

**Limited Liability Company (LLC)
Statement of Members**

(Government Code Section 84109)

Type or Print in Ink.

Amendment
 Check box if an Amendment
 # 03 / 08 / 24
 Date qualification threshold met
 (Month, Day, Year)

Date Stamp

CALIFORNIA FORM 409
 For Official Use Only

1. LLC Information

LEGAL NAME OF LIMITED LIABILITY COMPANY: EGB II, LLC	NAME OF RESPONSIBLE OFFICER OR PRINCIPAL OFFICER: Timothy Vrabel	PRINCIPAL/RESPONSIBLE OFFICER PHONE #: 415-777-2914	PRINCIPAL/RESPONSIBLE OFFICER EMAIL: tim@emeraldfund.com
LLC STREET ADDRESS: 155 Montgomery Street, Suite 1100	CITY: San Francisco	STATE: CA	ZIP CODE: 94104
LLC MAILING ADDRESS (IF DIFFERENT):	CITY:	STATE:	ZIP CODE:
NAME OF COMMITTEE: EGB II, LLC	COMMITTEE ID:	COMMITTEE PHONE NUMBER: 415-777-2914	COMMITTEE EMAIL ADDRESS: fppc@bmhlaw.com
COMMITTEE STREET ADDRESS: 155 Montgomery Street, Suite 1100	CITY: San Francisco	STATE: CA	ZIP CODE: 94104
COMMITTEE MAILING ADDRESS (IF DIFFERENT):	CITY:	STATE:	ZIP CODE:

2. Members (If any members are other LLCs, further disclosure is required in Part 3.)

FULL NAME	MEMBERSHIP TYPE	DATE(S) OF CAPITAL CONTRIBUTION (ONLY COMPLETE IF MEMBER HAS MET CAPITAL CONTRIBUTION THRESHOLD)	CUMULATIVE CAPITAL CONTRIBUTIONS TO LLC	PERCENTAGE OWNERSHIP INTEREST
Second Street LLC	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			40%
Alcalay-Erickson Family Living Trust	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			30%
dated Sept 12, 2006	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			
Peter A. Bosma Revocable Trust	<input type="checkbox"/> MEMBERSHIP 10% OR GREATER <input type="checkbox"/> CAPITAL CONTRIBUTIONS \$10,000 OR MORE			12%

3. Names of Member LLCs Listed in Part 2

NAME OF LLC LISTED IN PART 2	FULL NAMES OF MEMBERS
Second Street LLC	• Alastair Mactaggart 2012 Irrevocable Trust
	• Alastair Mactaggart 2010 Family Trust

4. Verification

I have used all reasonable diligence in preparing this Statement. I have reviewed this Statement and, to the best of my knowledge, the information contained in it is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 03/07/2024
DATE

By 
SIGNATURE

Attach additional information on appropriately labeled continuation sheets.






CA Form 409

Final Audit Report

2024-03-08

Created:	2024-03-08
By:	Ashlee Titus (atitus@bmhlaw.com)
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