



Invoice 2019-5969

Ms. Lyle Anderson
851 Coronado Avenue
Coronado, CA 92118

REF: The Johanna Anderson Trueblood Foundation Inc.

Invoice for financial counseling and investment services for the period:

January 2020 - March 2020

Billable Asset(s) as of November 30,2019	Assets	Annualized Fee	Agreed upon Fee Rate(s)
Assets Under Advisement	\$ 5,808,330	\$ 29,115	0.50%
Quarterly Fee Due at This Time		\$ 7,279	

Note: Numbers are rounded

If you have established automatic fee payment through your account with Fidelity please do not send a check. Please compare the Quarterly Fee Due to the amount debited from your Fidelity Statement on **December 2, 2019.**

If you pay by check please make your check payable to "Gresham Partners, LLC" and return along with a copy of your invoice.

If you would like a detailed list of your assets under advisement or have questions, please contact your Advisor or Kate Warner at (312) 960-0214.