

2009 Independent Special Trustee's Schedule

NON-PUBLICLY TRADED NOTES & BONDS

This Schedule must be completed if the trust owned promissory notes, mortgage notes or installment sales contracts during 2009. A separate Schedule should be completed for each interest in or parcel of real estate. 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 note or bond as of December 31, 2009.

Action Items

1. **Complete a Notes & Bonds Schedule for each note or bond owned by the trust during 2009.** *(Please make additional copies, as needed.)*
2. **Attach supporting documentation.** *(If not already provided.)*
 - Include a copy of all Amortization Schedules which relate to the note or contract.
 - Include a copy of any ledgers or other records that you maintain to document the receipt of payment on the indebtedness.
 - If the property was sold (discounted) by the trust during 2009, include a copy of the document that was used to evidence the transfer (or assignment) to the purchaser.
3. **Mail the 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 note or bond)
3. Note or Bond Name _____
4. Trust's percentage ownership of the item: _____ %
5. Was this item sold by the trust in 2009?
 - a. Yes — if "yes", the date of the sale was: _____ / _____ / _____
 - if "yes", for how much was this item sold: \$ _____
 - if "yes", purchaser: _____ relationship to donor: _____
 - b. No

6. Independent Special Trustee's 2009 Note and Bond Report on Payments Received:

- a. Total cash payments received by the trust on this note/contract in 2009: \$ _____
- Portion of this amount that is **ordinary interest income** in 2009 for federal income tax purposes: \$ _____
- Portion of this amount that is **return of principal** in 2009 for federal income tax purposes: \$ _____

7. Regarding sale of notes and bonds by the trust during 2009:

Quantity Sold	Date Sold	Sales Price/Unit	Selling Expense	Name of Purchaser
a.	/ /	\$	\$	
b.	/ /	\$	\$	
c.	/ /	\$	\$	
d.	/ /	\$	\$	

Valuation*

Valuation of Notes or Bonds as of 12/31/09:

\$ _____

Note: If trust's ownership in note or bond is less than 100%, only include value for portion of asset owned by the trust.

* Qualified appraisal required if donor who serves as trustee supplies this information. [Treas. Reg. 1.664-1(a)(7)]

Certification

I certify that the information provided in this Schedule (and any Supporting Schedules and Exhibits hereto) is true and correct to the best of my knowledge and belief:

Please sign here: _____ / / _____
 (signature of Independent Special Trustee) (date) (name-- please print)

_____ (street address, city, state and zip of Independent Special Trustee) _____ (phone number)

_____ (fax number) _____ (e-mail address)

If Renaissance has questions about this asset, we should contact:

_____ Name _____ Phone

I hereby certify that the individual named above is a duly appointed Independent Special Trustee of the above referenced trust, and is authorized to report the value and/or activity of the hard-to-value asset reported on this form (and any Supporting Schedules and Exhibits hereto). I understand that failure to comply with the Independent Special Trustee provisions of the trust agreement governing the trust may cause the tax exempt status of the trust to be compromised and the disqualification of the trust and the loss of certain income tax, gift tax, and/or estate tax benefits that the creator of the trust is otherwise eligible to claim.

_____ / / _____
 (signature of Trustee) (date)