



## Anderson, Curtis Family

Billing Report

10/31/2019

Description	Total Dollars/Pct	Fee applied
Billable Assets	\$79,891,497	
Calculated Annual Fee	\$402,175	Standard Fee or \$180K (greater of the two)
Relationship Fee	\$50,000	Flat Fee
Total Annual Fee*	\$452,175	
Fee Rate*	0.50%	
Total Quarterly Fee*	\$113,044	
Current Qtr Adjustment	\$0	
Current Qtr Fee	\$113,044	

\*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	\$29,697,691	37.17%	\$149,498	\$12,500	\$161,998	\$40,500	0.50%
Curtis G. Anderson 1999 GST Trust	\$14,483,883	18.13%	\$72,912	\$0	\$72,912	\$18,228	0.50%
Jason Anderson Family	\$7,161,322	8.96%	\$36,050	\$12,500	\$48,550	\$12,138	0.50%
Lyle Anderson Family	\$14,448,212	18.08%	\$72,732	\$12,500	\$85,232	\$21,308	0.50%
The Johanna Anderson Trueblood Foundation Inc.	\$5,705,561	7.14%	\$28,722	\$0	\$28,722	\$7,180	0.50%
Trueblood Exclusion Trust	\$3,572,576	4.47%	\$17,984	\$0	\$17,984	\$4,496	0.50%
Trueblood Family	\$4,822,252	6.04%	\$24,275	\$12,500	\$36,775	\$9,194	0.50%
TOTAL	\$79,891,497	100.00%	\$402,175	\$50,000	\$452,175	\$113,044	

### Notes

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

## Curt & Libba

### BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Advantage Bank Deposit	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$4,490.43	\$0.00	\$0.00
Fidelity Treasury Money Market	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$812,192.17	\$812,192.17	\$812,192.17
	Elizabeth M. Anderson Trust (Fidelity 645-324609)	andcs103	\$1,816,915.36	\$1,816,915.36	\$1,816,915.36
	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$34.68	\$0.00	\$0.00
Savannah Checking Account	Curtis G. and Elizabeth Anderson (SunTrust Bank 1000012769088)	andcj100	\$250,000.00	\$0.00	\$0.00
<b>Cash and Equivalents Total</b>			<b>\$2,883,632.64</b>	<b>\$2,629,107.53</b>	<b>\$2,629,107.53</b>
<b>Global Equity</b>					
Echo Street	Curtis G. Anderson Trust	andcc0008	\$3,175,538.63	\$3,175,538.63	\$3,175,538.63
GP Global Equity Strategies	Curtis G. Anderson Trust	andcc101	\$3,112,381.24	\$3,112,381.24	\$3,112,381.24
	Elizabeth M. Anderson Trust	andcj113	\$973,694.03	\$973,694.03	\$973,694.03
<b>Global Equity Total</b>			<b>\$7,261,613.90</b>	<b>\$7,261,613.90</b>	<b>\$7,261,613.90</b>
<b>U.S. Equity</b>					
Health Discovery Corp	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$869,614.68	\$0.00	\$0.00
S&P 500 Equal Weight ETF	Elizabeth M. Anderson Trust (Fidelity 645-324609)	andcs103	\$1,197,273.63	\$1,197,273.63	\$1,197,273.63
Starbucks Corp	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$8,117.76	\$0.00	\$0.00
<b>U.S. Equity Total</b>			<b>\$2,075,006.07</b>	<b>\$1,197,273.63</b>	<b>\$1,197,273.63</b>
<b>International Equity</b>					
iShares MSCI EAFE Index	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$165,179.00	\$165,179.00	\$165,179.00
Silchester International	Curtis G. Anderson Trust	andcc0007	\$748,007.02	\$748,007.02	\$748,007.02
<b>International Equity Total</b>			<b>\$913,186.02</b>	<b>\$913,186.02</b>	<b>\$913,186.02</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Curtis G. Anderson Trust	andcc0006	\$2,393,132.27	\$2,393,132.27	\$2,393,132.27
	Elizabeth M. Anderson Trust	andcj0003	\$1,050,954.65	\$1,050,954.65	\$1,050,954.65
iShares Core MSCI Emerging Markets ETF	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$374,820.25	\$374,820.25	\$374,820.25
<b>Emerging Markets Total</b>			<b>\$3,818,907.17</b>	<b>\$3,818,907.17</b>	<b>\$3,818,907.17</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Curtis G. Anderson Trust	andcc136	\$5,177,964.44	\$5,177,964.44	\$5,177,964.44
	Elizabeth M. Anderson Trust	andcj116	\$4,134,207.12	\$4,134,207.12	\$4,134,207.12
Xanthus Fund LLC	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$972,262.77	\$0.00	\$0.00
<b>Opportunistic Growth Total</b>			<b>\$10,284,434.33</b>	<b>\$9,312,171.56</b>	<b>\$9,312,171.56</b>



# Curt & Libba

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Concentrated Holdings</b>					
Annwn Capital, LLC	Curtis G. Anderson	andcc0003	\$755,132.00	\$0.00	\$0.00
Arrow Tru-Line Series B - Audit Reserve	Curtis G. Anderson	andcc113	\$1,000.00	\$0.00	\$0.00
<b>Concentrated Holdings Total</b>			<b>\$756,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Private Equity</b>					
Alkeon Innovation Fund LP	Elizabeth M. Anderson Trust	andcs0001	\$170,539.00	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Curtis G. Anderson Trust	andcc115	\$377,347.96	\$377,347.96	\$377,347.96
Gresham Private Equity Fund II, LP	Curtis G. Anderson Trust	andcc130	\$1,853,547.12	\$1,853,547.12	\$1,853,547.12
Gresham Private Equity Strategies LP 11/12	Curtis G. Anderson Trust	andcc137	\$1,025,375.56	\$1,025,375.56	\$1,025,375.56
<b>Private Equity Total</b>			<b>\$3,426,809.64</b>	<b>\$3,256,270.64</b>	<b>\$3,256,270.64</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Curtis G. Anderson Trust	andcc138	\$414,023.64	\$414,023.64	\$414,023.64
Gresham Real Estate Partners II, LP	Curtis G. Anderson Trust	andct112	\$266,328.09	\$266,328.09	\$266,328.09
Gresham Real Estate Partners III, LP	Curtis G. Anderson Trust	andcc0010	\$628,809.25	\$628,809.25	\$628,809.25
Oppenheimer Drilling Partners	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$45,774.32	\$0.00	\$0.00
<b>Private Real Assets Total</b>			<b>\$1,354,935.30</b>	<b>\$1,309,160.98</b>	<b>\$1,309,160.98</b>
<b>NON-INVESTMENT ASSETS</b>					
Cornerstone	Curt Anderson	andcc133	\$365,000.00	\$0.00	\$0.00
Loan to Jason	Curtis G. Anderson Trust	andcc0009	\$2,000,000.00	\$0.00	\$0.00
Savannah Home	Curtis G. Anderson	andcc112	\$2,000,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$4,365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$37,139,657.07</b>	<b>\$29,697,691.43</b>	<b>\$29,697,691.43</b>



# Curtis G. Anderson 1999 GST Trust

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Curtis G. Anderson 1999 GST Tr. (Fidelity 676-501115)	andct124	\$614.96	\$614.96	\$614.96
	Telposa2020 (Fidelity 645-384822)	andcp100	\$809,741.08	\$809,741.08	\$809,741.08
<b>Cash and Equivalents Total</b>			<b>\$810,356.04</b>	<b>\$810,356.04</b>	<b>\$810,356.04</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Telposa2020	andcp0002	\$4,407,124.48	\$4,407,124.48	\$4,407,124.48
<b>Global Equity Total</b>			<b>\$4,407,124.48</b>	<b>\$4,407,124.48</b>	<b>\$4,407,124.48</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Telposa2020	andcp0001	\$1,120,382.61	\$1,120,382.61	\$1,120,382.61
<b>Emerging Markets Total</b>			<b>\$1,120,382.61</b>	<b>\$1,120,382.61</b>	<b>\$1,120,382.61</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Telposa2020	andcp0003	\$3,284,621.36	\$3,284,621.36	\$3,284,621.36
<b>Opportunistic Growth Total</b>			<b>\$3,284,621.36</b>	<b>\$3,284,621.36</b>	<b>\$3,284,621.36</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Telposa2020	andcp0004	\$140,533.32	\$140,533.32	\$140,533.32
Gresham Private Equity Fund I, LP	Telposa2020	andcp0012	\$458,208.23	\$458,208.23	\$458,208.23
Gresham Private Equity Fund II, LP	Telposa2020	andcp0013	\$579,233.48	\$579,233.48	\$579,233.48
Gresham Private Equity Strategies LP 11/12	Telposa2020	andcp0005	\$374,656.46	\$374,656.46	\$374,656.46
Gresham Private Equity Strategies LP 2013	Telposa2020	andcp0006	\$74,759.70	\$74,759.70	\$74,759.70
Gresham Private Equity Strategies LP 2014	Telposa2020	andcp0007	\$572,825.28	\$572,825.28	\$572,825.28
Gresham Private Equity Strategies LP 2015	Telposa2020	andcp0008	\$829,701.21	\$829,701.21	\$829,701.21
Gresham Private Equity Strategies LP 2016	Telposa2020	andcp0024	\$459,729.60	\$459,729.60	\$459,729.60
Gresham Private Equity Strategies LP 2017	Telposa2020	andcp0009	\$131,415.58	\$131,415.58	\$131,415.58
Gresham Private Equity Strategies LP 2018	Telposa2020	andcp0010	\$94,714.14	\$94,714.14	\$94,714.14
Gresham Private Equity Strategies LP 2019	Telposa2020	andcp0011	\$33,252.67	\$33,252.67	\$33,252.67
<b>Private Equity Total</b>			<b>\$3,749,029.67</b>	<b>\$3,749,029.67</b>	<b>\$3,749,029.67</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Telposa2020	andcp0014	\$181,135.34	\$181,135.34	\$181,135.34
Gresham Real Assets Strategies LP 2013	Telposa2020	andcp0015	\$37,168.89	\$37,168.89	\$37,168.89
Gresham Real Assets Strategies	Telposa2020	andcp0016	\$80,261.27	\$80,261.27	\$80,261.27

LP 2014					
Gresham Real Assets Strategies LP 2015	Telposa2020	andcp0017	\$112,303.51	\$112,303.51	\$112,303.51
Gresham Real Assets Strategies LP 2016	Telposa2020	andcp0018	\$167,318.06	\$167,318.06	\$167,318.06



## Curtis G. Anderson 1999 GST Trust

### BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Gresham Real Assets Strategies LP 2017	Telposa2020	andcp0019	\$144,053.10	\$144,053.10	\$144,053.10
Gresham Real Assets Strategies LP 2018	Telposa2020	andcp0020	\$52,341.78	\$52,341.78	\$52,341.78
Gresham Real Assets Strategies LP 2019	Telposa2020	andcp0021	\$7,471.55	\$7,471.55	\$7,471.55
Gresham Real Estate Partners II, LP	Telposa2020	andcp0022	\$173,113.26	\$173,113.26	\$173,113.26
Gresham Real Estate Partners III, LP	Telposa2020	andcp0023	\$157,202.32	\$157,202.32	\$157,202.32
<b>Private Real Assets Total</b>			<b>\$1,112,369.08</b>	<b>\$1,112,369.08</b>	<b>\$1,112,369.08</b>
<b>NON-INVESTMENT ASSETS</b>					
- FM + 8, LLC Look-Through	Curtis G. Anderson 1999 GST Trust	andct0020	\$4,750,000.00	\$0.00	\$0.00
	FM + 8, LLC	andcp0030	(\$4,750,000.00)	\$0.00	\$0.00
- Telposa 2020 LLC, Look-Through	Curtis G. Anderson 1999 GST Trust	andct0020	\$14,302,791.00	\$0.00	\$0.00
	Telposa2020	andcp0029	(\$14,302,791.00)	\$0.00	\$0.00
FM + 8 LLC - Telluride Home	FM + 8, LLC	andcp0028	\$4,750,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$4,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$19,233,883.24</b>	<b>\$14,483,883.24</b>	<b>\$14,483,883.24</b>

# Trueblood Exclusion Trust

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$326,078.08	\$326,078.08	\$326,078.08
<b>Cash and Equivalents Total</b>			<b>\$326,078.08</b>	<b>\$326,078.08</b>	<b>\$326,078.08</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Trueblood Exclusion Trust	truajt0026	\$167,086.48	\$167,086.48	\$167,086.48
<b>Low Volatility Hedged Total</b>			<b>\$167,086.48</b>	<b>\$167,086.48</b>	<b>\$167,086.48</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Trueblood Exclusion Trust	truajt0027	\$561,841.73	\$561,841.73	\$561,841.73
<b>Global Equity Total</b>			<b>\$561,841.73</b>	<b>\$561,841.73</b>	<b>\$561,841.73</b>
<b>U.S. Equity</b>					
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$116,884.34	\$116,884.34	\$116,884.34
<b>U.S. Equity Total</b>			<b>\$116,884.34</b>	<b>\$116,884.34</b>	<b>\$116,884.34</b>
<b>International Equity</b>					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$45,000.42	\$45,000.42	\$45,000.42
<b>International Equity Total</b>			<b>\$45,000.42</b>	<b>\$45,000.42</b>	<b>\$45,000.42</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Trueblood Exclusion Trust	truajt0043	\$185,698.56	\$185,698.56	\$185,698.56
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$30,673.65	\$30,673.65	\$30,673.65
<b>Emerging Markets Total</b>			<b>\$216,372.21</b>	<b>\$216,372.21</b>	<b>\$216,372.21</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Trueblood Exclusion Trust	truajt0028	\$557,174.00	\$557,174.00	\$557,174.00
<b>Opportunistic Growth Total</b>			<b>\$557,174.00</b>	<b>\$557,174.00</b>	<b>\$557,174.00</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Trueblood Exclusion Trust	truajt0034	\$140,533.32	\$140,533.32	\$140,533.32
Gresham Private Equity Fund I, LP	Trueblood Exclusion Trust	truajt0035	\$188,673.96	\$188,673.96	\$188,673.96
Gresham Private Equity Fund II, LP	Trueblood Exclusion Trust	truajt0036	\$318,578.41	\$318,578.41	\$318,578.41
Gresham Private Equity Strategies LP 11/12	Trueblood Exclusion Trust	truajt0037	\$138,031.33	\$138,031.33	\$138,031.33
Gresham Private Equity Strategies LP 2013	Trueblood Exclusion Trust	truajt0038	\$19,935.92	\$19,935.92	\$19,935.92
Gresham Private Equity Strategies LP 2014	Trueblood Exclusion Trust	truajt0039	\$53,702.37	\$53,702.37	\$53,702.37
Gresham Private Equity Strategies LP 2015	Trueblood Exclusion Trust	truajt0040	\$103,712.65	\$103,712.65	\$103,712.65



# Trueblood Exclusion Trust

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Gresham Private Equity Strategies LP 2016	Trueblood Exclusion Trust	truajt0046	\$57,466.20	\$57,466.20	\$57,466.20
Gresham Private Equity Strategies LP 2017	Trueblood Exclusion Trust	truajt0049	\$24,640.42	\$24,640.42	\$24,640.42
Gresham Private Equity Strategies LP 2018	Trueblood Exclusion Trust	truajt0053	\$11,839.27	\$11,839.27	\$11,839.27
Gresham Private Equity Strategies LP 2019	Trueblood Exclusion Trust	truajt0057	\$4,156.58	\$4,156.58	\$4,156.58
<b>Private Equity Total</b>			<b>\$1,061,270.43</b>	<b>\$1,061,270.43</b>	<b>\$1,061,270.43</b>
<b>Liquid Real Assets</b>					
iShares Gold Trust	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$247,106.94	\$247,106.94	\$247,106.94
<b>Liquid Real Assets Total</b>			<b>\$247,106.94</b>	<b>\$247,106.94</b>	<b>\$247,106.94</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Trueblood Exclusion Trust	truajt0029	\$51,752.96	\$51,752.96	\$51,752.96
Gresham Real Assets Strategies LP 2013	Trueblood Exclusion Trust	truajt0030	\$11,150.67	\$11,150.67	\$11,150.67
Gresham Real Assets Strategies LP 2014	Trueblood Exclusion Trust	truajt0031	\$14,045.72	\$14,045.72	\$14,045.72
Gresham Real Assets Strategies LP 2015	Trueblood Exclusion Trust	truajt0032	\$28,075.88	\$28,075.88	\$28,075.88
Gresham Real Assets Strategies LP 2016	Trueblood Exclusion Trust	truajt0045	\$41,829.51	\$41,829.51	\$41,829.51
Gresham Real Assets Strategies LP 2017	Trueblood Exclusion Trust	truajt0050	\$48,017.70	\$48,017.70	\$48,017.70
Gresham Real Assets Strategies LP 2018	Trueblood Exclusion Trust	truajt0054	\$17,447.26	\$17,447.26	\$17,447.26
Gresham Real Assets Strategies LP 2019	Trueblood Exclusion Trust	truajt0058	\$2,490.52	\$2,490.52	\$2,490.52
Gresham Real Estate Partners III, LP	Trueblood Exclusion Trust	truajt0033	\$58,950.87	\$58,950.87	\$58,950.87
<b>Private Real Assets Total</b>			<b>\$273,761.09</b>	<b>\$273,761.09</b>	<b>\$273,761.09</b>
<b>NON-INVESTMENT ASSETS</b>					
California Residence	Trueblood Exclusion Trust	truajt0041	\$1,380,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$1,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$4,952,575.72</b>	<b>\$3,572,575.72</b>	<b>\$3,572,575.72</b>





# The Johanna Anderson Trueblood Foundation Inc.

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$482,070.55	\$482,070.55	\$482,070.55
<b>Cash and Equivalents Total</b>			<b>\$482,070.55</b>	<b>\$482,070.55</b>	<b>\$482,070.55</b>
<b>Low Volatility Hedged</b>					
Gresham Low Volatility Hedged Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0005	\$510,130.32	\$510,130.32	\$510,130.32
<b>Low Volatility Hedged Total</b>			<b>\$510,130.32</b>	<b>\$510,130.32</b>	<b>\$510,130.32</b>
<b>Global Equity</b>					
GP Global Equity Strategies	The Johanna Anderson Trueblood Foundation Inc.	andlf0003	\$2,174,243.47	\$2,174,243.47	\$2,174,243.47
<b>Global Equity Total</b>			<b>\$2,174,243.47</b>	<b>\$2,174,243.47</b>	<b>\$2,174,243.47</b>
<b>International Equity</b>					
iShares MSCI EAFE Index	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$82,589.50	\$82,589.50	\$82,589.50
<b>International Equity Total</b>			<b>\$82,589.50</b>	<b>\$82,589.50</b>	<b>\$82,589.50</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	The Johanna Anderson Trueblood Foundation Inc.	andlf0007	\$440,538.05	\$440,538.05	\$440,538.05
iShares MSCI Emerging Mkts	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$81,114.90	\$81,114.90	\$81,114.90
<b>Emerging Markets Total</b>			<b>\$521,652.95</b>	<b>\$521,652.95</b>	<b>\$521,652.95</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0009	\$1,593,183.25	\$1,593,183.25	\$1,593,183.25
<b>Opportunistic Growth Total</b>			<b>\$1,593,183.25</b>	<b>\$1,593,183.25</b>	<b>\$1,593,183.25</b>
<b>Private Equity</b>					
Gresham Private Equity Strategies LP 2015	The Johanna Anderson Trueblood Foundation Inc.	andlf0006	\$172,854.42	\$172,854.42	\$172,854.42
Gresham Private Equity Strategies LP 2016	The Johanna Anderson Trueblood Foundation Inc.	andlf0008	\$95,776.99	\$95,776.99	\$95,776.99
Gresham Private Equity Strategies LP 2017	The Johanna Anderson Trueblood Foundation Inc.	andlf0010	\$41,067.37	\$41,067.37	\$41,067.37
Gresham Private Equity Strategies LP 2018	The Johanna Anderson Trueblood Foundation Inc.	andlf0011	\$23,678.54	\$23,678.54	\$23,678.54
Gresham Private Equity Strategies LP 2019	The Johanna Anderson Trueblood Foundation Inc.	andlf0012	\$8,313.17	\$8,313.17	\$8,313.17
<b>Private Equity Total</b>			<b>\$341,690.49</b>	<b>\$341,690.49</b>	<b>\$341,690.49</b>
<b>TOTALS</b>			<b>\$5,705,560.53</b>	<b>\$5,705,560.53</b>	<b>\$5,705,560.53</b>

# Jason Anderson Family

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Stephanie J. Anderson 2005 Declaration of Trust (Fidelity 670-200140)	andjt101	\$0.11	\$0.00	\$0.00
	Jason C. Anderson 2005 Declaration of Trust (Fidelity 670-200158)	andjt100	\$607,404.77	\$607,404.77	\$607,404.77
	Jason C. Anderson IRA (Fidelity 670-170437)	andjt500	\$6,630.48	\$6,630.48	\$6,630.48
	Anderson Children's Irrev. Trust (Fidelity 670-730882)	andjt108	\$20,683.32	\$20,683.32	\$20,683.32
	Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943)	andjt106	\$2,407.20	\$2,407.20	\$2,407.20
	Anderson Grandchildrens Trust fbo Reid Jason Anderson (Fidelity 670-806951)	andjt107	\$275.18	\$275.18	\$275.18
	Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935)	andjt105	\$10,538.14	\$10,538.14	\$10,538.14
<b>Cash and Equivalents Total</b>			<b>\$647,939.20</b>	<b>\$647,939.09</b>	<b>\$647,939.09</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt0014	\$554,825.16	\$554,825.16	\$554,825.16
<b>Low Volatility Hedged Total</b>			<b>\$554,825.16</b>	<b>\$554,825.16</b>	<b>\$554,825.16</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt0011	\$953,768.97	\$953,768.97	\$953,768.97
<b>Global Equity Total</b>			<b>\$953,768.97</b>	<b>\$953,768.97</b>	<b>\$953,768.97</b>
<b>U.S. Equity</b>					
iShares Tr Russell 3000	Anderson Children's Irrev. Trust (Fidelity 670-730882)	andjt108	\$142,710.00	\$142,710.00	\$142,710.00
	Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943)	andjt106	\$107,742.50	\$107,742.50	\$107,742.50
	Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935)	andjt105	\$10,650.00	\$10,650.00	\$10,650.00
S&P 500 Equal Weight ETF	Jason C. Anderson IRA (Fidelity 670-170437)	andjt500	\$50,985.06	\$50,985.06	\$50,985.06
<b>U.S. Equity Total</b>			<b>\$312,087.56</b>	<b>\$312,087.56</b>	<b>\$312,087.56</b>
<b>International Equity</b>					
SPDR Index Shs MSCI	Jason C. Anderson IRA (Fidelity 670-170437)	andjt500	\$46,562.78	\$46,562.78	\$46,562.78
	Anderson Children's Irrev. Trust (Fidelity 670-730882)	andjt108	\$150,651.60	\$150,651.60	\$150,651.60
	Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943)	andjt106	\$55,711.26	\$55,711.26	\$55,711.26
	Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935)	andjt105	\$8,725.86	\$8,725.86	\$8,725.86
<b>International Equity Total</b>			<b>\$261,651.50</b>	<b>\$261,651.50</b>	<b>\$261,651.50</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt0015	\$327,331.12	\$327,331.12	\$327,331.12
iShares Core MSCI Emerging Markets ETF	Jason C. Anderson IRA (Fidelity 670-170437)	andjt500	\$38,377.50	\$38,377.50	\$38,377.50
<b>Emerging Markets Total</b>			<b>\$365,708.62</b>	<b>\$365,708.62</b>	<b>\$365,708.62</b>



## Jason Anderson Family

### BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt117	\$1,299,657.13	\$1,299,657.13	\$1,299,657.13
<b>Opportunistic Growth Total</b>			<b>\$1,299,657.13</b>	<b>\$1,299,657.13</b>	<b>\$1,299,657.13</b>
<b>Concentrated Holdings</b>					
Bean Sprouts	Annwn Capital, LLC	andjp0001	\$564,799.00	\$0.00	\$0.00
Tent City	Annwn Capital, LLC	andjp0005	\$73,333.00	\$0.00	\$0.00
Yopti	Annwn Capital, LLC	andjp0004	\$117,000.00	\$0.00	\$0.00
<b>Concentrated Holdings Total</b>			<b>\$755,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Jason C. Anderson 2005 Declaration of Trust	andjt116	\$168,639.99	\$168,639.99	\$168,639.99
Gresham Private Equity Fund I, LP	Jason C. Anderson 2005 Declaration of Trust	andjt110	\$215,627.40	\$215,627.40	\$215,627.40
Gresham Private Equity Fund II, LP	Jason C. Anderson 2005 Declaration of Trust	andjt0016	\$1,158,466.95	\$1,158,466.95	\$1,158,466.95
Gresham Private Equity Strategies LP 11/12	Jason C. Anderson 2005 Declaration of Trust	andjt119	\$394,375.22	\$394,375.22	\$394,375.22
Gresham Private Equity Strategies LP 2013	Jason C. Anderson 2005 Declaration of Trust	andjt122	\$49,839.80	\$49,839.80	\$49,839.80
Gresham Private Equity Strategies LP 2014	Jason C. Anderson 2005 Declaration of Trust	andjt0010	\$143,206.32	\$143,206.32	\$143,206.32
Gresham Private Equity Strategies LP 2019	Jason C. Anderson 2005 Declaration of Trust	andjt0018	\$4,156.58	\$4,156.58	\$4,156.58
<b>Private Equity Total</b>			<b>\$2,134,312.26</b>	<b>\$2,134,312.26</b>	<b>\$2,134,312.26</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Jason C. Anderson 2005 Declaration of Trust	andjt120	\$181,135.34	\$181,135.34	\$181,135.34
Gresham Real Assets Strategies LP 2013	Jason C. Anderson 2005 Declaration of Trust	andjt121	\$37,168.89	\$37,168.89	\$37,168.89
Gresham Real Assets Strategies LP 2014	Jason C. Anderson 2005 Declaration of Trust	andjt0009	\$80,261.27	\$80,261.27	\$80,261.27
Gresham Real Assets Strategies LP 2019	Jason C. Anderson 2005 Declaration of Trust	andjt0019	\$2,490.52	\$2,490.52	\$2,490.52
Gresham Real Estate Partners II, LP	Jason C. Anderson 2005 Declaration of Trust	andjt104	\$173,113.26	\$173,113.26	\$173,113.26
Gresham Real Estate Partners III, LP	Jason C. Anderson 2005 Declaration of Trust	andjt114	\$157,202.32	\$157,202.32	\$157,202.32
<b>Private Real Assets Total</b>			<b>\$631,371.60</b>	<b>\$631,371.60</b>	<b>\$631,371.60</b>
<b>NON-INVESTMENT ASSETS</b>					
Elyson Pedion LLC (Coronado Home)	Jason C. Anderson 2005 Declaration of Trust	andjt0017	\$4,000,000.00	\$0.00	\$0.00
Loan From Curt	Jason C. Anderson 2005 Declaration of Trust	andjt0017	(\$2,000,000.00)	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$9,916,454.00</b>	<b>\$7,161,321.89</b>	<b>\$7,161,321.89</b>

## Lyle Anderson Family

### BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$6,941.25	\$6,941.25	\$6,941.25
	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$655,802.95	\$655,802.95	\$655,802.95
	Curtis G. Anderson 1999 GST Tr. (Fidelity 676-501115)	andct124	\$204.99	\$0.00	\$0.00
	Telposa2020 (Fidelity 645-384822)	andcp100	\$269,886.70	\$0.00	\$0.00
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$1,345.94	\$1,345.94	\$1,345.94
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$1,344.40	\$1,344.40	\$1,344.40
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$863.94	\$863.94	\$863.94
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$863.07	\$863.07	\$863.07
<b>Cash and Equivalents Total</b>			<b>\$937,253.24</b>	<b>\$667,161.55</b>	<b>\$667,161.55</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Lyle Anderson Trust	andlt106	\$1,610,105.27	\$1,610,105.27	\$1,610,105.27
<b>Low Volatility Hedged Total</b>			<b>\$1,610,105.27</b>	<b>\$1,610,105.27</b>	<b>\$1,610,105.27</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Lyle Anderson Trust	andlt101	\$3,293,490.81	\$3,293,490.81	\$3,293,490.81
	Telposa2020	andcp0002	\$1,468,894.59	\$0.00	\$0.00
<b>Global Equity Total</b>			<b>\$4,762,385.40</b>	<b>\$3,293,490.81</b>	<b>\$3,293,490.81</b>
<b>U.S. Equity</b>					
S&P 500 Equal Weight ETF	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$348,055.42	\$348,055.42	\$348,055.42
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$20,240.85	\$20,240.85	\$20,240.85
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$20,240.85	\$20,240.85	\$20,240.85
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$12,691.56	\$12,691.56	\$12,691.56
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$12,691.56	\$12,691.56	\$12,691.56
<b>U.S. Equity Total</b>			<b>\$413,920.24</b>	<b>\$413,920.24</b>	<b>\$413,920.24</b>
<b>International Equity</b>					
iShares Core MSCI EAFE ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$19,158.69	\$19,158.69	\$19,158.69
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$19,158.69	\$19,158.69	\$19,158.69
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$12,076.93	\$12,076.93	\$12,076.93
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$12,076.93	\$12,076.93	\$12,076.93
iShares MSCI EAFE Index	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$19,888.90	\$19,888.90	\$19,888.90
<b>International Equity Total</b>			<b>\$82,360.14</b>	<b>\$82,360.14</b>	<b>\$82,360.14</b>
<b>Emerging Markets</b>					

## Lyle Anderson Family

### BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
GP Emerging Markets Strategies	Lyle Anderson Trust	andlt0010	\$1,047,914.70	\$1,047,914.70	\$1,047,914.70
	Telposa2020	andcp0001	\$373,423.52	\$0.00	\$0.00
iShares Core MSCI Emerging Markets ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$11,973.78	\$11,973.78	\$11,973.78
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$11,973.78	\$11,973.78	\$11,973.78
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$5,731.04	\$5,731.04	\$5,731.04
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$5,731.04	\$5,731.04	\$5,731.04
iShares MSCI Emerging Mkts	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$15,328.80	\$15,328.80	\$15,328.80
<b>Emerging Markets Total</b>			<b>\$1,472,076.66</b>	<b>\$1,098,653.14</b>	<b>\$1,098,653.14</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Lyle Anderson Trust	andlt112	\$2,985,538.71	\$2,985,538.71	\$2,985,538.71
	Telposa2020	andcp0003	\$1,094,764.30	\$0.00	\$0.00
<b>Opportunistic Growth Total</b>			<b>\$4,080,303.01</b>	<b>\$2,985,538.71</b>	<b>\$2,985,538.71</b>
<b>Concentrated Holdings</b>					
Annwn Capital, LLC	Lyle Anderson Trust	andlt0004	\$755,132.00	\$0.00	\$0.00
<b>Concentrated Holdings Total</b>			<b>\$755,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Lyle Anderson Trust	andlt111	\$281,066.64	\$281,066.64	\$281,066.64
	Telposa2020	andcp0004	\$46,839.76	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Lyle Anderson Trust	andlt107	\$377,347.96	\$377,347.96	\$377,347.96
	Telposa2020	andcp0012	\$152,720.80	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Lyle Anderson Trust	andlt110	\$984,696.91	\$984,696.91	\$984,696.91
	Telposa2020	andcp0013	\$193,058.52	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Lyle Anderson Trust	andlt113	\$473,250.26	\$473,250.26	\$473,250.26
	Telposa2020	andcp0005	\$124,873.00	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Lyle Anderson Trust	andlt116	\$99,679.60	\$99,679.60	\$99,679.60
	Telposa2020	andcp0006	\$24,917.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Lyle Anderson Trust	andlt0006	\$143,206.32	\$143,206.32	\$143,206.32
	Telposa2020	andcp0007	\$190,922.67	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2015	Lyle Anderson Trust	andlt0008	\$311,137.96	\$311,137.96	\$311,137.96
	Telposa2020	andcp0008	\$276,539.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Lyle Anderson Trust	andlt0012	\$172,398.60	\$172,398.60	\$172,398.60
	Telposa2020	andcp0024	\$153,227.88	\$0.00	\$0.00
Gresham Private					

Equity Strategies LP 2017	Lyle Anderson Trust	andlt0003	\$73,921.26	\$73,921.26	\$73,921.26
	Telposa2020	andcp0009	\$43,800.81	\$0.00	\$0.00



# Lyle Anderson Family

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Gresham Private Equity Strategies LP 2018	Lyle Anderson Trust	andlt0014	\$94,714.14	\$94,714.14	\$94,714.14
	Telposa2020	andcp0010	\$31,568.22	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2019	Lyle Anderson Trust	andlt0016	\$41,565.84	\$41,565.84	\$41,565.84
	Telposa2020	andcp0011	\$11,083.11	\$0.00	\$0.00
<b>Private Equity Total</b>			<b>\$4,302,537.08</b>	<b>\$3,052,985.49</b>	<b>\$3,052,985.49</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Lyle Anderson Trust	andlt114	\$232,888.30	\$232,888.30	\$232,888.30
	Telposa2020	andcp0014	\$60,372.41	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Lyle Anderson Trust	andlt115	\$111,506.68	\$111,506.68	\$111,506.68
	Telposa2020	andcp0015	\$12,388.39	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Lyle Anderson Trust	andlt0007	\$60,195.95	\$60,195.95	\$60,195.95
	Telposa2020	andcp0016	\$26,751.08	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Lyle Anderson Trust	andlt0009	\$112,303.51	\$112,303.51	\$112,303.51
	Telposa2020	andcp0017	\$37,430.76	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Lyle Anderson Trust	andlt0011	\$167,318.06	\$167,318.06	\$167,318.06
	Telposa2020	andcp0018	\$55,767.11	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Lyle Anderson Trust	andlt0013	\$192,070.80	\$192,070.80	\$192,070.80
	Telposa2020	andcp0019	\$48,012.90	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Lyle Anderson Trust	andlt0015	\$69,789.04	\$69,789.04	\$69,789.04
	Telposa2020	andcp0020	\$17,445.52	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2019	Lyle Anderson Trust	andlt0017	\$9,962.06	\$9,962.06	\$9,962.06
	Telposa2020	andcp0021	\$2,490.27	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Lyle Anderson Trust	andlt103	\$146,480.45	\$146,480.45	\$146,480.45
	Telposa2020	andcp0022	\$57,698.65	\$0.00	\$0.00
Gresham Real Estate Partners III, LP	Lyle Anderson Trust	andlt108	\$141,482.09	\$141,482.09	\$141,482.09
	Telposa2020	andcp0023	\$52,395.53	\$0.00	\$0.00
<b>Private Real Assets Total</b>			<b>\$1,614,749.55</b>	<b>\$1,243,996.94</b>	<b>\$1,243,996.94</b>
<b>NON-INVESTMENT ASSETS</b>					
851 Coronado Ave - Home	Lyle Anderson Trust	andlt104	\$3,550,000.00	\$0.00	\$0.00
FM + 8 LLC - Telluride Home	FM + 8, LLC	andcp0028	\$1,583,333.33	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$5,133,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$25,164,155.93</b>	<b>\$14,448,212.29</b>	<b>\$14,448,212.29</b>

# Trueblood Family

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Trueblood Survivor's Trust (Fidelity 676-471193)	truajt118	\$176,131.92	\$176,131.92	\$176,131.92
	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$326,078.08	\$0.00	\$0.00
	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$40,016.94	\$40,016.94	\$40,016.94
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$46,550.45	\$46,550.45	\$46,550.45
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$11,842.90	\$11,842.90	\$11,842.90
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$29,173.36	\$29,173.36	\$29,173.36
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$5,859.98	\$5,859.98	\$5,859.98
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$5,020.91	\$5,020.91	\$5,020.91
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$5,289.40	\$5,289.40	\$5,289.40
<b>Cash and Equivalents Total</b>			<b>\$645,963.94</b>	<b>\$319,885.86</b>	<b>\$319,885.86</b>
<b>Fixed Income</b>					
TIAA-CREF	Nathan Trueblood	truajc500	\$8,896.00	\$0.00	\$0.00
<b>Fixed Income Total</b>			<b>\$8,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Trueblood Survivor's Trust	truajt0009	\$626,580.11	\$626,580.11	\$626,580.11
	Trueblood Exclusion Trust	truajt0026	\$167,086.48	\$0.00	\$0.00
<b>Low Volatility Hedged Total</b>			<b>\$793,666.59</b>	<b>\$626,580.11</b>	<b>\$626,580.11</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Trueblood Survivor's Trust	truajt0010	\$471,609.29	\$471,609.29	\$471,609.29
	Trueblood Exclusion Trust	truajt0027	\$561,841.73	\$0.00	\$0.00
<b>Global Equity Total</b>			<b>\$1,033,451.02</b>	<b>\$471,609.29</b>	<b>\$471,609.29</b>
<b>U.S. Equity</b>					
iShares Tr Russell 3000	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$72,650.57	\$72,650.57	\$72,650.57
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$13,114.94	\$13,114.94	\$13,114.94
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$51,661.20	\$51,661.20	\$51,661.20
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$13,135.00	\$13,135.00	\$13,135.00
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$87,493.48	\$87,493.48	\$87,493.48
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$88,535.22	\$88,535.22	\$88,535.22
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$65,105.22	\$65,105.22	\$65,105.22
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$116,884.34	\$0.00	\$0.00
Tesla Motors Inc	Trueblood Survivor's Trust (Fidelity 645400243)	truajt119	\$10,707.28	\$0.00	\$0.00
<b>U.S. Equity Total</b>			<b>\$519,287.25</b>	<b>\$391,695.63</b>	<b>\$391,695.63</b>



# Trueblood Family

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>International Equity</b>					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$45,000.42	\$0.00	\$0.00
SPDR Index Shs MSCI	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajt107	\$38,869.79	\$38,869.79	\$38,869.79
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajt108	\$5,985.34	\$5,985.34	\$5,985.34
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajt106	\$44,649.74	\$44,649.74	\$44,649.74
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajt102	\$12,305.70	\$12,305.70	\$12,305.70
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajt105	\$47,287.78	\$47,287.78	\$47,287.78
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajt103	\$47,763.05	\$47,763.05	\$47,763.05
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajt104	\$47,287.78	\$47,287.78	\$47,287.78
<b>International Equity Total</b>			<b>\$289,149.60</b>	<b>\$244,149.18</b>	<b>\$244,149.18</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Trueblood Survivor's Trust	truajt0044	\$278,132.93	\$278,132.93	\$278,132.93
	Trueblood Exclusion Trust	truajt0043	\$185,698.56	\$0.00	\$0.00
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$30,673.65	\$0.00	\$0.00
<b>Emerging Markets Total</b>			<b>\$494,505.14</b>	<b>\$278,132.93</b>	<b>\$278,132.93</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Trueblood Survivor's Trust	truajt0011	\$770,298.13	\$770,298.13	\$770,298.13
	Trueblood Exclusion Trust	truajt0028	\$557,174.00	\$0.00	\$0.00
<b>Opportunistic Growth Total</b>			<b>\$1,327,472.13</b>	<b>\$770,298.13</b>	<b>\$770,298.13</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Trueblood Survivor's Trust	truajt0018	\$140,533.32	\$140,533.32	\$140,533.32
	Trueblood Exclusion Trust	truajt0034	\$140,533.32	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Trueblood Survivor's Trust	truajt0019	\$188,673.96	\$188,673.96	\$188,673.96
	Trueblood Exclusion Trust	truajt0035	\$188,673.96	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Trueblood Survivor's Trust	truajt0020	\$318,578.41	\$318,578.41	\$318,578.41
	Trueblood Exclusion Trust	truajt0036	\$318,578.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Trueblood Survivor's Trust	truajt0021	\$138,031.33	\$138,031.33	\$138,031.33
	Trueblood Exclusion Trust	truajt0037	\$138,031.33	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Trueblood Survivor's Trust	truajt0022	\$19,935.92	\$19,935.92	\$19,935.92
	Trueblood Exclusion Trust	truajt0038	\$19,935.92	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Trueblood Survivor's Trust	truajt0023	\$53,702.37	\$53,702.37	\$53,702.37
	Trueblood Exclusion Trust	truajt0039	\$53,702.37	\$0.00	\$0.00
Gresham Private					

Equity Strategies LP 2015	Trueblood Survivor's Trust	trujt0024	\$103,712.65	\$103,712.65	\$103,712.65
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# Trueblood Family

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
	Trueblood Exclusion Trust	trujt0040	\$103,712.65	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Trueblood Survivor's Trust	trujt0047	\$57,466.20	\$57,466.20	\$57,466.20
	Trueblood Exclusion Trust	trujt0046	\$57,466.20	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2017	Trueblood Survivor's Trust	trujt0051	\$24,640.42	\$24,640.42	\$24,640.42
	Trueblood Exclusion Trust	trujt0049	\$24,640.42	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2018	Trueblood Survivor's Trust	trujt0055	\$11,839.27	\$11,839.27	\$11,839.27
	Trueblood Exclusion Trust	trujt0053	\$11,839.27	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2019	Trueblood Survivor's Trust	trujt0059	\$4,156.58	\$4,156.58	\$4,156.58
	Trueblood Exclusion Trust	trujt0057	\$4,156.58	\$0.00	\$0.00
<b>Private Equity Total</b>			<b>\$2,122,540.86</b>	<b>\$1,061,270.43</b>	<b>\$1,061,270.43</b>
<b>Liquid Real Assets</b>					
iShares Gold Trust	Trueblood Survivor's Trust (Fidelity 676-471193)	trujt118	\$251,705.22	\$251,705.22	\$251,705.22
	Trueblood Exclusion Trust (Fidelity 676-471195)	trujt117	\$247,106.94	\$0.00	\$0.00
<b>Liquid Real Assets Total</b>			<b>\$498,812.16</b>	<b>\$251,705.22</b>	<b>\$251,705.22</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Trueblood Survivor's Trust	trujt0012	\$51,752.96	\$51,752.96	\$51,752.96
	Trueblood Exclusion Trust	trujt0029	\$51,752.96	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Trueblood Survivor's Trust	trujt0013	\$11,150.67	\$11,150.67	\$11,150.67
	Trueblood Exclusion Trust	trujt0030	\$11,150.67	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Trueblood Survivor's Trust	trujt0014	\$14,045.72	\$14,045.72	\$14,045.72
	Trueblood Exclusion Trust	trujt0031	\$14,045.72	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Trueblood Survivor's Trust	trujt0015	\$28,075.88	\$28,075.88	\$28,075.88
	Trueblood Exclusion Trust	trujt0032	\$28,075.88	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Trueblood Survivor's Trust	trujt0048	\$41,829.51	\$41,829.51	\$41,829.51
	Trueblood Exclusion Trust	trujt0045	\$41,829.51	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Trueblood Survivor's Trust	trujt0052	\$48,017.70	\$48,017.70	\$48,017.70
	Trueblood Exclusion Trust	trujt0050	\$48,017.70	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Trueblood Survivor's Trust	trujt0056	\$17,447.26	\$17,447.26	\$17,447.26
	Trueblood Exclusion Trust	trujt0054	\$17,447.26	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2019	Trueblood Survivor's Trust	trujt0060	\$2,490.52	\$2,490.52	\$2,490.52
	Trueblood Exclusion Trust	trujt0058	\$2,490.52	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Trueblood Survivor's Trust	trujt0016	\$133,164.05	\$133,164.05	\$133,164.05
Gresham Real Estate Partners	Trueblood Survivor's Trust	trujt0017	\$58,950.87	\$58,950.87	\$58,950.87

III, LP					
	Trueblood Exclusion Trust	trujt0033	\$58,950.87	\$0.00	\$0.00
Private Real Assets Total			\$680,686.23	\$406,925.14	\$406,925.14



## Trueblood Family

### BILLING WORKSHEET

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>NON-INVESTMENT ASSETS</b>					
California Residence	Trueblood Exclusion Trust	trujt0041	\$1,380,000.00	\$0.00	\$0.00
Sacramento Home	Trueblood Survivor's Trust	trujt0061	\$700,000.00	\$0.00	\$0.00
Sacramento Home Mortgage	Trueblood Survivor's Trust	trujt0061	(\$545,000.00)	\$0.00	\$0.00
Sugar Bowl Home	Trueblood Survivor's Trust	trujt0042	\$300,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$1,835,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$10,249,430.92</b>	<b>\$4,822,251.92</b>	<b>\$4,822,251.92</b>