



## Anderson, Curtis Family

Billing Report

3/31/2020

Description	Total Dollars/Pct	Fee applied
Billable Assets	\$71,178,821	
Calculated Annual Fee	\$376,036	Standard Fee or \$180K (greater of the two)
Relationship Fee	\$50,000	Flat Fee
Service Fee	\$0	Flat Fee
Total Annual Fee*	\$426,036	
Fee Rate*	0.53%	
Total Quarterly Fee*	\$106,509	
Current Qtr Adjustment	\$0	
Current Qtr Fee	\$106,509	

\*Total Annual Fee allocated as follows:

Billing Entity	Total Dollars	% Allocation	AUM Annual Fee	Relationship Fee	Total Annual Fee	Quarterly Fee	AUM Fee Rate
Curt & Libba	\$25,464,946	35.78%	\$134,531	\$12,500	\$147,031	\$36,758	0.53%
Curtis G. Anderson 1999 GST Trust	\$13,310,734	18.70%	\$70,320	\$0	\$70,320	\$17,580	0.53%
Jason Anderson Family	\$6,423,125	9.02%	\$33,933	\$12,500	\$46,433	\$11,608	0.53%
Lyle Anderson Family	\$13,168,126	18.50%	\$69,567	\$12,500	\$82,067	\$20,517	0.53%
The Johanna Anderson Trueblood Foundation Inc.	\$5,041,414	7.08%	\$26,634	\$0	\$26,634	\$6,658	0.53%
Trueblood Exclusion Trust	\$3,282,024	4.61%	\$17,339	\$0	\$17,339	\$4,335	0.53%
Trueblood Family	\$4,488,451	6.31%	\$23,712	\$12,500	\$36,212	\$9,053	0.53%
TOTAL	\$71,178,821	100.00%	\$376,036	\$50,000	\$426,036	\$106,509	

### Notes

We need to re-allocate the Nathan Trueblood Relationship Fee.