



0004114547

**STATE OF IDAHO***Office of the secretary of state, Lawrence Denney***ANNUAL REPORT**

Idaho Secretary of State

PO Box 83720

Boise, ID 83720-0080

(208) 334-2301

Filing Fee: \$0.00

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File #: 0004114547

Date Filed: 1/4/2021 8:24:29 AM

## Entity Name and Mailing Address:

Entity Name: AB FUND, LLC  
The file number of this entity on the records of the Idaho Secretary of State is: 0000411038  
Address: 6148 N DISCOVERY WAY  
STE 175  
BOISE, ID 83713-0212

## Entity Details:

Entity Status: Active-Existing  
This entity is organized under the laws of: IDAHO  
If applicable, the old file number of this entity on the records of the Idaho Secretary of State was: W134577

## The registered agent on record is:

Registered Agent: JONATHAN HOEGER  
Registered Agent  
Physical Address  
3664 N SUMMERPARK PL  
MERIDIAN, ID 83646  
Mailing Address

## Limited Liability Company Managers and Members

| Name              | Title  | Business Address                                     |
|-------------------|--------|--|
| + Alturas Capital | Member | 500 E SHORE DR<br>#120<br>BOISE, ID 83616            |
| + Broadbent Group | Member | 6148 N DISCOVERY WAY<br>SUITE 175<br>BOISE, ID 83713 |

The annual report must be signed by an authorized signer of the entity.

Job Title: Manager

*Jon Hoeger*

Sign Here

*01/04/2021*

Date

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