business Which is Actually Conducted in Rh Island	ode
TAX CREDIT BROKERING	
5. Principal Office Address	
No. and Street: 385 SOUTH MAIN STREET	
LOWER LEVEL   City or Town: PROVIDENCE   State: RI Zip: 02903	ν· Ι IS Δ
State. <u>Ki</u> Zip. <u>02905</u> Countri	y. <u>USA</u>
6. Mailing Address of Limited Liability Company and Name or Title of Contact Person:	
Contact Name: Contact Title: MEMBER	
No. and Street: <u>385 SOUTH MAIN STREET</u>	
LOWER LEVEL	
	y: <u>USA</u>

## 7. RESIDENT AGENT IN RHODE ISLAND - DO NOT ALTER Changes Require Filing of Form 642 - R.I.G.L. 7-16-11

EDWARD AVILA, ESQ. 10 WEYBOSSET STREET, SUITE 800 PROVIDENCE , RI 02903

8. This report must be executed by an authorized person pursuant to R.I.G.L. 7-16-66 (b).

**Signed this 21 Day of April, 2025 at 11:11:17 AM by the authorized person.** *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the company, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-16.* 

By <u>E BERTRAND</u>

Signature of Authorized Person

Form No. 632 Revised 09/07

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