



The Johanna Anderson Trueblood Foundation Inc.

BILLING WORKSHEET

October 31, 2019

| Asset | Legal Entity (Custodian Account) | Port Code | Total | Billing | AUM |
|---|--|-----------|-----------------------|-----------------------|-----------------------|
| Cash and Equivalents | | | | | |
| Fidelity Treasury Money Market | The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298) | andlf100 | \$482,070.55 | \$482,070.55 | \$482,070.55 |
| Cash and Equivalents Total | | | \$482,070.55 | \$482,070.55 | \$482,070.55 |
| Low Volatility Hedged | | | | | |
| Gresham Low Volatility Hedged Strategies Offshore | The Johanna Anderson Trueblood Foundation Inc. | andlf0005 | \$510,130.32 | \$510,130.32 | \$510,130.32 |
| Low Volatility Hedged Total | | | \$510,130.32 | \$510,130.32 | \$510,130.32 |
| Global Equity | | | | | |
| GP Global Equity Strategies | The Johanna Anderson Trueblood Foundation Inc. | andlf0003 | \$2,174,243.47 | \$2,174,243.47 | \$2,174,243.47 |
| Global Equity Total | | | \$2,174,243.47 | \$2,174,243.47 | \$2,174,243.47 |
| International Equity | | | | | |
| iShares MSCI EAFE Index | The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298) | andlf100 | \$82,589.50 | \$82,589.50 | \$82,589.50 |
| International Equity Total | | | \$82,589.50 | \$82,589.50 | \$82,589.50 |
| Emerging Markets | | | | | |
| 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 |
| Emerging Markets Total | | | \$521,652.95 | \$521,652.95 | \$521,652.95 |
| Opportunistic Growth | | | | | |
| GP Opportunistic Growth Strategies Offshore | The Johanna Anderson Trueblood Foundation Inc. | andlf0009 | \$1,593,183.25 | \$1,593,183.25 | \$1,593,183.25 |
| Opportunistic Growth Total | | | \$1,593,183.25 | \$1,593,183.25 | \$1,593,183.25 |
| Private Equity | | | | | |
| 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 |
| Private Equity Total | | | \$341,690.49 | \$341,690.49 | \$341,690.49 |
| TOTALS | | | \$5,705,560.53 | \$5,705,560.53 | \$5,705,560.53 |