

PROPOSED FINAL DISTRIBUTION SCHEDULE

NANCY E SITTARD IRRV TR
ACCOUNT # 43W143011

Principal Cash and Assets (per Holdings List)	\$2,661,407.56
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Income Cash on Hand (per Holdings List)	<u>\$15,788.27</u>
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Total Market Value as of November 6, 2025	\$2,677,195.83
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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
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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	\$2,666,445.83	<u>\$2,666,445.83</u>
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Total after Distributions	\$0.00
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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.