

SAMPLE ACCOUNTING - FICTIONAL

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It is general information, current as of October 2026, and not legal, tax or accounting advice. Statutes, rules of court, Judicial Council forms and local court rules change and vary by county; confirm the current requirements before relying on any format shown here. Any accounting must be independently reviewed and verified by the fiduciary or their attorney before it is relied on, delivered or filed.

CALIFORNIA FIDUCIARY ACCOUNTING

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

CHARGES	
Schedule A – Assets at Beginning of Period	\$ 1,178,173.00
Schedule B – Receipts of Principal	\$ 91,512.00
Schedule E – Income Received	\$ 12,512.42
Schedule C – Gains on Sales	\$ 15,035.00
TOTAL CHARGES	\$ 1,297,232.42

CREDITS	
Schedule F – Disbursements of Principal	\$ 89,020.00
Schedule G – Disbursements of Income	\$ 7,780.00
Schedule D – Losses on Sales	\$ 8,510.00
Schedule I – Distributions to Beneficiaries	\$ 24,000.00
Schedule H – Assets on Hand at End of Period	\$ 1,167,922.42
TOTAL CREDITS	\$ 1,297,232.42

BALANCE (Charges – Credits)	\$ 0.00
BALANCED ✓	

PER-ACCOUNT BALANCE	
Golden Oak Securities (acct xxxx4417)	✓
Pacific Heritage Bank (acct xxxx6618)	✓
Real Property	✓

*All amounts pull live from schedule tabs. Edit any amount in any schedule
and this summary updates automatically.*

Generated: October 04, 2026 | 170 transactions

Schedule A – Assets at Beginning of Period

California Probate Code § 1061(a)(1)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total
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Real Property

Other

01/01/2025		Real property, 44 Birch Street, Sacramento (rental), at carry value			\$ 685,000.00	
Real Property – Subtotal						\$ 685,000.00

Golden Oak Securities (acct xxxx4417)

Cash & Cash Equivalents

01/01/2025		GOLDEN OAK GOVT MONEY MARKET FUND			\$ 18,400.00	
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ETFs

01/01/2025	VTI	VANGUARD TOTAL STOCK MARKET ETF	500.000	\$ 210.00	\$ 105,000.00	
01/01/2025	BND	VANGUARD TOTAL BOND MARKET ETF	300.000	\$ 74.10	\$ 22,230.00	

Stocks

01/01/2025	JNJ	JOHNSON & JOHNSON	300.000	\$ 148.20	\$ 44,460.00	
01/01/2025	MSFT	MICROSOFT CORP	220.000	\$ 285.40	\$ 62,788.00	
01/01/2025	PG	PROCTER & GAMBLE CO	400.000	\$ 140.10	\$ 56,040.00	
01/01/2025	KO	COCA-COLA CO	600.000	\$ 58.30	\$ 34,980.00	
01/01/2025	XOM	EXXON MOBIL CORP	350.000	\$ 98.50	\$ 34,475.00	
01/01/2025	INTC	INTEL CORP	400.000	\$ 42.00	\$ 16,800.00	
01/01/2025	91282CHH7	US TREASURY NOTE 4.250% DUE 06/30/25	50,000.000	\$ 1.00	\$ 49,750.00	
Golden Oak Securities (acct xxxx4417) – Subtotal						\$ 444,923.00

Pacific Heritage Bank (acct xxxx6618)

Cash & Cash Equivalents

01/01/2025		CASH BALANCE			\$ 48,250.00	
Pacific Heritage Bank (acct xxxx6618) – Subtotal						\$ 48,250.00

TOTAL ASSETS – BEGINNING OF PERIOD

\$ 1,178,173.00

Schedule B – Receipts of Principal*California Probate Code §§ 1061(a)(3), 1062(a)***The Hartwell Family Trust***Period: 01/01/2025 – 12/31/2025*

Date	Description	Amount	Total
Pacific Heritage Bank (acct xxxx6618)			
01/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
02/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
03/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
03/05/2025	TRANSFER FROM GOLDEN OAK SECURITIES BROKERAGE	\$ 12,000.00	
04/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
05/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
06/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
06/05/2025	TRANSFER FROM GOLDEN OAK SECURITIES BROKERAGE	\$ 12,000.00	
07/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
08/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
08/11/2025	DEPOSIT INSURANCE CLAIM PROCEEDS	\$ 4,200.00	
09/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
09/05/2025	TRANSFER FROM GOLDEN OAK SECURITIES BROKERAGE	\$ 12,000.00	
10/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
11/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
11/03/2025	FTB TAX REFUND	\$ 312.00	
12/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	\$ 3,250.00	
12/05/2025	TRANSFER FROM GOLDEN OAK SECURITIES BROKERAGE	\$ 12,000.00	
Pacific Heritage Bank (acct xxxx6618) – Subtotal			\$ 91,512.00

Schedule B – Receipts of Principal

California Probate Code §§ 1061(a)(3), 1062(a)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Amount	Total
TOTAL PRINCIPAL RECEIPTS			\$ 91,512.00

Schedule E – Income Received*California Probate Code §§ 1061(a)(3), 1062(a)***The Hartwell Family Trust***Period: 01/01/2025 – 12/31/2025*

Date	Description	Amount	Total
Golden Oak Securities (acct xxxx4417)			
01/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
01/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 58.40	
02/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
02/18/2025	Qualified Dividend PROCTER & GAMBLE CO	\$ 402.40	
02/28/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 52.75	
03/01/2025	Qualified Dividend INTEL CORP	\$ 50.00	
03/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
03/10/2025	Qualified Dividend EXXON MOBIL CORP	\$ 346.50	
03/11/2025	Qualified Dividend JOHNSON & JOHNSON	\$ 372.00	
03/13/2025	Qualified Dividend MICROSOFT CORP	\$ 182.60	
03/27/2025	Qualified Dividend VANGUARD TOTAL STOCK MARKET ETF	\$ 461.50	
03/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 61.20	
04/01/2025	Qualified Dividend COCA-COLA CO	\$ 306.00	
04/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
04/30/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 74.10	
05/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
05/15/2025	Qualified Dividend PROCTER & GAMBLE CO	\$ 422.72	
05/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 70.33	
06/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	

Schedule E – Income Received*California Probate Code §§ 1061(a)(3), 1062(a)***The Hartwell Family Trust***Period: 01/01/2025 – 12/31/2025*

Date	Description	Amount	Total
06/10/2025	Qualified Dividend JOHNSON & JOHNSON	\$ 372.00	
06/10/2025	Qualified Dividend EXXON MOBIL CORP	\$ 346.50	
06/12/2025	Qualified Dividend MICROSOFT CORP	\$ 99.60	
06/24/2025	Qualified Dividend VANGUARD DIVIDEND APPRECIATION ETF	\$ 127.65	
06/26/2025	Qualified Dividend VANGUARD TOTAL STOCK MARKET ETF	\$ 470.00	
06/30/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 72.85	
06/30/2025	Interest US TREASURY NOTE 4.250% DUE 06/30/25	\$ 1,062.50	
07/01/2025	Qualified Dividend COCA-COLA CO	\$ 306.00	
07/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
07/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 66.02	
08/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
08/15/2025	Qualified Dividend PROCTER & GAMBLE CO	\$ 422.72	
08/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 64.90	
09/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
09/09/2025	Qualified Dividend JOHNSON & JOHNSON	\$ 390.00	
09/10/2025	Qualified Dividend EXXON MOBIL CORP	\$ 346.50	
09/11/2025	Qualified Dividend MICROSOFT CORP	\$ 99.60	
09/25/2025	Qualified Dividend VANGUARD TOTAL STOCK MARKET ETF	\$ 482.50	
09/26/2025	Qualified Dividend VANGUARD DIVIDEND APPRECIATION ETF	\$ 131.40	
09/30/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 63.11	

Schedule E – Income Received

California Probate Code §§ 1061(a)(3), 1062(a)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Amount	Total
10/01/2025	Qualified Dividend COCA-COLA CO	\$ 204.00	
10/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
10/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 61.48	
11/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 61.20	
11/17/2025	Qualified Dividend PROCTER & GAMBLE CO	\$ 422.72	
11/30/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 57.92	
12/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	\$ 40.80	
12/09/2025	Qualified Dividend JOHNSON & JOHNSON	\$ 390.00	
12/10/2025	Qualified Dividend EXXON MOBIL CORP	\$ 360.50	
12/11/2025	Qualified Dividend MICROSOFT CORP	\$ 109.20	
12/15/2025	Qualified Dividend COCA-COLA CO	\$ 204.00	
12/18/2025	Qualified Dividend HOME DEPOT INC	\$ 138.00	
12/23/2025	Qualified Dividend VANGUARD DIVIDEND APPRECIATION ETF	\$ 138.75	
12/24/2025	Qualified Dividend VANGUARD TOTAL STOCK MARKET ETF	\$ 494.00	
12/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	\$ 60.05	
12/31/2025	Interest US TREASURY NOTE 4.000% DUE 06/30/27	\$ 800.00	
Golden Oak Securities (acct xxxx4417) – Subtotal			\$ 11,938.97

Pacific Heritage Bank (acct xxxx6618)

01/31/2025	INTEREST PAID	\$ 41.12	
02/28/2025	INTEREST PAID	\$ 38.90	

Schedule E – Income Received*California Probate Code §§ 1061(a)(3), 1062(a)***The Hartwell Family Trust***Period: 01/01/2025 – 12/31/2025*

Date	Description	Amount	Total
03/31/2025	INTEREST PAID	\$ 44.06	
04/30/2025	INTEREST PAID	\$ 46.71	
05/31/2025	INTEREST PAID	\$ 49.30	
06/30/2025	INTEREST PAID	\$ 47.85	
07/31/2025	INTEREST PAID	\$ 50.12	
08/31/2025	INTEREST PAID	\$ 52.44	
09/30/2025	INTEREST PAID	\$ 49.67	
10/31/2025	INTEREST PAID	\$ 51.08	
11/30/2025	INTEREST PAID	\$ 48.93	
12/31/2025	INTEREST PAID	\$ 53.27	
<i>Pacific Heritage Bank (acct xxxx6618) – Subtotal</i>			\$ 573.45

TOTAL INCOME RECEIVED**\$ 12,512.42**

Schedule C – Gains on Sales

California Probate Code §§ 1061(a)(5), 1062(d)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Sale Proceeds	Gain	Total
Golden Oak Securities (acct xxxx4417)								
03/14/2025	MSFT	Sold MICROSOFT CORP	100.000	\$ 285.40	\$ 28,540.00	\$ 41,025.00	\$ 12,485.00	
06/30/2025	91282CHH7	Matured US TREASURY NOTE 4.250% DUE 06/30/25	50,000.000	\$ 1.00	\$ 49,750.00	\$ 50,000.00	\$ 250.00	
09/09/2025	KO	Sold COCA-COLA CO	200.000	\$ 58.30	\$ 11,660.00	\$ 13,960.00	\$ 2,300.00	
Golden Oak Securities (acct xxxx4417) – Subtotal								\$ 15,035.00

TOTAL GAINS ON SALES								\$ 15,035.00
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Schedule F – Disbursements of Principal

California Probate Code §§ 1061(a)(6), 1062(b)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Payee	Description	Amount	Total
Golden Oak Securities (acct xxxx4417)				
01/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
02/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
03/05/2025	Pacific Heritage Bank	Transfer to PACIFIC HERITAGE BANK TRUST CHECKING	\$ 12,000.00	
03/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
04/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
05/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
06/05/2025	Pacific Heritage Bank	Transfer to PACIFIC HERITAGE BANK TRUST CHECKING	\$ 12,000.00	
06/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
07/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
08/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
09/05/2025	Pacific Heritage Bank	Transfer to PACIFIC HERITAGE BANK TRUST CHECKING	\$ 12,000.00	
09/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
10/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
11/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
12/05/2025	Pacific Heritage Bank	Transfer to PACIFIC HERITAGE BANK TRUST CHECKING	\$ 12,000.00	
12/12/2025	Golden Oak Wealth Advisors	Advisory Fee GOLDEN OAK WEALTH ADVISORS	\$ 425.00	
Golden Oak Securities (acct xxxx4417) – Subtotal				\$ 53,100.00
Pacific Heritage Bank (acct xxxx6618)				
01/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
01/22/2025	MORGAN AND LEE CPA TAX PREPARATION	CHECK 3001 MORGAN AND LEE CPA TAX PREPARATION	\$ 1,850.00	
02/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
03/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	

Schedule F – Disbursements of Principal

California Probate Code §§ 1061(a)(6), 1062(b)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Payee	Description	Amount	Total
03/15/2025	CATHERINE HARTWELL TRUSTEE FEE	CHECK 3103 CATHERINE HARTWELL TRUSTEE FEE	\$ 3,000.00	
04/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
04/14/2025		FRANCHISE TAX BOARD 541 PAYMENT	\$ 2,450.00	
04/15/2025		IRS USATAXPYMT 1041 PAYMENT	\$ 6,900.00	
05/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
06/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
06/15/2025	CATHERINE HARTWELL TRUSTEE FEE	CHECK 3106 CATHERINE HARTWELL TRUSTEE FEE	\$ 3,000.00	
07/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
07/18/2025	BAYSIDE ROOFING CO NEW ROOF	CHECK 3020 BAYSIDE ROOFING CO NEW ROOF	\$ 9,600.00	
08/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
09/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
09/15/2025	CATHERINE HARTWELL TRUSTEE FEE	CHECK 3109 CATHERINE HARTWELL TRUSTEE FEE	\$ 3,000.00	
10/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
11/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
12/08/2025		ACME PROPERTY MANAGEMENT FEE	\$ 260.00	
12/15/2025	CATHERINE HARTWELL TRUSTEE FEE	CHECK 3112 CATHERINE HARTWELL TRUSTEE FEE	\$ 3,000.00	
Pacific Heritage Bank (acct xxxx6618) – Subtotal				\$ 35,920.00

TOTAL PRINCIPAL DISBURSEMENTS

\$ 89,020.00

Schedule I – Distributions to Beneficiaries

California Probate Code §§ 1061(a)(9), 1062(e)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Beneficiary	Description	Amount
01/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3041 DANIEL HARTWELL	\$ 2,000.00
02/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3042 DANIEL HARTWELL	\$ 2,000.00
03/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3043 DANIEL HARTWELL	\$ 2,000.00
04/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3044 DANIEL HARTWELL	\$ 2,000.00
05/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3045 DANIEL HARTWELL	\$ 2,000.00
06/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3046 DANIEL HARTWELL	\$ 2,000.00
07/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3047 DANIEL HARTWELL	\$ 2,000.00
08/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3048 DANIEL HARTWELL	\$ 2,000.00
09/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3049 DANIEL HARTWELL	\$ 2,000.00
10/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3050 DANIEL HARTWELL	\$ 2,000.00
11/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3051 DANIEL HARTWELL	\$ 2,000.00
12/20/2025	Daniel Hartwell (income beneficiary)	CHECK 3052 DANIEL HARTWELL	\$ 2,000.00
TOTAL DISTRIBUTIONS			\$ 24,000.00

Schedule G – Disbursements of Income

California Probate Code §§ 1061(a)(6), 1062(b)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Amount	Total
Pacific Heritage Bank (acct xxxx6618)			
02/10/2025	COUNTY TAX COLLECTOR PROPERTY TAX	\$ 3,180.00	
03/06/2025	STATE FARM INSURANCE PREMIUM	\$ 1,420.00	
11/10/2025	COUNTY TAX COLLECTOR PROPERTY TAX	\$ 3,180.00	
Pacific Heritage Bank (acct xxxx6618) – Subtotal			\$ 7,780.00
TOTAL INCOME DISBURSEMENTS			\$ 7,780.00

Schedule D – Losses on Sales

California Probate Code §§ 1061(a)(7), 1062(d)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Sale Proceeds	Loss	Total
Golden Oak Securities (acct xxxx4417)								
05/20/2025	INTC	Sold INTEL CORP	400.000	\$ 42.00	\$ 16,800.00	\$ 8,460.00	\$ 8,340.00	
11/18/2025	BND	Sold VANGUARD TOTAL BOND MARKET ETF	100.000	\$ 74.10	\$ 7,410.00	\$ 7,240.00	\$ 170.00	
Golden Oak Securities (acct xxxx4417) – Subtotal								\$ 8,510.00
TOTAL LOSSES ON SALES								\$ 8,510.00

Schedule H – Assets on Hand at End of Period

California Probate Code §§ 1061(a)(10), 1062(f)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total
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Real Property

Other

12/31/2025		Real property, 44 Birch Street, Sacramento (rental), at carry value			\$ 685,000.00	
Real Property – Subtotal						\$ 685,000.00

Golden Oak Securities (acct xxxx4417)

Cash & Cash Equivalents

12/31/2025		GOLDEN OAK GOVT MONEY MARKET FUND			\$ 6,113.97	
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ETFs

12/31/2025	VTI	VANGUARD TOTAL STOCK MARKET ETF	500.000	\$ 210.00	\$ 105,000.00	
12/31/2025	BND	VANGUARD TOTAL BOND MARKET ETF	200.000	\$ 74.10	\$ 14,820.00	
12/31/2025	VIG	VANGUARD DIVIDEND APPRECIATION ETF	150.000	\$ 189.40	\$ 28,410.00	

Stocks

12/31/2025	JNJ	JOHNSON & JOHNSON	300.000	\$ 148.20	\$ 44,460.00	
12/31/2025	MSFT	MICROSOFT CORP	120.000	\$ 285.40	\$ 34,248.00	
12/31/2025	PG	PROCTER & GAMBLE CO	400.000	\$ 140.10	\$ 56,040.00	
12/31/2025	KO	COCA-COLA CO	400.000	\$ 58.30	\$ 23,320.00	
12/31/2025	XOM	EXXON MOBIL CORP	350.000	\$ 98.50	\$ 34,475.00	
12/31/2025	91282CNG4	US TREASURY NOTE 4.000% DUE 06/30/27	40,000.000	\$ 0.99	\$ 39,700.00	
12/31/2025	HD	HOME DEPOT INC	60.000	\$ 395.00	\$ 23,700.00	
Golden Oak Securities (acct xxxx4417) – Subtotal						\$ 410,286.97

Pacific Heritage Bank (acct xxxx6618)

Cash & Cash Equivalents

12/31/2025		CASH BALANCE			\$ 72,635.45	
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Pacific Heritage Bank (acct xxxx6618) – Subtotal \$ 72,635.45

TOTAL ASSETS – END OF PERIOD \$ 1,167,922.42

Schedule MV — Market Value Detail

Informational reference — not part of balance equation

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total Carry Value	Unrealized Gain/Loss	% Change	Market Value	Total Market Value
Golden Oak Securities (acct xxxx4417)										
<i>Cash & Cash Equivalents</i>										
12/31/2025		GOLDEN OAK GOVT MONEY MARKET FUND			\$ 6,113.97		\$ 0.00	—	\$ 6,113.97	
<i>ETFs</i>										
12/31/2025	VTI	VANGUARD TOTAL STOCK MARKET ETF	500.000	\$ 210.00	\$ 105,000.00		\$ 62,925.00	+59.9%	\$ 167,925.00	
12/31/2025	BND	VANGUARD TOTAL BOND MARKET ETF	200.000	\$ 74.10	\$ 14,820.00		\$ 22.00	+0.1%	\$ 14,842.00	
12/31/2025	VIG	VANGUARD DIVIDEND APPRECIATION ETF	150.000	\$ 189.40	\$ 28,410.00		\$ 3,792.00	+13.3%	\$ 32,202.00	
<i>Stocks</i>										
12/31/2025	JNJ	JOHNSON & JOHNSON	300.000	\$ 148.20	\$ 44,460.00		\$ 17,622.00	+39.6%	\$ 62,082.00	
12/31/2025	MSFT	MICROSOFT CORP	120.000	\$ 285.40	\$ 34,248.00		\$ 23,786.40	+69.5%	\$ 58,034.40	
12/31/2025	PG	PROCTER & GAMBLE CO	400.000	\$ 140.10	\$ 56,040.00		\$ 1,280.00	+2.3%	\$ 57,320.00	
12/31/2025	KO	COCA-COLA CO	400.000	\$ 58.30	\$ 23,320.00		\$ 4,644.00	+19.9%	\$ 27,964.00	
12/31/2025	XOM	EXXON MOBIL CORP	350.000	\$ 98.50	\$ 34,475.00		\$ 7,644.00	+22.2%	\$ 42,119.00	
12/31/2025	91282CNG4	US TREASURY NOTE 4.000% DUE 06/30/27	40,000.000	\$ 0.99	\$ 39,700.00		\$ 384.00	+1.0%	\$ 40,084.00	
12/31/2025	HD	HOME DEPOT INC	60.000	\$ 395.00	\$ 23,700.00		\$ (3,048.00)	-12.9%	\$ 20,652.00	
Golden Oak Securities (acct xxxx4417) – Subtotal						\$ 410,286.97	\$ 119,051.40	+29.0%		\$ 529,338.37
Pacific Heritage Bank (acct xxxx6618)										
<i>Cash & Cash Equivalents</i>										
12/31/2025		CASH BALANCE			\$ 72,635.45		\$ 0.00	—	\$ 72,635.45	
Pacific Heritage Bank (acct xxxx6618) – Subtotal						\$ 72,635.45	\$ 0.00	—		\$ 72,635.45

Schedule MV — Market Value Detail

Informational reference — not part of balance equation

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Symbol	Security	Quantity	Basis/Share	Carry Value	Total Carry Value	Unrealized Gain/Loss	% Change	Market Value	Total Market Value
Real Property										
Other										
12/31/2025		Real property, 44 Birch Street, Sacramento (rental), at carry value			\$ 685,000.00		\$ 0.00	—	\$ 685,000.00	
Real Property – Subtotal						\$ 685,000.00	\$ 0.00	—		\$ 685,000.00
TOTAL ENDING HOLDINGS						\$ 1,167,922.42	\$ 119,051.40	+10.2%		\$ 1,286,973.82

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
RECEIPTS						
01/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
01/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
01/31/2025	INTEREST PAID	E	\$ 41.12	100%	\$ 0.00	\$ 41.12
01/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 58.40	100%	\$ 0.00	\$ 58.40
02/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
02/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
02/18/2025	Qualified Dividend PROCTER & GAMBLE CO	E	\$ 402.40	100%	\$ 0.00	\$ 402.40
02/28/2025	INTEREST PAID	E	\$ 38.90	100%	\$ 0.00	\$ 38.90
02/28/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 52.75	100%	\$ 0.00	\$ 52.75
03/01/2025	Qualified Dividend INTEL CORP	E	\$ 50.00	100%	\$ 0.00	\$ 50.00
03/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
03/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
03/05/2025	TRANSFER FROM GOLDEN OAK SECURITIES BROKERAGE	B	\$ 12,000.00	0%	\$ 12,000.00	\$ 0.00
03/10/2025	Qualified Dividend EXXON MOBIL CORP	E	\$ 346.50	100%	\$ 0.00	\$ 346.50
03/11/2025	Qualified Dividend JOHNSON & JOHNSON	E	\$ 372.00	100%	\$ 0.00	\$ 372.00
03/13/2025	Qualified Dividend MICROSOFT CORP	E	\$ 182.60	100%	\$ 0.00	\$ 182.60
03/27/2025	Qualified Dividend VANGUARD TOTAL STOCK MARKET ETF	E	\$ 461.50	100%	\$ 0.00	\$ 461.50
03/31/2025	INTEREST PAID	E	\$ 44.06	100%	\$ 0.00	\$ 44.06
03/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
04/01/2025	Qualified Dividend COCA-COLA CO	E	\$ 306.00	100%	\$ 0.00	\$ 306.00
04/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
04/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
04/30/2025	INTEREST PAID	E	\$ 46.71	100%	\$ 0.00	\$ 46.71
04/30/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 74.10	100%	\$ 0.00	\$ 74.10

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
05/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
05/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
05/15/2025	Qualified Dividend PROCTER & GAMBLE CO	E	\$ 422.72	100%	\$ 0.00	\$ 422.72
05/31/2025	INTEREST PAID	E	\$ 49.30	100%	\$ 0.00	\$ 49.30
05/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 70.33	100%	\$ 0.00	\$ 70.33
06/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
06/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
06/05/2025	TRANSFER FROM GOLDEN OAK SECURITIES BROKERAGE	B	\$ 12,000.00	0%	\$ 12,000.00	\$ 0.00
06/10/2025	Qualified Dividend JOHNSON & JOHNSON	E	\$ 372.00	100%	\$ 0.00	\$ 372.00
06/10/2025	Qualified Dividend EXXON MOBIL CORP	E	\$ 346.50	100%	\$ 0.00	\$ 346.50
06/12/2025	Qualified Dividend MICROSOFT CORP	E	\$ 99.60	100%	\$ 0.00	\$ 99.60
06/24/2025	Qualified Dividend VANGUARD DIVIDEND APPRECIATION ETF	E	\$ 127.65	100%	\$ 0.00	\$ 127.65
06/26/2025	Qualified Dividend VANGUARD TOTAL STOCK MARKET ETF	E	\$ 470.00	100%	\$ 0.00	\$ 470.00
06/30/2025	INTEREST PAID	E	\$ 47.85	100%	\$ 0.00	\$ 47.85
06/30/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 72.85	100%	\$ 0.00	\$ 72.85
06/30/2025	Interest US TREASURY NOTE 4.250% DUE 06/30/25	E	\$ 1,062.50	100%	\$ 0.00	\$ 1,062.50
07/01/2025	Qualified Dividend COCA-COLA CO	E	\$ 306.00	100%	\$ 0.00	\$ 306.00
07/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
07/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
07/31/2025	INTEREST PAID	E	\$ 50.12	100%	\$ 0.00	\$ 50.12
07/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 66.02	100%	\$ 0.00	\$ 66.02
08/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
08/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
08/11/2025	DEPOSIT INSURANCE CLAIM PROCEEDS	B	\$ 4,200.00	0%	\$ 4,200.00	\$ 0.00
08/15/2025	Qualified Dividend PROCTER & GAMBLE CO	E	\$ 422.72	100%	\$ 0.00	\$ 422.72

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
08/31/2025	INTEREST PAID	E	\$ 52.44	100%	\$ 0.00	\$ 52.44
08/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 64.90	100%	\$ 0.00	\$ 64.90
09/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
09/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
09/05/2025	TRANSFER FROM GOLDEN OAK SECURITIES BROKERAGE	B	\$ 12,000.00	0%	\$ 12,000.00	\$ 0.00
09/09/2025	Qualified Dividend JOHNSON & JOHNSON	E	\$ 390.00	100%	\$ 0.00	\$ 390.00
09/10/2025	Qualified Dividend EXXON MOBIL CORP	E	\$ 346.50	100%	\$ 0.00	\$ 346.50
09/11/2025	Qualified Dividend MICROSOFT CORP	E	\$ 99.60	100%	\$ 0.00	\$ 99.60
09/25/2025	Qualified Dividend VANGUARD TOTAL STOCK MARKET ETF	E	\$ 482.50	100%	\$ 0.00	\$ 482.50
09/26/2025	Qualified Dividend VANGUARD DIVIDEND APPRECIATION ETF	E	\$ 131.40	100%	\$ 0.00	\$ 131.40
09/30/2025	INTEREST PAID	E	\$ 49.67	100%	\$ 0.00	\$ 49.67
09/30/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 63.11	100%	\$ 0.00	\$ 63.11
10/01/2025	Qualified Dividend COCA-COLA CO	E	\$ 204.00	100%	\$ 0.00	\$ 204.00
10/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
10/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
10/31/2025	INTEREST PAID	E	\$ 51.08	100%	\$ 0.00	\$ 51.08
10/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 61.48	100%	\$ 0.00	\$ 61.48
11/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
11/03/2025	FTB TAX REFUND	B	\$ 312.00	0%	\$ 312.00	\$ 0.00
11/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 61.20	100%	\$ 0.00	\$ 61.20
11/17/2025	Qualified Dividend PROCTER & GAMBLE CO	E	\$ 422.72	100%	\$ 0.00	\$ 422.72
11/30/2025	INTEREST PAID	E	\$ 48.93	100%	\$ 0.00	\$ 48.93
11/30/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 57.92	100%	\$ 0.00	\$ 57.92
12/03/2025	MOBILE DEPOSIT RENT 44 BIRCH ST	B	\$ 3,250.00	100%	\$ 0.00	\$ 3,250.00
12/03/2025	Qualified Dividend VANGUARD TOTAL BOND MARKET ETF	E	\$ 40.80	100%	\$ 0.00	\$ 40.80

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
12/05/2025	TRANSFER FROM GOLDEN OAK SECURITIES BROKERAGE	B	\$ 12,000.00	0%	\$ 12,000.00	\$ 0.00
12/09/2025	Qualified Dividend JOHNSON & JOHNSON	E	\$ 390.00	100%	\$ 0.00	\$ 390.00
12/10/2025	Qualified Dividend EXXON MOBIL CORP	E	\$ 360.50	100%	\$ 0.00	\$ 360.50
12/11/2025	Qualified Dividend MICROSOFT CORP	E	\$ 109.20	100%	\$ 0.00	\$ 109.20
12/15/2025	Qualified Dividend COCA-COLA CO	E	\$ 204.00	100%	\$ 0.00	\$ 204.00
12/18/2025	Qualified Dividend HOME DEPOT INC	E	\$ 138.00	100%	\$ 0.00	\$ 138.00
12/23/2025	Qualified Dividend VANGUARD DIVIDEND APPRECIATION ETF	E	\$ 138.75	100%	\$ 0.00	\$ 138.75
12/24/2025	Qualified Dividend VANGUARD TOTAL STOCK MARKET ETF	E	\$ 494.00	100%	\$ 0.00	\$ 494.00
12/31/2025	INTEREST PAID	E	\$ 53.27	100%	\$ 0.00	\$ 53.27
12/31/2025	Money Market Dividend GOLDEN OAK GOVT MONEY MARKET FUND	E	\$ 60.05	100%	\$ 0.00	\$ 60.05
12/31/2025	Interest US TREASURY NOTE 4.000% DUE 06/30/27	E	\$ 800.00	100%	\$ 0.00	\$ 800.00
TOTAL RECEIPTS					\$ 52,512.00	\$ 51,512.42

GAINS AND LOSSES ON SALES

03/14/2025	Sold MICROSOFT CORP	C	\$ 12,485.00	0%	\$ 12,485.00	\$ 0.00
05/20/2025	Sold INTEL CORP	D	\$ (8,340.00)	0%	\$ (8,340.00)	\$ 0.00
06/30/2025	Matured US TREASURY NOTE 4.250% DUE 06/30/25	C	\$ 250.00	0%	\$ 250.00	\$ 0.00
09/09/2025	Sold COCA-COLA CO	C	\$ 2,300.00	0%	\$ 2,300.00	\$ 0.00
11/18/2025	Sold VANGUARD TOTAL BOND MARKET ETF	D	\$ (170.00)	0%	\$ (170.00)	\$ 0.00
TOTAL GAINS AND LOSSES ON SALES					\$ 6,525.00	\$ 0.00

DISBURSEMENTS

01/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
01/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
01/22/2025	CHECK 3001 MORGAN AND LEE CPA TAX PREPARATION	F	\$ 1,850.00	50%	\$ 925.00	\$ 925.00
02/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
02/10/2025	COUNTY TAX COLLECTOR PROPERTY TAX	G	\$ 3,180.00	100%	\$ 0.00	\$ 3,180.00
02/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
03/05/2025	Transfer to PACIFIC HERITAGE BANK TRUST CHECKING	F	\$ 12,000.00	0%	\$ 12,000.00	\$ 0.00
03/06/2025	STATE FARM INSURANCE PREMIUM	G	\$ 1,420.00	100%	\$ 0.00	\$ 1,420.00
03/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
03/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
03/15/2025	CHECK 3103 CATHERINE HARTWELL TRUSTEE FEE	F	\$ 3,000.00	50%	\$ 1,500.00	\$ 1,500.00
04/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
04/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
04/14/2025	FRANCHISE TAX BOARD 541 PAYMENT	F	\$ 2,450.00	100%	\$ 0.00	\$ 2,450.00
04/15/2025	IRS USATAXPYMT 1041 PAYMENT	F	\$ 6,900.00	100%	\$ 0.00	\$ 6,900.00
05/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
05/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
06/05/2025	Transfer to PACIFIC HERITAGE BANK TRUST CHECKING	F	\$ 12,000.00	0%	\$ 12,000.00	\$ 0.00
06/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
06/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
06/15/2025	CHECK 3106 CATHERINE HARTWELL TRUSTEE FEE	F	\$ 3,000.00	50%	\$ 1,500.00	\$ 1,500.00
07/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
07/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
07/18/2025	CHECK 3020 BAYSIDE ROOFING CO NEW ROOF	F	\$ 9,600.00	0%	\$ 9,600.00	\$ 0.00
08/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
08/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
09/05/2025	Transfer to PACIFIC HERITAGE BANK TRUST CHECKING	F	\$ 12,000.00	0%	\$ 12,000.00	\$ 0.00
09/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
09/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
09/15/2025	CHECK 3109 CATHERINE HARTWELL TRUSTEE FEE	F	\$ 3,000.00	50%	\$ 1,500.00	\$ 1,500.00
10/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
10/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
11/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
11/10/2025	COUNTY TAX COLLECTOR PROPERTY TAX	G	\$ 3,180.00	100%	\$ 0.00	\$ 3,180.00
11/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
12/05/2025	Transfer to PACIFIC HERITAGE BANK TRUST CHECKING	F	\$ 12,000.00	0%	\$ 12,000.00	\$ 0.00
12/08/2025	ACME PROPERTY MANAGEMENT FEE	F	\$ 260.00	50%	\$ 130.00	\$ 130.00
12/12/2025	Advisory Fee GOLDEN OAK WEALTH ADVISORS	F	\$ 425.00	50%	\$ 212.50	\$ 212.50
12/15/2025	CHECK 3112 CATHERINE HARTWELL TRUSTEE FEE	F	\$ 3,000.00	50%	\$ 1,500.00	\$ 1,500.00
TOTAL DISBURSEMENTS					\$ 68,635.00	\$ 28,165.00

DISTRIBUTIONS

01/20/2025	CHECK 3041 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
02/20/2025	CHECK 3042 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
03/20/2025	CHECK 3043 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
04/20/2025	CHECK 3044 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
05/20/2025	CHECK 3045 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
06/20/2025	CHECK 3046 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
07/20/2025	CHECK 3047 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
08/20/2025	CHECK 3048 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
09/20/2025	CHECK 3049 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
10/20/2025	CHECK 3050 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
11/20/2025	CHECK 3051 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
12/20/2025	CHECK 3052 DANIEL HARTWELL	I	\$ 2,000.00	100%	\$ 0.00	\$ 2,000.00
TOTAL DISTRIBUTIONS					\$ 0.00	\$ 24,000.00

PRINCIPAL AND UNDISTRIBUTED INCOME

	Principal	Income
On hand at beginning of period (Schedule A)	\$ 1,178,173.00	\$ 0.00
Add: receipts	\$ 52,512.00	\$ 51,512.42

ALLOCATION OF RECEIPTS AND DISBURSEMENTS BETWEEN PRINCIPAL AND INCOME

Prob. Code §1063(c); Uniform Fiduciary Income and Principal Act, Prob. Code §§16320–16383

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Sch.	Amount	Income share	Principal	Income
	Add (less): gains and losses on sales				\$ 6,525.00	\$ 0.00
	Less: disbursements				\$ (68,635.00)	\$ (28,165.00)
	Less: distributions				\$ 0.00	\$ (24,000.00)
	On hand at end of period				\$1,168,575.00	\$ (652.58)
Principal plus undistributed income, less Schedule H (must be zero)						\$ 0.00

CHECK: income distributed exceeds the income available by the amount at right. The excess was paid from principal unless the instrument provides otherwise. **\$ 652.58**

2 row(s) marked CHECK need the fiduciary's decision under the trust instrument or UFIPA; their income share is editable.

Changes in Form of Assets

California Probate Code § 1063(b)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Shares	Description	Cash	Carry Value
PURCHASES				
<i>RE: Golden Oak Securities (acct xxxx4417)</i>				
10/01/2025	60.000	HOME DEPOT INC	\$ (23,700.00)	\$ 23,700.00
07/02/2025	40,000.000	US TREASURY NOTE 4.000% DUE 06/30/27	\$ (39,700.00)	\$ 39,700.00
03/20/2025	150.000	VANGUARD DIVIDEND APPRECIATION ETF	\$ (28,410.00)	\$ 28,410.00
TOTAL PURCHASES			\$ (91,810.00)	\$ 91,810.00

Schedule M – Transfers Between Accounts

Inter-Account Transfers

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

[illegible]

Schedule M – Transfers Between Accounts

Inter-Account Transfers

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

TOTAL TRANSFERS

\$

0.00

Schedule Q – Proposed Distributions

California Probate Code § 1063(f)

Assets Available for Distribution

Total Assets on Hand (Schedule H)		\$	1,167,922.42
Less: Administrative Reserve (enter amount)		\$	0.00
NET AVAILABLE FOR FINAL DISTRIBUTION		\$	1,167,922.42

Proposed Final Distributions to Beneficiaries

Beneficiary Name	% Interest	Proposed Final Distribution
TOTAL	0	\$ 0.00

Tax — Income Summary

Informational summary derived from statement-level data. Always reconcile against annual tax forms.

Calendar Year 2025

INCOME (Schedule E)

Account / Category	Transactions	Amount
Golden Oak Securities (acct xxxx4417) — 01/01/2025 - 12/31/2025		
Interest Income	2	\$ 1,862.50
Dividend Income (cash)	53	\$ 10,076.47
Subtotal — Golden Oak Securities (acct xxxx4417)	55	\$ 11,938.97
Pacific Heritage Bank (acct xxxx6618) — 01/01/2025 - 12/31/2025		
Interest Income	12	\$ 573.45
Subtotal — Pacific Heritage Bank (acct xxxx6618)	12	\$ 573.45
Income subtotal for 2025	67	\$ 12,512.42

REALIZED GAINS & LOSSES (Schedules C & D)

Account / Type	Transactions	Amount
Golden Oak Securities (acct xxxx4417) — 03/01/2025 - 11/30/2025		
Realized Gains (Schedule C)	3	\$ 15,035.00
Realized Losses (Schedule D)	2	\$ (8,510.00)
Net Realized — Golden Oak Securities (acct xxxx4417)	5	\$ 6,525.00
Net Realized subtotal for 2025	5	\$ 6,525.00
TOTAL for 2025 (Income + Net Realized)	72	\$ 19,037.42
GRAND TOTAL — Entire Accounting Period	72	\$ 19,037.42

LIABILITIES AT END OF ACCOUNT PERIOD

Prob. Code §1063(g)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Creditor	Description	Date	Amount
(2) Taxes due but unpaid, as shown on filed returns or assessments			
Franchise Tax Board	2025 Form 541 balance due, estimated	12/31/2025	\$ 1,240.00
	Subtotal – Taxes due but unpaid, as shown on filed returns or assessments		\$ 1,240.00
	TOTAL LIABILITIES		\$ 1,240.00

Figures from the fiduciary's documents; no statement evidences them (shown in red). Current or future periodic payments - rent, salaries, utilities and other recurring expenses - are excluded, as 1063(g) provides.

ESTIMATED MARKET VALUE OF ASSETS ON HAND AT BEGINNING OF PERIOD

Prob. Code §1063(a)

The Hartwell Family Trust

Period: 01/01/2025 – 12/31/2025

Date	Description	Quantity	Carry Value	Market Value
Pacific Heritage Bank (acct xxxx6618)				
01/01/2025	Cash Balance		\$ 48,250.00	\$ 48,250.00
Pacific Heritage Bank (acct xxxx6618) – Subtotal			\$ 48,250.00	\$ 48,250.00
Golden Oak Securities (acct xxxx4417)				
01/01/2025	GOLDEN OAK GOVT MONEY MARKET FUND		\$ 18,400.00	\$ 18,400.00
01/01/2025	JNJ – JOHNSON & JOHNSON	300	\$ 44,460.00	\$ 43,386.00
01/01/2025	MSFT – MICROSOFT CORP	220	\$ 62,788.00	\$ 92,730.00
01/01/2025	PG – PROCTER & GAMBLE CO	400	\$ 56,040.00	\$ 67,060.00
01/01/2025	VTI – VANGUARD TOTAL STOCK MARKET ETF	500	\$ 105,000.00	\$ 145,055.00
01/01/2025	KO – COCA-COLA CO	600	\$ 34,980.00	\$ 37,356.00
01/01/2025	XOM – EXXON MOBIL CORP	350	\$ 34,475.00	\$ 37,649.50
01/01/2025	INTC – INTEL CORP	400	\$ 16,800.00	\$ 8,020.00
01/01/2025	BND – VANGUARD TOTAL BOND MARKET ETF	300	\$ 22,230.00	\$ 21,573.00
01/01/2025	91282CHH7 – US TREASURY NOTE 4.250% DUE 06/30/25	50000	\$ 49,750.00	\$ 49,955.00
Golden Oak Securities (acct xxxx4417) – Subtotal			\$ 444,923.00	\$ 521,184.50
Real Property				
01/01/2025	Real property, 44 Birch Street, Sacramento (rental), at carry value		\$ 685,000.00	\$ 685,000.00
Real Property – Subtotal			\$ 685,000.00	\$ 685,000.00
TOTAL			\$ 1,178,173.00	\$ 1,254,434.50

Market values from the opening statements, or the prior account's closing values. Real estate, a closely held business and assets without a ready market may be shown at the fiduciary's good-faith estimate (1063(a)).