



The Johanna Anderson Trueblood Foundation Inc.

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$482,070.55	\$482,070.55	\$482,070.55
Cash and Equivalents Total			\$482,070.55	\$482,070.55	\$482,070.55
Low Volatility Hedged					
Gresham Low Volatility Hedged Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0005	\$510,130.32	\$510,130.32	\$510,130.32
Low Volatility Hedged Total			\$510,130.32	\$510,130.32	\$510,130.32
Global Equity					
GP Global Equity Strategies	The Johanna Anderson Trueblood Foundation Inc.	andlf0003	\$2,174,243.47	\$2,174,243.47	\$2,174,243.47
Global Equity Total			\$2,174,243.47	\$2,174,243.47	\$2,174,243.47
International Equity					
iShares MSCI EAFE Index	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$82,589.50	\$82,589.50	\$82,589.50
International Equity Total			\$82,589.50	\$82,589.50	\$82,589.50
Emerging Markets					
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
Emerging Markets Total			\$521,652.95	\$521,652.95	\$521,652.95
Opportunistic Growth					
GP Opportunistic Growth Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0009	\$1,593,183.25	\$1,593,183.25	\$1,593,183.25
Opportunistic Growth Total			\$1,593,183.25	\$1,593,183.25	\$1,593,183.25
Private Equity					
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
Private Equity Total			\$341,690.49	\$341,690.49	\$341,690.49
TOTALS			\$5,705,560.53	\$5,705,560.53	\$5,705,560.53