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FILED
2022 DEC 05 09:00 AM
KING COUNTY
SUPERIOR COURT CLERK
E-FILED
CASE #: 22-4-08326-1 KNT

SUPERIOR COURT OF WASHINGTON FOR KING COUNTY

In re the Matter of

THE SHARON M. HAROLD
IRREVOCABLE TRUST DATED
NOVEMBER 12, 2004,

a Trust.

Case No.

**DECLARATION OF
ALEKSANDER R. SCHILBACH**

I, Aleksander Schilbach, declare as follows:

1. I am an attorney with Lane Powell PC, attorneys of record for David A. Paice ("Trustee" or "David"), in his capacity as successor trustee of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Harold Trust" or "Trust"). I have personal knowledge of the facts set forth herein. I make this declaration based in support of Verified Petition for Approval of Interim Account; For Discharge of Successor Trustee; and For Appointment of Successor Trustee ("Petition"). In making this declaration to authenticate the attached exhibits and to describe non-privileged conversations I have had with individuals other than my client, I am not waiving any attorney-client privilege held by our client as to our communications and legal advice, nor any work product protections that attach to the legal services and work that we have done for him.

2. On July 21, 2022, my office sent accountings for the Harold Trust for the years 2010-2021 ("Trust Accountings") to Sharon M. Harold ("Sharon"), the trustor/beneficiary of the Harold Trust. Attached as **Exhibit A** is a true and correct copy of a letter dated July 21, 2022 to Sharon containing the Trust Accountings.

3. On August 9, 2022, with Sharon's permission, my office provided the residuary

DECLARATION OF ALEKSANDER R. SCHILBACH - 1

LANE POWELL PC
1420 FIFTH AVENUE, SUITE 4200
P.O. BOX 91302
SEATTLE, WASHINGTON 98111-9402
206.223.7000 FAX: 206.223.7107

1 beneficiaries of the Harold Trust with the Trust Accountings. Attached as **Exhibit B** is a true and
2 correct copy of a letter dated August 9, 2022 to the residuary beneficiaries containing the Trust
3 Accountings.

4 4. On September 28, 2022, my office received a Release and Discharge of Successor
5 Trustee of the Sharon M. Harold Irrevocable Trust Dated November 12, 2004 (“Release”) executed
6 by Sharon on September 24, 2022. Attached as **Exhibit C** is a true and correct copy of the Release
7 executed by Sharon and the envelope it was mailed in to my office.

8 5. My office received executed Releases from two other residuary beneficiaries,
9 Jennifer Sawyer and Nicole Loomis. Attached as **Exhibit D** is a true and correct copy of a Release
10 executed by Jennifer Sawyer dated October 6, 2022. Attached as **Exhibit E** is a true and correct
11 copy of a Release executed by Nicole Loomis dated October 11, 2022.

12 6. On October 5, 2022, Sharon informed me that she “wish[ed] to revoke the release
13 immediately” after she “came upon some discrepancies in the accounting.” I called Sharon on that
14 same day to talk with her about the purported “discrepancies in the accounting” that she found.
15 Sharon could not identify any “discrepancies in the accounting” to me over the telephone.

16 7. On November 11, 2022 I spoke with Michelle Blackwell, Sharon’s new attorney,
17 regarding Sharon’s concerns about the Trust Accountings and certain of the Trustee’s actions as
18 trustee. On November 23, 2022, I sent Michelle Blackwell a letter responding to Sharon’s concerns
19 raised on November 11. Attached as **Exhibit F** is a true and correct copy of my letter November
20 23, 2022 letter to Michelle Blackwell.

21 8. Responding to various inquiries relating to the Harold Trust and the Trustee’s
22 administration of the Trust and the preparation of the Trust Accountings has taken a substantial
23 amount of attorney time. Between June 2022 and the date of this declaration, for example, my
24 office sent over a dozen letters responding to various individuals’ requests for information about
25 the Trust, its assets, and the Trustee’s actions in administering the Trust. Although this non-
26 privileged correspondence with Sharon, her counsel and with other qualified beneficiaries is not
27 directly relevant to the Petition’s requests, it has consumed significant time and resources through

1 the course of 2022 and can be provided if requested by the Court.

2 I declare under penalty of perjury under the laws of the State of Washington that the
3 foregoing is true and correct to the best of my knowledge.

4 Executed on this 2nd day of December, 2022, at Seattle, Washington.

5 

6 Aleksander R. Schilbach

Exhibit A



PAUL OHAINLE
206.225.8383
OHAINLEP@LANEPOWELL.COM
ALEKSANDER SCHILBACH
206.436.9909
SCHILBACHA@LANEPOWELL.COM

July 21, 2022

VIA U.S. MAIL & ELECTRONIC MAIL – smharold7@gmail.com

Ms. Sharon Harold
3615 Frontage Road #35
Reedsport, OR 97467

Re: *Sharon M. Harold Irrevocable Trust dated November 12, 2004*
Accounting for Periods Beginning January 1, 2010 and ending December 31, 2021

Dear Ms. Harold,

We are writing on behalf of Mr. David Paice (“David” or “Trustee”), as trustee of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 (“Trust”). We understand that you are not currently represented by an attorney. If you are represented by an attorney, however, then please forward this letter to your attorney and have your attorney contact us directly. We recommend that you review this letter and its enclosures with your own independent counsel.

Production of Trust Accountings

We understand that during David’s time as the Trustee he has provided you full access to all of the Trust’s bank statements, investment statements, and financial records, and that you and David reviewed and discussed these documents together on a regular basis. We understand that this less formal arrangement was acceptable. It is our understanding that you and your prior Attorney-in-Fact, Ms. Amy Small, however, requested that formal accountings be provided. Accordingly, the Trust has engaged Mr. David Llewellyn, a Certified Public Accountant at Llewellyn Accountancy Corporation, and a former trustee of the Trust, to prepare Trust accountings. The Trust accountings have now been completed and finalized, and we have enclosed them with this letter for your review.

Beneficiaries are entitled to receive an accounting containing the following information:

1. Receipts and disbursements of principal and income that have occurred during the last complete fiscal year of the trust or since the last account; and

2. Assets and liabilities of the trust as of the beginning of the period and as of the end of the period covered by the accounting.

The accountings enclosed with this letter cover the years 2010 to 2021 (collectively, "Accountings"):

Trust Accountings	
1	January 1, 2010 –February 28, 2010 ¹
2	March 10, 2010–December 31, 2010
3	January 1, 2011–December 31, 2012
4	January 1, 2013–December 31, 2014
5	January 1, 2015–December 31, 2016
6	January 1, 2017–December 31, 2018
7	January 1, 2019–December 31, 2020
8	January 1, 2021–December 31, 2021

Although the Trust entitles David, as Trustee, to receive reasonable compensation for serving as trustee, David has served without compensation since 2010. Since David has not been compensated, the Accountings do not contain any reference to compensation for the Trustee. Information concerning fees paid to agents of the Trustee appears in the disbursement schedules of the Accountings. Unless otherwise indicated, agents of the Trustee are neither related to nor affiliated with the Trustee. Please also note that the Accountings do not include the Trust's disbursements for fees related to the preparation of these Accountings or the fees incurred responding to Ms. Small's demands and threats against David.

Please note that under California Probate Code § 17200, you are entitled to petition the court to obtain a court review of the account and of the acts of David, as the Trustee. Claims against David for breach of trust may not be made after the expiration of 3 years from the date you receive an account or report disclosing facts giving rise to the claim. *See* California Probate Code § 16063.

Production of Accountings to Residual Beneficiaries

As you know, your daughter Ms. Small, acting in her capacity as your Attorney-in-Fact under a Durable Power of Attorney dated June 21, 2018, has requested a copy of the Trust accountings from David. We understand that Ms. Small is no longer authorized to act as your Attorney-in-Fact. But given Ms. Small's continued demands for the Accountings and personal attacks and threats made against David, ***we intend to make the enclosed Accountings available***

¹ This accounting was ordered and prepared by Mr. David Llewellyn, the trustee who served as trustee of the Trust prior to David.

to her, and to all other residual beneficiaries, on August 3 unless we receive a written objection to this production from you no later than August 2. Please note, if the Accountings are not provided to the residual beneficiaries, David must provide information relating to the administration of the Trust that is relevant to the beneficiary's interest in the Trust. A beneficiary, such as Ms. Small, may even bring a lawsuit against David to have him produce the Accountings. Since we believe David acted appropriately, we believe it would be beneficial to provide the Accountings to the residual beneficiaries.

Please contact our office immediately if you object to the production of the enclosed Accountings to the residual beneficiaries. If we do not receive a written objection from you on or before August 2, then we will proceed with the production of Accountings to the residual beneficiaries on August 3.

In closing, please contact us with any questions regarding the enclosed Accountings—and please let us know immediately if you have any concerns with sharing the enclosed Accountings with the Trust's residual beneficiaries, including Ms. Small. We will send you a separate letter regarding the Trustee's desire to resign as trustee of the Trust.

Very truly yours,

LANE POWELL PC



Paul Ohainle
Aleksander Schillbach

Enclosures

Exhibit A: Trust Accountings (2010-2021)
Exhibit B: Letter from Mr. Roger Gould, Esq. to Ms. Amy Jane Small
dated June 22, 2022

GMR/PO/AS/scw

134455.0001/9049194 2

Exhibit A

SHARON M. HAROLD IRREVOCABLE TRUST

SUMMARY OF ACCOUNT

TWO MONTHS ENDED FEBRUARY 28, 2010

McCord and Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Canada, Ca 91011
818-952-1040

To David F. Llewellyn, Trustee
Sharon M. Harold Irrevocable Trust

We have compiled the accompanying summary of account of the Sharon M. Harold Irrevocable Trust and the related schedules on pages 3 to 5 as of February 28, 2010 and for the two months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of the trustee of the Sharon M. Harold Irrevocable Trust. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The trustee has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Trust's financial position, results of trust activities, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Sharon M. Harold Irrevocable Trust.


McCord and Llewellyn Accountancy Corporation

March 5, 2010

SHARON M. HAROLD IRREVOCABLE TRUST
SUMMARY OF ACCOUNT
THREE MONTHS ENDED MARCH 31, 2010

CHARGES

ASSETS ON HAND - JANUARY 1, 2010	
SCHEDULE A	<u>\$ 538,849.59</u>
 TOTAL CHARGES	 <u>\$ 538,849.59</u>

CREDITS

DISBURSEMENTS - JANUARY 1, 2010 TO FEBRUARY 28, 2010	
SCHEDULE C	\$ 1,120.00
 ASSET ON HAND - FEBRUARY 28, 2010	
SCHEDULE E	533,529.59
 DISTRIBUTIONS	
SCHEDULE D	<u>4,200.00</u>
 TOTAL CREDITS	 <u>\$ 538,849.59</u>

See accountant's compilation report

SHARON M. HAROLD IRREVOCABLE TRUST
SCHEDULE A
ASSETS ON HAND
JANUARY 1, 2010

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Bank of America	<u>\$ 538,849.59</u>

See accountant's compilation report.

SHARON M. HAROLD IRREVOCABLE TRUST
SCHEDULE C
DISBURSEMENTS
JANUARY 1, 2010 TO MARCH 31, 2010

DATE	PAYEE	PURPOSE	AMOUNT
2/18/2010	McCord & Llewellyn	Tax Preparation	\$ 500.00
2/18/2010	McCord & Llewellyn	Trustees Fees	620.00
			<u>\$ 1,120.00</u>

See accountant's compilation report.

SHARON M. HAROLD IRREVOCABLE TRUST
SCHEDULE E
ASSETS ON HAND
MARCH 31, 2010

DESCRIPTION	AMOUNT
Cash in Bank of America	<u>\$ 533,529.89</u>

See accountant's compilation report.

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2010

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of December 31, 2010 and for the period March 10, 2010 to December 31, 2010, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 29, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ -
Additional Property Received During the Accounting Period (Schedule B)	537,029.59
Receipts During Period of Accounting (<u>Schedule C</u>):	20,675.29
Other Charges (<u>Schedule E</u>):	<u>3,914.69</u>
Total Charges:	<u><u>\$561,619.57</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 1,232.50
Losses on Sale of Assets (Schedule H)	109.18
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	30,214.00
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>530,063.89</u>
Total Credits:	<u><u>\$561,619.57</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9232)	\$ -
Cash in BECU (account [REDACTED] 9307)	-
LPL Financial account # [REDACTED] 4662 Cash Account	-
LPL Financial account # [REDACTED] 4662 Investments	-
	<hr/>
TOTAL Property on Hand as of March 10, 2010	<u>\$ -</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period March 10, 2010 to December 31, 2010

**SCHEDULE B - ADDITIONAL PROPERTY RECEIVED DURING ACCOUNTING
PERIOD
(Not Listed on Schedule A)**

<u>DATE</u>	<u>PAYOR</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
3-10-2010	John McCord	Transferred from prior trustee	\$ 533,529.59
8-12-2010	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	3,500.00
TOTAL			\$ 537,029.59

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period March 10, 2010 to December 31, 2010

**SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2010	BECU	Interest	\$ 161.24
2010	LPL Financial	Dividends, Interest	<u>20,514.05</u>
TOTAL RECEIPTS			<u>\$ 20,675.29</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	\$ 3,914.69
TOTAL	<u>\$ 3,914.69</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
4/25/2010	1002	McCord and Llewellyn Accountancy - Tax Preparation	\$ 702.50
4/21/2010	1001	The Hathaway Law Firm - Legal Fees	530.00
			<u><u>\$1,232.50</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE H - LOSSES ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE</u>	<u>LOSS</u>
04/06/10	Lord Abbett	50,109.18	50,000.00	<u>\$109.18</u>
	TOTAL			<u>\$109.18</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of</u> <u>Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
3/29/2010	CASHIERS	Sharon Harold - Distribution (Note 1)	\$ 8,000.00
4/25/2010	1003	Sharon Harold - Distribution	2,000.00
5/27/2010	1004	Sharon Harold - Distribution	1,700.00
6/27/2010	1005	Sharon Harold - Distribution	1,700.00
6/30/2010	1006	Sharon Harold - Distribution	500.00
7/18/2010	1007	Sharon Harold - Distribution	1,700.00
8/17/2010	1008	Sharon Harold - For expenses incurred	3,500.00
8/23/2010	1010	Sharon Harold - Distribution	1,700.00
9/12/2010	1011	Sharon Harold - Distribution	300.00
10/1/2010	1012	Sharon Harold - Distribution	2,100.00
10/30/2010	1013	Sharon Harold - Distribution	2,100.00
11/30/2010	1014	Sharon Harold - Distribution	2,100.00
12/21/2010	1015	Oregon Imaging Center - Medical Exp Sharon	714.00
12/29/2010	1016	Sharon Harold - Distribution	2,100.00
TOTAL			<u>\$30,214.00</u>

Note 1 Documentation for cashiers check for \$8,000 on 3/29/2010
is pending.

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period March 10, 2010 to December 31, 2010

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 553.34
Cash in BECU (account [REDACTED] 9349)	22,694.73
LPL Financial account # [REDACTED] 4662 Cash Account	3,010.31
LPL Financial account # [REDACTED] 4662 Investments	<u>503,805.51</u>
TOTAL Property on Hand as of December 31, 2010	<u><u>\$ 530,063.89</u></u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2012

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2012, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 530,063.89
Additional Property Received During accounting period(<u>Schedule B</u>):	13,200.00
Receipts During Period of Accounting (<u>Schedule C</u>):	44,425.25
Gains on Sales or Other Dispositions (<u>Schedule D</u>):	7,007.73
Other Charges (<u>Schedule E</u>):	<u>7,562.92</u>
Total Charges:	<u><u>\$602,259.79</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 3,674.00
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	78,421.00
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>520,164.79</u>
Total Credits:	<u><u>\$602,259.79</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9349)	\$ 22,694.73
Cash in BECU (account [REDACTED] 9232)	553.34
LPL Financial account # [REDACTED] 4662 Cash Account	3,010.31
LPL Financial account # [REDACTED] 4662 Investments	<u>503,805.51</u>
 TOTAL Property on Hand as of January 1, 2011	 <u>\$ 530,063.89</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2011 to December 31, 2012

SCHEDULE B - ADDITIONAL PROPERTY RECEIVED DURING ACCOUNTING PERIOD

(Not Listed on Schedule A)

<u>DATE</u>	<u>PAYOR</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
2/3/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	\$ 1,200.00
4/7/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	3,000.00
6/30/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	1,500.00
11/3/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	1,500.00
12/14/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	6,000.00
TOTAL			\$ 13,200.00

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2011	BECU	Interest	\$ 111.65
2011	LPL Financial	Dividends, Interest	24,469.37
2012	BECU	Interest	79.79
2012	LPL Financial	Dividends, Interest	<u>19,764.44</u>
TOTAL RECEIPTS			<u><u>\$ 44,425.25</u></u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2011 to December 31, 2012

SCHEDULE D - GAINS ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE*</u>	<u>GAIN</u>
2012	LPL Sales of Original Investments	503,805.51	510,794.65	\$ 6,989.14
2/21/2012	Lord Abbett	4,471.00	4,489.59	18.59
	TOTAL			<u><u>\$ 7,007.73</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	<u>\$ 7,582.92</u>
TOTAL	<u>\$ 7,562.92</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
3/24/2011	1020	Llewellyn Accountancy - Tax Preparation	\$ 500.00
2011	n/a	LPL - Bank Fee	30.00
1/31/2012	1038	Voided	-
3/13/2012	1040	United States Treasury - Taxes	11.00
4/17/2012	1043	Llewellyn Accountancy - Tax Preparation	1,075.00
5/29/2012	1046	Voided	-
5/29/2012	1047	United States Treasury - Taxes	1,143.00
6/13/2012	1048	United States Treasury - Taxes	560.00
11/19/2012	1054	United States Treasury - Taxes	280.00
2012	n/a	BECU - Bank Fee	75.00
			<u>\$3,674.00</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/18/2011	1017	Sharon Harold - Distribution	\$ 3,000.00
1/31/2011	1018	Sharon Harold - Distribution	2,100.00
3/3/2011	1019	Sharon Harold - Distribution	2,100.00
3/28/2011	1021	Sharon Harold - Distribution	2,100.00
4/27/2011	1023	Sharon Harold - Distribution	5,100.00
5/27/2011	1024	Sharon Harold - Distribution	2,100.00
6/28/2011	1025	Sharon Harold - Distribution	2,100.00
7/13/2011	1027	Sharon Harold - Distribution	1,000.00
7/31/2011	1028	Sharon Harold - Distribution	2,600.00
8/30/2011	1029	Sharon Harold - Distribution	2,100.00
9/30/2011	1031	Sharon Harold - Distribution	2,100.00
10/18/2011	1032	Sharon Harold - Distribution	500.00
11/1/2011	1033	Sharon Harold - Distribution	2,100.00
11/30/2011	1034	Sharon Harold - Distribution	2,600.00
12/15/2011	1035	Sharon Harold - Distribution	6,000.00
12/31/2011	1036	Sharon Harold - Distribution	2,100.00
1/7/2012	1037	Sharon Harold - Distribution	500.00
1/25/2012	1030	Sharon Harold - Distribution	4,100.00
1/31/2012	1039	Chase - Carpet for Sharon	6,321.00
2/12/2012	1041	Sharon Harold - Distribution	2,500.00
3/29/2012	1042	Sharon Harold - Distribution	2,500.00
4/27/2012	1044	Sharon Harold - Distribution	2,500.00
5/29/2012	1045	Sharon Harold - Distribution	2,500.00
6/29/2012	1049	Sharon Harold - Distribution	2,500.00
7/29/2012	1050	Sharon Harold - Distribution	2,500.00
8/29/2012	1051	Sharon Harold - Distribution	2,500.00
9/29/2012	1052	Sharon Harold - Distribution	2,500.00
10/31/2012	1053	Sharon Harold - Distribution	2,500.00
12/10/2012	wire	Sharon Harold - Distribution	2,500.00
11/23/2012	1061	Sharon Harold - Distribution	300.00
12/29/2012	1062	Sharon Harold - Distribution	2,500.00
TOTAL			\$78,421.00

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2011 to December 31, 2012

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9349)	\$ 6,717.23
Cash in BECU (account [REDACTED] 9232)	28.32
Cash in BECU (account [REDACTED] 9307)	0.08
LPL Financial account # [REDACTED]-4662 Cash Account	5,856.24
LPL Financial account # [REDACTED]-4662 Investments	507,562.92
TOTAL Property on Hand as of December 31, 2012	<u>\$ 520,164.79</u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2014

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2014, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 520,164.79
Receipts During Period of Accounting (<u>Schedule C</u>):	57,019.35
Gains on Sales or Other Dispositions (<u>Schedule D</u>):	1,734.62
Other Charges (<u>Schedule E</u>):	<u>39,022.74</u>
Total Charges:	<u><u>\$617,941.50</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 5,728.07
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	75,100.00
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>537,113.43</u>
Total Credits:	<u><u>\$617,941.50</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9349)	\$ 8,717.23
Cash in BECU (account [REDACTED] 9232)	28.32
Cash in BECU (account [REDACTED] 9307)	0.08
LPL Financial account # [REDACTED] 4662 Cash Account	5,856.24
LPL Financial account # [REDACTED] 4662 Investments	<u>507,562.92</u>
 TOTAL Property on Hand as of January 1, 2013	 <u>\$ 520,164.79</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2013 to December 31, 2014

**SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2013	BECU	Interest	\$ 30.15
2013	LPL	Dividends, Interest	23,941.77
2014	BECU	Interest	29.10
2014	LPL	Dividends, Interest	<u>33,018.33</u>
TOTAL RECEIPTS			\$ <u>57,019.35</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2013 to December 31, 2014

SCHEDULE D - GAINS ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE*</u>	<u>GAIN</u>
1/9/2013	Fidelity Advisor Mutual Fund	9,488.43	9,932.00	\$ 443.57
4/2/2013	Fidelity Advisor Mutual Fund	23,708.95	25,000.00	1,291.05
	TOTAL			<u><u>\$ 1,734.62</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	<u>\$ 39,022.74</u>
TOTAL	<u><u>\$ 39,022.74</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
3/20/2013	1057	United States Treasury - Taxes	\$ 1,473.00
3/20/2013	1058	Llewellyn Accountancy - Tax Preparation	540.00
5/16/2013	wire	United States Treasury - Taxes	370.00
6/17/2013	wire	Llewellyn Accountancy - Tax Preparation	370.00
9/16/2013	wire	United States Treasury - Taxes	370.00
3/22/2014	1042	United States Treasury - Taxes	219.00
4/30/2014	1043	United States Treasury - Taxes	340.00
4-30-2014	1044	United States Treasury - Taxes	744.91
4-30-2014	1045	Llewellyn Accountancy - Tax Preparation	550.00
5-23-2014	wire	David Paice - Trust Expenses	71.16
6-10-2014	1046	United States Treasury - Taxes	340.00
9-15-2014	1048	United States Treasury - Taxes	340.00
			<u>\$5,728.07</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/13/2013	1055	Sharon Harold - Distribution	\$ 2,500.00
1/9/2013	1063	Sharon Harold - Distribution	8,000.00
2/27/2013	1056	Sharon Harold - Distribution	2,500.00
3/29/2013	1059	Sharon Harold - Distribution	2,500.00
4/27/2013	995002	Sharon Harold - Distribution	2,500.00
5/27/2013	995007	Sharon Harold - Distribution	2,500.00
5/22/2013	1064	Sharon Harold - Distribution	200.00
6/25/2013	wire	Sharon Harold - Distribution	2,500.00
7/25/2013	wire	Sharon Harold - Distribution	2,500.00
9/1/2013	1026	Sharon Harold - Distribution	2,500.00
9/25/2013	1060	Sharon Harold - Distribution	2,500.00
10/25/2013	wire	Sharon Harold - Distribution	2,500.00
10/31/2013	wire	Sharon Harold - Distribution	1,250.00
11/26/2013	wire	Sharon Harold - Distribution	2,500.00
12/27/2013	wire	Sharon Harold - Distribution	2,500.00
1/19/2014	1066	Sharon Harold - Distribution	3,250.00
3/4/2014	1041	Sharon Harold - Distribution	2,500.00
3/25/2014	wire	Sharon Harold - Distribution	2,500.00
4/24/2014	wire	Sharon Harold - Distribution	2,500.00
5/22/2014	wire	Sharon Harold - Distribution	3,000.00
7/2/2014	1047	Sharon Harold - Distribution	3,000.00
7/23/2014	wire	Sharon Harold - Distribution	3,000.00
8/4/2014	wire	Sharon Harold - Distribution	900.00
8/22/2014	wire	Sharon Harold - Distribution	2,500.00
9/22/2014	wire	Sharon Harold - Distribution	2,500.00
10/24/2014	wire	Sharon Harold - Distribution	2,500.00
11/24/2014	wire	Sharon Harold - Distribution	2,500.00
12/19/2014	wire	Sharon Harold - Distribution	5,000.00
TOTAL			<u>\$75,100.00</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2013 to December 31, 2014

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 31.02
Cash in BECU (account [REDACTED] 9307)	20,137.78
LPL Financial account # [REDACTED] 4662 Cash Account	3,556.35
LPL Financial account # [REDACTED] 4662 Investments	513,388.28
TOTAL Property on Hand as of December 31, 2014	<u>\$ 537,113.43</u>


Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2016

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2016, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 29, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 537,113.43
Receipts During Period of Accounting (<u>Schedule C</u>):	<u>44,313.25</u>
Total Charges:	<u><u>\$581,426.68</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 4,784.00
Losses on Sales or Other Dispositions (<u>Schedule H</u>):	3,647.01
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	64,453.03
Other Credits (<u>Schedule K</u>):	3,942.94
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>504,599.70</u>
Total Credits:	<u><u>\$581,426.68</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (account [REDACTED] 9232)	\$ 31.02
Cash in BECU (account [REDACTED] 9307)	20,137.78
LPL Financial account # [REDACTED]-4662 Cash Account	3,556.35
LPL Financial account # [REDACTED]-4662 Investments	<u>513,388.28</u>
 TOTAL Property on Hand as of January 1, 2015	 <u>\$ 537,113.43</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2015	BECU	Interest	\$ 27.70
2015	LPL Financial	Dividends, Interest	24,820.97
2016	BECU	Interest	31.07
2016	LPL Financial	Dividends, Interest	<u>19,433.51</u>
TOTAL RECEIPTS			<u><u>\$ 44,313.25</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
1/15/2015	1101	United States Treasury - Taxes	\$ 340.00
4/13/2015	1049	United States Treasury - Taxes	1,304.00
6/8/2015	1050	United States Treasury - Taxes	670.00
6/8/2015	1051	United States Treasury - Taxes	670.00
6/8/2015	1052	Llewellyn Accountancy - Tax Preparation	560.00
9/5/2015	1053	United States Treasury - Taxes	670.00
5/12/2016	wire	Llewellyn Accountancy - Tax Preparation	570.00
			<u><u>\$4,784.00</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE H - LOSSES ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE</u>	<u>LOSS</u>
01/14/16	Fidelity Advisor Mutual Fund	28,647.01	25,000.00	<u>\$3,647.01</u>
	TOTAL			<u>\$3,647.01</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/26/2015	wire	Sharon Harold - Distribution	\$ 2,500.00
3/2/2015	wire	Sharon Harold - Distribution	2,500.00
3/30/2015	wire	Sharon Harold - Distribution	2,500.00
4/27/2015	wire	Sharon Harold - Distribution	2,500.00
5/27/2015	wire	Sharon Harold - Distribution	2,500.00
6/29/2015	wire	Sharon Harold - Distribution	2,500.00
7/27/2015	wire	Sharon Harold - Distribution	2,500.00
8/27/2015	wire	Sharon Harold - Distribution	2,500.00
9/24/2015	wire	Sharon Harold - Distribution	3,002.00
10/26/2015	wire	Sharon Harold - Distribution	2,500.00
11/24/2015	wire	Sharon Harold - Distribution	3,000.00
12/28/2015	wire	Sharon Harold - Distribution	2,500.00
1/26/2016	wire	Sharon Harold - Distribution	2,500.00
2/26/2016	wire	Sharon Harold - Distribution	2,500.00
3/25/2016	wire	Sharon Harold - Distribution	2,500.00
4/5/2016	wire	Sharon Harold - Disneyland (Note 1)	370.45
4/13/2016	wire	Sharon Harold - Disneyland (Note 1)	1,678.58
5/3/2016	wire	Sharon Harold - Distribution	2,502.00
5/31/2016	wire	Sharon Harold - Distribution	2,500.00
6/17/2016	wire	Sharon Harold - Distribution	1,400.00
6/27/2016	wire	Sharon Harold - Distribution	2,500.00
7/26/2016	wire	Sharon Harold - Distribution	2,500.00
8/24/2016	wire	Sharon Harold - Distribution	2,500.00
9/28/2016	wire	Sharon Harold - Distribution	2,500.00
10/24/2016	wire	Sharon Harold - Distribution	2,500.00
11/21/2016	wire	Sharon Harold - Distribution	2,500.00
12/22/2016	wire	Sharon Harold - Distribution	2,500.00
TOTAL			<u>\$64,453.03</u>

Note 1:

The distributions noted as "Disneyland" was a distribution made for the benefit and at the direction of Sharon Harold to pay for a trip to Disneyland for Sharon, Jenifer, Briana, and Ellie. David paid for the trip in order to obtain certain military discounts, but did not go on the trip, and was reimbursed.

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE K - OTHER CREDITS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
		Decrease in Fair Value Investments	\$ <u>3,942.94</u>
TOTAL			\$ <u>3,942.94</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 33.61
Cash in BECU (account [REDACTED] 9307)	9,792.31
LPL Financial account # [REDACTED] 4662 Cash Account	13,975.45
LPL Financial account # [REDACTED] 4662 Investments	<u>480,798.33</u>
TOTAL Property on Hand as of December 31, 2016	<u>\$ 504,599.70</u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2018

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2018, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.

A handwritten signature in black ink that reads "Llewellyn Accountancy Corporation". The signature is written in a cursive, flowing style.

La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 504,599.70
Additional Property Received During accounting period(<u>Schedule B</u>):	100,000.00
Receipts During Period of Accounting (<u>Schedule C</u>):	<u>79,063.60</u>
Total Charges:	<u><u>\$683,663.30</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 4,076.15
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	72,000.00
Other Credits (<u>Schedule K</u>):	36,643.16
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>570,943.99</u>
Total Credits:	<u><u>\$683,663.30</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9232)	\$ 33.61
Cash in BECU (account [REDACTED] 9307)	9,792.31
LPL Financial account # [REDACTED] 4662 Cash Account	13,975.45
LPL Financial account # [REDACTED] 4662 Investments	<u>480,798.33</u>
TOTAL Property on Hand as of January 1, 2017	<u>\$ 504,599.70</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2017 to December 31, 2018

SCHEDULE B - ADDITIONAL PROPERTY RECEIVED DURING ACCOUNTING PERIOD

(Not Listed on Schedule A)

<u>DATE</u>	<u>PAYOR</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
3/23/2017	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	\$ 100,000.00
		TOTAL	\$ 100,000.00

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2017 to December 31, 2018

**SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2017	BECU	Interest	\$ 35.74
2017	LPL Financial	Dividends, Interest	35,801.42
2018	BECU	Interest	30.21
2018	LPL Financial	Dividends, Interest	<u>43,196.23</u>
TOTAL RECEIPTS			\$ <u>79,063.60</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
4/18/2017	wire	Llewellyn Accountancy - Tax Preparation	\$ 565.00
8/4/2017	wire	David Paice - Airfare reimbursement (Note 1)	248.20
3/25/2018	1057	United States Treasury - Taxes	2,002.00
5/24/2018	wire	Llewellyn Accountancy - Tax Preparation	575.00
6/25/2018	1058	United States Treasury - Taxes	685.95
			<u>\$4,076.15</u>

Note 1 The reimbursement to David Paice: At Sharon Harold's request, David drove her to her home in Oregon from Seattle in Sharon's vehicle. David purchased an airline ticket back home to Seattle.

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/24/2017	wire	Sharon Harold - Distribution	\$ 2,500.00
2/23/2017	wire	Sharon Harold - Distribution	2,500.00
3/27/2017	wire	Sharon Harold - Distribution	2,500.00
4/25/2017	wire	Sharon Harold - Distribution	2,500.00
5/22/2017	wire	Sharon Harold - Distribution	2,500.00
6/29/2017	wire	Sharon Harold - Distribution	2,500.00
7/25/2017	wire	Sharon Harold - Distribution	2,500.00
8/29/2017	wire	Sharon Harold - Distribution	2,500.00
9/27/2017	wire	Sharon Harold - Distribution	2,500.00
10/31/2017	wire	Sharon Harold - Distribution	2,500.00
11/27/2017	wire	Sharon Harold - Distribution	2,500.00
12/28/2017	1056	Sharon Harold - Distribution	5,800.00
1/24/2018	wire	Sharon Harold - Distribution	2,500.00
2/13/2018	wire	Sharon Harold - Distribution	2,000.00
2/26/2018	wire	Sharon Harold - Distribution	2,500.00
3/14/2018	wire	Sharon Harold - Distribution	1,000.00
3/27/2018	wire	Sharon Harold - Distribution	2,500.00
4/24/2018	wire	Sharon Harold - Distribution	2,500.00
5/21/2018	wire	Sharon Harold - Distribution	3,000.00
6/26/2018	wire	Sharon Harold - Distribution	2,500.00
7/24/2018	wire	Sharon Harold - Distribution	2,500.00
8/21/2018	wire	Sharon Harold - Distribution	1,500.00
8/28/2018	wire	Sharon Harold - Distribution	2,500.00
9/20/2018	wire	Sharon Harold - Distribution	2,000.00
10/1/2018	wire	Sharon Harold - Distribution	2,500.00
10/23/2018	wire	Sharon Harold - Distribution	3,100.00
11/23/2018	wire	Sharon Harold - Distribution	500.00
12/4/2018	wire	Sharon Harold - Distribution	3,100.00
12/27/2018	wire	Sharon Harold - Distribution	2,500.00
TOTAL			<u><u>\$72,000.00</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SCHEDULE K - OTHER CREDITS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
		Decrease in Fair Value Investments	\$ <u>36,643.16</u>
TOTAL			\$ <u>36,643.16</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 37.69
Cash in BECU (account [REDACTED] 9307)	2,212.66
LPL Financial account # [REDACTED] 4662 Cash Account	54,538.47
LPL Financial account # [REDACTED] 4662 Investments	514,155.17
TOTAL Property on Hand as of December 31, 2018	<u>\$ 570,943.99</u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2020

**Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040**

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

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La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 570,943.99
Receipts During Period of Accounting (<u>Schedule C</u>):	62,295.23
Other Charges (<u>Schedule E</u>):	<u>111,896.17</u>
Total Charges:	<u><u>\$745,135.39</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 9,609.00
Losses on Sales or Other Dispositions (<u>Schedule H</u>):	26,586.61
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	66,771.94
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>642,167.84</u>
Total Credits:	<u><u>\$745,135.39</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9232)	\$ 37.69
Cash in BECU (account [REDACTED] 9307)	2,212.66
LPL Financial account # [REDACTED] 4662 Cash Account	54,538.47
LPL Financial account # [REDACTED] 4662 Investments	<u>514,155.17</u>
 TOTAL Property on Hand as of January 1, 2019	 <u>\$ 570,943.99</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2019	BECU	Interest	\$ 27.22
2019	LPL Financial	Dividends, Interest	32,156.52
2020	BECU	Interest	12.46
2020	LPL Financial	Dividends, Interest	<u>30,099.03</u>
TOTAL RECEIPTS			\$ <u>62,295.23</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	\$ 110,896.17
7/26/2020 Received from David Paice	1,000.00
TOTAL	<u>\$ 111,896.17</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
4/11/2019	1103	United States Treasury - Taxes	\$ 4,957.00
5/21/2019	wire	Llewellyn Accountancy - Tax Preparation	595.00
7/18/2019	wire	Jenni Snell (Note 1)	25.00
4/30/2020	wire	Llewellyn Accountancy - Tax Preparation	600.00
4/23/2020	1104	United States Treasury - Taxes	2,432.00
7/26/2020	wire	David Paice (Note 2)	1,000.00
			<u><u>\$9,609.00</u></u>

Note 1 The \$25 payment to Jenni Snell was unknowingly made in error,
David Paice repaid the \$25 on June 24, 2022.

Note 2 The \$1,000 wire to David Paice: After David Paice accidentally
transferred \$1,000 out of the Trust to his personal account
on 7/26/2020, he immediately transferred the funds back to
the Trust. See Schedule E.

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE H - LOSSES ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE</u>	<u>LOSS</u>
04/14/20	Fidelity Advisor Mutual Fund	150,000.00	123,413.39	<u>\$26,586.61</u>
	TOTAL			<u><u>\$26,586.61</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/23/2019	wire	Sharon Harold - Distribution	\$ 2,500.00
2/19/2019	wire	Sharon Harold - Distribution	2,500.00
3/26/2019	wire	Sharon Harold - Distribution	2,500.00
4/23/2019	wire	Sharon Harold - Distribution	2,500.00
5/13/2019	wire	Sharon Harold - Distribution	700.00
5/22/2019	wire	Sharon Harold - Distribution	2,500.00
6/26/2019	wire	Sharon Harold - Distribution	2,500.00
7/22/2019	wire	Sharon Harold - Distribution	2,800.00
8/21/2019	wire	Sharon Harold - Distribution	2,500.00
9/22/2019	wire	Sharon Harold - Distribution	2,500.00
9/22/2019	wire	Sharon Harold - Distribution	1,000.00
10/13/2019	wire	Sharon Harold - Distribution	446.00
10/13/2019	wire	Sharon Harold - Distribution	525.94
10/13/2019	wire	Sharon Harold - Distribution	800.00
11/4/2019	wire	Sharon Harold - Distribution	2,500.00
11/22/2019	wire	Sharon Harold - Distribution	2,500.00
12/23/2019	wire	Sharon Harold - Distribution	3,000.00
1/25/2020	wire	Sharon Harold - Distribution	2,500.00
2/14/2020	wire	Sharon Harold - Distribution	500.00
2/26/2020	wire	Sharon Harold - Distribution	2,500.00
3/24/2020	wire	Sharon Harold - Distribution	2,500.00
4/23/2020	wire	Sharon Harold - Distribution	2,500.00
5/31/2020	wire	Sharon Harold - Distribution	2,500.00
6/25/2020	wire	Sharon Harold - Distribution	2,500.00
7/25/2020	wire	Sharon Harold - Distribution	2,500.00
8/25/2020	wire	Sharon Harold - Distribution	2,500.00
9/22/2020	wire	Sharon Harold - Distribution	2,500.00
10/26/2020	wire	Sharon Harold - Distribution	2,500.00
11/22/2020	wire	Sharon Harold - Distribution	3,500.00
12/22/2020	wire	Sharon Harold - Distribution	3,500.00
TOTAL			\$66,771.94

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2019 to December 31, 2020

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 41.27
Cash in BECU (account [REDACTED] 9307)	3,838.19
LPL Financial account # [REDACTED] 4662 Cash Account	39,823.65
LPL Financial account # [REDACTED] 4662 Investments	598,464.73
TOTAL Property on Hand as of December 31, 2020	<u>\$ 642,167.84</u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2021

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washinton

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the year ended December 31, 2021, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Llewellyn Accountancy Corporation

La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 642,167.84
Receipts During Period of Accounting (<u>Schedule C</u>):	52,297.76
Other Charges (<u>Schedule E</u>):	<u>54,076.59</u>
Total Charges:	<u><u>\$748,542.19</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 610.00
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	39,877.00
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>708,055.19</u>
Total Credits:	<u><u>\$748,542.19</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account # [REDACTED] 9232)	\$ 41.27
Cash in BECU (account # [REDACTED] 9307)	3,838.19
LPL Financial account # [REDACTED] 4662 Cash Account	39,823.65
LPL Financial account # [REDACTED] 4662 Investments	<u>598,464.73</u>
 TOTAL Property on Hand as of January 1, 2021	 <u>\$ 642,167.84</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2021 to December 31, 2021

**SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2021	BECU	Interest	\$ 4.07
2021	LPL Financial	Dividends, Interest	<u>52,293.69</u>
TOTAL RECEIPTS			<u>\$ 52,297.76</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	\$ 54,076.59
TOTAL	<u>\$ 54,076.59</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
4/23/2021	wire	Llewellyn Accountancy - Tax Preparation	\$ 610.00
			<u>\$610.00</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/23/2021	wire	Sharon Harold - Distribution	\$ 3,500.00
2/25/2021	wire	Sharon Harold - Distribution	2,500.00
3/23/2021	wire	Sharon Harold - Distribution	2,500.00
4/26/2021	wire	Sharon Harold - Distribution	2,500.00
5/11/2021	wire	Sharon Harold - Distribution	2,500.00
5/29/2021	wire	Sharon Harold - Distribution	2,500.00
6/24/2021	wire	Sharon Harold - Distribution	2,500.00
7/23/2021	wire	Sharon Harold - Distribution	2,500.00
8/24/2021	wire	Sharon Harold - Distribution	2,500.00
8/30/2021	wire	Sharon Harold - Distribution	929.00
8/30/2021	wire	Sharon Harold - Distribution	2,948.00
9/29/2021	wire	Sharon Harold - Distribution	4,000.00
10/25/2021	wire	Sharon Harold - Distribution	2,500.00
11/24/2021	wire	Sharon Harold - Distribution	2,500.00
12/21/2021	wire	Sharon Harold - Distribution	3,500.00
TOTAL			<hr/> \$39,877.00 <hr/>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2021 to December 31, 2021

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account # [REDACTED] 9232)	\$ 41.55
Cash in BECU (account # [REDACTED] 9307)	1,427.66
LPL Financial account # [REDACTED] 4662 Cash Account	54,044.66
LPL Financial account # [REDACTED] 4662 Investments	652,541.32
TOTAL Property on Hand as of December 31, 2021	<u>\$ 708,055.19</u>

Exhibit B

GOULD LAW FIRM, P.C.

ATTORNEYS AT LAW
241 W. FISHBERRY AVE.

ALBANY, NEW YORK

ALBANY, NEW YORK 12202
TEL: (518) 537-1100

Roger Gould, (2014) 11 (644)

PRO. Control, Albany, NY

Fax: (518) 537-1100
E-mail: rgould@goaldlaw.com

June 22, 2018

Amy Jane Small
PO Box 352
Gowanus, NY 11203

RE: Sharon Margaret Daley Harold

Dear Ms. Small,

I represent your mother, Sharon Margaret Daley Harold.

This is to inform you that your mother has instructed me to notify you that she has
revoked the General Power Of Attorney granted to you June 21, 2018. She has also
revoked the Power Of Attorney With Disability Planning granted to you June 21, 2018.
She has also revoked the Durable Power Of Attorney granted to you June 21, 2018.

You no longer may exercise any of the powers and authorities granted to you by the above
referenced documents.

Very truly yours,



cc: Sharon Harold

Exhibit B



PAUL OHAINLE
206.225.8383
OHAINLEP@LANEPOWELL.COM
ALEKSANDER SCHILBACH
206.436.9909
SCHILBACHA@LANEPOWELL.COM

August 9, 2022

VIA FIRST CLASS MAIL

Charles Harold
5301 S Superstition Mt. Dr. #103-350
Gold Canyon, AZ 85118

John Harold
230 Westmont Dr
Reedsport, OR 97467

Angel Harold
27411 Anthony Lane, #101
Canyon Country, CA 91387

Josette Harold Ramirez
11319 Playa St.
Culver City, CA 90230

Jenifer Sawyer
1819 74th St E
Tacoma, WA 98404

Nicole Loomis
31688D U.S. 97
Tonasket, WA 98855

Amy Jane Small
P.O. Box 352
Graeagle, CA 96103

RE: The Sharon M. Harold Irrevocable Trust dated November 12, 2004
Trust Accountings & Notification of Trustee

Dear Mr. Charles Harold, Mr. John Harold, Ms. Angel Harold, Ms. Josette Harold Ramirez, Ms. Jenifer Sawyer, Ms. Nicole Loomis, and Ms. Amy Jane Small:

We are writing on behalf of our client, Mr. David Paice ("Trustee"), as trustee of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust"). If you are represented by an attorney, then please forward this letter to your attorney and ask your attorney to contact us so that we may direct any future communications to him or her.

As residual beneficiaries of the Trust, you are not entitled to the Trust's accountings under California law or the Trust itself. Nevertheless, the Trustee, with Ms. Sharon Harold's consent, is providing the Trust's accountings for 2010 through 2021.


In addition to the Trust's accountings, please find enclosed a Notification By Trustee ("Notification"). Although such a notification may have already been provided to you either after Robert G. Hatch resigned as trustee of the Trust, when David Llewellyn resigned as

Mr. Charles Harold, *et al.*
August 9, 2022
Page 2

trustee, or when our client consented to act as Trustee, we are providing this Notification in any event. The Notification indicates that you are entitled to a copy of the Trust agreement upon reasonable request. We are enclosing a copy of the Trust as a courtesy.

Please contact our office with any questions related to the Trust or the Trust's accountings.

Very truly yours,

LANE POWELL PC

Paul Ohainle
Aleksander Schillbach

PO/AS/scw
Enclosures:

Notification By Trustee
Trust Accountings (2010-2021)

Copy of the Sharon M. Harold Irrevocable Trust dated November 12, 2004

Cc: Sharon M. Harold

134455.0001/9092907.1

SHARON M. HAROLD IRREVOCABLE TRUST

SUMMARY OF ACCOUNT

TWO MONTHS ENDED FEBRUARY 28, 2010

McCord and Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Canada, Ca 91011
818-952-1040

To David F. Llewellyn, Trustee
Sharon M. Harold Irrevocable Trust

We have compiled the accompanying summary of account of the Sharon M. Harold Irrevocable Trust and the related schedules on pages 3 to 5 as of February 28, 2010 and for the two months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of the trustee of the Sharon M. Harold Irrevocable Trust. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The trustee has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Trust's financial position, results of trust activities, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Sharon M. Harold Irrevocable Trust.


McCord and Llewellyn Accountancy Corporation

March 5, 2010

SHARON M. HAROLD IRREVOCABLE TRUST
SUMMARY OF ACCOUNT
THREE MONTHS ENDED MARCH 31, 2010

CHARGES

ASSETS ON HAND - JANUARY 1, 2010	
SCHEDULE A	<u>\$ 538,849.59</u>
 TOTAL CHARGES	 <u>\$ 538,849.59</u>

CREDITS

DISBURSEMENTS - JANUARY 1, 2010 TO FEBRUARY 28, 2010	
SCHEDULE C	\$ 1,120.00
 ASSET ON HAND - FEBRUARY 28, 2010	
SCHEDULE E	533,529.59
 DISTRIBUTIONS	
SCHEDULE D	<u>4,200.00</u>
 TOTAL CREDITS	 <u>\$ 538,849.59</u>

See accountant's compilation report

SHARON M. HAROLD IRREVOCABLE TRUST
SCHEDULE A
ASSETS ON HAND
JANUARY 1, 2010

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Bank of America	<u>\$ 538,849.59</u>

See accountant's compilation report.

SHARON M. HAROLD IRREVOCABLE TRUST
SCHEDULE C
DISBURSEMENTS
JANUARY 1, 2010 TO MARCH 31, 2010

DATE	PAYEE	PURPOSE	AMOUNT
2/18/2010	McCord & Llewellyn	Tax Preparation	\$ 500.00
2/18/2010	McCord & Llewellyn	Trustees Fees	620.00
			<u>\$ 1,120.00</u>

See accountant's compilation report.

SHARON M. HAROLD IRREVOCABLE TRUST
SCHEDULE E
ASSETS ON HAND
MARCH 31, 2010

DESCRIPTION	AMOUNT
Cash in Bank of America	<u>\$ 533,529.89</u>

See accountant's compilation report.

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2010

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of December 31, 2010 and for the period March 10, 2010 to December 31, 2010, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 29, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ -
Additional Property Received During the Accounting Period (Schedule B)	537,029.59
Receipts During Period of Accounting (<u>Schedule C</u>):	20,675.29
Other Charges (<u>Schedule E</u>):	<u>3,914.69</u>
Total Charges:	<u><u>\$561,619.57</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 1,232.50
Losses on Sale of Assets (Schedule H)	109.18
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	30,214.00
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>530,063.89</u>
Total Credits:	<u><u>\$561,619.57</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9232)	\$ -
Cash in BECU (account [REDACTED] 9307)	-
LPL Financial account # [REDACTED]-4662 Cash Account	-
LPL Financial account # [REDACTED]-4662 Investments	-
	<hr/>
TOTAL Property on Hand as of March 10, 2010	<u>\$ -</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period March 10, 2010 to December 31, 2010

**SCHEDULE B - ADDITIONAL PROPERTY RECEIVED DURING ACCOUNTING
PERIOD
(Not Listed on Schedule A)**

<u>DATE</u>	<u>PAYOR</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
3-10-2010	John McCord	Transferred from prior trustee	\$ 533,529.59
8-12-2010	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	3,500.00
TOTAL			\$ 537,029.59

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period March 10, 2010 to December 31, 2010

**SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2010	BECU	Interest	\$ 161.24
2010	LPL Financial	Dividends, Interest	<u>20,514.05</u>
TOTAL RECEIPTS			<u>\$ 20,675.29</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	\$ 3,914.69
TOTAL	<u>\$ 3,914.69</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
4/25/2010	1002	McCord and Llewellyn Accountancy - Tax Preparation	\$ 702.50
4/21/2010	1001	The Hathaway Law Firm - Legal Fees	530.00
			<u><u>\$1,232.50</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE H - LOSSES ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE</u>	<u>LOSS</u>
04/06/10	Lord Abbett	50,109.18	50,000.00	<u>\$109.18</u>
	TOTAL			<u>\$109.18</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
3/29/2010	CASHIERS	Sharon Harold - Distribution (Note 1)	\$ 8,000.00
4/25/2010	1003	Sharon Harold - Distribution	2,000.00
5/27/2010	1004	Sharon Harold - Distribution	1,700.00
6/27/2010	1005	Sharon Harold - Distribution	1,700.00
6/30/2010	1006	Sharon Harold - Distribution	500.00
7/18/2010	1007	Sharon Harold - Distribution	1,700.00
8/17/2010	1008	Sharon Harold - For expenses incurred	3,500.00
8/23/2010	1010	Sharon Harold - Distribution	1,700.00
9/12/2010	1011	Sharon Harold - Distribution	300.00
10/1/2010	1012	Sharon Harold - Distribution	2,100.00
10/30/2010	1013	Sharon Harold - Distribution	2,100.00
11/30/2010	1014	Sharon Harold - Distribution	2,100.00
12/21/2010	1015	Oregon Imaging Center - Medical Exp Sharon	714.00
12/29/2010	1016	Sharon Harold - Distribution	2,100.00
TOTAL			<u>\$30,214.00</u>

Note 1 Documentation for cashiers check for \$8,000 on 3/29/2010
is pending.

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period March 10, 2010 to December 31, 2010

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 553.34
Cash in BECU (account [REDACTED] 9349)	22,694.73
LPL Financial account # [REDACTED]-4662 Cash Account	3,010.31
LPL Financial account # [REDACTED]-4662 Investments	503,805.51
TOTAL Property on Hand as of December 31, 2010	<u>\$ 530,063.89</u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2012

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2012, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 530,063.89
Additional Property Received During accounting period(<u>Schedule B</u>):	13,200.00
Receipts During Period of Accounting (<u>Schedule C</u>):	44,425.25
Gains on Sales or Other Dispositions (<u>Schedule D</u>):	7,007.73
Other Charges (<u>Schedule E</u>):	<u>7,562.92</u>
Total Charges:	<u><u>\$602,259.79</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 3,674.00
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	78,421.00
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>520,164.79</u>
Total Credits:	<u><u>\$602,259.79</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9349)	\$ 22,694.73
Cash in BECU (account [REDACTED] 9232)	553.34
LPL Financial account # [REDACTED]-4662 Cash Account	3,010.31
LPL Financial account # [REDACTED]-4662 Investments	<u>503,805.51</u>
 TOTAL Property on Hand as of January 1, 2011	 <u>\$ 530,063.89</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2011 to December 31, 2012

**SCHEDULE B - ADDITIONAL PROPERTY RECEIVED DURING ACCOUNTING
PERIOD
(Not Listed on Schedule A)**

<u>DATE</u>	<u>PAYOR</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
2/3/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	\$ 1,200.00
4/7/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	3,000.00
6/30/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	1,500.00
11/3/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	1,500.00
12/14/2011	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	6,000.00
TOTAL			\$ 13,200.00

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2011	BECU	Interest	\$ 111.65
2011	LPL Financial	Dividends, Interest	24,469.37
2012	BECU	Interest	79.79
2012	LPL Financial	Dividends, Interest	<u>19,764.44</u>
TOTAL RECEIPTS			<u><u>\$ 44,425.25</u></u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2011 to December 31, 2012

SCHEDULE D - GAINS ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE*</u>	<u>GAIN</u>
2012	LPL Sales of Original Investments	503,805.51	510,794.65	\$ 6,989.14
2/21/2012	Lord Abbett	4,471.00	4,489.59	18.59
TOTAL				<u>\$ 7,007.73</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	<u>\$ 7,582.92</u>
TOTAL	<u>\$ 7,562.92</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
3/24/2011	1020	Llewellyn Accountancy - Tax Preparation	\$ 500.00
2011	n/a	LPL - Bank Fee	30.00
1/31/2012	1038	Voided	-
3/13/2012	1040	United States Treasury - Taxes	11.00
4/17/2012	1043	Llewellyn Accountancy - Tax Preparation	1,075.00
5/29/2012	1046	Voided	-
5/29/2012	1047	United States Treasury - Taxes	1,143.00
6/13/2012	1048	United States Treasury - Taxes	560.00
11/19/2012	1054	United States Treasury - Taxes	280.00
2012	n/a	BECU - Bank Fee	75.00
			<u>\$3,674.00</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/18/2011	1017	Sharon Harold - Distribution	\$ 3,000.00
1/31/2011	1018	Sharon Harold - Distribution	2,100.00
3/3/2011	1019	Sharon Harold - Distribution	2,100.00
3/28/2011	1021	Sharon Harold - Distribution	2,100.00
4/27/2011	1023	Sharon Harold - Distribution	5,100.00
5/27/2011	1024	Sharon Harold - Distribution	2,100.00
6/28/2011	1025	Sharon Harold - Distribution	2,100.00
7/13/2011	1027	Sharon Harold - Distribution	1,000.00
7/31/2011	1028	Sharon Harold - Distribution	2,600.00
8/30/2011	1029	Sharon Harold - Distribution	2,100.00
9/30/2011	1031	Sharon Harold - Distribution	2,100.00
10/18/2011	1032	Sharon Harold - Distribution	500.00
11/1/2011	1033	Sharon Harold - Distribution	2,100.00
11/30/2011	1034	Sharon Harold - Distribution	2,600.00
12/15/2011	1035	Sharon Harold - Distribution	6,000.00
12/31/2011	1036	Sharon Harold - Distribution	2,100.00
1/7/2012	1037	Sharon Harold - Distribution	500.00
1/25/2012	1030	Sharon Harold - Distribution	4,100.00
1/31/2012	1039	Chase - Carpet for Sharon	6,321.00
2/12/2012	1041	Sharon Harold - Distribution	2,500.00
3/29/2012	1042	Sharon Harold - Distribution	2,500.00
4/27/2012	1044	Sharon Harold - Distribution	2,500.00
5/29/2012	1045	Sharon Harold - Distribution	2,500.00
6/29/2012	1049	Sharon Harold - Distribution	2,500.00
7/29/2012	1050	Sharon Harold - Distribution	2,500.00
8/29/2012	1051	Sharon Harold - Distribution	2,500.00
9/29/2012	1052	Sharon Harold - Distribution	2,500.00
10/31/2012	1053	Sharon Harold - Distribution	2,500.00
12/10/2012	wire	Sharon Harold - Distribution	2,500.00
11/23/2012	1061	Sharon Harold - Distribution	300.00
12/29/2012	1062	Sharon Harold - Distribution	2,500.00
TOTAL			\$78,421.00

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2011 to December 31, 2012

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9349)	\$ 6,717.23
Cash in BECU (account [REDACTED] 9232)	28.32
Cash in BECU (account [REDACTED] 9307)	0.08
LPL Financial account # [REDACTED]-4662 Cash Account	5,856.24
LPL Financial account # [REDACTED]-4662 Investments	507,562.92
TOTAL Property on Hand as of December 31, 2012	<u>\$ 520,164.79</u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2014

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2014, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 520,164.79
Receipts During Period of Accounting (<u>Schedule C</u>):	57,019.35
Gains on Sales or Other Dispositions (<u>Schedule D</u>):	1,734.62
Other Charges (<u>Schedule E</u>):	<u>39,022.74</u>
Total Charges:	<u><u>\$617,941.50</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 5,728.07
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	75,100.00
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>537,113.43</u>
Total Credits:	<u><u>\$617,941.50</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9349)	\$ 6,717.23
Cash in BECU (account [REDACTED] 9232)	28.32
Cash in BECU (account [REDACTED] 9307)	0.08
LPL Financial account # [REDACTED]-4662 Cash Account	5,856.24
LPL Financial account # [REDACTED]-4662 Investments	<u>507,562.92</u>
 TOTAL Property on Hand as of January 1, 2013	 <u>\$ 520,164.79</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2013 to December 31, 2014

**SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2013	BECU	Interest	\$ 30.15
2013	LPL	Dividends, Interest	23,941.77
2014	BECU	Interest	29.10
2014	LPL	Dividends, Interest	<u>33,018.33</u>
TOTAL RECEIPTS			<u><u>\$ 57,019.35</u></u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2013 to December 31, 2014

SCHEDULE D - GAINS ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE*</u>	<u>GAIN</u>
1/9/2013	Fidelity Advisor Mutual Fund	9,488.43	9,932.00	\$ 443.57
4/2/2013	Fidelity Advisor Mutual Fund	23,708.95	25,000.00	1,291.05
	TOTAL			<u><u>\$ 1,734.62</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	<u>\$ 39,022.74</u>
TOTAL	<u><u>\$ 39,022.74</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
3/20/2013	1057	United States Treasury - Taxes	\$ 1,473.00
3/20/2013	1058	Llewellyn Accountancy - Tax Preparation	540.00
5/16/2013	wire	United States Treasury - Taxes	370.00
6/17/2013	wire	Llewellyn Accountancy - Tax Preparation	370.00
9/16/2013	wire	United States Treasury - Taxes	370.00
3/22/2014	1042	United States Treasury - Taxes	219.00
4/30/2014	1043	United States Treasury - Taxes	340.00
4-30-2014	1044	United States Treasury - Taxes	744.91
4-30-2014	1045	Llewellyn Accountancy - Tax Preparation	550.00
5-23-2014	wire	David Paice - Trust Expenses	71.16
6-10-2014	1046	United States Treasury - Taxes	340.00
9-15-2014	1048	United States Treasury - Taxes	340.00
			<u><u>\$5,728.07</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/13/2013	1055	Sharon Harold - Distribution	\$ 2,500.00
1/9/2013	1063	Sharon Harold - Distribution	8,000.00
2/27/2013	1056	Sharon Harold - Distribution	2,500.00
3/29/2013	1059	Sharon Harold - Distribution	2,500.00
4/27/2013	995002	Sharon Harold - Distribution	2,500.00
5/27/2013	995007	Sharon Harold - Distribution	2,500.00
5/22/2013	1064	Sharon Harold - Distribution	200.00
6/25/2013	wire	Sharon Harold - Distribution	2,500.00
7/25/2013	wire	Sharon Harold - Distribution	2,500.00
9/1/2013	1026	Sharon Harold - Distribution	2,500.00
9/25/2013	1060	Sharon Harold - Distribution	2,500.00
10/25/2013	wire	Sharon Harold - Distribution	2,500.00
10/31/2013	wire	Sharon Harold - Distribution	1,250.00
11/26/2013	wire	Sharon Harold - Distribution	2,500.00
12/27/2013	wire	Sharon Harold - Distribution	2,500.00
1/19/2014	1066	Sharon Harold - Distribution	3,250.00
3/4/2014	1041	Sharon Harold - Distribution	2,500.00
3/25/2014	wire	Sharon Harold - Distribution	2,500.00
4/24/2014	wire	Sharon Harold - Distribution	2,500.00
5/22/2014	wire	Sharon Harold - Distribution	3,000.00
7/2/2014	1047	Sharon Harold - Distribution	3,000.00
7/23/2014	wire	Sharon Harold - Distribution	3,000.00
8/4/2014	wire	Sharon Harold - Distribution	900.00
8/22/2014	wire	Sharon Harold - Distribution	2,500.00
9/22/2014	wire	Sharon Harold - Distribution	2,500.00
10/24/2014	wire	Sharon Harold - Distribution	2,500.00
11/24/2014	wire	Sharon Harold - Distribution	2,500.00
12/19/2014	wire	Sharon Harold - Distribution	5,000.00
TOTAL			<u>\$75,100.00</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2013 to December 31, 2014

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 31.02
Cash in BECU (account [REDACTED] 9307)	20,137.78
LPL Financial account # [REDACTED]-4662 Cash Account	3,556.35
LPL Financial account # [REDACTED]-4662 Investments	513,388.28
TOTAL Property on Hand as of December 31, 2014	<u>\$ 537,113.43</u>


Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2016

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2016, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 29, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 537,113.43
Receipts During Period of Accounting (<u>Schedule C</u>):	<u>44,313.25</u>
Total Charges:	<u><u>\$581,426.68</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 4,784.00
Losses on Sales or Other Dispositions (<u>Schedule H</u>):	3,647.01
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	64,453.03
Other Credits (<u>Schedule K</u>):	3,942.94
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>504,599.70</u>
Total Credits:	<u><u>\$581,426.68</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (account [REDACTED] 9232)	\$ 31.02
Cash in BECU (account [REDACTED] 9307)	20,137.78
LPL Financial account # [REDACTED]-4662 Cash Account	3,556.35
LPL Financial account # [REDACTED]-4662 Investments	<u>513,388.28</u>
 TOTAL Property on Hand as of January 1, 2015	 <u><u>\$ 537,113.43</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2015	BECU	Interest	\$ 27.70
2015	LPL Financial	Dividends, Interest	24,820.97
2016	BECU	Interest	31.07
2016	LPL Financial	Dividends, Interest	<u>19,433.51</u>
TOTAL RECEIPTS			<u><u>\$ 44,313.25</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
1/15/2015	1101	United States Treasury - Taxes	\$ 340.00
4/13/2015	1049	United States Treasury - Taxes	1,304.00
6/8/2015	1050	United States Treasury - Taxes	670.00
6/8/2015	1051	United States Treasury - Taxes	670.00
6/8/2015	1052	Llewellyn Accountancy - Tax Preparation	560.00
9/5/2015	1053	United States Treasury - Taxes	670.00
5/12/2016	wire	Llewellyn Accountancy - Tax Preparation	570.00
			<u><u>\$4,784.00</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE H - LOSSES ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE</u>	<u>LOSS</u>
01/14/16	Fidelity Advisor Mutual Fund	28,647.01	25,000.00	<u>\$3,647.01</u>
	TOTAL			<u>\$3,647.01</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/26/2015	wire	Sharon Harold - Distribution	\$ 2,500.00
3/2/2015	wire	Sharon Harold - Distribution	2,500.00
3/30/2015	wire	Sharon Harold - Distribution	2,500.00
4/27/2015	wire	Sharon Harold - Distribution	2,500.00
5/27/2015	wire	Sharon Harold - Distribution	2,500.00
6/29/2015	wire	Sharon Harold - Distribution	2,500.00
7/27/2015	wire	Sharon Harold - Distribution	2,500.00
8/27/2015	wire	Sharon Harold - Distribution	2,500.00
9/24/2015	wire	Sharon Harold - Distribution	3,002.00
10/26/2015	wire	Sharon Harold - Distribution	2,500.00
11/24/2015	wire	Sharon Harold - Distribution	3,000.00
12/28/2015	wire	Sharon Harold - Distribution	2,500.00
1/26/2016	wire	Sharon Harold - Distribution	2,500.00
2/26/2016	wire	Sharon Harold - Distribution	2,500.00
3/25/2016	wire	Sharon Harold - Distribution	2,500.00
4/5/2016	wire	Sharon Harold - Disneyland (Note 1)	370.45
4/13/2016	wire	Sharon Harold - Disneyland (Note 1)	1,678.58
5/3/2016	wire	Sharon Harold - Distribution	2,502.00
5/31/2016	wire	Sharon Harold - Distribution	2,500.00
6/17/2016	wire	Sharon Harold - Distribution	1,400.00
6/27/2016	wire	Sharon Harold - Distribution	2,500.00
7/26/2016	wire	Sharon Harold - Distribution	2,500.00
8/24/2016	wire	Sharon Harold - Distribution	2,500.00
9/28/2016	wire	Sharon Harold - Distribution	2,500.00
10/24/2016	wire	Sharon Harold - Distribution	2,500.00
11/21/2016	wire	Sharon Harold - Distribution	2,500.00
12/22/2016	wire	Sharon Harold - Distribution	2,500.00
TOTAL			<u>\$64,453.03</u>

Note 1:

The distributions noted as "Disneyland" was a distribution made for the benefit and at the direction of Sharon Harold to pay for a trip to Disneyland for Sharon, Jenifer, Briana, and Ellie. David paid for the trip in order to obtain certain military discounts, but did not go on the trip, and was reimbursed.

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

SCHEDULE K - OTHER CREDITS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
		Decrease in Fair Value Investments	\$ <u>3,942.94</u>
TOTAL			\$ <u>3,942.94</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2015 to December 31, 2016

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 33.61
Cash in BECU (account [REDACTED] 9307)	9,792.31
LPL Financial account # [REDACTED]-4662 Cash Account	13,975.45
LPL Financial account # [REDACTED]-4662 Investments	<u>480,798.33</u>
TOTAL Property on Hand as of December 31, 2016	<u><u>\$ 504,599.70</u></u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2018

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2018, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.

A handwritten signature in black ink that reads "Llewellyn Accountancy Corporation". The signature is written in a cursive, flowing style.

La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 504,599.70
Additional Property Received During accounting period(<u>Schedule B</u>):	100,000.00
Receipts During Period of Accounting (<u>Schedule C</u>):	<u>79,063.60</u>
Total Charges:	<u><u>\$683,663.30</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 4,076.15
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	72,000.00
Other Credits (<u>Schedule K</u>):	36,643.16
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>570,943.99</u>
Total Credits:	<u><u>\$683,663.30</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9232)	\$ 33.61
Cash in BECU (account [REDACTED] 9307)	9,792.31
LPL Financial account # [REDACTED]-4662 Cash Account	13,975.45
LPL Financial account # [REDACTED]-4662 Investments	<u>480,798.33</u>
 TOTAL Property on Hand as of January 1, 2017	 <u>\$ 504,599.70</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2017 to December 31, 2018

SCHEDULE B - ADDITIONAL PROPERTY RECEIVED DURING ACCOUNTING PERIOD

(Not Listed on Schedule A)

<u>DATE</u>	<u>PAYOR</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
3/23/2017	Joseph Daley Family Trust	Distribution from the J. Daley Family Trust per assignment by Sharon Harold	\$ 100,000.00
		TOTAL	\$ 100,000.00

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2017 to December 31, 2018

**SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2017	BECU	Interest	\$ 35.74
2017	LPL Financial	Dividends, Interest	35,801.42
2018	BECU	Interest	30.21
2018	LPL Financial	Dividends, Interest	<u>43,196.23</u>
TOTAL RECEIPTS			\$ <u>79,063.60</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
4/18/2017	wire	Llewellyn Accountancy - Tax Preparation	\$ 565.00
8/4/2017	wire	David Paice - Airfare reimbursement (Note 1)	248.20
3/25/2018	1057	United States Treasury - Taxes	2,002.00
5/24/2018	wire	Llewellyn Accountancy - Tax Preparation	575.00
6/25/2018	1058	United States Treasury - Taxes	685.95
			<u><u>\$4,076.15</u></u>

Note 1 The reimbursement to David Paice: At Sharon Harold's request, David drove her to her home in Oregon from Seattle in Sharon's vehicle. David purchased an airline ticket back home to Seattle.

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/24/2017	wire	Sharon Harold - Distribution	\$ 2,500.00
2/23/2017	wire	Sharon Harold - Distribution	2,500.00
3/27/2017	wire	Sharon Harold - Distribution	2,500.00
4/25/2017	wire	Sharon Harold - Distribution	2,500.00
5/22/2017	wire	Sharon Harold - Distribution	2,500.00
6/29/2017	wire	Sharon Harold - Distribution	2,500.00
7/25/2017	wire	Sharon Harold - Distribution	2,500.00
8/29/2017	wire	Sharon Harold - Distribution	2,500.00
9/27/2017	wire	Sharon Harold - Distribution	2,500.00
10/31/2017	wire	Sharon Harold - Distribution	2,500.00
11/27/2017	wire	Sharon Harold - Distribution	2,500.00
12/28/2017	1056	Sharon Harold - Distribution	5,800.00
1/24/2018	wire	Sharon Harold - Distribution	2,500.00
2/13/2018	wire	Sharon Harold - Distribution	2,000.00
2/26/2018	wire	Sharon Harold - Distribution	2,500.00
3/14/2018	wire	Sharon Harold - Distribution	1,000.00
3/27/2018	wire	Sharon Harold - Distribution	2,500.00
4/24/2018	wire	Sharon Harold - Distribution	2,500.00
5/21/2018	wire	Sharon Harold - Distribution	3,000.00
6/26/2018	wire	Sharon Harold - Distribution	2,500.00
7/24/2018	wire	Sharon Harold - Distribution	2,500.00
8/21/2018	wire	Sharon Harold - Distribution	1,500.00
8/28/2018	wire	Sharon Harold - Distribution	2,500.00
9/20/2018	wire	Sharon Harold - Distribution	2,000.00
10/1/2018	wire	Sharon Harold - Distribution	2,500.00
10/23/2018	wire	Sharon Harold - Distribution	3,100.00
11/23/2018	wire	Sharon Harold - Distribution	500.00
12/4/2018	wire	Sharon Harold - Distribution	3,100.00
12/27/2018	wire	Sharon Harold - Distribution	2,500.00
TOTAL			<u>\$72,000.00</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

SCHEDULE K - OTHER CREDITS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
		Decrease in Fair Value Investments	\$ <u>36,643.16</u>
TOTAL			\$ <u>36,643.16</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2017 to December 31, 2018

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 37.69
Cash in BECU (account [REDACTED] 9307)	2,212.66
LPL Financial account # [REDACTED] -4662 Cash Account	54,538.47
LPL Financial account # [REDACTED] -4662 Investments	514,155.17
TOTAL Property on Hand as of December 31, 2018	<u>\$ 570,943.99</u>

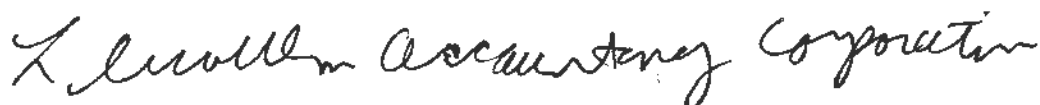
Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2020

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washington

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the two years ended December 31, 2020, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.


La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 570,943.99
Receipts During Period of Accounting (<u>Schedule C</u>):	62,295.23
Other Charges (<u>Schedule E</u>):	<u>111,896.17</u>
Total Charges:	<u><u>\$745,135.39</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 9,609.00
Losses on Sales or Other Dispositions (<u>Schedule H</u>):	26,586.61
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	66,771.94
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>642,167.84</u>
Total Credits:	<u><u>\$745,135.39</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9232)	\$ 37.69
Cash in BECU (account [REDACTED] 9307)	2,212.66
LPL Financial account # [REDACTED]-4662 Cash Account	54,538.47
LPL Financial account # [REDACTED]-4662 Investments	<u>514,155.17</u>
 TOTAL Property on Hand as of January 1, 2019	 <u><u>\$ 570,943.99</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2019	BECU	Interest	\$ 27.22
2019	LPL Financial	Dividends, Interest	32,156.52
2020	BECU	Interest	12.46
2020	LPL Financial	Dividends, Interest	<u>30,099.03</u>
TOTAL RECEIPTS			\$ <u>62,295.23</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	\$ 110,896.17
7/26/2020 Received from David Paice	1,000.00
TOTAL	<u>\$ 111,896.17</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
4/11/2019	1103	United States Treasury - Taxes	\$ 4,957.00
5/21/2019	wire	Llewellyn Accountancy - Tax Preparation	595.00
7/18/2019	wire	Jenni Snell (Note 1)	25.00
4/30/2020	wire	Llewellyn Accountancy - Tax Preparation	600.00
4/23/2020	1104	United States Treasury - Taxes	2,432.00
7/26/2020	wire	David Paice (Note 2)	1,000.00
			<u>\$9,609.00</u>

Note 1 The \$25 payment to Jenni Snell was unknowingly made in error,
David Paice repaid the \$25 on June 24, 2022.

Note 2 The \$1,000 wire to David Paice: After David Paice accidentally
transferred \$1,000 out of the Trust to his personal account
on 7/26/2020, he immediately transferred the funds back to
the Trust. See Schedule E.

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE H - LOSSES ON SALES OR OTHER DISPOSITIONS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>BEGINNING VALUE</u>	<u>GROSS SALES PRICE</u>	<u>LOSS</u>
04/14/20	Fidelity Advisor Mutual Fund	150,000.00	123,413.39	<u>\$26,586.61</u>
	TOTAL			<u><u>\$26,586.61</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2019 to December 31, 2020

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/23/2019	wire	Sharon Harold - Distribution	\$ 2,500.00
2/19/2019	wire	Sharon Harold - Distribution	2,500.00
3/26/2019	wire	Sharon Harold - Distribution	2,500.00
4/23/2019	wire	Sharon Harold - Distribution	2,500.00
5/13/2019	wire	Sharon Harold - Distribution	700.00
5/22/2019	wire	Sharon Harold - Distribution	2,500.00
6/26/2019	wire	Sharon Harold - Distribution	2,500.00
7/22/2019	wire	Sharon Harold - Distribution	2,800.00
8/21/2019	wire	Sharon Harold - Distribution	2,500.00
9/22/2019	wire	Sharon Harold - Distribution	2,500.00
9/22/2019	wire	Sharon Harold - Distribution	1,000.00
10/13/2019	wire	Sharon Harold - Distribution	446.00
10/13/2019	wire	Sharon Harold - Distribution	525.94
10/13/2019	wire	Sharon Harold - Distribution	800.00
11/4/2019	wire	Sharon Harold - Distribution	2,500.00
11/22/2019	wire	Sharon Harold - Distribution	2,500.00
12/23/2019	wire	Sharon Harold - Distribution	3,000.00
1/25/2020	wire	Sharon Harold - Distribution	2,500.00
2/14/2020	wire	Sharon Harold - Distribution	500.00
2/26/2020	wire	Sharon Harold - Distribution	2,500.00
3/24/2020	wire	Sharon Harold - Distribution	2,500.00
4/23/2020	wire	Sharon Harold - Distribution	2,500.00
5/31/2020	wire	Sharon Harold - Distribution	2,500.00
6/25/2020	wire	Sharon Harold - Distribution	2,500.00
7/25/2020	wire	Sharon Harold - Distribution	2,500.00
8/25/2020	wire	Sharon Harold - Distribution	2,500.00
9/22/2020	wire	Sharon Harold - Distribution	2,500.00
10/26/2020	wire	Sharon Harold - Distribution	2,500.00
11/22/2020	wire	Sharon Harold - Distribution	3,500.00
12/22/2020	wire	Sharon Harold - Distribution	3,500.00
TOTAL			\$66,771.94

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2019 to December 31, 2020

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 41.27
Cash in BECU (account [REDACTED] 9307)	3,838.19
LPL Financial account # [REDACTED]-4662 Cash Account	39,823.65
LPL Financial account # [REDACTED]-4662 Investments	598,464.73
TOTAL Property on Hand as of December 31, 2020	<u>\$ 642,167.84</u>

Sharon M Harold Irrevocable Trust
Prepared Financial Statements
December 31, 2021

Llewellyn Accountancy Corporation
1150 Foothill Boulevard, Suite G
La Cañada, California 91011
(818) 952-1040

To David Paice, Trustee
Sharon M Harold Irrevocable Trust
Burien, Washinton

The accompanying financial statements of the Sharon M Harold Irrevocable Trust as of and for the year ended December 31, 2021, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

The Trustee has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the trust's financial statements. Accordingly, the financial statements are not designed for those who are not informed about such matters.

A handwritten signature in cursive script that reads "Llewellyn Accountancy Corporation".

La Cañada, California

June 8, 2022

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SUMMARY OF ACCOUNT

CHARGES

Property on Hand at Beginning of Accounting Period (<u>Schedule A</u>)	\$ 642,167.84
Receipts During Period of Accounting (<u>Schedule C</u>):	52,297.76
Other Charges (<u>Schedule E</u>):	<u>54,076.59</u>
Total Charges:	<u><u>\$748,542.19</u></u>

CREDITS

Disbursements (<u>Schedule G</u>):	\$ 610.00
Distributions to Beneficiaries/Trustee (<u>Schedule J</u>):	39,877.00
Property on Hand at End of Accounting Period (<u>Schedule L</u>):	<u>708,055.19</u>
Total Credits:	<u><u>\$748,542.19</u></u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SCHEDULE A - PROPERTY ON HAND AT BEGINNING OF ACCOUNTING PERIOD

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in Boeing Employees' Credit Union (BECU) (account [REDACTED] 9232)	\$ 41.27
Cash in BECU (account [REDACTED] 9307)	3,838.19
LPL Financial account # [REDACTED] -4662 Cash Account	39,823.65
LPL Financial account # [REDACTED] -4662 Investments	<u>598,464.73</u>
 TOTAL Property on Hand as of January 1, 2021	 <u>\$ 642,167.84</u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2021 to December 31, 2021

**SCHEDULE C - RECEIPTS RECEIVED DURING THE ACCOUNTING PERIOD
(Other Than Items Listed On Schedule A & B)**

<u>Date</u>	<u>Payor</u>	<u>Description</u>	<u>Amount</u>
2021	BECU	Interest	\$ 4.07
2021	LPL Financial	Dividends, Interest	<u>52,293.69</u>
TOTAL RECEIPTS			<u>\$ 52,297.76</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SCHEDULE E - OTHER CHARGES

Increase in value of Investments	\$ 54,076.59
TOTAL	<u>\$ 54,076.59</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SCHEDULE G - DISBURSEMENTS

<u>Date of Payment</u>	<u>Check No.</u>	<u>Payee and Purpose of Payment</u>	<u>Amount</u>
4/23/2021	wire	Llewellyn Accountancy - Tax Preparation	\$ 610.00
			<u>\$610.00</u>

SHARON M HAROLD IRREVOCABLE TRUST
Accounting of Trustee
For Period January 1, 2021 to December 31, 2021

SCHEDULE J - DISTRIBUTIONS TO BENEFICIARY

<u>Date of Payment</u>	<u>Check No.</u>	<u>Name</u>	<u>Amount</u>
1/23/2021	wire	Sharon Harold - Distribution	\$ 3,500.00
2/25/2021	wire	Sharon Harold - Distribution	2,500.00
3/23/2021	wire	Sharon Harold - Distribution	2,500.00
4/26/2021	wire	Sharon Harold - Distribution	2,500.00
5/11/2021	wire	Sharon Harold - Distribution	2,500.00
5/29/2021	wire	Sharon Harold - Distribution	2,500.00
6/24/2021	wire	Sharon Harold - Distribution	2,500.00
7/23/2021	wire	Sharon Harold - Distribution	2,500.00
8/24/2021	wire	Sharon Harold - Distribution	2,500.00
8/30/2021	wire	Sharon Harold - Distribution	929.00
8/30/2021	wire	Sharon Harold - Distribution	2,948.00
9/29/2021	wire	Sharon Harold - Distribution	4,000.00
10/25/2021	wire	Sharon Harold - Distribution	2,500.00
11/24/2021	wire	Sharon Harold - Distribution	2,500.00
12/21/2021	wire	Sharon Harold - Distribution	3,500.00
TOTAL			<u><u>\$39,877.00</u></u>

SHARON M HAROLD IRREVOCABLE TRUST

Accounting of Trustee

For Period January 1, 2021 to December 31, 2021

**SCHEDULE L - PROPERTY ON HAND AT END
OF ACCOUNTING PERIOD**

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Cash in BECU (account [REDACTED] 9232)	\$ 41.55
Cash in BECU (account [REDACTED] 9307)	1,427.66
LPL Financial account # [REDACTED]-4662 Cash Account	54,044.66
LPL Financial account # [REDACTED]-4662 Investments	652,541.32
TOTAL Property on Hand as of December 31, 2021	<u>\$ 708,055.19</u>

Notification of Trustee

The Sharon M. Harold Irrevocable Trust dated November 12, 2004

You are hereby notified as follows:

(1) Sharon M. Harold, as grantor, and Robert G. Hatch, as trustee, executed the above-referenced trust ("Trust") on November 12, 2004.

(2) The name, address, and telephone number of the trustee of the Trust is:

David Paice
16644 Marine View Drive SW
Burien, WA 98166
(206) 331-2150

(3) The address of the physical location where the principal place of administration of the trust is located, pursuant to California Probate Code Section 17002 is:

David Paice
16644 Marine View Drive SW
Burien, WA 98166

(4) Upon a reasonable request to the trustee, you are entitled to receive a true and complete copy of the terms of the Trust.

09 AUG 2022

Date

David Paice
David Paice, Trustee

DECLARATION OF TRUST
OF
THE SHARON M. HAROLD IRREVOCABLE TRUST
DATED ^{November} ~~OCTOBER~~ ___, 2004

ROBERT G. HATCH (referred to herein as the "Trustee") hereby declares that SHARON M. HAROLD (referred to herein as the "Grantor"), has transferred, without consideration, the property described in the attached Schedule A, all of which is the Grantor's separate property, to ROBERT G. HATCH, as Trustee. The term "Trustee", as used in this Instrument, shall refer to the initial Trustee as well as to any successor Trustee(s).

All property now or hereafter subject to the terms of this Instrument shall constitute the Trust Estate, and shall be held, managed and distributed as hereinafter provided. This Instrument may be referred to and described as "THE SHARON M. HAROLD IRREVOCABLE TRUST DATED ~~OCTOBER~~ ___, 2004".

ARTICLE I
TRUST DECLARED TO BE IRREVOCABLE

This Instrument is irrevocable and may not be amended or revoked in whole or in part by the Grantor or any other person.

ARTICLE II
DISTRIBUTION OF INCOME AND PRINCIPAL
DURING GRANTOR'S LIFETIME

A. INCOME AND PRINCIPAL DISTRIBUTION

The entire net income of the Trust Estate (or such lesser amounts thereof

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& MONTES, LLP
ATTORNEYS AT LAW

as the Grantor may direct the Trustee to pay to Grantor, the undistributed balance thereof to be added to principal of the Trust Estate) shall be paid in monthly or other convenient installments to or for the benefit of **SHARON M. HAROLD**, Grantor, during her life. If the Trustee shall deem the income to be insufficient, the Trustee shall pay to or apply for the benefit of Grantor as much of the principal of the Trust Estate as the Trustee shall, in the Trustee's discretion, deem necessary for her proper health, support, tax obligations, comfort, enjoyment, and welfare.

B. INCAPACITY

If at any time as certified in writing by a licensed physician, the Grantor has become physically or mentally incapacitated, whether or not a court of competent jurisdiction has declared her incompetent, mentally ill, or in need of a conservator, the Trustee shall apply for the Grantor's benefit the amounts of net income and principal necessary or desirable in the Trustee's discretion for the Grantor's health, support, tax obligations, comfort, enjoyment, and welfare until either the Trustee's determination or the certification in writing by a licensed physician that the incapacity is removed and the Grantor is again able to manage her own affairs. Any income in excess of the amount so applied for the benefit of the Grantor shall be added to principal.

If a guardian or conservator of the person or the estate is appointed for the Grantor, the Trustee shall take into account any payments made for the Grantor's benefit by the guardian or conservator.

ARTICLE III

DISTRIBUTION UPON DEATH OF GRANTOR

A. PAYMENT OF TAXES

Upon the death of Grantor, all estate, inheritance or other death taxes, including interest and/or penalties thereon, arising by reason of the Grantor's death (but

excluding any generation-skipping transfer taxes) shall be paid by the Trustee of "THE SHARON M. HAROLD IRREVOCABLE TRUST DATED OCTOBER __, 2004". Said Trustee, and not the Executor of Grantor's probate estate, shall be the party responsible for the preparation and filing of all estate tax returns required to be filed by reason of Grantor's death. All such payments shall be made from the residue of the Trust Estate without adjustment among the residuary beneficiaries, and shall not be charged against or collected from any other transferee, or any beneficiary under this Declaration of Trust or under Grantor's Last Will and Testament.

On the death of the Grantor, the Trustee shall be authorized to withhold distribution of an amount of property as a reserve sufficient, in the Trustee's discretion, to cover any debts, obligations or liability that may be imposed on the Trustee for payments required to be made under this Paragraph or otherwise.

B. DISTRIBUTION OF PERSONAL PROPERTY

Upon the death of Grantor, the Trustee shall distribute, free of trust, all furniture and furnishings, household goods, domestic articles and equipment, automobiles (other than business or commercial vehicles), wearing apparel, jewelry and tangible articles of personal use or adornment, together with any insurance on the above, as directed in the last written instructions given to the Trustee by the Grantor during the Grantor's lifetime, and in the event distribution of such items is not otherwise directed or if there are no such instructions, then this gift shall lapse and become a part of the rest, residue and remainder of the Trust Estate, to be distributed pursuant to the provisions of Paragraph C. of this ARTICLE III.

C. DISTRIBUTION OF RESIDUE UPON DEATH OF THE TRUSTOR

1. Upon the death of the Grantor, and undistributed income of the

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& MONTES, LLP

ATTORNEYS AT LAW

Trust Estate shall be added to and become principal. and the Trust Estate as then constituted shall be distributed by the Trustee. free of trust, in equal shares, to Grantor's children, namely, **CHARLES ANTHONY HAROLD, JR., JOHN JOSEPH HAROLD, JENIFER FRANCIS HAROLD-McWHIRTER, ANGEL MARY HAROLD, ROBERT JOHN HAROLD, AMY JANE HAROLD-AGUILAR, and JOSETTE MARIE HAROLD RAMIREZ.** In the event any beneficiary named above does not survive the Grantor, then that share shall be distributed, free of trust, to the deceased child's then living issue, by right of representation, or, if there are no such issue, then the share shall be distributed, free of trust, to Grantor's then living issue, by right of representation.

2. Notwithstanding any other provisions contained herein to the contrary, if the Trustee is directed to make payments or distribute trust property to a minor, a person under any other legal disability, or a person not adjudicated to have limited legal capacity but who, by reason of illness or mental or physical disability, is in the Trustee's judgment unable to manage the distributed property properly, the Trustee may, in the Trustee's discretion, make the payment or distribution to:

- a. The beneficiary directly.
- b. A legally appointed guardian or conservator of the beneficiary's person or estate.
- c. A custodian for the minor beneficiary under any applicable Uniform Transfers or Gifts to Minors Act to hold for the beneficiary until age eighteen (18). If no custodian exists for receipt of property under any applicable Uniform Transfers or Gifts to Minors Act, the Trustee may designate a custodian to receive the property.

- d. A third party for the benefit of the beneficiary; or
- e. An adult relative or friend in reimbursement for amounts properly advanced for the beneficiary's benefit.

No distribution under this instrument to or for the benefit of a minor beneficiary shall discharge the legal obligation of the beneficiary's parents to support him or her in accordance with the laws of the state of the parents' domicile from time to time, unless a Court of competent jurisdiction determines that this distribution is necessary for the minor's support, health, or education.

3. If at the time before the final outright distribution of any property held in any trust created under this instrument, the Trustors and all of the Trustors' issue are deceased and no other disposition of the property is directed by this instrument, the Trustee shall distribute the property to the legal heirs of the Trustor, the identity and respective shares of those heirs to be determined in all respects as though the death of the Trustor had occurred at the time of the event requiring distribution. Distribution shall be according to the laws of succession of the State of California then in force relating to separate property not acquired from a previously deceased spouse.

C. GENERAL POWER OF APPOINTMENT

Grantor hereby retains a power to appoint the whole or any part of the Trust Estate (including both principal and any accrued or undistributed income) to the creditors of the Grantor's estate, as the Grantor shall determine in her absolute discretion. The Grantor shall exercise this power by will or codicil specifically referring to and exercising this general power of appointment. For purposes of this Paragraph C., "the creditors of the Grantor's estate" shall mean those persons or entities which present bona fide claims which are accepted for payment by the Grantor's executor or

by the Trustee of any trust created by the Grantor during her lifetime, or which a court of competent jurisdiction orders such fiduciary to pay. If this general power of appointment is not exercised by the Grantor, then upon the Grantor's death, the undistributed balance of the Trust shall thereupon be distributed to the Grantor's issue then living, by right of representation, and if there are no issue then living; provided, however, that if any portion of the Trust Estate would otherwise be distributed to a minor, a person under any other legal disability, or a person not adjudicated to have limited legal capacity but who, by reason of illness or mental or physical disability, is in the Trustee's judgment unable to manage the distributed property properly, that share shall instead be distributed by the Trustee pursuant to the provisions of **Paragraph C.2.** of **ARTICLE III** hereof.

ARTICLE IV

GENERAL PROVISIONS AND POWERS OF THE TRUSTEE

A. PRIMARY PURPOSE

The primary purpose of the Trust shall be to provide for the Grantor, and the rights and interests of remaindermen are subordinate and incidental to that purpose. To that end all the provisions governing the Trust shall be construed liberally in the interest of and for the benefit of the Grantor.

B. PAYMENTS TO DISABLED BENEFICIARIES

Payments of income and distributions of principal to which any beneficiary under legal disability becomes entitled may be made to the conservator or guardian of the estate or of the person of such beneficiary, or to the parent of such beneficiary if a minor, or may be applied by the Trustee for the benefit of such beneficiary.

C. CHARGES TO TRUST ESTATE

All property taxes, assessments, fees, charges and other expenses

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incurred by the Trustee in the administration or protection of this Trust, including the compensation of the Trustee, shall be a charge upon the Trust Estate and shall be paid by the Trustee in full out of the principal or in full out of the income of the Trust Estate, or partially out of each of them, in such manner and proportions as the Trustee in the Trustee's absolute discretion may determine to be advisable; and the determination of the Trustee with respect to all such matters shall be conclusive upon all persons howsoever interested in this Trust.

Any tax levied upon profit or gain which inures to the benefit of principal shall be paid out of principal, notwithstanding such tax may be denominated a tax upon income by the taxing authority.

D. NO CONTEST CLAUSE

If any beneficiary of any trust created under this Trust, or under a power of appointment created herein, singly or in conjunction with any other person:

1. Contests by a claim of undue influence, fraud, menace, duress, or testamentary incapacity, or otherwise objects in any court to the validity of any of the following documents or amendments or codicils thereto (hereafter 'Document' or 'Document') or of any of their provisions:

a. Grantor's Will or any Codicil thereto;

b. any trust created pursuant to the provisions of this Declaration of Trust or under a power of appointment granted hereunder;

c. any beneficiary designation of an annuity, retirement plan, IRA, Keogh, pension or profit sharing plan or insurance policy signed by Grantor;

2. seeks to obtain adjudication in any court proceeding that a Document or any of its provisions is void, or otherwise seeks to void, nullify or set aside a Document or any of its provisions;

3. files suit on a creditor's claim filed in a probate of the estate of

Grantor, against Grantor's Trust Estate, or any other document, after rejection or lack of action by the respective fiduciary;

4. files a petition or other pleading to change the character (separate, joint tenancy, partnership, real or personal, tangible or intangible) of property already so characterized by a Document;

5. claims ownership in a court proceeding to any asset held in joint tenancy by Grantor, other than as a surviving joint tenant;

6. files a petition for probate homestead in a probate proceeding of Grantor's estate;

7. files a petition for family allowance in a probate of Grantor's estate;
or

8. participates in any of the above actions in a manner adverse to the Trust Estate, such as conspiring with or assisting any person who takes any of the above actions, then the right of such beneficiary to take any interest given to him or her under this Trust, or any trust created pursuant to this Trust, or under a power of appointment created herein, shall be determined as it would have been determined had such beneficiary predeceased Grantor without surviving issue.

The Trustee is hereby authorized to defend, at the expense of the Trust Estate, any violation of this paragraph. Notwithstanding the foregoing a 'contest' shall include any action described above in an arbitration proceeding and shall NOT include any action described above solely in a mediation not preceded by the filing of a contest with the court.

Notwithstanding the foregoing, this paragraph shall not apply so as to cause a forfeiture of any distribution otherwise qualifying for the federal estate tax charitable deduction.

E. PRINCIPAL AND INCOME LAW

Except as otherwise specifically provided in this Instrument, the determination of all matters with respect to what is principal and income of the Trust Estate and the apportionment and allocation of receipts and expenses between these accounts shall be governed by the provisions of the California principal and income law from time to time existing.

F. POWERS OF THE TRUSTEE

To carry out the purposes of the Trust, and subject to any limitation stated elsewhere herein, the Trustee and any successor Trustee are hereby vested with the following powers and discretions, in addition to those now or hereafter conferred by law:

1. To enter upon and take possession of any trust property and collect and receive the moneys, interests, dividends, profits and other income arising therefrom, and to maintain, manage, invest and reinvest any and all property belonging to the Trust Estate as in the judgment and discretion of the Trustee may seem most advantageous to the Trust Estate and the beneficiaries thereof.

2. To vote, in person or by proxy, with respect to any and all shares of stock in any and all corporations at any time and at all meetings of shareholders, for any and all purposes, without any limitations whatsoever.

3. To borrow money and/or, in such manner and in accordance with such procedure, and through such means or agency as it may deem advisable, to mortgage, pledge, hold margin accounts, transfer in trust or otherwise encumber and/or render liable the whole or any part of the Trust Estate.

4. To lend money to any person, including Grantor's probate estate, provided any such loan shall be adequately secured and shall bear a reasonable rate of interest.

5. To purchase property at its fair market value, as determined by the Trustee in the Trustee's discretion, from Grantor's probate estate.

6. To lease the Trust Estate, or any part thereof, for terms within or extending beyond the duration of this Trust, and to grant for like terms, the right to mine or drill for and remove therefrom gas, oil, or other minerals; to create restrictions, easements or other servitudes thereon.

7. To retain any property and to continue to operate any business which the trust may receive hereunder as long as in the Trustee's discretion it may deem advisable or expedient.

8. To manage, control, sell, convey, exchange, partition, divide, subdivide, improve or repair any and all property of the Trust Estate; in connection with such property, to grant options and to sell upon deferred payments; provided, however, that real property of the Trust Estate shall not be sold without the express approval of the then income beneficiary of the trust.

9. To exercise any right, option or privilege to convert bonds, notes, stocks or other securities belonging to the Trust Estate into other bonds, notes, stocks or other securities. To make, execute and deliver any and all instruments in writing as may be necessary or proper to carry out any disposition whatsoever of any property held in the Trust Estate. Purchasers and other persons who shall pay any moneys to the Trustee shall be exempt from all responsibility with respect to the application of the same and from the necessity of inquiring into the regularity, validity or propriety of any disposition made or purported to be made under the Trust or pursuant to any powers contained in this Trust.

10. All property taxes, assessments, fees, charges and other expenses incurred by the Trustee in the administration or protection of this Trust, including the compensation of the Trustee, shall be a charge upon the Trust Estate and shall be paid

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by Trustee in full out of the principal or in full out of the income of the Trust Estate, or partially out of each of them, in such manner and proportions as the Trustee in Trustee's absolute discretion may determine to be advisable, prior to the final distribution of the Trust property; and the determination of Trustee with respect to all such matters shall be conclusive upon all persons howsoever interested in this Trust.

11. To employ counsel to assist and advise in the management, preservation and administration of the Trust Estate; and to compromise, arbitrate, settle, or litigate any matters pertaining thereto. The Trustee shall pay reasonable compensation therefor, and the same shall be charged against income and/or principal in such manner as the Trustee shall deem just and equitable.

12. To carry securities, or any other property, real, personal or mixed, in the name of Trustee, or in the name of a nominee or nominees of Trustee. To carry insured bank and savings and loan accounts of all kinds without other limitation.

13. To construe this Instrument, and any action taken by the Trustee or anyone relying upon any such construction shall be deemed proper and the Trustee and any such person so relying shall be fully protected, even though it may be subsequently determined that such construction was erroneous. In any proceeding involving the construction, operation or other legal effect of this Trust, the then living vested beneficiaries, if any, shall represent all unknown and undetermined beneficiaries; and any order, judgment or decree rendered in such proceeding shall be binding, not only upon such persons, but also upon all unknown and undetermined beneficiaries.

14. Whenever the Trustee is authorized or required under this Trust to distribute the trust fund, in whole or in part, the Trustee, unless required otherwise in this Declaration of Trust, is authorized to make such distributions pro rata in kind or in

money, or mixed, and to allot specific securities or property as undivided interests therein to the beneficiary if the property is indivisible.

15. To budget the estimated annual income and expenses of the trust in such manner as to equalize, as far as practical, periodical income payments, if any, to the beneficiary thereunder, provided adjustments are made for actual income and expenses of the trust, as defined herein, at least annually.

16. To do all other acts and things whatsoever that an absolute owner of such property could do and perform in his/her own right as the Trustee shall deem to be for the best interests of the Trust hereunder and the beneficiaries thereof.

17. Except as otherwise specifically provided herein, the determination of all matters with respect to the term "net income" for income distribution purposes as used herein shall be governed by the Principal and Income Law of the State of California from time to time existing.

Any such matter not provided for in the Principal and Income Law shall be determined by the Trustee in the Trustee's discretion.

18. All discretions in this Trust conferred upon the Trustee shall, unless specifically limited, be absolute and its exercise conclusive on all persons interested in this Trust or the Trust Estate. The enumeration of certain powers and discretions of the Trustee is not to be construed as limiting the Trustee's general powers and discretions, the Trustee being vested with and having, as to the Trust Estate, and in the execution of the trusts created herein, all the powers and discretions that an absolute owner of property has or may have.

G. NOTICE OF EVENTS

Until the Trustee receives written notice of any birth, death, marriage, dissolution of marriage or other event upon which the right to receive payments from the Trust Estate may depend, the Trustee shall incur no liability for disbursements of

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principal or income made in good faith to any person whose interest may have been affected by that event.

H. ENFORCEABILITY

If any provision of this Instrument shall be unenforceable, the remaining provisions shall nevertheless be carried into effect.

I. CALIFORNIA LAW

This trust has been accepted by the Trustee in the State of California, and unless otherwise provided in this Instrument, or required by the laws of another state where property is situated, its validity, construction and all rights hereunder shall be governed by the laws of California. This Paragraph shall apply regardless of any change of residence of the Trustee or any beneficiary, or appointment or substitution of a Trustee residing in another state.

J. PERPETUITIES CLAUSE

Unless sooner terminated in accordance with other provisions of this Instrument, each trust created under this Instrument, or through the exercise of a power of appointment granted under this Instrument, shall terminate upon the expiration of the longer of the periods provided by the statutory rule against perpetuities, Article 2 (commencing with Section 21205) of Chapter 1 of Part 2 of Division 11 of the California Probate Code. All principal and undistributed income of any trust so terminated shall be distributed to the then income beneficiaries of that trust in the proportions in which they are, at the time of termination, entitled to receive the income; provided, however, that if the rights to income are not then fixed by the terms of the trust, distribution under this clause shall be made, by right of representation, to such issue of Grantor as are then entitled or authorized in the Trustee's discretion to receive income payments, or, if there are no such issue of Grantor, in equal shares to those beneficiaries who are then entitled or authorized to receive income payments.

K. SPENDTHRIFT CLAUSE

Neither the principal of any trust created hereunder nor the income therefrom while in the hands of Trustee shall be subject to assignment, alienation, pledge, attachment, execution or claims of creditors of any beneficiary or beneficiaries whomsoever through legal process, bankruptcy, operation of law or otherwise. Any attempted sale, assignment, alienation, pledge or attachment of the principal or income held in any trust hereunder shall be null and void and shall not be recognized under any circumstances by Trustee.

In the event of any attempted sale, assignment, alienation, pledge, attachment, execution or claim resulting from an act of a beneficiary or beneficiaries, voluntarily, involuntarily, by operation of law, by bankruptcy or otherwise with respect to the principal or income of the Trust, the Trustee is authorized to withhold from such beneficiary or beneficiaries all or any part of any distribution otherwise payable thereunder to such beneficiary or beneficiaries until such attempted anticipation, voluntary or involuntary transfer or lien is completely removed, during which time Trustee may apply such distribution, or any part thereof, for the use and benefit of such beneficiary or beneficiaries in such amount or amounts and in such manner as Trustee, in Trustee's sole discretion, may determine is necessary for such beneficiary's health, education, maintenance and support, taking into consideration all financial resources of which the Trustee has actual knowledge.

L. TRUST CERTIFICATION

Any transfer agent or other person dealing with these trusts (hereinafter referred to as "third party") shall be entitled to rely upon a copy of those portions of this Instrument and any amendments thereto, setting forth the facing page, powers of Trustee and signature page, which partial copy shall be verified as a true copy of such portions then in effect by the Trustee then acting or by an attorney for the Trustee.

Such third party shall incur no liability to these trusts, the Grantor, or any beneficiary hereunder, or acting upon an order or request of the Trustee made pursuant to the terms hereof as set forth in such partial copy, and shall not be required to see to the disposition of any proceeds or the faithful discharge of the Trustee's duties hereunder. In no event shall any third party have access to a copy of the portion hereof setting forth the distribution of income and principal, except as may be determined in the absolute discretion of the Trustee.

M. DEFINITIONS

As used herein, the following words shall have the following definitions:

1. Whenever the context so indicates, the masculine shall include the feminine and neuter and vice versa, the singular shall include the plural, and the plural shall include the singular.

2. The words "issue", "grandchild" and derivations thereof in every instance shall include issue and grandchildren who were legally adopted prior to their attaining majority, and a child in gestation shall be considered as then living for purposes hereof if such individual is later born alive. An illegitimate child shall be treated as an issue of his or her mother for purposes of this Instrument, but shall not be treated as an issue of his or her father unless the parent and child relationship exists under the California Uniform Parentage Act existing from time to time.

3. The term "education" shall include, but not by way of limitation, private primary and secondary schooling, vocational training, study at an institution of higher learning, and graduate and professional education, to the extent any of such education is appropriately pursued in the discretion of the Trustee. A beneficiary's educational expenses shall encompass not only tuition, but also costs incidental to education such as, without limitation, books, travel, suitable clothing, and reasonable living expenses.

ARTICLE V
SUCCESSOR TRUSTEE

A. SUCCESSOR TRUSTEE

In the event that **ROBERT G. HATCH** shall fail or cease to act as Trustee for any reason, then **WENDY HATCH OSTERHOLT**, shall act as Trustee hereof. In the event **WENDY HATCH OSTERHOLT** shall fail or cease to act as Trustee for any reason, or in the event of a subsequent vacancy in the office of Trustee for which provision has not been made herein, the then acting Trustee shall have the power to designate the Successor Trustee or Trustees, to serve with or without bond. In the event that a Successor Trustee is not otherwise appointed by the then acting Trustee, then any beneficiary or the guardian or conservator of any beneficiary of any trust created hereunder or any other interested party may secure the appointment of a successor Trustee by a court of competent jurisdiction at the proportionate expense of said trusts.

B. INCAPACITY OF TRUSTEE

If Trustee, is deemed physically or mentally incapacitated and, therefore, disqualified to continue serving as Trustee, a licensed physician shall sign a letter which is to be delivered to the Successor Trustee, stating in such letter that it is such doctor's opinion that the Trustee, is unable to properly carry on his/her affairs and function as Trustee. Such incompetency shall be deemed terminated if such doctor, or his/her successor, thereafter writes a letter stating that said Trustee is, in the opinion of such doctor, thereafter capable of carrying on the Trust affairs and functioning as Trustee.

C. RESIGNATION

Any Trustee may resign at any time upon giving written notice thirty (30) days before such resignation shall take effect, to the Grantor, or after the death of the

Grantor, to the adult beneficiaries entitled to receive distributions of income or principal from the Trust Estate. The resigning Trustee shall transfer and deliver to the Successor Trustee the assets of the Trust Estate and shall thereupon be discharged as Trustee thereof and shall have no further powers, discretions, rights, obligations or duties with reference to them. All such powers, discretions, rights, obligations and duties of the resigning Trustee shall inure to and be binding upon such Successor Trustee. Any such Successor Trustee shall be entitled to accept as conclusive any accounting and statement of assets furnished to such successor by his/her predecessor.

D. LIABILITY OF SUCCESSOR

A Successor Trustee shall not be liable for the acts or omissions of any predecessor Trustee and shall have no duty to audit or investigate the accounts or administration of a predecessor Trustee or to take any action to obtain redress for a prior breach of trust unless expressly requested to do so in writing by an adult beneficiary or by the guardian or conservator or any other beneficiary of any trust hereunder created.

F. BOND

No individual Trustee shall be required to post bond or any other security for the faithful performance of any duties or obligations of such office.

G. COMPENSATION OF TRUSTEE

The Trustee shall be entitled to reasonable compensation for services rendered hereunder. The Trustee shall be reimbursed for any reasonable costs incurred in connection with such services herein, including legal, accounting, custodial, investment expenses, insurance and filing costs.

Such compensation of the Trustee shall be paid wholly from principal or

wholly from income or partly from each as the Trustee deems proper, and the determination of the Trustee shall be conclusive.

ARTICLE VI

INVESTMENT MANAGER

A. AUTHORITY

The Trustee is authorized, but not required, to retain the services of a professional investment manager.

The powers of any investment manager designated by the Trustee are fiduciary powers to be exercised in a fiduciary capacity and in the best interests of the Trust and the Beneficiaries. The investment manager shall have such discretion and authority as is delegated to it by the Trustee.

B. RESIGNATION

Any investment manager may resign at any time by giving written notice to the Trustee, by certified mail to the last known address of the Trustee, ninety (90) days before such resignation shall take effect. Upon such resignation, the Trustee shall have the power and authority to appoint a successor investment manager.

C. REMOVAL OF MANAGER

The Trustee shall periodically review any investment manager's performance and shall have the right to remove the investment manager at any time upon one (1) day's notice, with or without cause. At any time that there is no validly appointed investment manager, the Trustee shall perform all duties pertaining to investment management of the Trust Estate.

D. LIABILITY OF SUCCESSOR

No successor investment manager shall be in any way liable for any negligent or wrongful act or omission of its predecessors, but shall promptly report any such act or omission to the Trustee.

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E. AFFILIATES

The investment manager may be affiliated with the Trustee.

ARTICLE VII

COURT SUPERVISION AND TAX MATTERS

Any Trustee of the trust herein may, if they so desire, exercise any and all powers, and perform any and all acts without obtaining any orders of court either during the course of any such exercise or act or at the conclusion of any such exercise or act. It is Grantor's intention that none of the trusts herein shall be under permanent court supervision; provided, however, that the provisions of Chapter III of Division 9 of the California Probate Code (Section 17200 et seq.) shall be applicable to this trust.

ARTICLE IX

ADDITIONAL PROPERTY

Other property acceptable to the Trustee may be added hereto by any person, by a Will or Codicil of the Grantor, by the proceeds of life insurance, or otherwise, and shall thereupon be subject to all of the terms hereof.

IN WITNESS WHEREOF, the Trustee has executed this Declaration of Trust on this ____^{November}th day of ~~October~~, 2004.




ROBERT G. HATCH,
Trustee

APPROVAL OF GRANTOR

I, **SHARON M. HAROLD**, do hereby declare and state that I am the Grantor named in the above and foregoing Declaration of Trust; that the property and assets transferred by me to the Trustee therein named were so transferred to the Trustee in accordance with the above and foregoing Declaration of Trust; that I have carefully read said Declaration of Trust and it fully and clearly carries out my desires and intentions and fully and correctly states and sets forth the terms and provisions upon which the property therein mentioned or which may hereafter be added thereto is to be held, managed, and disposed of by the Trustee named therein and provided for; and I do hereby expressly agree and consent to, approve, ratify and confirm said Declaration of Trust in every respect.

Dated this 12th day of ^{NOVEMBER}~~October~~, 2004.



SHARON M. HAROLD,
Grantor

State of California)
County of Los Angeles) ss

On ^{Nov}~~OCTOBER~~ , 2004, before me, John D West,
Notary Public, personally appeared **ROBERT G. HATCH**, personally known to me (or
proved to me on the basis of satisfactory evidence) to be the person whose name is
subscribed to the within Instrument and acknowledged to me that he executed the
same in his authorized capacity, and that by his signature on the Instrument the person,
or the entity upon behalf of which the person acted, executed the Instrument.

John D West
Notary Public in and for
the State of California

NOTARY SEAL



State of California)
County of Los Angeles) ss

On ^{Nov}~~OCTOBER~~ 2 , 2004, before me, _____,
Notary Public, personally appeared **SHARON M. HAROLD**, personally known to me (or
proved to me on the basis of satisfactory evidence) to be the person whose name is
subscribed to the within Instrument and acknowledged to me that she executed the
same in her authorized capacity, and that by her signature on the Instrument the
person, or the entity upon behalf of which the person acted, executed the Instrument.

John D West
Notary Public in and for
the State of California

NOTARY SEAL



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& MONTES, LLP
ATTORNEYS AT LAW

SCHEDULE A
TO
DECLARATION OF TRUST
OF
THE SHARON M. HAROLD IRREVOCABLE TRUST
DATED OCTOBER __, 2004

1. CASH \$10.00
2. RIGHT TO RECIVE ASSETS FROM THE JOSEPH A. DALEY FAMILY TRUST AS BENEFICIARY THEREOF.

Exhibit C

**RELEASE AND DISCHARGE OF SUCCESSOR TRUSTEE OF
THE SHARON M. HAROLD IRREVOCABLE TRUST
DATED NOVEMBER 12, 2004**

I am the grantor and current beneficiary of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust").

David Paice ("David") is the current trustee of the Trust. David has served as trustee of the Trust from on or around March 1, 2010 to the present.

David provided me with full and complete accountings for the Trust for the period from January 2010 to December 2021 ("Accountings").

I have had the opportunity to review the Accountings and to seek additional information from David regarding the administration of the Trust.

I, on behalf of my marital community, heirs, and as virtual representative, as applicable, hereby (a) waive any and all objections related to the Accountings; (b) approve the administration, acts, and accounts of David as trustee of the Trust; and (c) release, discharge, and forever acquit David, both individually and as trustee of the Trust, and his successors, employees, employers, spouse, heirs, directors, agents, attorneys, affiliates, and assigns, from any and all claims, demands, actions, causes of actions, judgments, rights, fees, damages, debts, obligations, liabilities, and expenses of any kind whatsoever, whether known or unknown, arising from, or in any way related to the Trust, the Trust's assets, and David's actions as Trustee of the Trust as reflected in the Accountings.

I have been advised to have this Release reviewed and explained to me by counsel of my own choosing prior to my signing, and I have had a sufficient and reasonable amount of time to do so.

Sharon M. Harold (Sh Harold)
SHARON M. HAROLD, individually and as grantor-
beneficiary of the Sharon M. Harold Irrevocable Trust
dated November 12, 2004

24 September 2022
DATE:



Sharon M. Harold
100 River Bend Rd. Spc 103
Reedsport, OR 97467



TO: Aleksander Schilbach

LANE POWELL PC
PO BOX 91302
SEATTLE WA 98111-9402

RECEIVED

SEP 28 2022

Lane Powell PC



Exhibit D

**RELEASE AND DISCHARGE OF SUCCESSOR TRUSTEE OF
THE SHARON M. HAROLD IRREVOCABLE TRUST
DATED NOVEMBER 12, 2004**

I am a residual beneficiary under the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust").

David Paice ("David") is the current trustee of the Trust. David has served as trustee of the Trust from on or around March 1, 2010 to the present.

David provided me with full and complete accountings for the Trust for the period from January 2010 to December 2021 ("Accountings").

I have had the opportunity to review the Accountings and to seek additional information from David regarding the administration of the Trust.

I, on behalf of my marital community, heirs, and as virtual representative, as applicable, hereby (a) waive any and all objections related to the Accountings; (b) approve the administration, acts, and accounts of David as trustee of the Trust; and (c) release, discharge, and forever acquit David, both individually and as trustee of the Trust, and his successors, employees, employers, spouse, heirs, directors, agents, attorneys, affiliates, and assigns, from any and all claims, demands, actions, causes of actions, judgments, rights, fees, damages, debts, obligations, liabilities, and expenses of any kind whatsoever, whether known or unknown, arising from, or in any way related to the Trust, the Trust's assets, and David's actions as Trustee of the Trust as reflected in the Accountings.

I have been advised to have this Release reviewed and explained to me by counsel of my own choosing prior to my signing, and I have had a sufficient and reasonable amount of time to do so.

Jenifer F. Sawyer
Printed Name

Jenifer F. Sawyer
Signature

Oct. 6, 2022
Date:

Exhibit E

**RELEASE AND DISCHARGE OF SUCCESSOR TRUSTEE OF
THE SHARON M. HAROLD IRREVOCABLE TRUST
DATED NOVEMBER 12, 2004**

I am a residual beneficiary under the Sharon M. Harold Irrevocable Trust dated November 12, 2004 ("Trust").

David Paice ("David") is the current trustee of the Trust. David has served as trustee of the Trust from on or around March 1, 2010 to the present.

David provided me with full and complete accountings for the Trust for the period from January 2010 to December 2021 ("Accountings").

I have had the opportunity to review the Accountings and to seek additional information from David regarding the administration of the Trust.

I, on behalf of my marital community, heirs, and as virtual representative, as applicable, hereby (a) waive any and all objections related to the Accountings; (b) approve the administration, acts, and accounts of David as trustee of the Trust; and (c) release, discharge, and forever acquit David, both individually and as trustee of the Trust, and his successors, employees, employers, spouse, heirs, directors, agents, attorneys, affiliates, and assigns, from any and all claims, demands, actions, causes of actions, judgments, rights, fees, damages, debts, obligations, liabilities, and expenses of any kind whatsoever, whether known or unknown, arising from, or in any way related to the Trust, the Trust's assets, and David's actions as Trustee of the Trust as reflected in the Accountings.

I have been advised to have this Release reviewed and explained to me by counsel of my own choosing prior to my signing, and I have had a sufficient and reasonable amount of time to do so.

Nichole A. Loomis

Printed Name

Nichole A. Loomis

Signature

10/11/22

Date:

Exhibit F



ALEKSANDER SCHILBACH
206.223.7094
schilbacha@lanepowell.com

November 23, 2022

VIA ELECTRONIC AND REGULAR MAIL

Michelle A. Blackwell, Esq.
BLACKWELL LAW, P.C.
747 Blair Blvd
PO Box 10326
Eugene, OR 97440

E-Mail: mblackwell@blackwell.law

Re: *The Sharon M. Harold Irrevocable Trust Dated November 12, 2004*
Response to Concerns Regarding David A. Paice as Trustee

Dear Ms. Blackwell:

We are writing on behalf of Mr. David A. Paice (“Mr. Paice” or “Trustee”), Trustee of the Sharon M. Harold Irrevocable Trust dated November 12, 2004 (“Harold Trust” or “Trust”), in response to Ms. Harold’s concerns regarding Mr. Paice’s actions as Trustee. As I explained in my telephone conference with you on November 11, since we have concerns that Ms. Harold may not fully understand the Trust itself, the Trustee’s role, or any of the underlying Trust Accountings or financial information that has been provided, we are glad to know that Ms. Harold now has independent counsel who can help her in this matter.

In order to help you erase any confusion about the Trustee’s actions, we have enclosed a copy of the Trust’s accountings for 2010 through 2021 (“Trust Accountings”). The Trust Accountings, which were prepared at Mr. Paice’s request by Llewellyn Accountancy Corporation, were provided to Ms. Harold on July 21, 2022 and to the Trust’s remainder beneficiaries on August 9, 2022. In addition, we are providing you with the Trust’s Boeing Employee Credit Union (“BECU”) bank statements from Mr. Paice’s time as Trustee (collectively, “BECU Statements”) and investment statements for the Trust (“LPL Statements”). We have made the BECU Statements and the LPL Statements available via a secure download link shared in the transmittal e-mail for this letter. If you need assistance accessing the link, please call me immediately.

When we spoke on November 11 you confirmed that you had not reviewed the Trust Accountings provided to Ms. Harold. Respectfully, we urge you to review the Trust

Accountings, the BECU Statements, and the LPL Statements. We are confident that after reviewing this material, you will see that Mr. Paice took no improper actions as Trustee and that he has, throughout his trusteeship, protected the Trust's assets for its beneficiaries. We are also confident that after reviewing the material provided, you will realize that any continued suspicion of the Trustee's actions is unfounded and that you will support the Trustee's desire to obtain approval of the Trust Accountings, along with his resignation, release, and discharge, and the appointment of a successor trustee, approved by the court.

A. Response to Ms. Harold's Concerns Regarding Trust Administration

1. The Closure of BECU Account Ending x-9349

Upon being appointed Trustee in 2010, Mr. Paice opened four accounts in the name of the Harold Trust at BECU:

Harold Trust Accounts		
No.	Account	Type
1	BECU Account Ending x-9232	Savings
2	BECU Account Ending x-9349	Money Market
3	BECU Account Ending x-9307	Checking
4	LPL Financial Account Ending x-4662 ¹	Investment

In February 2014, Mr. Paice decided to close the Money Market BECU Account Ending x-9349 as there was no benefit to maintaining it alongside the other accounts. Accordingly, on February 15, 2014, the BECU Account Ending x-9349 was closed and the funds in that account (\$260.48) were transferred to BECU Account Ending x-9307. This is shown on the BECU Statement for the time period of February 15, 2014 to March 14, 2014. That statement confirms that the funds in the closed account (\$260.48) were transferred to BECU Account Ending x-9307.

¹ The LPL Financial investment account is offered through BECU. The LPL Financial Account Ending x-4662 holds a mixture of cash and investments. *See generally* LPL Statements. Even though there is only *one* LPL Financial Account, the Trust Accountings show the LPL Financial Account ending x-4662 as having both a "Cash Account" component and an "Investments" component.

2. Alleged Comingling of Mr. Paice's Personal Funds with Trust's Funds

As Trustee Mr. Paice has never purposefully comingled the Trust's funds with his (or his wife's) personal funds. Over the 12 years that he has served as Trustee, however, there are several instances where Mr. Paice has inadvertently transferred money from the Trust to his personal account. Upon realizing his mistake, Mr. Paice immediately returned the funds to the Trust. We have provided an explanation of the specific instances you raised on our telephone call.

a. Inadvertent Transfer in March 2014

On March 3, 2014, Mr. Paice inadvertently transferred \$2,500 from BECU Account Ending x-9307 to Mr. Paice and his wife's personal checking account ("Paice Account Ending x-2739"). A few days later, on March 7, 2014, Mr. Paice realized his mistake and immediately returned \$2,500 to the Trust's BECU Account Ending x-9307. *See* BECU Statement for Period February 15, 2014 to March 14, 2014.

b. Inadvertent Transfer in July 2020

On July 26, 2020, Mr. Paice inadvertently transferred \$1,000 from BECU Account Ending x-9307 to Mr. Paice and his wife's personal Paice Account Ending x-2739. Mr. Paice realized his mistake a short time later and immediately returned \$1,000 back to the Trust's BECU Account Ending x-9307 that same day, July 26. *See* BECU Statement for Period July 11, 2020 to August 14, 2020.

c. Returning a Graduation Gift from Ms. Harold in November 2021

In May 2021, Ms. Harold sent Ms. Briana Paice, Mr. Paice's wife, a check for \$2,500 as a graduation gift for graduating college. **Ex. A** ("Check #134"). Check #1341 states that it was "for" "B DAY[,] GRADUATION[,] VACATION." *Id.* Ms. Paice cashed the check, but on November 2, 2021, the Paices returned the money to Ms. Harold because they knew that she was on a very limited income and felt uncomfortable about accepting Ms. Harold's money. **Ex. B** (confirmation of transfer of \$2,500 from Paice Account Ending x-2739). This is not an instance of inadvertent comingling: Ms. Harold gave Ms. Paice a gift, and the Paices returned the gift to her.

d. Mr. Paice's Name on Ms. Harold's Personal Bank Checks

In mid-June 2022, Mr. Paice discovered that Ms. Harold had, without his knowledge or consent, put Mr. Paice's name on her personal checks at her personal bank account held at USAA. **Ex. C** (image of one of Ms. Harold's checks with Mr. Paice's name on it). Ms. Harold's checks state:

Sharon M. Harold **or**
David Paice
100 River Bend Rd Spc 103
Reedsport, OR 97467-1385

Id. (emphasis added). Mr. Paice did not do this, and only learned of it a few months ago. Upon learning of his name being on Ms. Harold's checks, Mr. Paice called USAA to confirm that he did not have access to these accounts and that he was not listed as an owner of these accounts, which USAA confirmed over the telephone. Although Ms. Harold has previously directed Mr. Paice to deposit checks from the Trust to her in Ms. Harold's USAA bank account by logging into the USAA mobile app (at Ms. Harold's express direction and with the login credentials provided by Ms. Harold), Mr. Paice has never accessed any of Ms. Harold's personal bank accounts without her express permission and at her direction.² He never saved Ms. Harold's login information and does not even know how to access her accounts. He certainly never asked Ms. Harold to put his name on her checks for her personal USAA bank account and does not understand why she would do this. He also does not reside at Ms. Harold's address in Reedsport. After he learned that his name was listed on her checks, and even though he does not have any ownership or access to Ms. Harold's personal account, Mr. Paice called Ms. Harold and asked her to remove his name from her USAA checks, which she agreed to do. Mr. Paice is currently unaware of whether Ms. Harold has, as he requested, removed his name from these checks.

This is not an example of comingling: Ms. Harold put Mr. Paice's name on these checks *without his knowledge or consent* for an unknown reason, and Mr. Paice has requested that she remove him.

Please confirm that Ms. Harold has complied with the Trustee's request to remove his name from Ms. Harold's checks.

3. Alleged Secret P.O. Box Address Maintained with Convicted Felon

Based on our conference of November 11, we understand that Ms. Harold may believe the following: (a) Mr. and Ms. Paice (Ms. Harold's granddaughter) maintain a secret P.O. Box address that Mr. Paice uses for "confidential" trust paperwork and financial statements; (b) the Paices allegedly own and maintain this P.O. Box with another person named "Serena Crisamore," who is, allegedly, a convicted felon with a long and serious criminal history; (c) Ms. Crisamore has a social security number similar to Ms. Harold's, which allegedly indicates that she is similar in age to Ms. Harold; and (d) that her identity has been stolen by Ms.

² In order to avoid having to wait for the distribution check to arrive in the mail, Ms. Harold would direct Mr. Paice to log in to the USAA banking app using the login credentials she supplied him with and deposit the check to Ms. Harold's personal account. Once the Trustee became able to make transfers to Ms. Harold's bank accounts, Ms. Harold stopped directing Mr. Paice to do this.

Crisamore and that Mr. Paice may have been involved in the identity theft of his wife's grandmother, Ms. Harold.

These allegations are absolutely false. First, Mr. Paice does not know—and has never met—anyone by the name of Serena Crisamore. Second, Mr. Paice ***does not*** currently maintain a P.O. Box. He uses his home address for all mailings, statements, and accounts related to the Trust. Although the Paices have used a P.O. Box in years past, they no longer use or maintain this P.O. Box. The BECU Statements reflect the change in mailing addresses and the discontinued use of the P.O. Box. *Compare* BECU Statement for Period January 14, 2017 to February 10, 2017 (listing P.O. Box 48212 as mailing address) *with* BECU Statement for Period February 11, 2017 to March 10, 2017 (listing Mr. Paice's current home mailing address). Mr. Paice has ***absolutely no knowledge*** as to who, if anyone, now uses the old P.O. Box or what activities that P.O. Box may be currently used for. Finally, Mr. Paice has not—and would never—attempt to defraud Ms. Harold or steal her identity; any allegations to the contrary are deeply hurtful and baseless. Mr. Paice has worked closely with Ms. Harold—his wife's grandmother—to administer the Harold Trust ***for over a decade at no charge or enrichment to himself***. Mr. Paice and Ms. Harold are extended family. The Trustee has never received any compensation from the Trust for his services as Trustee. He has served as Trustee not for personal gain but to assist a family member—his wife's grandmother—who needed help administering her Trust and asked Mr. Paice to serve as Trustee. Any allegation that Mr. Paice would plot to defraud Ms. Harold or work in concert with another person to defraud her, is absolutely meritless and deeply upsetting.

The Trustee and Ms. Harold have a longstanding personal and familial relationship. Ms. Harold's hollow accusations and unfounded suspicions of Mr. Paice are extremely distressing. To the extent you have any evidence of Mr. Paice's involvement in any attempt to defraud Ms. Harold, then we respectfully request that you share it with us immediately. If you do not provide any evidence supporting this accusation, then we will assume that you have none.

B. Ms. Harold's Demand that Mr. Paice Resign

In your e-mail of November 19, you wrote that you “have not had any further response . . . responding to [Ms. Harold's] request that Mr. Paice immediately voluntarily resign as Trustee.” In our November 11 conference, however, I made it very clear that the Trustee does not agree to resign without a full release and discharge in place from all of the beneficiaries of the Trust. The Trustee's position has not changed since November 11: to the extent that Ms. Harold requests that the Trustee voluntarily resign without a release and discharge, the Trustee respectfully declines this request. The Trustee intends to petition the Court to approve the Trust Accountings, enter an order releasing and discharging him as Trustee, and appointing a successor trustee.

C. Ms. Harold's Demand for "Forensic Accounting" is Unnecessary

In your e-mail of November 19, you demanded that "that the Trustee personally initiate and pay for a forensic accounting of Ms. Harold's choice and he sign an affidavit that the information he will be supplying the accountant is complete, true and accurate." The Trustee respectfully declines this demand. First, a forensic accounting (or another accounting of the Trust) would not provide any value to the Trust. You admitted on November 11 that you had not reviewed the Trust Accounting already prepared and provided. Our office has already made the underlying BECU Statements and LPL Statements available to Ms. Harold, the remainder beneficiaries, and Mr. Edgar Saenz, the attorney representing Ms. Harold's son, Mr. Chuck Harold, and Ms. Harold has been copied on the LPL Statements themselves since 2014. Despite having been provided all of this material, it appears that Ms. Harold still does not understand the Trust Accountings, the BECU Statements, or the LPL Statements as she continues to harbor unfounded suspicions about Mr. Paice's actions as Trustee. In short, another accounting would be a waste of money and time at this point.

Second, we strongly disagree with any contention that Mr. Paice is obligated to pay for a forensic accounting personally. This request is contrary to the Trust. The Harold Trust makes it clear that "expenses incurred by the Trustee in the administration or protection of this Trust . . . shall be a charge upon the Trust Estate . . . Harold Trust, Art. IV, ¶¶ 10. There is absolutely no evidence of self-dealing, wrongful enrichment or breach of duty by Mr. Paice. Accordingly, he respectfully declines the request that he personally pay for a forensic accounting at this time.

To the extent that you believe a forensic accounting paid for by Mr. Paice personally is (1) required by the Trust; (2) required by law; or (3) made necessary because of evidence of improper conduct that has harmed Ms. Harold, then please immediately provide all evidence, authority, and support in favor of your position.

D. Ms. Harold's Demand for \$100,000 as an "Advance"

As we discussed on November 11, Mr. Paice, as Trustee, is extremely concerned that some of Ms. Harold's children are manipulating her and attempting to financially exploit her. You confirmed with me on November 11, however, that you represent Ms. Harold and that you do not represent any of Ms. Harold's children. Given the Trustee's concerns regarding Ms. Harold's children attempting to manipulate Ms. Harold, we are pleased that Ms. Harold is independently represented by counsel.

Mr. Paice, as Trustee, will make a one-time disbursement of \$10,000 from the Trust for your continued representation of Ms. Harold under the following conditions: (1) the disbursement will be made directly to Ms. Harold's trust account held at Blackwell Law P.C.; (2) the disbursement is a one-time disbursement and not a promise to pay any additional legal fees that may be incurred by Ms. Harold in the future; (3) you will represent Ms. Harold in any

Michelle A. Blackwell
November 23, 2022
Page 7

actions filed with regard to the Harold Trust, including, without limitation, any petition to approve the Trust Accountings, remove, release, and discharge Mr. Paice as Trustee, and appoint a successor trustee of the Trust. **This offer will remain open until Monday, November 28, 2022, at noon.**

In closing, we respectfully request that you review the Trust Accountings, the BECU Statements, and the LPL Statements provided with this letter as soon as possible. Please contact our office with any questions.

Very truly yours,

LANE POWELL PC

A handwritten signature in blue ink, appearing to read "A. Schilbach", is positioned above the typed name.

Aleksander Schilbach
Gail E. Mautner

Enclosures: Trust Accountings; Exhibits A-C
CC: David A. Paice (via e-mail)

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