

Fill in this information to identify the case:**Debtor name:** Trinitas Advantaged Agriculture Partners IV, LP**United States Bankruptcy Court for the:** Northern District of California**Case number (if known):** 24-50211☒ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2024 to 2/18/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$0.00
For prior year:	From 1/1/2023 to 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$0.00
For the year before that:	From 1/1/2022 to 12/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$0.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2024 to 2/18/2024	_____	\$0.00
For prior year:	From 1/1/2023 to 12/31/2023	DIVIDEND	\$70,136.99
For the year before that:	From 1/1/2022 to 12/31/2022	DIVIDEND	\$80,000.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.	RABO AGRIFINANCE LLC AS ADMINISTRATIVE AGENT 14767 NORTH OUTER 40 RD STE 400 CHESTERFIELD MO 63017	1/4/2024	\$2,199,311.11	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INTEREST PAYMENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2.	RABO AGRIFINANCE LLC AS ADMINISTRATIVE AGENT 14767 NORTH OUTER 40 RD STE 400 CHESTERFIELD MO 63017	1/3/2024	\$591,139.21	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INTEREST PAYMENT

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 04/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. ¹	TRINITAS PARTNERS, LLC 2055 WOODSIDE RD # 195 REDWOOD CITY CA 94061	3/28/2023	\$427,563.51	MANAGEMENT FEES

Relationship to debtor
ADVISOR

¹IN LISTING THE TRANSFERS, THE DEBTOR IS NOT ADMITTING OR CONCEDED THAT THE TRANSFEREES OR BENEFICIARIES ARE IN FACT INSIDERS.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX- _____		

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. _____	_____	_____	<input type="checkbox"/> Pending
Case number _____		_____	<input type="checkbox"/> On appeal
_____		_____	<input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____	_____	\$ _____
_____	Case title _____	Court name and address _____
_____	Case number _____	_____
_____	Date of order or assignment _____	_____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☒ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<hr/> <hr/> <hr/>	<hr/>	<hr/>	\$ <hr/>
	Recipient's relationship to debtor <hr/>			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Date of loss	Value of property lost
10.1. _____	\$ _____	_____	\$ _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. _____	_____	_____	\$ _____
Address			

Email or website address			

Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1. _____	_____	_____	\$ _____
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	<div></div>	<div></div>	<div></div>	\$ <div></div>
	<div>Address</div> <div></div> <div></div> <div></div> <div></div>			
	<div>Relationship to debtor</div> <div></div>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1.		From	To

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	_____ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	_____ How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☒ No☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ None. Go to Part 10.☐ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

EIN: ____ - ____ - ____

Has the plan been terminated?

☐ No☐ No

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ _____ _____	XXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	<hr/> <hr/> <hr/> <hr/>	<hr/>	<hr/>	\$ <hr/>

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- **Environmental law** means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- **Site** means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- **Hazardous material** means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.				<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1.				

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1.				

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	ADOBE RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 35-2634169 Dates business existed From 7/11/2018 To Present
25.2.	CHIALA LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 81-2150598 Dates business existed From 3/29/2016 To Present
25.3.	DINUBA RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 82-2549943 Dates business existed From 8/18/2017 To Present
25.4.	DIXON EAST LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 47-3514519 Dates business existed From 3/23/2015 To Present
25.5.	FRY ROAD, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 82-4958550 Dates business existed From 3/19/2018 To Present
25.6.	HALL RANCH LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 81-2201702 Dates business existed From 4/4/2016 To Present
25.7.	JEFFREY RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 82-3279110 Dates business existed From 8/24/2017 To Present

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.8.	JOHL LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 81-0955963 Dates business existed From 12/29/2015 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.9.	LAMB RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 82-4720859 Dates business existed From 2/22/2018 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.10.	MARCUCCI RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 35-0573489 Dates business existed From 7/14/2018 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.11.	PHELPS RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 61-1901423 Dates business existed From 8/27/2018 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.12.	PORTERVILLE LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 82-1350312 Dates business existed From 4/26/2017 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.13.	RASMUSSEN LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 47-5069847 Dates business existed From 9/14/2015 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.14.	RATTO RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 30-1127973 Dates business existed From 8/8/2018 To Present

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.15.	SOUTH OLIVE HOLDINGS, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 82-5410175 Dates business existed From 4/18/2018 To Present
25.16.	TOOR RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 82-4306304 Dates business existed From 1/23/2018 To Present
25.17.	TRINITAS FARMING, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 27-5028883 Dates business existed From 2/14/2011 To Present
25.18.	TULE RIVER RANCH, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 82-2142065 Dates business existed From 7/10/2017 To Present
25.19.	TURF RANCH LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	AGRICULTURE	EIN: 47-4141937 Dates business existed From 5/22/2015 To Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	BRENT HANSSTON POMONA FARMING LP 1414 EAST F ST A-102 OAKDALE CA 95361	From 3/2023 To 3/29/2024
26a.2.	BRYCE HARDAGE 1414 EAST F STREET SUITE A OAKDALE CA 95361	From _____ To 8/2023

	Name and address	Dates of service
26a.3.	CHATRIONA BOSS 1414 EAST F STREET SUITE A OAKDALE CA 95361	From _____ To Present
26a.4.	DEBBIE SALCEDO 1414 EAST F STREET SUITE A OAKDALE CA 95361	From 8/2023 To Present
26a.5.	MICHELLE JONES 1414 EAST F STREET SUITE A OAKDALE CA 95361	From _____ To 11/2023

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	MOSS ADAMS LLP PO BOX 101822 PASADENA CA 91189-1822	From NOVEMBER 2013 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	TRINITAS PARTNERS, LLC 1414 EAST F STREET A-102 OAKDALE CA 95361	_____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

	Name and address
26d.1.	. SEE, GLOBAL NOTES
26d.2.	AMERICAN AGCREDIT, FLCA 5560 S. BROADWAY EUREKA CA 95503
26d.3.	AMERICAN AGCREDIT, PCA 5560 S. BROADWAY EUREKA CA 95503

Name and address

26d.4. BESSEMER PRIVATE INVESTMENT
PARALLEL FUND I LLC
630 5TH AVE
NEW YORK NY 10111

Name and address

26d.5. BESSEMER REAL ASSETS I INC
630 5TH AVE
NEW YORK NY 10111

Name and address

26d.6. CEIL W. HOWE, III
23311 NEWTON AVE
STRATFORD CA 93266

Name and address

26d.7. CORDILLERA INVESTMENT FUND I LP
2 EMBARCADERO CTR
STE 2260
SAN FRANCISCO CA 94111

Name and address

26d.8. CORDILLERA INVESTMENT FUND IB LP
2 EMBARCADERO CTR
STE 2260
SAN FRANCISCO CA 94111

Name and address

26d.9. FARM CREDIT LEASING SERVICES CORPORATION
1665 UTICA AVES, SUITE #400
MINNEAPOLIS MN 55416

Name and address

26d.10. FOXCLIFF HOLDINGS LLC
433 EL ARROYO RD
HILLSBOROUGH CA 94010

Name and address

26d.11. HOIBERG 2001 REVOCABLE TRUST
1000 ATKINSON LN
MENLO PARK CA 94025

Name and address

26d.12. MAKENA CAPITAL HOLDINGS B LP
2755 SAND HILL RD
STE 200
MENLO PARK CA 94025

Name and address

26d.13. MSA ORCHARDS LP
3110 MAIN ST
STE 310
SANTA MONICA CA 90405

Name and address

26d.14. NYL REAL ASSETS LLC
51 MADISON AVE
NEW YORK NY 10010

Name and address

26d.15. PRIVATE ADVISORS REAL ASSETS FUND LP
901 EAST BYRD ST
STE 1400
RICHMOND VA 23219

Name and address

26d.16. R. RYON PATON
45 CORNELIA DR
HILLSBOROUGH CA 94010

Name and address

26d.17. RABO AGRIFINANCE LLC
ROGER BECKER
14767 NORTH OUTER 40 RD
STE 400
CHESTERFIELD MO 63017

Name and address

26d.18. RABO BANK NA
45 RIVER PARK PLACE, WEST
SUITE 401
FRESNO CA 93720

Name and address

26d.19. SAMSARA CAPITAL FINANCE
7077 E. MARILYN RD STE 125
SCOTTSDALE AZ 85254

Name and address

26d.20. THE HARVESTING GROUP GP
470 E. HERNDON, STE 200
FRESNO CA 93720

Name and address

26d.21. THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
1111 BROADWAY
STE 1400
OAKLAND CA 94607

Name and address

26d.22. WELLS FARGO EQUIPMENT FINANCE, INC.
600 SOUTH 4TH STREET
MAC N9300-100
MINNEAPOLIS MN 55415

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. _____	_____	\$ _____
Name and address of the person who has possession of inventory records		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	CEIL HOWE III 1414 EAST F STREET A-102 OAKDALE CA 95361	LIMITED PARTNER	LIMITED PARTNERSHIP INTEREST	0.49%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	KIRK HOIBERG 1414 EAST F STREET A-102 OAKDALE CA 95361	LIMITED PARTNER	LIMITED PARTNERSHIP INTEREST	0.49%
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	RYON PATON 1414 EAST F STREET A-102 OAKDALE CA 95361	LIMITED PARTNER	LIMITED PARTNERSHIP INTEREST	0.49%
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 BROADWAY STE 1400 OAKLAND CA 94607	LIMITED PARTNER	LIMITED PARTNERSHIP INTEREST	50.79%
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	TRINITAS ADVANTAGED AGRICULTURE PARTNERS IV GP, LLC 2055 WOODSIDE RD STE 195 REDWOOD CITY CA 94061	GENERAL PARTNER	GENERAL PARTNERSHIP INTEREST	<1%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	<hr/> <hr/> <hr/>	<hr/>	<hr/>	From <hr/> To <hr/>

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE AT PART 2, NO. 4	\$ <hr/>	<hr/>	<hr/>	<hr/>
	Relationship to debtor	<hr/>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ No☒ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	TRINITAS ADVANTAGED AGRICULTURE PARTNERS IV GP, LLC	EIN: 36-4794321

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below

	Name of the pension fund	Employer Identification number of the pension fund
32.1.	<hr/> <hr/> <hr/>	EIN: <hr/> - <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 5/13/2024
MM/DD/YYYY

✕

/s/ Kirk Hoiberg

Signature of individual signing on behalf of debtor

Kirk Hoiberg
Printed name

Authorized Signatory
Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes