

PROPOSED FINAL DISTRIBUTION SCHEDULE

NANCY E SITTARD IRRV TR
ACCOUNT # 43W143011

Principal Cash and Assets (per Holdings List)		\$2,661,407.56
Income Cash on Hand (per Holdings List)		<u>\$15,788.27</u>
Total Market Value as of November 6, 2025		\$2,677,195.83
Less:		
2025 Tax Service Fee	\$750.00	
Reserves for final fees and miscellaneous expenses	<u>\$10,000.00</u>	
	\$10,750.00	<u>\$10,750.00</u>
Total Available for Distributions		\$2,666,445.83
Distributions to Beneficiaries as follows:		
St. Catherine University	50%	\$1,333,222.91
Minnesota Zoo	20%	\$533,289.17
Animal Humane Society	20%	\$533,289.17
St. Paul Police Department	10%	<u>\$266,644.58</u>
Total Distributions		<u>\$2,666,445.83</u>
Total after Distributions		\$0.00

Please Note:

Unused Reserves are typically distributed with the following month's residual income, unless there are extenuating circumstances.

This may be a Taxable event for you and as a result, you may receive a Schedule K-1 Tax Form once the Trust's 2025 Fiduciary Tax Return is completed. Please consult with your Tax Advisor.