



## Anderson, Curtis Family

Billing Report

3/31/2019

Description	Total Dollars/Pct	Fee applied
Billable Assets	\$72,687,860	
Calculated Annual Fee	\$380,564	Standard Fee or \$180K (greater of the two)
Relationship Fee	\$50,000	Flat Fee
Total Annual Fee*	\$430,564	
Fee Rate*	0.52%	
Total Quarterly Fee*	\$107,641	
Current Qtr Adjustment	\$0	
Current Qtr Fee	\$107,641	

\*Total Annual Fee allocated as follows:

Billing Entity	Total Dollars	% Allocation	AUM Annual Fee	Relationship Fee	Total Annual Fee	Quarterly Fee	AUM Fee Rate
Curt & Libba	\$22,961,713	31.59%	\$120,218	\$12,500	\$132,718	\$33,180	0.52%
Curtis G. Anderson 1999 GST Trust	\$14,041,743	19.32%	\$73,517	\$0	\$73,517	\$18,379	0.52%
Curtis G. Anderson 1999 Trust	\$0	0.00%	\$0	\$0	\$0	\$0	
Jason Anderson Family	\$7,388,608	10.16%	\$38,684	\$12,500	\$51,184	\$12,796	0.52%
Lyle Anderson Family	\$14,390,808	19.80%	\$75,344	\$12,500	\$87,844	\$21,961	0.52%
The Johanna Anderson Trueblood Foundation Inc.	\$5,140,540	7.07%	\$26,914	\$0	\$26,914	\$6,728	0.52%
Trueblood Exclusion Trust	\$3,665,895	5.04%	\$19,193	\$0	\$19,193	\$4,798	0.52%
Trueblood Family	\$5,098,553	7.01%	\$26,694	\$12,500	\$39,194	\$9,798	0.52%
TOTAL	\$72,687,860	100.00%	\$380,564	\$50,000	\$430,564	\$107,641	

### Notes

We need to re-allocate the Nathan Trueblood Relationship Fee.



**Curt & Libba**  
BILLING WORKSHEET  
March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Advantage Bank Deposit	Curtis G. and Elizabeth Anderson (Oppenheimer G15-1331365)	andcj104	\$3,276.28	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$176,903.13	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1813240)	andcj118	\$135,382.91	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$31,117.72	\$0.00	\$0.00
Cash Balance	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$33,719.65	\$0.00	\$0.00
Fidelity Treasury Money Market	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$998,067.19	\$998,067.19	\$998,067.19
LVHS Escrow	Curtis G. Anderson Trust	andcc114	\$162,304.15	\$162,304.15	\$162,304.15
Savannah Checking Account	Curtis G. and Elizabeth Anderson (SunTrust Bank 1000012769088)	andcj100	\$400,000.00	\$0.00	\$0.00
<b>Cash and Equivalents Total</b>			<b>\$1,940,771.03</b>	<b>\$1,160,371.34</b>	<b>\$1,160,371.34</b>
<b>Fixed Income</b>					
	Elizabeth M. Anderson Trust (Oppenheimer G24-1813240)	andcj118	\$443,293.67	\$0.00	\$0.00
<b>Fixed Income Total</b>			<b>\$443,293.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Global Equity</b>					
Echo Street	Curtis G. Anderson Trust	andcc0008	\$2,909,559.65	\$2,909,559.65	\$2,909,559.65
GP Global Equity Strategies	Curtis G. Anderson Trust	andcc101	\$2,980,351.25	\$2,980,351.25	\$2,980,351.25
	Elizabeth M. Anderson Trust	andcj113	\$932,389.06	\$932,389.06	\$932,389.06
<b>Global Equity Total</b>			<b>\$6,822,299.96</b>	<b>\$6,822,299.96</b>	<b>\$6,822,299.96</b>
<b>U.S. Equity</b>					
2U Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,817.80	\$0.00	\$0.00
3M Company	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,116.70	\$0.00	\$0.00
Acuity Brands Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,760.23	\$0.00	\$0.00
Alphabet Inc CL A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,353.78	\$0.00	\$0.00
Alphabet Inc CL C	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,346.62	\$0.00	\$0.00
Amazon.com	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,903.75	\$0.00	\$0.00
Analog Devices	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,947.82	\$0.00	\$0.00
Ansys Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,298.59	\$0.00	\$0.00
AO Smith	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,772.64	\$0.00	\$0.00
Beacon Roofing Supply Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$9,262.08	\$0.00	\$0.00
Chemed Corp New	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,121.12	\$0.00	\$0.00
Clean Harbors Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$10,443.38	\$0.00	\$0.00
CoStar Group	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$9,328.40	\$0.00	\$0.00
Crown Holdings	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,130.93	\$0.00	\$0.00
Dollar General Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$32,688.20	\$0.00	\$0.00

# Curt & Libba

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Ecolab Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,120.84	\$0.00	\$0.00
Evolent Health Inc CI A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$1,698.30	\$0.00	\$0.00
Fastenal	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,009.79	\$0.00	\$0.00
FedEx Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$27,392.91	\$0.00	\$0.00
First American Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$15,038.00	\$0.00	\$0.00
First Data Corp CI A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$19,466.07	\$0.00	\$0.00
Fiserv	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,563.16	\$0.00	\$0.00
Five Below Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,218.50	\$0.00	\$0.00
Gentex Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,102.00	\$0.00	\$0.00
Grand Canyon Education Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,527.07	\$0.00	\$0.00
Graphic Packaging Holding Co	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$14,612.91	\$0.00	\$0.00
Guidewire Software Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,983.56	\$0.00	\$0.00
Hanes Brands	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,380.60	\$0.00	\$0.00
Health Discovery Corp	Curtis G. Anderson	andcc107	\$679,000.00	\$0.00	\$0.00
Healthcare Services Group	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,948.50	\$0.00	\$0.00
Heico Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,589.60	\$0.00	\$0.00
Henry Schein Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$1,923.52	\$0.00	\$0.00
International Paper	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$29,520.26	\$0.00	\$0.00
Intl Flavors & Fragrances	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,704.59	\$0.00	\$0.00
Knight-Swift Transportation Holdings Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$27,908.72	\$0.00	\$0.00
LKQ Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$31,047.72	\$0.00	\$0.00
Marten Transport Ltd	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,490.12	\$0.00	\$0.00
Microsoft Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$11,911.94	\$0.00	\$0.00
National Instruments	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,367.56	\$0.00	\$0.00
Neogen Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,238.21	\$0.00	\$0.00
Netflix	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,922.16	\$0.00	\$0.00
Nuance Communications	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$17,776.50	\$0.00	\$0.00
Nvidia Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,693.40	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1813240)	andcj118	\$684,481.71	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1687305)	andcj117	\$1,991,251.35	\$0.00	\$0.00
Paycom Software Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,241.29	\$0.00	\$0.00
Pinnacle Financial Partners Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$19,035.60	\$0.00	\$0.00
Pluralsight Inc CI	Elizabeth M. Anderson Trust (Oppenheimer				

A	G24-1888556)	andcs102	\$4,507.08	\$0.00	\$0.00
Progressive Corp Ohio	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$31,647.51	\$0.00	\$0.00
Proto Labs Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,308.40	\$0.00	\$0.00
Ritchie Bros Auctioneers	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,120.00	\$0.00	\$0.00
Rollins Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,616.46	\$0.00	\$0.00

# Curt & Libba

## BILLING WORKSHEET

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Salesforce	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,393.61	\$0.00	\$0.00
Starbucks Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,136.64	\$0.00	\$0.00
Teladoc Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,669.60	\$0.00	\$0.00
Tyler Technologies Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,314.40	\$0.00	\$0.00
Ultimate Software Group	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,592.99	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,592.99	\$0.00	\$0.00
UnitedHealth Group	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,686.98	\$0.00	\$0.00
Veeva Systems Inc Class A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,962.42	\$0.00	\$0.00
Verisk Analytics Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,182.00	\$0.00	\$0.00
Visa Inc Cl A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,841.89	\$0.00	\$0.00
Walgreens Boots Alliance Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,732.93	\$0.00	\$0.00
Werner Enterprises Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,830.00	\$0.00	\$0.00
West Pharmaceutical Services	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,510.00	\$0.00	\$0.00
<b>U.S. Equity Total</b>			<b>\$3,911,104.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>International Equity</b>					
Globant SA	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,855.20	\$0.00	\$0.00
IHS Markit Ltd	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,383.62	\$0.00	\$0.00
iShares MSCI EAFE Index	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$158,907.00	\$158,907.00	\$158,907.00
Linde PLC	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,166.74	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1813240)	andcj118	\$382,246.47	\$0.00	\$0.00
Reckitt Benckiser Grp PLC	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$11,236.24	\$0.00	\$0.00
Roche Holdings	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,133.58	\$0.00	\$0.00
Silchester International	Curtis G. Anderson Trust	andcc0007	\$715,228.04	\$715,228.04	\$715,228.04
<b>International Equity Total</b>			<b>\$1,284,156.89</b>	<b>\$874,135.04</b>	<b>\$874,135.04</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Curtis G. Anderson Trust	andcc0006	\$2,454,462.78	\$2,454,462.78	\$2,454,462.78
	Elizabeth M. Anderson Trust	andcj0003	\$482,493.92	\$482,493.92	\$482,493.92
iShares Core MSCI Emerging Markets ETF	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$378,775.75	\$378,775.75	\$378,775.75
<b>Emerging Markets Total</b>			<b>\$3,315,732.45</b>	<b>\$3,315,732.45</b>	<b>\$3,315,732.45</b>
<b>Opportunistic Growth</b>					
Gresham Opp Growth - Pending Inv	Curtis G. Anderson Trust	andcc136	\$200,000.00	\$200,000.00	\$200,000.00
GP Opportunistic Growth Strategies	Curtis G. Anderson Trust	andcc136	\$4,807,394.55	\$4,807,394.55	\$4,807,394.55

	Elizabeth M. Anderson Trust	andcj116	\$1,091,320.44	\$1,091,320.44	\$1,091,320.44
Xanthus Fund LLC	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$3,896,953.25	\$0.00	\$0.00



**Curt & Libba**  
BILLING WORKSHEET  
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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Opportunistic Growth Total</b>			<b>\$9,995,668.24</b>	<b>\$6,098,714.99</b>	<b>\$6,098,714.99</b>
<b>Concentrated Holdings</b>					
Annwn Capital, LLC	Curtis G. Anderson	andcc0003	\$755,132.00	\$0.00	\$0.00
Arrow Tru-Line Series B - Audit Reserve	Curtis G. Anderson	andcc113	\$1,000.00	\$0.00	\$0.00
<b>Concentrated Holdings Total</b>			<b>\$756,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Private Equity</b>					
Gresham Private Equity Fund I, LP	Curtis G. Anderson Trust	andcc115	\$544,536.85	\$544,536.85	\$544,536.85
Gresham Private Equity Fund II, LP	Curtis G. Anderson Trust	andcc130	\$1,918,647.27	\$1,918,647.27	\$1,918,647.27
Gresham Private Equity Strategies LP 11/12	Curtis G. Anderson Trust	andcc137	\$994,076.88	\$994,076.88	\$994,076.88
<b>Private Equity Total</b>			<b>\$3,457,261.00</b>	<b>\$3,457,261.00</b>	<b>\$3,457,261.00</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Curtis G. Anderson Trust	andcc138	\$422,668.14	\$422,668.14	\$422,668.14
Gresham Real Estate Partners II, LP	Curtis G. Anderson Trust	andct112	\$264,799.11	\$264,799.11	\$264,799.11
Gresham Real Estate Partners III, LP	Curtis G. Anderson Trust	andcc0010	\$545,731.32	\$545,731.32	\$545,731.32
Oppenheimer Drilling Partners	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$39,014.05	\$0.00	\$0.00
<b>Private Real Assets Total</b>			<b>\$1,272,212.62</b>	<b>\$1,233,198.57</b>	<b>\$1,233,198.57</b>
<b>NON-INVESTMENT ASSETS</b>					
Cornerstone	Curt Anderson	andcc133	\$365,000.00	\$0.00	\$0.00
Loan to Jason	Curtis G. Anderson Trust	andcc0009	\$2,000,000.00	\$0.00	\$0.00
Savannah Home	Curtis G. Anderson	andcc112	\$2,000,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$4,365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$37,563,632.26</b>	<b>\$22,961,713.35</b>	<b>\$22,961,713.35</b>



# Curtis G. Anderson 1999 GST Trust

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Curtis G. Anderson 1999 GST Tr. (Fidelity 676-501115)	andct124	\$866,909.60	\$866,909.60	\$866,909.60
<b>Cash and Equivalents Total</b>			<b>\$866,909.60</b>	<b>\$866,909.60</b>	<b>\$866,909.60</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Curtis G. Anderson 1999 GST Trust	andct118	\$4,220,170.33	\$4,220,170.33	\$4,220,170.33
<b>Global Equity Total</b>			<b>\$4,220,170.33</b>	<b>\$4,220,170.33</b>	<b>\$4,220,170.33</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Curtis G. Anderson 1999 GST Trust	andct0011	\$1,149,095.45	\$1,149,095.45	\$1,149,095.45
<b>Emerging Markets Total</b>			<b>\$1,149,095.45</b>	<b>\$1,149,095.45</b>	<b>\$1,149,095.45</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Curtis G. Anderson 1999 GST Trust	andct128	\$3,176,421.02	\$3,176,421.02	\$3,176,421.02
<b>Opportunistic Growth Total</b>			<b>\$3,176,421.02</b>	<b>\$3,176,421.02</b>	<b>\$3,176,421.02</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Curtis G. Anderson 1999 GST Trust	andct126	\$135,998.59	\$135,998.59	\$135,998.59
Gresham Private Equity Fund I, LP	Curtis G. Anderson 1999 GST Trust	andct122	\$661,223.32	\$661,223.32	\$661,223.32
Gresham Private Equity Fund II, LP	Curtis G. Anderson 1999 GST Trust	andct123	\$599,577.28	\$599,577.28	\$599,577.28
Gresham Private Equity Strategies LP 11/12	Curtis G. Anderson 1999 GST Trust	andct129	\$363,220.40	\$363,220.40	\$363,220.40
Gresham Private Equity Strategies LP 2013	Curtis G. Anderson 1999 GST Trust	andct132	\$73,687.79	\$73,687.79	\$73,687.79
Gresham Private Equity Strategies LP 2014	Curtis G. Anderson 1999 GST Trust	andct0006	\$529,381.91	\$529,381.91	\$529,381.91
Gresham Private Equity Strategies LP 2015	Curtis G. Anderson 1999 GST Trust	andct0008	\$739,658.61	\$739,658.61	\$739,658.61
Gresham Private Equity Strategies LP 2016	Curtis G. Anderson 1999 GST Trust	andct0012	\$363,732.62	\$363,732.62	\$363,732.62
Gresham Private Equity Strategies LP 2017	Curtis G. Anderson 1999 GST Trust	andct0014	\$129,327.38	\$129,327.38	\$129,327.38
Gresham Private Equity Strategies LP 2018	Curtis G. Anderson 1999 GST Trust	andct0016	\$69,370.30	\$69,370.30	\$69,370.30
<b>Private Equity Total</b>			<b>\$3,665,178.20</b>	<b>\$3,665,178.20</b>	<b>\$3,665,178.20</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Curtis G. Anderson 1999 GST Trust	andct130	\$184,917.31	\$184,917.31	\$184,917.31
Gresham Real Assets Strategies LP 2013	Curtis G. Anderson 1999 GST Trust	andct131	\$38,983.27	\$38,983.27	\$38,983.27
Gresham Real Assets Strategies LP 2014	Curtis G. Anderson 1999 GST Trust	andct0007	\$86,652.68	\$86,652.68	\$86,652.68
Gresham Real Assets Strategies LP 2015	Curtis G. Anderson 1999 GST Trust	andct0009	\$89,642.63	\$89,642.63	\$89,642.63



Gresham Real Assets Strategies LP 2016	Curtis G. Anderson 1999 GST Trust	andct0013	\$146,534.65	\$146,534.65	\$146,534.65
Gresham Real Assets Strategies LP 2017	Curtis G. Anderson 1999 GST Trust	andct0015	\$99,658.11	\$99,658.11	\$99,658.11
Gresham Real Assets Strategies LP 2018	Curtis G. Anderson 1999 GST Trust	andct0017	\$9,027.04	\$9,027.04	\$9,027.04



## Curtis G. Anderson 1999 GST Trust

### BILLING WORKSHEET

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Gresham Real Estate Partners II, LP	Curtis G. Anderson 1999 GST Trust	andct120	\$172,119.42	\$172,119.42	\$172,119.42
Gresham Real Estate Partners III, LP	Curtis G. Anderson 1999 GST Trust	andct121	\$136,432.83	\$136,432.83	\$136,432.83
<b>Private Real Assets Total</b>			<b>\$963,967.94</b>	<b>\$963,967.94</b>	<b>\$963,967.94</b>
<b>NON-INVESTMENT ASSETS</b>					
FM + 8 LLC - Telluride Home	Curtis G. Anderson 1999 GST Trust	andct0005	\$4,750,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$4,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$18,791,742.54</b>	<b>\$14,041,742.54</b>	<b>\$14,041,742.54</b>



## Curtis G. Anderson 1999 Trust

### BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Curtis G. Anderson 1999 Trust (Fidelity 670-640603)	andct101	\$1,027.74	\$0.00	\$0.00
<b>Cash and Equivalents Total</b>			<b>\$1,027.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Concentrated Holdings</b>					
Arrow Tru-Line Series B - Audit Reserve	Curtis G. Anderson 1999 Trust	andct106	\$1,000.00	\$0.00	\$0.00
<b>Concentrated Holdings Total</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$2,027.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Trueblood Exclusion Trust

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$454,158.08	\$454,158.08	\$454,158.08
<b>Cash and Equivalents Total</b>			<b>\$454,158.08</b>	<b>\$454,158.08</b>	<b>\$454,158.08</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Trueblood Exclusion Trust	truajt0026	\$160,985.36	\$160,985.36	\$160,985.36
<b>Low Volatility Hedged Total</b>			<b>\$160,985.36</b>	<b>\$160,985.36</b>	<b>\$160,985.36</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Trueblood Exclusion Trust	truajt0027	\$586,022.89	\$586,022.89	\$586,022.89
<b>Global Equity Total</b>			<b>\$586,022.89</b>	<b>\$586,022.89</b>	<b>\$586,022.89</b>
<b>U.S. Equity</b>					
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$111,574.82	\$111,574.82	\$111,574.82
<b>U.S. Equity Total</b>			<b>\$111,574.82</b>	<b>\$111,574.82</b>	<b>\$111,574.82</b>
<b>International Equity</b>					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$43,291.72	\$43,291.72	\$43,291.72
<b>International Equity Total</b>			<b>\$43,291.72</b>	<b>\$43,291.72</b>	<b>\$43,291.72</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Trueblood Exclusion Trust	truajt0043	\$190,457.59	\$190,457.59	\$190,457.59
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$30,918.58	\$30,918.58	\$30,918.58
<b>Emerging Markets Total</b>			<b>\$221,376.17</b>	<b>\$221,376.17</b>	<b>\$221,376.17</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Trueblood Exclusion Trust	truajt0028	\$538,819.86	\$538,819.86	\$538,819.86
<b>Opportunistic Growth Total</b>			<b>\$538,819.86</b>	<b>\$538,819.86</b>	<b>\$538,819.86</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Trueblood Exclusion Trust	truajt0034	\$135,998.59	\$135,998.59	\$135,998.59
Gresham Private Equity Fund I, LP	Trueblood Exclusion Trust	truajt0035	\$272,268.42	\$272,268.42	\$272,268.42
Gresham Private Equity Fund II, LP	Trueblood Exclusion Trust	truajt0036	\$329,767.50	\$329,767.50	\$329,767.50
Gresham Private Equity Strategies LP 11/12	Trueblood Exclusion Trust	truajt0037	\$133,818.04	\$133,818.04	\$133,818.04
Gresham Private Equity Strategies LP 2013	Trueblood Exclusion Trust	truajt0038	\$19,650.08	\$19,650.08	\$19,650.08
Gresham Private Equity Strategies LP 2014	Trueblood Exclusion Trust	truajt0039	\$49,629.55	\$49,629.55	\$49,629.55
Gresham Private Equity Strategies LP 2015	Trueblood Exclusion Trust	truajt0040	\$92,457.33	\$92,457.33	\$92,457.33



# Trueblood Exclusion Trust

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Gresham Private Equity Strategies LP 2016	Trueblood Exclusion Trust	trujt0046	\$45,466.58	\$45,466.58	\$45,466.58
Gresham Private Equity Strategies LP 2017	Trueblood Exclusion Trust	trujt0049	\$24,248.88	\$24,248.88	\$24,248.88
Gresham Private Equity Strategies LP 2018	Trueblood Exclusion Trust	trujt0053	\$8,671.29	\$8,671.29	\$8,671.29
<b>Private Equity Total</b>			<b>\$1,111,976.26</b>	<b>\$1,111,976.26</b>	<b>\$1,111,976.26</b>
<b>Liquid Real Assets</b>					
iShares Gold Trust	Trueblood Exclusion Trust (Fidelity 676-471195)	trujt117	\$211,561.82	\$211,561.82	\$211,561.82
<b>Liquid Real Assets Total</b>			<b>\$211,561.82</b>	<b>\$211,561.82</b>	<b>\$211,561.82</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Trueblood Exclusion Trust	trujt0029	\$52,833.52	\$52,833.52	\$52,833.52
Gresham Real Assets Strategies LP 2013	Trueblood Exclusion Trust	trujt0030	\$11,694.98	\$11,694.98	\$11,694.98
Gresham Real Assets Strategies LP 2014	Trueblood Exclusion Trust	trujt0031	\$15,164.22	\$15,164.22	\$15,164.22
Gresham Real Assets Strategies LP 2015	Trueblood Exclusion Trust	trujt0032	\$22,410.66	\$22,410.66	\$22,410.66
Gresham Real Assets Strategies LP 2016	Trueblood Exclusion Trust	trujt0045	\$36,633.66	\$36,633.66	\$36,633.66
Gresham Real Assets Strategies LP 2017	Trueblood Exclusion Trust	trujt0050	\$33,219.37	\$33,219.37	\$33,219.37
Gresham Real Assets Strategies LP 2018	Trueblood Exclusion Trust	trujt0054	\$3,009.01	\$3,009.01	\$3,009.01
Gresham Real Estate Partners III, LP	Trueblood Exclusion Trust	trujt0033	\$51,162.31	\$51,162.31	\$51,162.31
<b>Private Real Assets Total</b>			<b>\$226,127.73</b>	<b>\$226,127.73</b>	<b>\$226,127.73</b>
<b>NON-INVESTMENT ASSETS</b>					
California Residence	Trueblood Exclusion Trust	trujt0041	\$1,380,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$1,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$5,045,894.71</b>	<b>\$3,665,894.71</b>	<b>\$3,665,894.71</b>



# The Johanna Anderson Trueblood Foundation Inc.

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$294,505.49	\$294,505.49	\$294,505.49
<b>Cash and Equivalents Total</b>			<b>\$294,505.49</b>	<b>\$294,505.49</b>	<b>\$294,505.49</b>
<b>Low Volatility Hedged</b>					
Gresham Low Volatility Hedged Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0005	\$492,280.92	\$492,280.92	\$492,280.92
<b>Low Volatility Hedged Total</b>			<b>\$492,280.92</b>	<b>\$492,280.92</b>	<b>\$492,280.92</b>
<b>Global Equity</b>					
GP Global Equity Strategies	The Johanna Anderson Trueblood Foundation Inc.	andlf0003	\$1,985,631.86	\$1,985,631.86	\$1,985,631.86
<b>Global Equity Total</b>			<b>\$1,985,631.86</b>	<b>\$1,985,631.86</b>	<b>\$1,985,631.86</b>
<b>International Equity</b>					
iShares MSCI EAFE Index	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$79,453.50	\$79,453.50	\$79,453.50
<b>International Equity Total</b>			<b>\$79,453.50</b>	<b>\$79,453.50</b>	<b>\$79,453.50</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	The Johanna Anderson Trueblood Foundation Inc.	andlf0007	\$376,940.74	\$376,940.74	\$376,940.74
iShares MSCI Emerging Mkts	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$81,762.60	\$81,762.60	\$81,762.60
<b>Emerging Markets Total</b>			<b>\$458,703.34</b>	<b>\$458,703.34</b>	<b>\$458,703.34</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0009	\$1,542,334.03	\$1,542,334.03	\$1,542,334.03
<b>Opportunistic Growth Total</b>			<b>\$1,542,334.03</b>	<b>\$1,542,334.03</b>	<b>\$1,542,334.03</b>
<b>Private Equity</b>					
Gresham Private Equity Strategies LP 2015	The Johanna Anderson Trueblood Foundation Inc.	andlf0006	\$154,095.54	\$154,095.54	\$154,095.54
Gresham Private Equity Strategies LP 2016	The Johanna Anderson Trueblood Foundation Inc.	andlf0008	\$75,777.63	\$75,777.63	\$75,777.63
Gresham Private Equity Strategies LP 2017	The Johanna Anderson Trueblood Foundation Inc.	andlf0010	\$40,414.80	\$40,414.80	\$40,414.80
Gresham Private Equity Strategies LP 2018	The Johanna Anderson Trueblood Foundation Inc.	andlf0011	\$17,342.58	\$17,342.58	\$17,342.58
<b>Private Equity Total</b>			<b>\$287,630.55</b>	<b>\$287,630.55</b>	<b>\$287,630.55</b>
<b>TOTALS</b>			<b>\$5,140,539.69</b>	<b>\$5,140,539.69</b>	<b>\$5,140,539.69</b>

# Jason Anderson Family

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Stephanie J. Anderson 2005 Declaration of Trust (Fidelity 670-200140)	andjt101	\$0.11	\$0.00	\$0.00
	Jason C. Anderson 2005 Declaration of Trust (Fidelity 670-200158)	andjt100	\$769,879.44	\$769,879.44	\$769,879.44
	Jason C. Anderson IRA (Fidelity 670-170437)	andjt500	\$4,977.48	\$4,977.48	\$4,977.48
	Anderson Children's Irrev. Trust (Fidelity 670-730882)	andjt108	\$5,855.52	\$5,855.52	\$5,855.52
	Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943)	andjt106	\$9,727.10	\$9,727.10	\$9,727.10
	Anderson Grandchildrens Trust fbo Reid Jason Anderson (Fidelity 670-806951)	andjt107	\$15,697.95	\$15,697.95	\$15,697.95
	Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935)	andjt105	\$33,865.16	\$33,865.16	\$33,865.16
<b>Cash and Equivalents Total</b>			<b>\$840,002.76</b>	<b>\$840,002.65</b>	<b>\$840,002.65</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt0014	\$534,565.90	\$534,565.90	\$534,565.90
<b>Low Volatility Hedged Total</b>			<b>\$534,565.90</b>	<b>\$534,565.90</b>	<b>\$534,565.90</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt0011	\$913,309.24	\$913,309.24	\$913,309.24
<b>Global Equity Total</b>			<b>\$913,309.24</b>	<b>\$913,309.24</b>	<b>\$913,309.24</b>
<b>U.S. Equity</b>					
iShares Tr Russell 3000	Anderson Children's Irrev. Trust (Fidelity 670-730882)	andjt108	\$173,868.10	\$173,868.10	\$173,868.10
	Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943)	andjt106	\$104,354.20	\$104,354.20	\$104,354.20
	Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935)	andjt105	\$21,837.70	\$21,837.70	\$21,837.70
S&P 500 Equal Weight ETF	Jason C. Anderson IRA (Fidelity 670-170437)	andjt500	\$48,669.04	\$48,669.04	\$48,669.04
<b>U.S. Equity Total</b>			<b>\$348,729.04</b>	<b>\$348,729.04</b>	<b>\$348,729.04</b>
<b>International Equity</b>					
SPDR Index Shs MSCI	Jason C. Anderson IRA (Fidelity 670-170437)	andjt500	\$45,226.29	\$45,226.29	\$45,226.29
	Anderson Children's Irrev. Trust (Fidelity 670-730882)	andjt108	\$146,288.40	\$146,288.40	\$146,288.40
	Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943)	andjt106	\$55,872.03	\$55,872.03	\$55,872.03
	Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935)	andjt105	\$16,837.65	\$16,837.65	\$16,837.65
<b>International Equity Total</b>			<b>\$264,224.37</b>	<b>\$264,224.37</b>	<b>\$264,224.37</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt0015	\$335,719.86	\$335,719.86	\$335,719.86
iShares Core MSCI Emerging Markets ETF	Jason C. Anderson IRA (Fidelity 670-170437)	andjt500	\$38,782.50	\$38,782.50	\$38,782.50
<b>Emerging Markets Total</b>			<b>\$374,502.36</b>	<b>\$374,502.36</b>	<b>\$374,502.36</b>



# Jason Anderson Family

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt117	\$1,256,844.48	\$1,256,844.48	\$1,256,844.48
<b>Opportunistic Growth Total</b>			<b>\$1,256,844.48</b>	<b>\$1,256,844.48</b>	<b>\$1,256,844.48</b>
<b>Concentrated Holdings</b>					
Bean Sprouts	Annwn Capital, LLC	andjp0001	\$564,799.00	\$0.00	\$0.00
Tent City	Annwn Capital, LLC	andjp0005	\$73,333.00	\$0.00	\$0.00
Yopti	Annwn Capital, LLC	andjp0004	\$117,000.00	\$0.00	\$0.00
<b>Concentrated Holdings Total</b>			<b>\$755,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Jason C. Anderson 2005 Declaration of Trust	andjt116	\$163,198.30	\$163,198.30	\$163,198.30
Gresham Private Equity Fund I, LP	Jason C. Anderson 2005 Declaration of Trust	andjt110	\$311,163.91	\$311,163.91	\$311,163.91
Gresham Private Equity Fund II, LP	Jason C. Anderson 2005 Declaration of Trust	andjt0016	\$1,199,154.55	\$1,199,154.55	\$1,199,154.55
Gresham Private Equity Strategies LP 11/12	Jason C. Anderson 2005 Declaration of Trust	andjt119	\$382,337.26	\$382,337.26	\$382,337.26
Gresham Private Equity Strategies LP 2013	Jason C. Anderson 2005 Declaration of Trust	andjt122	\$49,125.19	\$49,125.19	\$49,125.19
Gresham Private Equity Strategies LP 2014	Jason C. Anderson 2005 Declaration of Trust	andjt0010	\$132,345.48	\$132,345.48	\$132,345.48
<b>Private Equity Total</b>			<b>\$2,237,324.69</b>	<b>\$2,237,324.69</b>	<b>\$2,237,324.69</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Jason C. Anderson 2005 Declaration of Trust	andjt120	\$184,917.31	\$184,917.31	\$184,917.31
Gresham Real Assets Strategies LP 2013	Jason C. Anderson 2005 Declaration of Trust	andjt121	\$38,983.27	\$38,983.27	\$38,983.27
Gresham Real Assets Strategies LP 2014	Jason C. Anderson 2005 Declaration of Trust	andjt0009	\$86,652.68	\$86,652.68	\$86,652.68
Gresham Real Estate Partners II, LP	Jason C. Anderson 2005 Declaration of Trust	andjt104	\$172,119.42	\$172,119.42	\$172,119.42
Gresham Real Estate Partners III, LP	Jason C. Anderson 2005 Declaration of Trust	andjt114	\$136,432.83	\$136,432.83	\$136,432.83
<b>Private Real Assets Total</b>			<b>\$619,105.51</b>	<b>\$619,105.51</b>	<b>\$619,105.51</b>
<b>NON-INVESTMENT ASSETS</b>					
Elysion Pedion LLC (Coronado Home)	Jason C. Anderson 2005 Declaration of Trust	andjt0017	\$4,000,000.00	\$0.00	\$0.00
Loan From Curt	Jason C. Anderson 2005 Declaration of Trust	andjt0017	(\$2,000,000.00)	\$0.00	\$0.00
Loan to Thomas Sullivan	Jason C. Anderson	andjc0001	\$185,000.00	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$2,185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$10,328,740.35</b>	<b>\$7,388,608.24</b>	<b>\$7,388,608.24</b>



# Lyle Anderson Family

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
Fidelity Treasury Money Market	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$6,348.80	\$6,348.80	\$6,348.80
	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$1,039,316.81	\$1,039,316.81	\$1,039,316.81
	Curtis G. Anderson 1999 GST Tr. (Fidelity 676-501115)	andct124	\$288,969.86	\$0.00	\$0.00
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$670.21	\$670.21	\$670.21
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$668.69	\$668.69	\$668.69
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$455.81	\$455.81	\$455.81
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$454.94	\$454.94	\$454.94
<b>Cash and Equivalents Total</b>			<b>\$1,336,885.12</b>	<b>\$1,047,915.26</b>	<b>\$1,047,915.26</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Lyle Anderson Trust	andlt106	\$1,551,312.79	\$1,551,312.79	\$1,551,312.79
<b>Low Volatility Hedged Total</b>			<b>\$1,551,312.79</b>	<b>\$1,551,312.79</b>	<b>\$1,551,312.79</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Lyle Anderson Trust	andlt101	\$3,153,777.99	\$3,153,777.99	\$3,153,777.99
	Curtis G. Anderson 1999 GST Trust	andct118	\$1,406,723.43	\$0.00	\$0.00
<b>Global Equity Total</b>			<b>\$4,560,501.42</b>	<b>\$3,153,777.99</b>	<b>\$3,153,777.99</b>
<b>U.S. Equity</b>					
S&P 500 Equal Weight ETF	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$332,244.84	\$332,244.84	\$332,244.84
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$19,321.40	\$19,321.40	\$19,321.40
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$19,321.40	\$19,321.40	\$19,321.40
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$12,115.04	\$12,115.04	\$12,115.04
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$12,115.04	\$12,115.04	\$12,115.04
<b>U.S. Equity Total</b>			<b>\$395,117.72</b>	<b>\$395,117.72</b>	<b>\$395,117.72</b>
<b>International Equity</b>					
iShares Core MSCI EAFE ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$18,413.31	\$18,413.31	\$18,413.31
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$18,413.31	\$18,413.31	\$18,413.31
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$11,607.07	\$11,607.07	\$11,607.07
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$11,607.07	\$11,607.07	\$11,607.07
iShares MSCI EAFE Index	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$19,133.70	\$19,133.70	\$19,133.70
<b>International Equity Total</b>			<b>\$79,174.46</b>	<b>\$79,174.46</b>	<b>\$79,174.46</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Lyle Anderson Trust	andlt0010	\$1,074,770.36	\$1,074,770.36	\$1,074,770.36

## Lyle Anderson Family

### BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
	Curtis G. Anderson 1999 GST Trust	andct0011	\$383,031.81	\$0.00	\$0.00
iShares Core MSCI Emerging Markets ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$12,100.14	\$12,100.14	\$12,100.14
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$12,100.14	\$12,100.14	\$12,100.14
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$5,791.52	\$5,791.52	\$5,791.52
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$5,791.52	\$5,791.52	\$5,791.52
iShares MSCI Emerging Mkts	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$15,451.20	\$15,451.20	\$15,451.20
<b>Emerging Markets Total</b>			<b>\$1,509,036.69</b>	<b>\$1,126,004.88</b>	<b>\$1,126,004.88</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Lyle Anderson Trust	andlt112	\$2,887,190.60	\$2,887,190.60	\$2,887,190.60
	Curtis G. Anderson 1999 GST Trust	andct128	\$1,058,807.00	\$0.00	\$0.00
<b>Opportunistic Growth Total</b>			<b>\$3,945,997.60</b>	<b>\$2,887,190.60</b>	<b>\$2,887,190.60</b>
<b>Concentrated Holdings</b>					
Annn Capital, LLC	Lyle Anderson Trust	andlt0004	\$755,132.00	\$0.00	\$0.00
<b>Concentrated Holdings Total</b>			<b>\$755,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Lyle Anderson Trust	andlt111	\$271,997.17	\$271,997.17	\$271,997.17
	Curtis G. Anderson 1999 GST Trust	andct126	\$45,332.86	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Lyle Anderson Trust	andlt107	\$544,536.85	\$544,536.85	\$544,536.85
	Curtis G. Anderson 1999 GST Trust	andct122	\$220,407.77	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Lyle Anderson Trust	andlt110	\$1,019,281.37	\$1,019,281.37	\$1,019,281.37
	Curtis G. Anderson 1999 GST Trust	andct123	\$199,859.09	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Lyle Anderson Trust	andlt113	\$458,804.71	\$458,804.71	\$458,804.71
	Curtis G. Anderson 1999 GST Trust	andct129	\$121,073.47	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Lyle Anderson Trust	andlt116	\$98,250.38	\$98,250.38	\$98,250.38
	Curtis G. Anderson 1999 GST Trust	andct132	\$24,562.60	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Lyle Anderson Trust	andlt0006	\$132,345.48	\$132,345.48	\$132,345.48
	Curtis G. Anderson 1999 GST Trust	andct0006	\$176,460.63	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2015	Lyle Anderson Trust	andlt0008	\$277,371.98	\$277,371.98	\$277,371.98
	Curtis G. Anderson 1999 GST Trust	andct0008	\$246,552.87	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Lyle Anderson Trust	andlt0012	\$136,399.73	\$136,399.73	\$136,399.73
	Curtis G. Anderson 1999 GST Trust	andct0012	\$121,244.21	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2017	Lyle Anderson Trust	andlt0003	\$72,746.65	\$72,746.65	\$72,746.65
	Curtis G. Anderson 1999 GST Trust	andct0014	\$43,109.13	\$0.00	\$0.00

Gresham Private Equity Strategies LP 2018	Lyle Anderson Trust	andlt0014	\$69,370.30	\$69,370.30	\$69,370.30
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## Lyle Anderson Family

### BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
	Curtis G. Anderson 1999 GST Trust	andct0016	\$23,123.43	\$0.00	\$0.00
<b>Private Equity Total</b>			<b>\$4,302,830.67</b>	<b>\$3,081,104.62</b>	<b>\$3,081,104.62</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Lyle Anderson Trust	andlt114	\$237,750.83	\$237,750.83	\$237,750.83
	Curtis G. Anderson 1999 GST Trust	andct130	\$61,639.10	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Lyle Anderson Trust	andlt115	\$116,949.82	\$116,949.82	\$116,949.82
	Curtis G. Anderson 1999 GST Trust	andct131	\$12,994.42	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Lyle Anderson Trust	andlt0007	\$64,989.51	\$64,989.51	\$64,989.51
	Curtis G. Anderson 1999 GST Trust	andct0007	\$28,884.23	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Lyle Anderson Trust	andlt0009	\$89,642.63	\$89,642.63	\$89,642.63
	Curtis G. Anderson 1999 GST Trust	andct0009	\$29,880.88	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Lyle Anderson Trust	andlt0011	\$146,534.65	\$146,534.65	\$146,534.65
	Curtis G. Anderson 1999 GST Trust	andct0013	\$48,844.88	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Lyle Anderson Trust	andlt0013	\$132,877.48	\$132,877.48	\$132,877.48
	Curtis G. Anderson 1999 GST Trust	andct0015	\$33,219.37	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Lyle Anderson Trust	andlt0015	\$12,036.05	\$12,036.05	\$12,036.05
	Curtis G. Anderson 1999 GST Trust	andct0017	\$3,009.01	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Lyle Anderson Trust	andlt103	\$145,639.51	\$145,639.51	\$145,639.51
	Curtis G. Anderson 1999 GST Trust	andct120	\$57,373.14	\$0.00	\$0.00
Gresham Real Estate Partners III, LP	Lyle Anderson Trust	andlt108	\$122,789.55	\$122,789.55	\$122,789.55
	Curtis G. Anderson 1999 GST Trust	andct121	\$45,477.61	\$0.00	\$0.00
<b>Private Real Assets Total</b>			<b>\$1,390,532.67</b>	<b>\$1,069,210.03</b>	<b>\$1,069,210.03</b>
<b>NON-INVESTMENT ASSETS</b>					
851 Coronado Ave - Home	Lyle Anderson Trust	andlt104	\$3,550,000.00	\$0.00	\$0.00
FM + 8 LLC - Telluride Home	Curtis G. Anderson 1999 GST Trust	andct0005	\$1,583,333.32	\$0.00	\$0.00
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$5,133,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$24,959,854.47</b>	<b>\$14,390,808.35</b>	<b>\$14,390,808.35</b>

# Trueblood Family

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
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
<b>Cash and Equivalents Total</b>			<b>\$1,025,833.74</b>	<b>\$571,675.66</b>	<b>\$571,675.66</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	\$603,700.74	\$603,700.74	\$603,700.74
	Trueblood Exclusion Trust	truajt0026	\$160,985.36	\$0.00	\$0.00
<b>Low Volatility Hedged Total</b>			<b>\$764,686.10</b>	<b>\$603,700.74</b>	<b>\$603,700.74</b>
<b>Global Equity</b>					
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
<b>Global Equity Total</b>			<b>\$1,085,641.08</b>	<b>\$499,618.19</b>	<b>\$499,618.19</b>
<b>U.S. Equity</b>					
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
<b>U.S. Equity Total</b>			<b>\$517,625.34</b>	<b>\$396,535.28</b>	<b>\$396,535.28</b>

## Trueblood Family

### BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>International Equity</b>					
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)	truajk107	\$37,744.04	\$37,744.04	\$37,744.04
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$20,694.30	\$20,694.30	\$20,694.30
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$53,024.66	\$53,024.66	\$53,024.66
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$11,949.30	\$11,949.30	\$11,949.30
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$45,918.23	\$45,918.23	\$45,918.23
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$46,379.72	\$46,379.72	\$46,379.72
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$45,918.23	\$45,918.23	\$45,918.23
<b>International Equity Total</b>			<b>\$304,920.20</b>	<b>\$261,628.48</b>	<b>\$261,628.48</b>
<b>Emerging Markets</b>					
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
<b>Emerging Markets Total</b>			<b>\$506,637.01</b>	<b>\$285,260.84</b>	<b>\$285,260.84</b>
<b>Opportunistic Growth</b>					
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
<b>Opportunistic Growth Total</b>			<b>\$1,332,951.94</b>	<b>\$794,132.08</b>	<b>\$794,132.08</b>
<b>Private Equity</b>					
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 Family

## BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
	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
<b>Private Equity Total</b>			<b>\$2,223,952.52</b>	<b>\$1,111,976.26</b>	<b>\$1,111,976.26</b>
<b>Liquid Real Assets</b>					
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
<b>Liquid Real Assets Total</b>			<b>\$427,060.48</b>	<b>\$215,498.66</b>	<b>\$215,498.66</b>
<b>Private Real Assets</b>					
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
<b>Private Real Assets Total</b>			<b>\$584,655.01</b>	<b>\$358,527.28</b>	<b>\$358,527.28</b>
<b>NON-INVESTMENT ASSETS</b>					



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



## Trueblood Family

### BILLING WORKSHEET

March 31, 2019

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
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$1,835,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$10,617,859.42</b>	<b>\$5,098,553.47</b>	<b>\$5,098,553.47</b>