







## STATE OF IDAHO

Office of the secretary of state, Lawerence Denney ANNUAL REPORT

Idaho Secretary of State PO Box 83720 Boise, ID 83720-0080 (208) 334-2301 Filing Fee: \$0.00 For Office Use Only

-FILED-

File #: 0004720757

Date Filed: 4/29/2022 5:16:31 PM

Entity Name and Mailing Address:	Ct John F	avity Frank II C	
Entity Name:		St John Equity Fund, LLC	
The file number of this entity on the records of the Idaho Secretary of State is:	00034684	47	
Address		PO BOX 8880 KETCHUM, ID 83340-7139	
Entity Details:			_
Entity Status	Active-Exi	Active-Existing	
This entity is organized under the laws of:	IDAHO	IDAHO	
If applicable, the old file number of this entity on the recorthe Idaho Secretary of State was:	ds of		
The registered agent on record is:			_
Registered Agent	GENEVA I	GENEVA EQUITES II LLC Registered Agent	
	Physical Add	dress	
		AVE N STE 101	
		Л, ID 83340	
	Mailing Addr	ress	
Agent or Address Change			
☐ Select if you are appointing a new agent.			
Limited Liability Company Managers and Members			_
Name	Title	Business Address	ĺ
GENEVA RESIDENTIAL, LLC	Manager	PO BOX 8880 KETCHUM, ID 83340	
STEVEN GIACOBBI	Member	PO BOX 8880 KETCHUM, ID 83340	
The annual report must be signed by an authorized signer of the entity.	•		_
Job Title: Member			
Steven Giacobbi		04/29/2022	
Sign Here		Date	