

IN THE FIFTH JUDICIAL CIRCUIT
COURT OF FLORIDA, IN AND FOR
MARION COUNTY

IN PROBATE FILE NO: 2010-CP-1346-B

IN RE: ESTATE OF

BONNIE SAUPE, a/k/a
BONNIE R. SAUPE,

Deceased.

FINAL ACCOUNTING OF PERSONAL REPRESENTATIVE & TRUSTEE

FOR THE PERIOD COMMENCING: July 1, 2011
THROUGH: April 6, 2012

The purpose of this accounting is to acquaint all interested persons with the transactions that have occurred during the period covered by the accounting and the assets that remain on hand. It consists of a Summary sheet and Schedule A showing all Receipts, Schedule B showing all Disbursements, Schedule C showing Capital Gains/Losses, Schedule D showing assets on hand at the end of the accounting period. The amount and manner of determining compensation for the personal representative, trustee and attorney for the personal representative and trustee is disclosed on Schedule E.

It is important that this accounting be carefully examined. Requests for additional information and any questions should be addressed to the personal representative/trustee or the attorney for the personal representative/trustee, the names and addresses of whom are set forth below.

Under penalties of perjury, the undersigned personal representative/trustee declares that she has read and examined this accounting and the facts and figures set forth in the Summary and the attached Schedules are true, to the best of her knowledge and belief, and that it is a complete report of all cash and property transactions and of all receipts and disbursements by her as personal representative/trustee of the estate of **BONNIE SAUPE a/k/a BONNIE R. SAUPE**, deceased, from July 1, 2011 through April 6, 2012.

Signed this 10th day of April, 2012.



SUSAN E. DEAN
Personal Representative/Trustee

DEAN AND DEAN, L.L.P.

BY: 

Jonathan S. Dean, Esquire
Florida Bar No.: 699100
230 Northeast 25th Avenue #100
Ocala, Florida 34470
(352) 368-2800
Attorney for Personal Representative
Trustee

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SUMMARY

I.	<u>Starting Balance</u> – Per Interim Accounting	\$3,400,646.62
II.	<u>Receipts</u> – Schedule A	\$ 11,659.32
III.	<u>Disbursements</u> – Schedule B	\$1,808,066.18
IV.	<u>Capital Gains and Losses</u> – Schedule C	\$ 29,757.77
V.	<u>Assets on Hand at Close of Accounting Period</u> Schedule D	\$1,633,997.53

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SCHEDULE A – RECEIPTS

Sale of Steins	\$ 335.00
Hospice refund	540.00
Income tax refund	10,759.00
Interest	<u>25.32</u>
	\$ 11,659.32

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SCHEDULE B – DISBURSEMENTS

United Way of Marion County – partial distribution	\$ 100,000.00
Disabled American Veterans – partial distribution	100,000.00
American Cancer Society, Florida Division, Inc. – partial distribution	100,000.00
Ocala Fire Rescue – partial distribution	100,000.00
American Battle Monuments Commission – partial distribution	100,000.00
National Audubon Society, Inc. - partial distribution	100,000.00
Alzheimer's Association - partial distribution	100,000.00
March of Dimes - partial distribution	100,000.00
Marion County Sheriff's Office Foundation Inc. – partial distribution	100,000.00
American Heart Association - partial distribution	100,000.00
Ocala-Marion County Veterans Memorial Park - partial distribution	100,000.00
SPCA of Marion County, Florida, Inc. - partial distribution	100,000.00
American Lung Association of the Southeast - partial distribution	100,000.00
St. Matthew's Lutheran Church - partial distribution	100,000.00
Salvation Army - partial distribution	100,000.00
St. John Lutheran Church and School of Ocala Foundation, Inc. – partial distribution	100,000.00
Munroe Regional Medical Center - partial distribution	100,000.00
Susan E. Dean – Trustee Fee (final fee)	50,536.20
Jonathan S. Dean – Attorney for Trustee Fee (final fee)	50,536.20
Duggan, Joiner & Co., CPA – preparation of tax returns	5,810.00
Catherine Boer – value of silver	280.00
Postage, photocopies and FedEx charges	903.70
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	\$1,808,066.18

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SCHEDULE C – CAPITAL GAINS & LOSSES

Dividends	\$ 29,757.77
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SCHEDULE D – ASSETS ON HAND AT CLOSE OF ACCOUNTING PERIOD

Cash in the amount of \$1,633,997.53 to be distributed as follows:

1. \$96,117.51 to **UNITED WAY OF MARION COUNTY, INC.**
2. \$96,117.51 to **DISABLED AMERICAN VETERANS.**
3. \$96,117.51 to **AMERICAN CANCER SOCIETY, FLORIDA DIVISION INC.**
4. \$96,117.50 to **OCALA FIRE RESCUE**
5. \$96,117.50 to **NATIONAL WORLD WAR II MEMORIAL**
6. \$96,117.50 to **NATIONAL AUDUBON SOCIETY, INC.**
7. \$96,117.50 to **AMERICAN LUNG ASSOCIATION OF THE SOUTHEAST**
8. \$96,117.50 to **ST. MATTHEW'S LUTHERAN CHURCH**
9. \$96,117.50 to **SALVATION ARMY Ocala CORPS**
10. \$96,117.50 to **ALZHEIMER'S ASSOCIATION**
11. \$96,117.50 to **MARCH OF DIMES**
12. \$96,117.50 to **MARION COUNTY SHERIFF'S OFFICE FOUNDATION**
13. \$96,117.50 to **AMERICAN HEART ASSOCIATION**
14. \$96,117.50 to **OCALA-MARION CTY VETERANS MEMORIAL PARK**
15. \$96,117.50 to **SPCA OF MARION COUNTY, FLORIDA, INC.**
16. \$96,117.50 to **ST. JOHN LUTHERAN CHURCH FOUNDATION**
17. \$96,117.50 to **MUNROE REGIONAL MEDICAL CENTER**

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**SCHEDULE E - COMPENSATION OF PERSONAL
REPRESENTATIVE/TRUSTEE
AND ATTORNEY FOR PERSONAL REPRESENTATIVE/TRUSTEE**

The amount and manner of determining the compensation for the personal representative is as set forth in Florida Statutes §733.617.

The amount and manner of determining the compensation for attorney for the personal representative is as set forth in Florida Statutes §733.6171.

The amount and manner of determining the compensation for the trustee and attorney for the trust is three percent (3%) each as set forth in the fee agreement with the heirs.