

Barney & Betty Rubble Family Charitable Trust

Performance by Security Type

Security	Beginning Market Value	Capital Inflow	Capital Outflow	Period Gains/Losses	Date Range		Ending Market Value	Percent Asset	TWR (%)
					1/1/2019 - 12/31/2019	Account Number			
					Earned Income			Report Currency	
							USD		
Cash	191.61	182,292.59	168,035.08	0.00	6,637.90	21,090.39		1.91	450.67
CASH SWEEP	191.61	182,292.59	168,035.08	0.00	6,637.90	21,090.39		1.91	450.67
Closed-End Fund	1,897.00	0.00	2,138.96	185.96	56.00	0.00		0.00	12.84
Aberdeen Australia Equity (IAF)	1,897.00	0.00	2,138.96	185.96	56.00	0.00		0.00	12.84
Money Market Fund	19,085.24	39,296.17	58,392.98	0.00	13.82	0.00		0.00	0.13
Franklin US Government Money A (FMFXX)	19,085.24	39,296.17	58,392.98	0.00	13.82	0.00		0.00	0.13
Open-End Fund	834,298.96	746,781.84	818,771.47	90,072.08	17,777.11	870,155.05		78.85	13.47
Franklin Balance Sheet Investment A (FRBSX)	98,087.52	102,805.71	114,585.04	10,410.21	1,070.50	97,788.91		8.86	12.75
Franklin Convertible Securities A (FISCX)	74,045.25	81,853.11	87,882.67	10,749.43	1,765.41	80,530.53		7.30	17.76
Franklin Growth Opportunities A (FGRAX)	77,465.57	88,773.32	100,750.72	21,645.35	0.00	87,133.52		7.90	29.61
Franklin Income A (FKINX)	68,270.96	57,114.93	72,144.93	1,927.21	3,248.45	58,416.62		5.29	8.41
Franklin Mutual European A (TEMIX)	71,615.31	63,086.48	74,543.60	5,680.72	729.15	66,568.06		6.03	9.43
Franklin Mutual Global Discovery A (TEDIX)	82,992.38	4,216.28	12,946.29	6,147.54	1,783.17	82,193.08		7.45	9.84
Franklin Mutual Quest A (TEQIX)	96,374.81	101,432.81	101,118.27	2,864.34	3,713.67	103,267.36		9.36	6.80
Franklin Mutual Shares A (TESIX)	80,759.44	83,305.17	91,833.64	4,912.13	1,686.27	78,829.37		7.14	8.47
Salient Select Opportunity A (FSONX)	49,311.27	1,134.00	5,534.00	1,666.30	1,134.00	47,711.56		4.32	5.89
Templeton Developing Markets A (TEDMX)	44,298.92	45,866.36	53,740.40	15,353.62	468.13	52,246.63		4.73	39.43
Templeton Foreign A (TEMFY)	63,826.26	64,875.85	65,710.39	9,418.67	1,011.84	73,422.22		6.65	16.51
Templeton Global Bond A (TPINX)	27,251.27	52,317.82	37,981.50	-703.44	1,166.52	42,047.19		3.81	2.98

Barney & Betty Rubble Family Charitable Trust

Performance by Security Type

					Date Range	Account Number	Report Currency	
					1/1/2017 - 12/29/2017		USD	
Security	Beginning Market Value	Capital Inflow	Capital Outflow	Period Gains/Losses	Earned Income	Ending Market Value	Percent Asset	TWR (%)
Stock	194,545.92	0.00	14,975.05	24,603.88	8,189.24	212,364.00	19.24	17.51
Facebook Inc A (FB)	34,515.00	0.00	0.00	18,861.00	0.00	53,376.00	4.84	54.65
FS Investment Corp II (FSVT)	100,571.42	0.00	7,898.99	1,828.57	7,898.99	102,400.00	9.28	9.97
InvenTrust Properties Corp (IARE)	54,008.00	0.00	290.25	2,580.00	290.25	56,588.00	5.13	5.34
Jazz Pharmaceuticals PLC (JAZZ)	5,451.50	0.00	6,785.81	1,334.31	0.00	0.00	0.00	24.48
Total Portfolio	1,050,018.73	968,370.60	1,062,313.53	114,861.91	32,674.07	1,103,609.44	100.00	14.56
Net of Advisory Fees								