

# Trueblood Family

## BILLING WORKSHEET

March 31, 2020

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Trueblood Survivor's Trust (Fidelity 645400243)	truajt119	\$24,213.93	\$0.00	\$0.00
	Trueblood Survivor's Trust (Fidelity 676-471193)	truajt118	\$321,848.68	\$321,848.68	\$321,848.68
	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$401,120.71	\$0.00	\$0.00
	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$21,611.03	\$21,611.03	\$21,611.03
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$39,934.04	\$39,934.04	\$39,934.04
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$43,144.68	\$43,144.68	\$43,144.68
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$7,429.19	\$7,429.19	\$7,429.19
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$6,603.22	\$6,603.22	\$6,603.22
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$6,652.93	\$6,652.93	\$6,652.93
<b>Cash and Equivalents Total</b>			<b>\$872,558.41</b>	<b>\$447,223.77</b>	<b>\$447,223.77</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	\$599,834.35	\$599,834.35	\$599,834.35
	Trueblood Exclusion Trust	truajt0026	\$159,954.34	\$0.00	\$0.00
<b>Low Volatility Hedged Total</b>			<b>\$759,788.69</b>	<b>\$599,834.35</b>	<b>\$599,834.35</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Trueblood Survivor's Trust	truajt0010	\$380,660.43	\$380,660.43	\$380,660.43
	Trueblood Exclusion Trust	truajt0027	\$453,491.74	\$0.00	\$0.00
<b>Global Equity Total</b>			<b>\$834,152.17</b>	<b>\$380,660.43</b>	<b>\$380,660.43</b>
<b>U.S. Equity</b>					
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$73,114.97	\$73,114.97	\$73,114.97
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$73,985.52	\$73,985.52	\$73,985.52
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$54,405.96	\$54,405.96	\$54,405.96
iShares Tr Russell 3000	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$79,994.22	\$79,994.22	\$79,994.22
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$10,959.66	\$10,959.66	\$10,959.66
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$43,171.30	\$43,171.30	\$43,171.30
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$89,759.83	\$0.00	\$0.00
<b>U.S. Equity Total</b>			<b>\$425,391.46</b>	<b>\$335,631.63</b>	<b>\$335,631.63</b>
<b>International Equity</b>					

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iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$35,682.63	\$0.00	\$0.00
SPDR Index Shs MSCI	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajt107	\$50,001.00	\$50,001.00	\$50,001.00
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajt108	\$4,747.83	\$4,747.83	\$4,747.83
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajt106	\$35,418.06	\$35,418.06	\$35,418.06
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajt105	\$37,510.66	\$37,510.66	\$37,510.66
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajt103	\$37,887.66	\$37,887.66	\$37,887.66
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajt104	\$37,510.66	\$37,510.66	\$37,510.66
<b>International Equity Total</b>			<b>\$238,758.50</b>	<b>\$203,075.87</b>	<b>\$203,075.87</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Trueblood Survivor's Trust	truajt0044	\$233,991.02	\$233,991.02	\$233,991.02
	Trueblood Exclusion Trust	truajt0043	\$156,226.72	\$0.00	\$0.00
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$24,586.47	\$0.00	\$0.00
<b>Emerging Markets Total</b>			<b>\$414,804.21</b>	<b>\$233,991.02</b>	<b>\$233,991.02</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Trueblood Survivor's Trust	truajt0011	\$665,656.45	\$665,656.45	\$665,656.45
	Trueblood Exclusion Trust	truajt0028	\$469,377.31	\$0.00	\$0.00
<b>Opportunistic Growth Total</b>			<b>\$1,135,033.76</b>	<b>\$665,656.45</b>	<b>\$665,656.45</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Trueblood Survivor's Trust	truajt0018	\$149,330.71	\$149,330.71	\$149,330.71
	Trueblood Exclusion Trust	truajt0034	\$149,330.71	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Trueblood Survivor's Trust	truajt0019	\$113,902.44	\$113,902.44	\$113,902.44
	Trueblood Exclusion Trust	truajt0035	\$113,902.44	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Trueblood Survivor's Trust	truajt0020	\$302,258.95	\$302,258.95	\$302,258.95
	Trueblood Exclusion Trust	truajt0036	\$302,258.95	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Trueblood Survivor's Trust	truajt0021	\$112,462.35	\$112,462.35	\$112,462.35
	Trueblood Exclusion Trust	truajt0037	\$112,462.35	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Trueblood Survivor's Trust	truajt0022	\$18,289.14	\$18,289.14	\$18,289.14
	Trueblood Exclusion Trust	truajt0038	\$18,289.14	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Trueblood Survivor's Trust	truajt0023	\$50,164.68	\$50,164.68	\$50,164.68
	Trueblood Exclusion Trust	truajt0039	\$50,164.68	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2015	Trueblood Survivor's Trust	truajt0024	\$114,169.07	\$114,169.07	\$114,169.07
	Trueblood Exclusion Trust	truajt0040	\$114,169.07	\$0.00	\$0.00
Gresham Private					

Equity Strategies LP 2016	Trueblood Survivor's Trust	trujt0047	\$73,099.72	\$73,099.72	\$73,099.72
	Trueblood Exclusion Trust	trujt0046	\$73,099.72	\$0.00	\$0.00



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Gresham Private Equity Strategies LP 2017	Trueblood Survivor's Trust	trujt0051	\$26,761.18	\$26,761.18	\$26,761.18
	Trueblood Exclusion Trust	trujt0049	\$26,761.18	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2018	Trueblood Survivor's Trust	trujt0055	\$17,464.47	\$17,464.47	\$17,464.47
	Trueblood Exclusion Trust	trujt0053	\$17,464.47	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2019	Trueblood Survivor's Trust	trujt0059	\$12,412.76	\$12,412.76	\$12,412.76
	Trueblood Exclusion Trust	trujt0057	\$12,412.76	\$0.00	\$0.00
<b>Private Equity Total</b>			<b>\$1,980,630.94</b>	<b>\$990,315.47</b>	<b>\$990,315.47</b>
<b>Liquid Real Assets</b>					
iShares Gold Trust	Trueblood Survivor's Trust (Fidelity 676-471193)	trujt118	\$262,323.49	\$262,323.49	\$262,323.49
	Trueblood Exclusion Trust (Fidelity 676-471195)	trujt117	\$257,531.23	\$0.00	\$0.00
<b>Liquid Real Assets Total</b>			<b>\$519,854.72</b>	<b>\$262,323.49</b>	<b>\$262,323.49</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Trueblood Survivor's Trust	trujt0012	\$43,850.36	\$43,850.36	\$43,850.36
	Trueblood Exclusion Trust	trujt0029	\$43,850.36	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Trueblood Survivor's Trust	trujt0013	\$10,352.68	\$10,352.68	\$10,352.68
	Trueblood Exclusion Trust	trujt0030	\$10,352.68	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Trueblood Survivor's Trust	trujt0014	\$13,092.31	\$13,092.31	\$13,092.31
	Trueblood Exclusion Trust	trujt0031	\$13,092.31	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Trueblood Survivor's Trust	trujt0015	\$29,002.76	\$29,002.76	\$29,002.76
	Trueblood Exclusion Trust	trujt0032	\$29,002.76	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Trueblood Survivor's Trust	trujt0048	\$40,636.06	\$40,636.06	\$40,636.06
	Trueblood Exclusion Trust	trujt0045	\$40,636.06	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Trueblood Survivor's Trust	trujt0052	\$50,857.07	\$50,857.07	\$50,857.07
	Trueblood Exclusion Trust	trujt0050	\$50,857.07	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Trueblood Survivor's Trust	trujt0056	\$22,817.49	\$22,817.49	\$22,817.49
	Trueblood Exclusion Trust	trujt0054	\$22,817.49	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2019	Trueblood Survivor's Trust	trujt0060	\$3,299.42	\$3,299.42	\$3,299.42
	Trueblood Exclusion Trust	trujt0058	\$3,299.42	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Trueblood Survivor's Trust	trujt0016	\$125,760.87	\$125,760.87	\$125,760.87
Gresham Real Estate Partners III, LP	Trueblood Survivor's Trust	trujt0017	\$30,069.68	\$30,069.68	\$30,069.68
	Trueblood Exclusion Trust	trujt0033	\$30,069.68	\$0.00	\$0.00
<b>Private Real Assets Total</b>			<b>\$613,716.53</b>	<b>\$369,738.70</b>	<b>\$369,738.70</b>

NON-INVESTMENT ASSETS					
California Residence	Trueblood Exclusion Trust	trujt0041	\$1,380,000.00	\$0.00	\$0.00



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Make-up Provision	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood	trujk0003	\$1,200,000.00	\$0.00	\$0.00
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood	trujk0002	\$1,200,000.00	\$0.00	\$0.00
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood	trujk0001	\$1,200,000.00	\$0.00	\$0.00
Sacramento Home	Trueblood Survivor's Trust	truji0061	\$700,000.00	\$0.00	\$0.00
Sacramento Home Mortgage	Trueblood Survivor's Trust	truji0061	(\$545,000.00)	\$0.00	\$0.00
Sugar Bowl Home	Trueblood Survivor's Trust	truji0042	\$300,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$5,435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$13,238,585.39</b>	<b>\$4,488,451.18</b>	<b>\$4,488,451.18</b>