



Anderson, Curtis Family

Billing Report

3/31/2019

Description	Total Dollars/Pct	Fee applied
Billable Assets	\$72,687,860	
Calculated Annual Fee	\$380,564	Standard Fee or \$180K (greater of the two)
Relationship Fee	\$50,000	Flat Fee
Total Annual Fee*	\$430,564	
Fee Rate*	0.52%	
Total Quarterly Fee*	\$107,641	
Current Qtr Adjustment	\$0	
Current Qtr Fee	\$107,641	

*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	\$22,961,713	31.59%	\$120,218	\$12,500	\$132,718	\$33,180	0.52%
Curtis G. Anderson 1999 GST Trust	\$14,041,743	19.32%	\$73,517	\$0	\$73,517	\$18,379	0.52%
Curtis G. Anderson 1999 Trust	\$0	0.00%	\$0	\$0	\$0	\$0	
Jason Anderson Family	\$7,388,608	10.16%	\$38,684	\$12,500	\$51,184	\$12,796	0.52%
Lyle Anderson Family	\$14,390,808	19.80%	\$75,344	\$12,500	\$87,844	\$21,961	0.52%
The Johanna Anderson Trueblood Foundation Inc.	\$5,140,540	7.07%	\$26,914	\$0	\$26,914	\$6,728	0.52%
Trueblood Exclusion Trust	\$3,665,895	5.04%	\$19,193	\$0	\$19,193	\$4,798	0.52%
Trueblood Family	\$5,098,553	7.01%	\$26,694	\$12,500	\$39,194	\$9,798	0.52%
TOTAL	\$72,687,860	100.00%	\$380,564	\$50,000	\$430,564	\$107,641	

Notes

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