

LAW OFFICES OF
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December 9, 2009

El Dorado County Animal Control
Shelter Aid Trust Fund
415 Placerville Drive, Suite N
Placerville, CA 95667

File No.: 9808.01

Re: Assets List
Gladys L. Closson Estate

Dear Representative:

We are moving through administration of the Closson Trust. Through the diligent efforts of the Trustees, a good portion of the trust is ready for distribution. Enclosed please find the list of assets of the Gladys L. Closson trust, with the date of death values and the approximate value as of November 2009.

Before any distribution can take place, we must have, from every residual beneficiary, a Consent to Distribution Provisions of Trust and Waiver of Formal Accounting and Consent to Proposed Distribution and Designation of Preference. If not all of the residual beneficiaries waive a formal accounting (done in a Probate Code-required format and much more time consuming), then a formal accounting will be needed.

In that regard, also enclosed is an informal accounting of the trust estate showing disbursements and expenses, the assets on hand (at date of death value, and current values), and the proposed distribution. Again, if all residual beneficiaries waive a more formal accounting and signify that there are no objections to this proposed distribution, the assets can be distributed very soon.

I also enclose a Consent to Proposed Distribution and Designation of Preference.

Please be advised that the distributions as set forth on the enclosed informal accounting indicate each beneficiary's share in dollar amounts. The trust does have investment assets, and it is possible for the Trustees to make distributions 'in kind', so that if a beneficiary wishes, he or she may receive an investment and then the balance of his or her share in cash. Please indicate your preference on the enclosed Consent to Proposed Distribution and Designation of Preference.


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Please call me with any questions you may have.

Very truly yours,

LAW OFFICES OF ROBIN C. BEVIER
A PROFESSIONAL LAW CORPORATION

By:



ROBIN C. BEVIER

RCB:lc

Enclosures:

1. Asset Matrix (page 1 of Accounting)
2. Accounting (page 2 of Accounting)
3. Proposed Distribution (pages 2 and 3 of Accounting)
4. Waiver of Formal Accounting and Consent to Proposed Distribution and Designation of Preference

cc: Marianne Oliphant, Co-Trustee, with enclosures
Helen M. Addington, Co-Trustee, with enclosures

WAIVER OF OBJECTIONS AND CONSENT TO INFORMAL ACCOUNTING OF TRUST
ESTATE AND CONSENT TO PROPOSED DISTRIBUTION
AND DESIGNATION OF PREFERENCE

I, Norma Santiago, Chair, Board of Supervisors, a beneficiary under the GLADYS L. CLOSSON 1991 LIVING TRUST, hereby notifies MARIANNE OLIPHANT AND HELEN M. ADDINGTON, Co-Trustees of the GLADYS L. CLOSSON 1991 LIVING TRUST REVOCABLE TRUST dated April 11, 1991, pursuant to California Probate Code §16061.7, et seq., that I waive all objections to the requirement of a formal accounting and consent to the informal accounting provided.

Further, I waive all objections to the proposed distribution of the GLADYS L. CLOSSON 1991 LIVING TRUST dated April 11, 1991, prior to expiration of the one hundred twenty (120) days from the date the account is served upon me.

As to the proposed distribution, [please check one (1) box]:

- I wish to receive my percentage share of the investment assets of the trust as a cash only distribution. I understand that this is in addition to any specific personal property item(s) which I may have been designated in the trust.
- I wish to receive my percentage share of the investment assets of the trust in cash and 'in kind'. I understand that my percentage share of the trust estate will consist of a cash distribution and a distribution consisting of other investment asset(s), at the discretion of the Co-Trustees, so that, when added together, the cash and the investment asset(s) will equal the total percentage amount due me as a beneficiary of the trust. I understand that this is in addition to any specific personal property item(s) which I may have been designated in the trust.

DATE: _____

Norma Santiago, Representative for
El Dorado County Animal Control,
beneficiary under the GLADYS L.
CLOSSON LIVING TRUST dated April 11,
1991

Social Security No:

94 / 6000511

ACCOUNTING
ESTATE OF GLADYS L. CLOSSON
TRUST INVENTORY

	DATE OF DEATH VALUES 08/10/09:	10/31/09:
1. Real Property located at 2671 King Richard Drive El Dorado Hills, CA	\$300,000.00 ¹	\$300,000.00
2. BNY MELLON/PG&E acct. no. 125394419725 (i) PG & E stock	\$ 50,968.16	\$ 53,752.75
3. SCANA acct. no. 13604 (i) certificate shares 392 plan shares 560.370	\$ 32,056.77	\$ 34,152.09
4. Center Point Energy acct. no. 102546	\$ 21,236.81	\$ 21,834.31
5. Bank of Commerce acct. no. 63861 (i) CD	\$ 14,150.24	\$ 14,199.56
6. Putnam acct. nos. 0004-0039965407 0017-0034301915	\$214,193.26	\$222,368.99
7. UMPQUA Bank acct. no. 1148412 CD	\$ 12,689.00	\$ 12,724.18
8. El Dorado Savings Bank acct. no. 263008708	\$ <u>0.00</u>	\$ <u>835.68</u>
TOTALS	\$645,294.24	\$659,867.56²

¹ Per appraisal

² Excluding personal property, increase in value is attributable to fluctuations in value of assets.

