

Trueblood Family

BILLING WORKSHEET

October 31, 2019

| Asset | Legal Entity (Custodian Account) | Port Code | Total | Billing | AUM |
|-------------------------------------|---|------------|-----------------------|---------------------|---------------------|
| Cash and Equivalents | | | | | |
| 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 |
| Cash and Equivalents Total | | | \$645,963.94 | \$319,885.86 | \$319,885.86 |
| Fixed Income | | | | | |
| TIAA-CREF | Nathan Trueblood | truajc500 | \$8,896.00 | \$0.00 | \$0.00 |
| Fixed Income Total | | | \$8,896.00 | \$0.00 | \$0.00 |
| Low Volatility Hedged | | | | | |
| 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 |
| Low Volatility Hedged Total | | | \$793,666.59 | \$626,580.11 | \$626,580.11 |
| Global Equity | | | | | |
| 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 |
| Global Equity Total | | | \$1,033,451.02 | \$471,609.29 | \$471,609.29 |
| U.S. Equity | | | | | |
| | 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 |
| 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 |
| 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 |
| U.S. Equity Total | | | \$519,287.25 | \$391,695.63 | \$391,695.63 |

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| International Equity | | | | | |
| 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 |
| International Equity Total | | | \$289,149.60 | \$244,149.18 | \$244,149.18 |
| Emerging Markets | | | | | |
| 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 |
| Emerging Markets Total | | | \$494,505.14 | \$278,132.93 | \$278,132.93 |
| Opportunistic Growth | | | | | |
| 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 |
| Opportunistic Growth Total | | | \$1,327,472.13 | \$770,298.13 | \$770,298.13 |
| Private Equity | | | | | |
| 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 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 |
| Private Equity Total | | | \$2,122,540.86 | \$1,061,270.43 | \$1,061,270.43 |
| | | | | | |
| Liquid Real Assets | | | | | |
| 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 |
| Liquid Real Assets Total | | | \$498,812.16 | \$251,705.22 | \$251,705.22 |
| | | | | | |
| Private Real Assets | | | | | |
| 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 |



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| NON-INVESTMENT ASSETS | | | | | |
| 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 |
| NON-INVESTMENT ASSETS Total | | | \$1,835,000.00 | \$0.00 | \$0.00 |
| TOTALS | | | \$10,249,430.92 | \$4,822,251.92 | \$4,822,251.92 |