



# The Johanna Anderson Trueblood Foundation Inc.

## BILLING WORKSHEET

October 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	\$482,070.55	\$482,070.55	\$482,070.55
<b>Cash and Equivalents Total</b>			<b>\$482,070.55</b>	<b>\$482,070.55</b>	<b>\$482,070.55</b>
<b>Low Volatility Hedged</b>					
Gresham Low Volatility Hedged Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0005	\$510,130.32	\$510,130.32	\$510,130.32
<b>Low Volatility Hedged Total</b>			<b>\$510,130.32</b>	<b>\$510,130.32</b>	<b>\$510,130.32</b>
<b>Global Equity</b>					
GP Global Equity Strategies	The Johanna Anderson Trueblood Foundation Inc.	andlf0003	\$2,174,243.47	\$2,174,243.47	\$2,174,243.47
<b>Global Equity Total</b>			<b>\$2,174,243.47</b>	<b>\$2,174,243.47</b>	<b>\$2,174,243.47</b>
<b>International Equity</b>					
iShares MSCI EAFE Index	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$82,589.50	\$82,589.50	\$82,589.50
<b>International Equity Total</b>			<b>\$82,589.50</b>	<b>\$82,589.50</b>	<b>\$82,589.50</b>
<b>Emerging Markets</b>					
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
<b>Emerging Markets Total</b>			<b>\$521,652.95</b>	<b>\$521,652.95</b>	<b>\$521,652.95</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0009	\$1,593,183.25	\$1,593,183.25	\$1,593,183.25
<b>Opportunistic Growth Total</b>			<b>\$1,593,183.25</b>	<b>\$1,593,183.25</b>	<b>\$1,593,183.25</b>
<b>Private Equity</b>					
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
<b>Private Equity Total</b>			<b>\$341,690.49</b>	<b>\$341,690.49</b>	<b>\$341,690.49</b>
<b>TOTALS</b>			<b>\$5,705,560.53</b>	<b>\$5,705,560.53</b>	<b>\$5,705,560.53</b>