

2009 Independent Special Trustee's Schedule

CLOSELY HELD STOCK

This Schedule must be completed if the trust owned closely held stock during 2009. A separate Schedule should be completed for each issue of closely held stock. Please answer the questions that follow and provide the requested supporting documentation. This information is needed in order to properly account for trust income and expenses for the year, and to accurately reflect the value of the stock as of December 31, 2009.

Action Items

1. **Complete a Closely Held Stock Schedule for each close corporation stock issue owned by the trust during 2009.** (Please make additional copies, as needed.)
2. **Attach supporting documentation.** (If not already provided.)
— Include a copy of any statements or other documents which verify income distribution payments made from the corporation to the trust during the year.
3. **Mail this completed form to Renaissance Administration LLC by February 1, 2010.**

NOTE: If any information requested herein is in the custody of both the Primary Trustee and Independent Special Trustee, only one report need be provided to Renaissance Administration LLC. Thus, the Primary and Independent Special Trustee may wish to coordinate their efforts to provide Renaissance Administration LLC with any requested documentary evidence.

Required Information

1. Name of Trust: _____
2. This is Exhibit No. _____ of _____ (complete a separate Schedule for each stock issue)
3. Company issuing stock:
Name: _____ Phone: (____) _____
Address: _____
4. **Independent Special Trustee's 2009 Closely Held Stock Dividend and Capital Gains (losses) Report:**
 - a. Total *dividend* income received from this security in 2009: \$ _____
 - b. Total *short-term* capital gain (loss) upon dispositions of the security in 2009: \$ _____
 - c. Total *long-term* capital gain (loss) upon dispositions of the security in 2009: \$ _____
5. **Independent Special Trustee's 2009 Closely Held Stock Expense Report:**
 - a. Were there any 2009 closely held stock expenses paid in cash by the trust with respect to this property?
 no yes — if "yes", total 2009 close corporation stock expenses paid in cash: \$ _____

