



Trueblood Family

BILLING WORKSHEET

March 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	\$401,254.85	\$401,254.85	\$401,254.85
	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$454,158.08	\$0.00	\$0.00
	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$54,664.74	\$54,664.74	\$54,664.74
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$49,693.65	\$49,693.65	\$49,693.65
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$23,065.36	\$23,065.36	\$23,065.36
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$31,526.68	\$31,526.68	\$31,526.68
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$4,223.40	\$4,223.40	\$4,223.40
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$3,376.27	\$3,376.27	\$3,376.27
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$3,870.71	\$3,870.71	\$3,870.71
Cash and Equivalents Total			\$1,025,833.74	\$571,675.66	\$571,675.66
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	\$603,700.74	\$603,700.74	\$603,700.74
	Trueblood Exclusion Trust	truajt0026	\$160,985.36	\$0.00	\$0.00
Low Volatility Hedged Total			\$764,686.10	\$603,700.74	\$603,700.74
Global Equity					
GP Global Equity Strategies	Trueblood Survivor's Trust	truajt0010	\$499,618.19	\$499,618.19	\$499,618.19
	Trueblood Exclusion Trust	truajt0027	\$586,022.89	\$0.00	\$0.00
Global Equity Total			\$1,085,641.08	\$499,618.19	\$499,618.19
U.S. Equity					
iShares Tr Russell 3000	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$68,230.14	\$68,230.14	\$68,230.14
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$35,988.36	\$35,988.36	\$35,988.36
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$53,518.87	\$53,518.87	\$53,518.87
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$12,335.80	\$12,335.80	\$12,335.80
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$82,169.93	\$82,169.93	\$82,169.93
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$83,148.29	\$83,148.29	\$83,148.29
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$61,143.89	\$61,143.89	\$61,143.89
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$111,574.82	\$0.00	\$0.00
Tesla Motors Inc	Trueblood Survivor's Trust (Fidelity 676-471193)	truajt118	\$9,515.24	\$0.00	\$0.00
U.S. Equity Total			\$517,625.34	\$396,535.28	\$396,535.28

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International Equity					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$43,291.72	\$0.00	\$0.00
SPDR Index Shs MSCI	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajt107	\$37,744.04	\$37,744.04	\$37,744.04
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajt108	\$20,694.30	\$20,694.30	\$20,694.30
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajt106	\$53,024.66	\$53,024.66	\$53,024.66
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajt102	\$11,949.30	\$11,949.30	\$11,949.30
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajt105	\$45,918.23	\$45,918.23	\$45,918.23
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajt103	\$46,379.72	\$46,379.72	\$46,379.72
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajt104	\$45,918.23	\$45,918.23	\$45,918.23
International Equity Total			\$304,920.20	\$261,628.48	\$261,628.48
Emerging Markets					
GP Emerging Markets Strategies	Trueblood Survivor's Trust	truajt0044	\$285,260.84	\$285,260.84	\$285,260.84
	Trueblood Exclusion Trust	truajt0043	\$190,457.59	\$0.00	\$0.00
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$30,918.58	\$0.00	\$0.00
Emerging Markets Total			\$506,637.01	\$285,260.84	\$285,260.84
Opportunistic Growth					
GP Opportunistic Growth Strategies	Trueblood Survivor's Trust	truajt0011	\$794,132.08	\$794,132.08	\$794,132.08
	Trueblood Exclusion Trust	truajt0028	\$538,819.86	\$0.00	\$0.00
Opportunistic Growth Total			\$1,332,951.94	\$794,132.08	\$794,132.08
Private Equity					
Gresham China Opportunities Fund I, LP	Trueblood Survivor's Trust	truajt0018	\$135,998.59	\$135,998.59	\$135,998.59
	Trueblood Exclusion Trust	truajt0034	\$135,998.59	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Trueblood Survivor's Trust	truajt0019	\$272,268.42	\$272,268.42	\$272,268.42
	Trueblood Exclusion Trust	truajt0035	\$272,268.42	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Trueblood Survivor's Trust	truajt0020	\$329,767.50	\$329,767.50	\$329,767.50
	Trueblood Exclusion Trust	truajt0036	\$329,767.50	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Trueblood Survivor's Trust	truajt0021	\$133,818.04	\$133,818.04	\$133,818.04
	Trueblood Exclusion Trust	truajt0037	\$133,818.04	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Trueblood Survivor's Trust	truajt0022	\$19,650.08	\$19,650.08	\$19,650.08
	Trueblood Exclusion Trust	truajt0038	\$19,650.08	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Trueblood Survivor's Trust	truajt0023	\$49,629.55	\$49,629.55	\$49,629.55
	Trueblood Exclusion Trust	truajt0039	\$49,629.55	\$0.00	\$0.00
Gresham Private					

Equity Strategies LP 2015	Trueblood Survivor's Trust	trujt0024	\$92,457.33	\$92,457.33	\$92,457.33
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	Trueblood Exclusion Trust	truajt0040	\$92,457.33	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Trueblood Survivor's Trust	truajt0047	\$45,466.58	\$45,466.58	\$45,466.58
	Trueblood Exclusion Trust	truajt0046	\$45,466.58	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2017	Trueblood Survivor's Trust	truajt0051	\$24,248.88	\$24,248.88	\$24,248.88
	Trueblood Exclusion Trust	truajt0049	\$24,248.88	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2018	Trueblood Survivor's Trust	truajt0055	\$8,671.29	\$8,671.29	\$8,671.29
	Trueblood Exclusion Trust	truajt0053	\$8,671.29	\$0.00	\$0.00
Private Equity Total			\$2,223,952.52	\$1,111,976.26	\$1,111,976.26
Liquid Real Assets					
iShares Gold Trust	Trueblood Survivor's Trust (Fidelity 676-471193)	truajt118	\$215,498.66	\$215,498.66	\$215,498.66
	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$211,561.82	\$0.00	\$0.00
Liquid Real Assets Total			\$427,060.48	\$215,498.66	\$215,498.66
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Trueblood Survivor's Trust	truajt0012	\$52,833.52	\$52,833.52	\$52,833.52
	Trueblood Exclusion Trust	truajt0029	\$52,833.52	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Trueblood Survivor's Trust	truajt0013	\$11,694.98	\$11,694.98	\$11,694.98
	Trueblood Exclusion Trust	truajt0030	\$11,694.98	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Trueblood Survivor's Trust	truajt0014	\$15,164.22	\$15,164.22	\$15,164.22
	Trueblood Exclusion Trust	truajt0031	\$15,164.22	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Trueblood Survivor's Trust	truajt0015	\$22,410.66	\$22,410.66	\$22,410.66
	Trueblood Exclusion Trust	truajt0032	\$22,410.66	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Trueblood Survivor's Trust	truajt0048	\$36,633.66	\$36,633.66	\$36,633.66
	Trueblood Exclusion Trust	truajt0045	\$36,633.66	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Trueblood Survivor's Trust	truajt0052	\$33,219.37	\$33,219.37	\$33,219.37
	Trueblood Exclusion Trust	truajt0050	\$33,219.37	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Trueblood Survivor's Trust	truajt0056	\$3,009.01	\$3,009.01	\$3,009.01
	Trueblood Exclusion Trust	truajt0054	\$3,009.01	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Trueblood Survivor's Trust	truajt0016	\$132,399.55	\$132,399.55	\$132,399.55
Gresham Real Estate Partners III, LP	Trueblood Survivor's Trust	truajt0017	\$51,162.31	\$51,162.31	\$51,162.31
	Trueblood Exclusion Trust	truajt0033	\$51,162.31	\$0.00	\$0.00
Private Real Assets Total			\$584,655.01	\$358,527.28	\$358,527.28
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



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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
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			\$10,617,859.42	\$5,098,553.47	\$5,098,553.47