## Proposed Distribution Plan for the <u>Helen Baertschy 645 Election Trust</u>

## Asset Values as of 4/8/16

Goldman Sachs Financial Square Prime Anticipated Death Benefit from State of Illinois Estimated Interest Income Estimated March & April Trustee Fees Termination Fees	\$492,997.69 \$3,000.00 \$70.00 -\$1,100.00 -\$100.00		·
	\$4	94,867.69	
Beneficiaries			·
Dorothy Trembley	5.00%	\$24,743.38	\$24,743.38
Neal Brenner	2.00%	3.00% \$9,897.35	\$14,846.03
Steve Brenner Deceased	2.00%	\$9,897.35	\$0.00
Ryan Van Winkel	2.00%	3.00% \$9,897.35	\$14,846.03
James Schepper	2.00%	\$9,897.35	\$9,897.35
Debra Houghton	2.00%	\$9,897.35	\$9,897.35
Oncology Unit - Holy Family Memorial	2.00%	\$9,897.35	\$9,897.35
U.W. Madison - School of Veterinary Medicine	3.00%	\$14,846.03	\$14,846.03
Lakeshore Humane Society, Inc.	8.00%	\$39,589.42	\$39,589.42
Senior Center of Manitowoc, WI	5.00%	\$24,743.38	\$24,743.38
Barbara Podobinski / Pieschek	67.00%	\$331,561.35	\$331,561.35
	100.00%	\$494,867.69	\$494,867.69