

Memorandum

San Francisco Police Department



To: A/Commander Mark Im #2096
Commanding Officer
Risk Management Office

From: Lt. Christopher Beauchamp #561
Legal Division

Date: Thursday, August 29, 2024

Subject: Request for approval to deposit funds

APPROVED	YES	NO
A/Cmdr. Mark Im #2096 Asst. Chief	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Peter D. Walsh Chief of Staff	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

8.30.24

WILLIAM SCOTT
Chief of Police

The SFPD has received funds totaling \$23,405.32 from the Margaret Seneshen Trust. The funds are to be specifically distributed to the San Francisco Police Department Mounted Patrol Unit.

I have enclosed all relevant paperwork from the Trust along with a copy of the check. I am requesting that this memorandum be approved and forwarded to the Police Commission for calendaring to receive approval to deposit the above amount into a fund for the Mounted unit.

DONOR DISCLOSURE/GIFT ACKNOWLEDGEMENT FORM

Thank you for your generous contribution to the San Francisco Police Department Mounted Unit.

In order to help the the San Francisco Police Department comply with San Francisco's Sunshine Ordinance,* we ask that you please complete this form and return it as soon as possible to: the San Francisco Police Department **Attention: Donor Disclosure.**

Thank you again for contributing to the San Francisco Police Department.

Donor: The Margaret Seneshen Trust

Gift: \$23,405.32

Date: Tuesday, August 06, 2024

Estimated Value:

(For Gifts other than cash gifts)

Contact Information:

Name: The Margaret Seneshen Trust Address: 1516 Oak St.,Ste 109 Telephone: 510-426-8744

Street Apt.
Alameda, CA 94501
City, State, Zip Code

The above contact information is:

Business Residence

Financial Interest: The sunshine Ordinance requires that a department that receives a gift of money, goods or services worth \$100 or more report any financial interest that the donor has involving the San Francisco City government. Please check the appropriate box or boxes below that describe your financial interest(s) in the City.

- Contract with City (Please describe):
- Grant from the City (Please describe):
- Lease of Space to or from the City (Please describe):
- City License, Permit or Entitlement for Use (Please describe):
- Pending request for a City Contract, Grant, Lease, License,, (Please describe):
- Permit or Other Entitlement for Use. (Please describe):
- Other Financial Interest
- No Financial Interest

*The San Francisco Sunshine Ordinance (San Francisco Administrative Code Chapter 67), as approved by the San Francisco voters in 1999, provides that:

SEC. 67.29-6. Sources of Outside Funding

No official or employee or agent of the city shall accept, allow to be collected, or direct or influence the spending of, any money, or any goods or services worth more than one hundred dollars in aggregate, for the purpose of carrying out or assisting any City function unless the amount and source of all such funds is disclosed as public record and made available on the website for the department to which the funds are directed. When such funds are provided or managed by an entity, and not an individual, that entity must agree in writing to abide by this ordinance. The disclosure shall include the names of all individuals or organizations contributing such money and a statement as to any financial interest the contributor has involving the City

THE MARGARET SENESHEN TRUST
MARY LOUISE LAMBERT TRUSTEE

90-7162/3222

5543

[REDACTED]

DATE 8/6/2024

PAY TO THE
ORDER OF

San Francisco Mounted Patrol Unit \$23,405.³²

Twenty three thousand four hundred five and 32/100 DOLLARS

Security Features
include
Ovals on Back.

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

[REDACTED]

Marylouise Lambert

MP



San Francisco Mounted Patrol Unit
1245 - 3rd Street, 6th Floor
San Francisco, CA 94158-2262

August 20, 2024

Re: **The Margaret Seneshen Revocable Living Trust
Dated March 16, 1998 ("Trust")**

This office represents Mary Lambert, Successor Trustee of the above entitled Trust.

Enclosed please find the following:

1. Revised Distribution Schedule
2. Updated Trust Accounting: from 10/01/2023 through 06/15/2024
3. Distribution Check

Regarding the pending Petition for Instructions on the Humane Society's claim (that they receive a share on behalf of The Ark Trust; The Ark Trust merged with the Humane Society), at the initial hearing on 6/1/2024 the Judge directed the parties to meet and confer to attempt to come to a resolution and the matter was continued to 9/24/2024. Thereafter the matter was continued by the court to 10/16/2024. No beneficiaries other than the Humane Society have come forward with a response to the petition or made a claim. The enclosed revised Distribution Schedule includes a share to The Ark Trust, resulting in all beneficiaries receiving about \$500 less and distribution checks are being mailed to beneficiaries. It would be cost prohibitive to continue litigation in court. Based upon the foregoing, a Request for Dismissal of the pending Petition for Instructions will be filed before the next hearing.

Pursuant to Probate Code Sections 16063(6). Claims against the trustee for breach of trust may not be made after the expiration of three years from the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

Thank you,

Very truly yours,



DIANA REDDING, ESQ.

Enclosures:
cc: Mary Lambert

DIANA REDDING, ESQ
DIANA REDDING LAW, PC
1516 Oak Street, Suite 109
Alameda, CA 94501

THE SENESHEN TRUST
Distribution Schedule

CASH ON HAND 06/15/24 - Per Accounting		1,414,099.99
LESS: SPECIFIC BEQUESTS		
Mary Lambert	(\$3,000.00)	
Guide Dogs for the Blind	(\$133,300.00)	
	<u>TOTAL BEQUESTS</u>	(\$136,300.00)
LESS: TRUST LIABILITIES & EXPENSES		
Trustee fee (Post death administration)	(\$37,028.00)	
Diana Redding Law PC	(\$12,000.00)	
Fiduciary Accounting	(\$1,000.00)	
Income Tax Preparation	(\$4,000.00)	
Mailings to Service List (53) : Copies/Postage	(\$2,500.00)	
Reserve for Closing Costs and Contingencies	(\$25,000.00)	
	<u>TOTAL TRUST LIABILITIES & EXPENSES:</u>	(\$81,528.00)
NET ASSETS AVAILABLE FOR DISTRIBUTION:		\$1,196,271.99

RESIDUARY BENEFICIARIES:

**Ten Percent 10% in THREE (3) equal shares to:		\$119,627.20
1 Paralyzed Verterans of America	1/3	\$39,875.73
2 Disabled American Veterans	1/3	\$39,875.73
3 Veterans of Foreign Wars	1/3	\$39,875.73
**Ninety Percentt (90%) in FORTY-SIX (46) equal shares to:		\$1,076,644.79
1 African Wildlife Foundation	1/46	\$23,405.32
2 Alameda Meals on Wheels	1/46	\$23,405.32
3 American Humane Association	1/46	\$23,405.32
4 Animal Legal Defense Fund	1/46	\$23,405.32
5 Born Free USA	1/46	\$23,405.32
6 ARF dba Joybound People & Pets	1/46	\$23,405.32
7 Best Friends Animal Society	1/46	\$23,405.32
8 Defenders of Wildlife	1/46	\$23,405.32
9 D.E.L.T.A. Rescue	1/46	\$23,405.32
10 *Humane Society Legislative Fund (DORIS DAY)	1/46	\$23,405.32
11 Environmental Defense Fund	1/46	\$23,405.32
12 Dream Catcher Wild Horse & Burro Sanctuary	1/46	\$23,405.32
13 Food Animals Concerns Trust (FACT)	1/46	\$23,405.32
14 The Friends of Hilda Club	1/46	\$23,405.32
15 The Fund for Animals, Inc.	1/46	\$23,405.32
16 The Gorilla Foundation	1/46	\$23,405.32

Continued:

	**Ninety Percent (90%) in FORTY-SIX (46) equal shares to:	\$1,076,644.79	
17	Hooved Animal HumanE Society	1/46	\$23,405.32
18	Human Farming Association	1/46	\$23,405.32
19	*The Humane Society of the United States	1/46	\$23,405.32
20	*The Humane Society of the United States (ARK FDN)	1/46	\$23,405.32
21	In Defense of Animals	1/46	\$23,405.32
22	Int'l Fund for Animal Welfare	1/46	\$23,405.32
23	Int'l Primate Protection League	1/46	\$23,405.32
24	Little Shelter Animal Rescue	1/46	\$23,405.32
25	The Marine Mammal Center	1/46	\$23,405.32
26	National Anti-Vivisection Society	1/46	\$23,405.32
27	National Audubon Society	1/46	\$23,405.32
28	National Parks Conservation Association	1/46	\$23,405.32
29	National Wildlife Federation	1/46	\$23,405.32
30	The Nature Conservancy	1/46	\$23,405.32
31	Northeast Animal Shelter, Inc.	1/46	\$23,405.32
32	People for the Ethical Treatment of Animals	1/46	\$23,405.32
33	Performing Animal Welfare Society	1/46	\$23,405.32
34	Physicians Committee for Responsible Medicine	1/46	\$23,405.32
35	Primarily Primates	1/46	\$23,405.32
36	Salvation Army	1/46	\$23,405.32
37	Horse Rescue Relief and Retirement Fund	1/46	\$23,405.32
38	St. Anthony Foundation	1/46	\$23,405.32
39	San Francisco Mounted Patrol Unit	1/46	\$23,405.32
40	San Francisco SPCA	1/46	\$23,405.32
41	Trust for Public Land	1/46	\$23,405.32
42	United Animal Nations	1/46	\$23,405.32
43	Wildlife Conservation Society	1/46	\$23,405.32
44	Women's Humane Society	1/46	\$23,405.32
45	World Animal Protection	1/46	\$23,405.32
46	World Wildlife Fund	1/46	\$23,405.32
TOTAL TO BENEFICIARIES			\$1,196,271.99

Summary of Charges & Credits

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

Charges

Inventory at Beginning of Period:	\$	1,449,062.58
Supplemental Inventory:		0.00
Receipts:		105.61
Gains:		0.00
Liabilities at End:		0.00
Total Charges:	\$	<u>1,449,168.19</u>

Credits

Liabilities at Beginning of Period:	\$	0.00
Disbursements (Exp. & Claims):		35,068.20
Losses:		0.00
Distributions:		0.00
Assets at End:		1,414,099.99
Total Credits:	\$	<u>1,449,168.19</u>

Assets on Hand at Beginning of Period
Margaret Seneshen Trust
Mary Lambert, Trustee

Prior to: 10/01/2023

<u>Description</u>	<u>Carrying Value</u>
Bank Accounts	
Chase Checking 4671	5,717.77
Chase Savings 1479	201,072.34
Chase Savings 8774	1,242,272.47
Sub Total:	<u>\$ 1,449,062.58</u>
Grand Total:	<u><u>\$ 1,449,062.58</u></u>

Receipts During Period of Account

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/05/2023	Interest, Chase 8774 payor: Chase Bank	9.39
10/16/2023	Interest, Chase 1479 payor: Chase Bank	1.79
10/19/2023	Interest, Chase 4671 payor: Chase Checking 4671	0.05
11/06/2023	Interest, Chase 8774 payor: Chase Bank	10.72
11/14/2023	Interest, Chase 1479 payor: Chase Bank	1.57
11/17/2023	Interest, Chase 4671 payor: Chase Checking 4671	0.02
12/06/2023	Interest, Chase 8774 payor: Chase Bank	10.05
12/14/2023	Interest, Chase 1479 payor: Chase Bank	1.59
12/19/2023	Interest, Chase 4671 payor: Chase Checking 4671	0.06
01/05/2024	Interest, Chase 8774 payor: Chase Bank	10.05
01/16/2024	Interest, Chase 1479 payor: Chase Bank	1.74
01/19/2024	Interest, Chase 4671 payor: Chase Checking 4671	0.05
02/06/2024	Interest, Chase 8774 payor: Chase Bank	10.72
02/14/2024	Interest, Chase 1479 payor: Chase Bank	1.39

Receipts During Period of Account

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/20/2024	Interest, Chase 4671 payor: Chase Checking 4671	0.14
03/06/2024	Interest, Chase 8774 payor: Chase Bank	9.71
03/14/2024	Interest, Chase 1479 payor: Chase Bank	1.37
03/19/2024	Interest, Chase 4671 payor: Chase Checking 4671	0.04
04/04/2024	Interest, Chase 8774 payor: Chase Bank	9.71
04/12/2024	Interest, Chase 1479 payor: Chase Bank	1.36
04/17/2024	Interest, Chase 4671 payor: Chase Checking 4671	0.04
05/06/2024	Interest, Chase 8774 payor: Chase Bank	10.72
05/14/2024	Interest, Chase 1479 payor: Chase Bank	1.48
05/17/2024	Interest, Chase 4671 payor: Chase Checking 4671	0.05
06/06/2024	Interest, Chase 8774 payor: Chase Bank	10.38
06/14/2024	Interest, Chase 1479 payor: Chase Bank	1.42
	Grand Total:	<u>\$ 105.61</u>

Receipts During Period - By Category

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

<u>Description</u>	<u>Principal Amount</u>	<u>Income Amount</u>
Interest Income		
Interest, Chase 1479		
10/16/2023 Interest, Chase 1479 payor: Chase Bank		1.79
11/14/2023 Interest, Chase 1479 payor: Chase Bank		1.57
12/14/2023 Interest, Chase 1479 payor: Chase Bank		1.59
01/16/2024 Interest, Chase 1479 payor: Chase Bank		1.74
02/14/2024 Interest, Chase 1479 payor: Chase Bank		1.39
03/14/2024 Interest, Chase 1479 payor: Chase Bank		1.37
04/12/2024 Interest, Chase 1479 payor: Chase Bank		1.36
05/14/2024 Interest, Chase 1479 payor: Chase Bank		1.48
06/14/2024 Interest, Chase 1479 payor: Chase Bank		1.42
	\$	13.71
Interest, Chase 4671		
10/19/2023 Interest, Chase 4671 payor: Chase Checking 4671		0.05
11/17/2023 Interest, Chase 4671 payor: Chase Checking 4671		0.02
12/19/2023 Interest, Chase 4671 payor: Chase Checking 4671		0.06
01/19/2024 Interest, Chase 4671 payor: Chase Checking 4671		0.05
02/20/2024 Interest, Chase 4671 payor: Chase Checking 4671		0.14
03/19/2024 Interest, Chase 4671 payor: Chase Checking 4671		0.04
04/17/2024 Interest, Chase 4671 payor: Chase Checking 4671		0.04
05/17/2024 Interest, Chase 4671 payor: Chase Checking 4671		0.05
	\$	0.45

Receipts During Period - By Category

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

<u>Description</u>	<u>Principal Amount</u>	<u>Income Amount</u>
Interest, Chase 8774		
10/05/2023 Interest, Chase 8774 payor: Chase Bank		9.39
11/06/2023 Interest, Chase 8774 payor: Chase Bank		10.72
12/06/2023 Interest, Chase 8774 payor: Chase Bank		10.05
01/05/2024 Interest, Chase 8774 payor: Chase Bank		10.05
02/06/2024 Interest, Chase 8774 payor: Chase Bank		10.72
03/06/2024 Interest, Chase 8774 payor: Chase Bank		9.71
04/04/2024 Interest, Chase 8774 payor: Chase Bank		9.71
05/06/2024 Interest, Chase 8774 payor: Chase Bank		10.72
06/06/2024 Interest, Chase 8774 payor: Chase Bank		10.38
	<u>\$</u>	<u>\$ 91.45</u>
Sub Total:	<u>\$ 0.00</u>	<u>\$ 105.61</u>
Total:	<u><u>\$ 0.00</u></u>	<u><u>\$ 105.61</u></u>
Principal & Income Total:		<u><u>\$ 105.61</u></u>

Disbursements During Period of Account

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
10/17/2023	DRL	Copy 53 sets Acctg & related payee: FedEx Office	373.95
10/17/2023	DRL	Mail out Accounting payee: US Postal Service	196.45
10/17/2023	DRL	Copy documents payee: Fedex Office	60.00
10/19/2023	5464	Fiduciary accounting payee: Exact Tax Service	1,840.00
10/23/2023	DRL	Attorney fees payee: Diana Redding Law, PC	2,448.00
11/13/2023	DRL	Copy 53 sets Trustee Ntc payee: Diana Redding Law, PC	148.40
11/16/2023	DRL	Attorney fees payee: Diana Redding Law, PC	2,142.75
12/13/2023	DRL	Attorney fees payee: Diana Redding Law, PC	1,210.50
01/17/2024	DRL	Attorney fees payee: Diana Redding Law, PC	1,320.00
02/08/2024	5465	Trustee fees, prior to death payee: Marylouise Lambert	17,368.82
02/19/2024	DRL	Attorney fees payee: Diana Redding Law, PC	1,092.00
03/19/2024	DRL	Attorney fees payee: Diana Redding Law, PC	2,784.00
03/19/2024	DRL	File Petition for Instructions payee: Alameda County Court	50.37
03/27/2024	DRL	Mail Notice of Hearing payee: US Postal Service	216.99

Disbursements During Period of Account

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>
03/28/2024	DRL	File Notice of Hearing payee: Alameda County Court	19.47
04/18/2024	DRL	Attorney fees payee: Diana Redding Law, PC	2,536.50
06/03/2024	5466	Fiduciary tax returns payee: Exact Tax Service	1,260.00
Grand Total:			<u>\$ 35,068.20</u>

Disbursements During Period - By Category

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

Description	Principal Amount	Income Amount
Fees & Commissions		
Accounting and Tax Preparation Fees		
10/19/2023 Fiduciary accounting	1,840.00	
5464 payee: Exact Tax Service		
06/03/2024 Fiduciary tax returns	1,260.00	
5466 payee: Exact Tax Service		
	\$ 3,100.00	\$
Attorney Fees		
10/23/2023 Attorney fees	2,448.00	
DRL payee: Diana Redding Law, PC		
11/16/2023 Attorney fees	2,142.75	
DRL payee: Diana Redding Law, PC		
12/13/2023 Attorney fees	1,210.50	
DRL payee: Diana Redding Law, PC		
01/17/2024 Attorney fees	1,320.00	
DRL payee: Diana Redding Law, PC		
02/19/2024 Attorney fees	1,092.00	
DRL payee: Diana Redding Law, PC		
03/19/2024 Attorney fees	2,784.00	
DRL payee: Diana Redding Law, PC		
04/18/2024 Attorney fees	2,536.50	
DRL payee: Diana Redding Law, PC		
	\$ 13,533.75	\$
Trustee Fees or Commissions		
02/08/2024 Trustee fees, prior to death	17,368.82	
5465 payee: Marylouise Lambert		
	\$ 17,368.82	\$
	Sub Total: \$ 34,002.57	\$ 0.00
Miscellaneous Administration Expense		
Administrative expense		
10/17/2023 Copy 53 sets Acctg & related	373.95	
DRL payee: FedEx Office		
10/17/2023 Copy documents	60.00	
DRL payee: Fedex Office		
11/13/2023 Copy 53 sets Trustee Ntc	148.40	
DRL payee: Diana Redding Law, PC		
	\$ 582.35	\$

Disbursements During Period - By Category

Margaret Seneshen Trust

Mary Lambert, Trustee

Report dates: 10/01/2023 through 06/15/2024

<u>Description</u>	<u>Principal Amount</u>	<u>Income Amount</u>
Court Costs		
03/19/2024 File Petition for Instructions	50.37	
DRL payee: Alameda County Court		
03/28/2024 File Notice of Hearing	19.47	
DRL payee: Alameda County Court		
	<u>\$ 69.84</u>	<u>\$</u>
Postage and Delivery		
10/17/2023 Mail out Accounting	196.45	
DRL payee: US Postal Service		
03/27/2024 Mail Notice of Hearing	216.99	
DRL payee: US Postal Service		
	<u>\$ 413.44</u>	<u>\$</u>
Sub Total:	<u>\$ 1,065.63</u>	<u>\$ 0.00</u>
Total:	<u><u>\$ 35,068.20</u></u>	<u><u>\$ 0.00</u></u>
Principal & Income Total:		<u><u>\$ 35,068.20</u></u>

Assets on Hand at End of Account Period
Margaret Seneshen Trust
Mary Lambert, Trustee

As of: 06/15/2024

<u>Description</u>	<u>Carrying Value</u>
Bank Accounts	
Chase Checking 4671	4,229.32
Chase Savings 1479	169,346.75
Chase Savings 8774	1,240,523.92
Sub Total:	<u>\$ 1,414,099.99</u>
Grand Total:	<u><u>\$ 1,414,099.99</u></u>