

Trueblood Family

BILLING WORKSHEET

October 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	\$176,131.92	\$176,131.92	\$176,131.92
	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$326,078.08	\$0.00	\$0.00
	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$40,016.94	\$40,016.94	\$40,016.94
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$46,550.45	\$46,550.45	\$46,550.45
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$11,842.90	\$11,842.90	\$11,842.90
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$29,173.36	\$29,173.36	\$29,173.36
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$5,859.98	\$5,859.98	\$5,859.98
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$5,020.91	\$5,020.91	\$5,020.91
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$5,289.40	\$5,289.40	\$5,289.40
Cash and Equivalents Total			\$645,963.94	\$319,885.86	\$319,885.86
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	\$626,580.11	\$626,580.11	\$626,580.11
	Trueblood Exclusion Trust	truajt0026	\$167,086.48	\$0.00	\$0.00
Low Volatility Hedged Total			\$793,666.59	\$626,580.11	\$626,580.11
Global Equity					
GP Global Equity Strategies	Trueblood Survivor's Trust	truajt0010	\$471,609.29	\$471,609.29	\$471,609.29
	Trueblood Exclusion Trust	truajt0027	\$561,841.73	\$0.00	\$0.00
Global Equity Total			\$1,033,451.02	\$471,609.29	\$471,609.29
U.S. Equity					
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$13,135.00	\$13,135.00	\$13,135.00
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$87,493.48	\$87,493.48	\$87,493.48
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$88,535.22	\$88,535.22	\$88,535.22
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$65,105.22	\$65,105.22	\$65,105.22
iShares Tr Russell 3000	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$72,650.57	\$72,650.57	\$72,650.57
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$13,114.94	\$13,114.94	\$13,114.94
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$51,661.20	\$51,661.20	\$51,661.20
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$116,884.34	\$0.00	\$0.00
Tesla Motors Inc	Trueblood Survivor's Trust (Fidelity 645400243)	truajt119	\$10,707.28	\$0.00	\$0.00
U.S. Equity Total			\$519,287.25	\$391,695.63	\$391,695.63

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International Equity					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$45,000.42	\$0.00	\$0.00
SPDR Index Shs MSCI	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajt107	\$38,869.79	\$38,869.79	\$38,869.79
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajt108	\$5,985.34	\$5,985.34	\$5,985.34
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajt106	\$44,649.74	\$44,649.74	\$44,649.74
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajt102	\$12,305.70	\$12,305.70	\$12,305.70
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajt105	\$47,287.78	\$47,287.78	\$47,287.78
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajt103	\$47,763.05	\$47,763.05	\$47,763.05
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajt104	\$47,287.78	\$47,287.78	\$47,287.78
International Equity Total			\$289,149.60	\$244,149.18	\$244,149.18
Emerging Markets					
GP Emerging Markets Strategies	Trueblood Survivor's Trust	truajt0044	\$278,132.93	\$278,132.93	\$278,132.93
	Trueblood Exclusion Trust	truajt0043	\$185,698.56	\$0.00	\$0.00
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$30,673.65	\$0.00	\$0.00
Emerging Markets Total			\$494,505.14	\$278,132.93	\$278,132.93
Opportunistic Growth					
GP Opportunistic Growth Strategies	Trueblood Survivor's Trust	truajt0011	\$770,298.13	\$770,298.13	\$770,298.13
	Trueblood Exclusion Trust	truajt0028	\$557,174.00	\$0.00	\$0.00
Opportunistic Growth Total			\$1,327,472.13	\$770,298.13	\$770,298.13
Private Equity					
Gresham China Opportunities Fund I, LP	Trueblood Survivor's Trust	truajt0018	\$140,533.32	\$140,533.32	\$140,533.32
	Trueblood Exclusion Trust	truajt0034	\$140,533.32	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Trueblood Survivor's Trust	truajt0019	\$188,673.96	\$188,673.96	\$188,673.96
	Trueblood Exclusion Trust	truajt0035	\$188,673.96	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Trueblood Survivor's Trust	truajt0020	\$318,578.41	\$318,578.41	\$318,578.41
	Trueblood Exclusion Trust	truajt0036	\$318,578.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Trueblood Survivor's Trust	truajt0021	\$138,031.33	\$138,031.33	\$138,031.33
	Trueblood Exclusion Trust	truajt0037	\$138,031.33	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Trueblood Survivor's Trust	truajt0022	\$19,935.92	\$19,935.92	\$19,935.92
	Trueblood Exclusion Trust	truajt0038	\$19,935.92	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Trueblood Survivor's Trust	truajt0023	\$53,702.37	\$53,702.37	\$53,702.37
	Trueblood Exclusion Trust	truajt0039	\$53,702.37	\$0.00	\$0.00
Gresham Private					

Equity Strategies LP 2015	Trueblood Survivor's Trust	trujt0024	\$103,712.65	\$103,712.65	\$103,712.65
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	Trueblood Exclusion Trust	trujt0040	\$103,712.65	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Trueblood Survivor's Trust	trujt0047	\$57,466.20	\$57,466.20	\$57,466.20
	Trueblood Exclusion Trust	trujt0046	\$57,466.20	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2017	Trueblood Survivor's Trust	trujt0051	\$24,640.42	\$24,640.42	\$24,640.42
	Trueblood Exclusion Trust	trujt0049	\$24,640.42	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2018	Trueblood Survivor's Trust	trujt0055	\$11,839.27	\$11,839.27	\$11,839.27
	Trueblood Exclusion Trust	trujt0053	\$11,839.27	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2019	Trueblood Survivor's Trust	trujt0059	\$4,156.58	\$4,156.58	\$4,156.58
	Trueblood Exclusion Trust	trujt0057	\$4,156.58	\$0.00	\$0.00
Private Equity Total			\$2,122,540.86	\$1,061,270.43	\$1,061,270.43
Liquid Real Assets					
iShares Gold Trust	Trueblood Survivor's Trust (Fidelity 676-471193)	trujt118	\$251,705.22	\$251,705.22	\$251,705.22
	Trueblood Exclusion Trust (Fidelity 676-471195)	trujt117	\$247,106.94	\$0.00	\$0.00
Liquid Real Assets Total			\$498,812.16	\$251,705.22	\$251,705.22
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Trueblood Survivor's Trust	trujt0012	\$51,752.96	\$51,752.96	\$51,752.96
	Trueblood Exclusion Trust	trujt0029	\$51,752.96	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Trueblood Survivor's Trust	trujt0013	\$11,150.67	\$11,150.67	\$11,150.67
	Trueblood Exclusion Trust	trujt0030	\$11,150.67	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Trueblood Survivor's Trust	trujt0014	\$14,045.72	\$14,045.72	\$14,045.72
	Trueblood Exclusion Trust	trujt0031	\$14,045.72	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Trueblood Survivor's Trust	trujt0015	\$28,075.88	\$28,075.88	\$28,075.88
	Trueblood Exclusion Trust	trujt0032	\$28,075.88	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Trueblood Survivor's Trust	trujt0048	\$41,829.51	\$41,829.51	\$41,829.51
	Trueblood Exclusion Trust	trujt0045	\$41,829.51	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Trueblood Survivor's Trust	trujt0052	\$48,017.70	\$48,017.70	\$48,017.70
	Trueblood Exclusion Trust	trujt0050	\$48,017.70	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Trueblood Survivor's Trust	trujt0056	\$17,447.26	\$17,447.26	\$17,447.26
	Trueblood Exclusion Trust	trujt0054	\$17,447.26	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2019	Trueblood Survivor's Trust	trujt0060	\$2,490.52	\$2,490.52	\$2,490.52
	Trueblood Exclusion Trust	trujt0058	\$2,490.52	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Trueblood Survivor's Trust	trujt0016	\$133,164.05	\$133,164.05	\$133,164.05
Gresham Real Estate Partners	Trueblood Survivor's Trust	trujt0017	\$58,950.87	\$58,950.87	\$58,950.87

III, LP					
	Trueblood Exclusion Trust	trujt0033	\$58,950.87	\$0.00	\$0.00
Private Real Assets Total			\$680,686.23	\$406,925.14	\$406,925.14



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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
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			\$10,249,430.92	\$4,822,251.92	\$4,822,251.92