

January 19, 2024

Beneficiaries of the
The Allan G. Hanson and Gladys I. Hanson Living Trust

RE: Accounting and Proposed Distribution

Dear Beneficiaries:

In our last letter to you we mentioned that the Trustee would be preparing an accounting of the administration of the Trust. That accounting is now complete. Enclosed are the following:

1. Accounting of receipts and disbursements for the period of date of death through August 31, 2023.
2. Waiver of objections to the accounting.

Please review the accounting provided. If you find it to be in order, we ask that you sign and return the waiver of objections. If you do have any objections, we ask that you contact us immediately and let us know what they are so that they can be resolved as soon as possible enabling us to complete the business of the trust and distribute the assets.

The Trustee is in the process of wrapping up the Trust administration so that distributions may be made to the beneficiaries. Two things are necessary to be able to complete that process. First, we have to know whether the accounting is approved, or whether we need to reserve funds for handling objections to the accounting. The second is confirming the proposed distribution. With respect to the proposed distribution, enclosed are the following:

1. A schedule of proposed distribution. This shows what each beneficiary has already received, and what is proposed to be distributed based on the preferences regarding real property each of you has provided to the Trustee.

In preparing the proposed distribution, we became aware of a scrivener's error in the trust documents. Section 8.01 states that the "Trustee shall allocate 75% of the remaining trust property to the Charitable Share." Section 9.01 then distributes the entirety of the Charitable Share to three (3) charitable organization, in shares of 25%.

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(t) 530/677-1693 (f) 530/677-0633 (e) admin@ellermanstrand.com

There was one amendment to the Trust document, which changed one of the charitable organizations, but again confirmed only three (3) charitable organizations as beneficiaries and distributed again in 25% shares. The trustee believes that this was a scrivener's error and that the Charitable share should have been distributed in equal shares (in thirds) to the charitable organization. Therefore, she has proposed that the Charitable Share be distributed accordingly. Should you disagree, please let us know immediately and we will have to proceed with filing a Petition for Instruction with the Superior Court.

2. Consent to Distribution form.

Please review these documents carefully, especially the Schedule of Proposed Distribution. As with the accounting, if you have questions or objections, let us know immediately so that any issues can be addressed and resolved as soon as possible. Otherwise, please return the consent form to us in the envelope provided.

You will note that the Trustee intends to reserve \$20,000 in the Trust account to cover the anticipated costs and expenses to complete the trust administration. That will include expenses for preparation of the final tax return and any legal or accounting expenses. If there are objections to either the accounting or the proposed distribution schedule, this reserve amount will have to be increased to provide for the funds necessary to resolve objections or seek court approval.

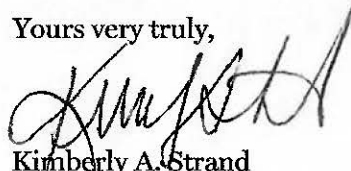
Final tax returns will be prepared early this year. You will each receive a K-1 that will reflect your share of any taxes or tax deductions from the Trust. You will need the K-1 for the preparation of your own personal tax return. With a trust, any taxes owed on a final tax return are usually passed through to the beneficiaries. This is done because your individual tax rate is probably lower than the trust tax rate, so passing the taxes through to the beneficiaries means you end up with more in your pocket after the taxes are paid. You do need to be aware that there could be taxes owed, so that you can set aside part of the money you receive to be able to pay those taxes when they become due. We won't know how much, if any, taxes will be owed until the tax returns are completed, but we will let you know that information as soon as we know.

If there are no objections, it is anticipated that distribution will be made according to the enclosed schedule within a week of receiving the consents of all beneficiaries. When taxes have been filed in the Spring and final estate expenses have been fully determined, any funds left from the reserve account will be distributed in equal shares.

Allan G. Hanson and Gladys I. Hanson Living Trust
January 19, 2024
Page 3

We will look forward to hearing from you and wrapping up the administration of this trust.

Yours very truly,



Kimberly A. Strand

KAS/k
enclosures

**THE ALLAN G. HANSON AND GLADYS I. HANSON LIVING TRUST
dated November 5, 2007**

FIRST ACCOUNT

Accounting Period: August 11, 2022 through August 31, 2023

**NOTICE TO BENEFICIARIES
Pursuant to California Probate Code §16461(c)(3)**

YOU HAVE 180 DAYS FROM YOUR RECEIPT OF THIS ACCOUNT OR REPORT TO MAKE AN OBJECTION TO ANY ITEM SET FORTH IN THIS ACCOUNT OR REPORT. ANY OBJECTION YOU MAKE MUST BE IN WRITING; IT MUST BE DELIVERED TO THE TRUSTEE WITHIN THE PERIOD STATED ABOVE; AND IT MUST STATE YOUR OBJECTION. YOUR FAILURE TO DELIVER A WRITTEN OBJECTION TO THE TRUSTEE WITHIN THE PERIOD STATED ABOVE WILL PERMANENTLY PREVENT YOU FROM LATER ASSERTING THIS OBJECTION AGAINST THE TRUSTEE. IF YOU DO MAKE AN OBJECTION TO THE TRUSTEE, THE THREE-YEAR PERIOD PROVIDED IN SECTION 16460 OF THE PROBATE CODE FOR COMMENCEMENT OF LITIGATION WILL APPLY TO CLAIMS BASED ON YOUR OBJECTION AND WILL BEGIN TO RUN ON THE DATE THAT YOU RECEIVE THIS ACCOUNT OR REPORT.

Summary of Account
The Allan G. Hanson and Gladys I. Hanson Living Trust
Dated November 5, 2007

Report dates: 08/11/2022 through 08/31/2023

Charges

Property on hand at beginning of accounting period (Schedule A)	419,029.04
Receipts during accounting period (Schedule B)	11,817.42
Total Charges:	<u>\$ 430,846.46</u>

Credits

Disbursements during accounting period (Schedule C)	23,213.25
Property on hand at end of accounting period (Schedule D)	407,633.21
Total Credits:	<u>\$ 430,846.46</u>

Schedules not a part of charges or credits:

Market value of property on hand at end of accounting period
(Schedule E)

Changes in asset form during accounting period
(Schedule F)

Schedule A: Property on Hand at Beginning of Accounting Period (D.O.D. 08/11/22)
The Allan G. Hanson and Gladys I. Hanson Living Trust
Dated November 5, 2007

<u>Description</u>	<u>Carrying Value</u>
Cash on Hand	
Cash on Hand Found in Safe	350.00
Cash on Hand Found Amongst Allan's Belongings	142.92
Sub Total:	<u>\$ 492.92</u>
Bank Accounts	
Alliant Savings Account #XXXX4357 *Balance is as of 6/30/22, most recent statement in file before closure on 1/5/23.	405,158.71
El Dorado Savings Bank Interest Checking Account #XXXXXX8276 Account Titled: Allan G. Hanson Gladys I. Hanson	13,377.41
Sub Total:	<u>\$ 418,536.12</u>
Schedule A Total:	<u><u>\$ 419,029.04</u></u>

Schedule B: Receipts During Accounting Period

The Allan G. Hanson and Gladys I. Hanson Living Trust

Dated November 5, 2007

Report dates: 08/11/2022 through 08/31/2023

Description		Receipt Amount
Dividend Income		
Dividends		
04/17/2023	Dividend payor: Schwab Value Advantage	1,198.62
05/15/2023	Dividend payor: Schwab Value Advantage	1,370.44
06/15/2023	Dividend payor: Schwab Value Advantage	1,570.66
07/17/2023	Dividend payor: Schwab Value Advantage	1,637.50
08/15/2023	Dividend payor: Schwab Value Advantage	1,539.47
		<hr/>
		\$ 7,316.69
	Sub Total:	<hr/>
		\$ 7,316.69
Interest Income		
Interest		
08/17/2022	Interest payor: El Dorado Savings Bank	0.19
09/02/2022	Interest payor: El Dorado Savings Bank	0.05
09/30/2022	Interest payor: First Citizens Bank	0.19
10/31/2022	Interest payor: First Citizens Bank	0.24
11/30/2022	Interest payor: First Citizens Bank	0.20
12/30/2022	Interest payor: First Citizens Bank	0.21
01/05/2023	Interest from 7/1/22-1/5/23 payor: Alliant	4,036.40
01/31/2023	Interest payor: First Citizens Bank	11.37
02/28/2023	Interest payor: First Citizens Bank	15.61
03/30/2023	Interest payor: Schwab	74.04
03/31/2023	Interest payor: First Citizens Bank	4.85

Schedule B: Receipts During Accounting Period

The Allan G. Hanson and Gladys I. Hanson Living Trust

Dated November 5, 2007

Report dates: 08/11/2022 through 08/31/2023

<u>Description</u>	<u>Receipt Amount</u>
04/17/2023 Credit Interest payor: Schwab	0.56
04/28/2023 Interest payor: First Citizens Bank	1.18
05/30/2023 Credit Interest payor: Schwab	0.54
05/31/2023 Interest payor: First Citizens Bank	1.21
06/30/2023 Interest payor: First Citizens Bank	1.16
07/28/2023 Credit Interest payor: Schwab	0.02
07/31/2023 Interest payor: First Citizens Bank	1.20
08/30/2023 Credit Interest payor: Schwab	0.33
08/31/2023 Interest payor: First Citizens Bank	1.18
	<hr/>
	\$ 4,150.73
	<hr/>
	Sub Total: \$ 4,150.73
Government Payments	
Stimulus Payment	
01/17/2023 Deposit check in lieu of Stimulus Card Received from State of California payor: Cain Fiduciary Services	350.00
	<hr/>
	\$ 350.00
	<hr/>
	Sub Total: \$ 350.00
	<hr/>
	Schedule B Total: \$ 11,817.42

Schedule C: Disbursements During Accounting Period

The Allan G. Hanson and Gladys I. Hanson Living Trust

Dated November 5, 2007

Report dates: 08/11/2022 through 08/31/2023

Description	Disbursement Amount
Fees	
Tax Preparation Fees	
08/16/2023 2022 Tax Preparation	340.00
119 payee: Classic Business Services	
	\$ 340.00
Attorney Fees	
10/07/2022 Attorney Fees Inv #28665	423.50
103 payee: Ellerman Strand	
01/11/2023 Attorney Fees Inv #28858	97.50
105 payee: Ellerman Strand	
01/17/2023 Attorney Fees Inv #29064	466.50
111 payee: Ellerman Strand	
02/02/2023 Attorney Fees Inv #28964	162.50
110 payee: Ellerman Strand	
03/03/2023 Attorney Fees Inv #28548 & 29215	304.50
114 payee: Ellerman Strand	
04/04/2023 Attorney Fees Inv #29297	97.50
118 payee: Ellerman Strand	
	\$ 1,552.00
Trustee Fees	
02/09/2023 Trustee Fees August-December 2022	5,589.20
Online payee: Cain Fiduciary Services	
02/09/2023 Trustee Fees January 2023	540.00
Online payee: Cain Fiduciary Services	
04/05/2023 Trustee Fees February/March 2023	816.00
Online payee: Cain Fiduciary Services	
06/08/2023 Trustee Fees April/May 2023	319.00
Online payee: Cain Fiduciary Services	
08/02/2023 Trustee Fees June/July 2023	312.50
Online payee: Cain Fiduciary Services	
	\$ 7,576.70
Sub Total:	\$ 9,468.70

Schedule C: Disbursements During Accounting Period

The Allan G. Hanson and Gladys I. Hanson Living Trust

Dated November 5, 2007

Report dates: 08/11/2022 through 08/31/2023

Description	Disbursement Amount
Investment Expense	
Investment Advisor Fees	
05/24/2023 Advisor Fee payee: Schwab	1,299.86
07/28/2023 Advisor Fee payee: Schwab	1,047.81
	<hr/>
	\$ 2,347.67
	<hr/>
Sub Total:	\$ 2,347.67
Property Costs	
Repairs and Maintenance	
10/04/2022 Junk Removal 101 payee: Squeaky Clean	850.00
	<hr/>
	\$ 850.00
	<hr/>
Utility Service Charges	
09/13/2022 Television Online payee: Comcast	4.22
01/11/2023 Telephone Final Bill 106 payee: AT&T	162.31
	<hr/>
	\$ 166.53
	<hr/>
Sub Total:	\$ 1,016.53
Taxes	
Income Taxes	
10/05/2022 2022 Form 1040 Tax Due 102 payee: United States Treasury	138.00
02/07/2023 Additional 2022 Form 1040 Tax Due 112 payee: United States Treasury	190.00
	<hr/>
	\$ 328.00
	<hr/>
Sub Total:	\$ 328.00

Schedule C: Disbursements During Accounting Period

The Allan G. Hanson and Gladys I. Hanson Living Trust

Dated November 5, 2007

Report dates: 08/11/2022 through 08/31/2023

Description	Disbursement Amount
Personal Expenses	
Care Facility	
08/16/2022 Care Facility	7,274.00
Auto payee: Eskaton Village	
01/11/2023 Care Facility Final Payment	2,057.07
104 payee: Eskaton	
	<u>\$ 9,331.07</u>
Payments to Decedent's Credit Cards	
08/23/2022 Automatic Credit Card Payment	142.06
Auto payee: American Express	
01/11/2023 Payoff Credit Card	579.22
108 payee: American Express	
	<u>\$ 721.28</u>
Sub Total:	<u>\$ 10,052.35</u>
Schedule C Total:	<u><u>\$ 23,213.25</u></u>

Schedule D: Property on Hand at End of Accounting Period

The Allan G. Hanson and Gladys I. Hanson Living Trust

Dated November 5, 2007

As of: 08/31/2023

<u>Description</u>		<u>Carrying Value</u>
Bank Accounts		
	First Citizens Bank CORE Checking with Interest Account #XXXXXXXX1954 Account Titled: Allan Hanson and Gladys Hanson Living Trust Kathryn E. Cain, Trustee	27,588.70
	Sub Total:	<u>\$ 27,588.70</u>
Brokerage Accounts		
	<u>No. of Shares/ Face Amount</u>	
	Schwab One Trust #XXXX-4366	380,044.51
	Cash Management account for Schwab #4366	427.82
379,616.6900	Schwab Value Advantage Money Inv (SWVXX)	379,616.69
	Sub Total:	<u>\$ 380,044.51</u>
	Schedule D Total:	<u><u>\$ 407,633.21</u></u>

Schedule E: Market Value of Property on Hand at End of Accounting Period

The Allan G. Hanson and Gladys I. Hanson Living Trust

Dated November 5, 2007

As of: 08/31/2023

Description	Market Date	Market Value
Bank Accounts		
First Citizens Bank CORE Checking with Interest Account #XXXXXXXX1954 Account Titled: Allan Hanson and Gladys Hanson Living Trust, Kathryn E. Cain, Trustee	08/31/2023	27,588.70
	Sub Total:	\$ 27,588.70
Brokerage Accounts		
<u>No. of Shares</u>		
	Schwab One Trust #XXXX-4366	380,044.51
	Cash Management account for Schwab #4366	427.82
379,616.6900	Schwab Value Advantage Money Inv (SWVXX)	379,616.69
	Sub Total:	\$ 380,044.51
	Schedule E Total:	\$ 407,633.21

Schedule F: Changes in Asset Form During Accounting Period

The Allan G. Hanson and Gladys I. Hanson Living Trust

Dated November 5, 2007

Report dates: 08/11/2022 through 08/31/2023

Description	Carrying Value
Inventory Assets	
Alliant	405,158.71
Savings Account #XXXX4357	
01/05/2023 Interest from 7/1/22-1/5/23	4,036.40
01/05/2023 Closure of Savings Account – Funds Deposited into First Citizens Bank #1954	-409,195.11
On Hand:	\$ 0.00
Cash on Hand Found in Safe	350.00
09/07/2022 Deposit check in lieu of cash into First Citizens Bank #1954	-350.00
On Hand:	\$ 0.00
Cash on Hand Found Amongst Allan's Belongings	142.92
11/01/2022 Deposit check in lieu of cash into First Citizens Bank #1954	-104.00
03/15/2023 Deposit check in lieu of cash into First Citizens Bank #1954	-38.92
On Hand:	\$ 0.00
El Dorado Savings Bank	
Interest Checking	
Account #XXXXXXX8276	
09/07/2022 Close Account and Transfer Funds to First Citizens Bank #1954	

WAIVER OF OBJECTIONS TO ACCOUNTING

The undersigned hereby acknowledges receipt of the accounting of the administration of The Allan G. Hanson and Gladys I. Hanson Living Trust dated November 5, 2007 for the period covering August 11, 2022 through August 31, 2023, including receipts and disbursements. I have read and understood these accountings, and have had the opportunity to seek such advice with regard to them as I deemed necessary. I hereby waive all objections to such accountings and to the actions of the Trustee and transactions which are reflected in the accountings. I further waive any right I may have to obtain a court review of the accounts and the acts of the Trustee set forth above.

Dated: 4/30/24

Wendy Thomas
Signature of Beneficiary

Wendy Thomas
Printed Name of Beneficiary

The Allan G. Hanson and Gladys I. Hanson Living Trust
 PROPOSED DISTRIBUTIONS

Assets currently on hand:	\$414,237.34
Less holdback for final costs:	<u>-\$20,000.00</u>
Amount available for distribution:	\$394,237.34

<u>Beneficiary</u>	<u>Share of Estate</u>	<u>Proposed Distribution</u>
Non-Charitable Share	25.00%	\$98,559.34
Charitable Share	75.00%	\$295,678.01
	100.00%	\$394,237.34

Total Remaining Funds in Trust: <i>(Holdback)</i>	\$20,000.00
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<u>Beneficiary</u>	<u>Non-Charitable Share Share of Estate</u>	<u>Proposed Distribution</u>
Richard Morrison	25.00%	\$98,559.34

<u>Beneficiary</u>	<u>Charitable Share Share of Estate</u>	<u>Proposed Distribution</u>
Experimental Aircraft Association	33.33%	\$98,559.34
Spartan School of Aeronautics	33.33%	\$98,559.34
El Dorado County Animal Services	33.33%	\$98,559.34

CONSENT TO PROPOSED DISTRIBUTION

I have reviewed the Proposed Distribution Schedule provided with the letter regarding The Allan G. Hanson and Gladys I. Hanson Living Trust, dated November 5, 2007, and I consent to the distributions as set forth in that schedule. I waive any right to object to the proposed distributions that I may have, and I request that the Trustee proceed with the distributions as proposed as soon as possible. I understand that I have the right to seek my own independent legal counsel to advise me as to the effects of this distribution.

Dated: 4/30/24, 2024

Wendy Thomas
Signature of Beneficiary

Wendy Thomas
Printed Name of Beneficiary

DONATION REQUEST/RECEIPT

Date: 02/23/2024




From: Name: Kimberly A. Strand

Address: 3108 Ponte Morino Drive, Suite 240 Cameron Park, Ca 95682

Phone: 530-677-1693

Donation: <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> Gift Card <input type="checkbox"/> Goods/Service	Fair Market Value*
Item: A donation from the Allan G. Hanson and Gladys I. Hanson living trust. Restrictions on Use (optional): Pet Aide Fund	AS STATED BY DONOR \$ <u>98,559.34</u>

*Fair Market Values are not provided by Health and Human Services Agency. Donations over \$5,000 require 6-8 weeks for Board of Supervisor Approval.

Signature of Donor 	Date <u>2/23/24</u>
HHS Employee and Program 	Date <u>2/23/24</u>
HHS Program Manager Approval 	Date _____

<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Rejected	
Restricted or value between \$1,500 - \$5,000: <u>0</u>	Date <u>3/20/24</u>
Director Approval _____	Date _____
Value over \$5,000: _____	Date _____
Board Approval Item Number _____	Date _____

Tax ID #94-6000511

Donation is tax deductible to the extent allowable by law.

EL 647 - Donation Request, Receipt

Final Audit Report

2024-03-20

Created:	2024-03-20
By:	Traci Stilwell (Traci.Stilwell@edcgov.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdA8JqNhXkvqjv9gJjixaGHd6lyM8GE

"EL 647 - Donation Request, Receipt" History

-  Document created by Traci Stilwell (Traci.Stilwell@edcgov.us)
2024-03-20 - 8:37:55 PM GMT- IP address: 207.104.47.251
-  Document emailed to Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us) for signature
2024-03-20 - 8:38:43 PM GMT
-  Email viewed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)
2024-03-20 - 8:39:40 PM GMT- IP address: 207.104.47.251
-  Document e-signed by Olivia Byron-Cooper (olivia.byron-cooper@edcgov.us)
Signature Date: 2024-03-20 - 8:39:49 PM GMT - Time Source: server- IP address: 207.104.47.251
-  Agreement completed.
2024-03-20 - 8:39:49 PM GMT