



Anderson, Curtis Family

Billing Report

10/31/2019

Description	Total Dollars/Pct	Fee applied
Billable Assets	\$79,891,497	
Calculated Annual Fee	\$402,175	Standard Fee or \$180K (greater of the two)
Relationship Fee	\$50,000	Flat Fee
Total Annual Fee*	\$452,175	
Fee Rate*	0.50%	
Total Quarterly Fee*	\$113,044	
Current Qtr Adjustment	\$0	
Current Qtr Fee	\$113,044	

*Total Annual Fee allocated as follows:

Billing Entity	Total Dollars	% Allocation	AUM\nAnnual Fee	Relationship Fee	Total\nAnnual Fee	Quarterly Fee	AUM Fee Rate
Curt & Libba	\$29,697,691	37.17%	\$149,498	\$12,500	\$161,998	\$40,500	0.50%
Curtis G. Anderson 1999 GST Trust	\$14,483,883	18.13%	\$72,912	\$0	\$72,912	\$18,228	0.50%
Jason Anderson Family	\$7,161,322	8.96%	\$36,050	\$12,500	\$48,550	\$12,138	0.50%
Lyle Anderson Family	\$14,448,212	18.08%	\$72,732	\$12,500	\$85,232	\$21,308	0.50%
The Johanna Anderson Trueblood Foundation Inc.	\$5,705,561	7.14%	\$28,722	\$0	\$28,722	\$7,180	0.50%
Trueblood Exclusion Trust	\$3,572,576	4.47%	\$17,984	\$0	\$17,984	\$4,496	0.50%
Trueblood Family	\$4,822,252	6.04%	\$24,275	\$12,500	\$36,775	\$9,194	0.50%
TOTAL	\$79,891,497	100.00%	\$402,175	\$50,000	\$452,175	\$113,044	

Notes

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