

LIMITED PARTNERSHIP INTERESTS/ LIMITED LIABILITY COMPANY INTERESTS (LLC) 2018

Independent Trustee's Schedule

This Schedule must be completed if the trust owned an interest in a limited partnership (LP) or limited liability company (LLC) during 2018 to properly account for trust income and expenses for the year, and to accurately reflect the value of the interest in a limited partnership (LP) or limited liability company (LLC) as of December 31, 2018. Please answer the questions that follow and provide the requested supporting documentation.

Action Items

1. Complete a Schedule for each LP or LLC interest owned by the trust during 2018 (*Please make additional copies, as needed.*)
2. **When is K-1 expected to be available?** _____
3. **Attach supporting documentation.** (*If not already provided.*)
— Provide a copy of the 2018 K-1, as soon as it is available.
4. **Mail the completed form to Renaissance Administration LLC by February 1, 2019.**

NOTE: *If any information requested herein is in the custody of both the Primary Trustee and an Independent Special Trustee, only one report need be provided. Therefore, the Primary and Independent Special Trustee may wish to coordinate their efforts to assemble and provide the requested documentary evidence.*

Required Information

1. Name of Trust: _____
2. This is Exhibit No. _____ of _____ (complete a separate Schedule for each limited partnership or limited liability company interest)
3. Limited Partnership/Limited Liability Company:
Legal Name: _____ Phone: () _____
Address: _____
Tax Matters Contact: _____ Phone: () _____
Tax ID Number: _____
4. **2018 Acquisition/Disposition Report:**
 - a. Total number of units (or the percentage of profits) owned by the trust at beginning of the 2018 tax year: _____
 - b. Number of additional units (or additional percentage of profits) acquired by the trust during 2018: _____
 - c. Total number of units (or percentage of profits) sold by the trust during 2018: _____
 - d. Total number of units (or percentage of profits) owned by the trust on 12/31/2018: _____
 - e. Total number of units owned by all shareholders on 12/31/2018: _____

5. **Regarding sales of units or fractional interests in profits by the trust during 2018:**

Quantity Sold	Date Sold	Sales Price/Unit	Selling Expense	Relationship of Purchaser to Trustee/Donor
a.	/ /	\$	\$	
b.	/ /	\$	\$	
c.	/ /	\$	\$	

Valuation*

Valuation of Limited Partnership/Limited Liability Company Interest as of 12/31/2018: \$ _____
(The value supplied should only represent the proportion owned by the trust)

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

Certification

This section to be signed by a duly appointed Independent Special Trustee or Independent Trustee:

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

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

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

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

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

_____ (name) _____ (phone number)

This section to be signed by the Trustee when there is a duly appointed Independent Special Trustee:

I 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 attached to this Schedule).

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

This section to be signed by the Trustee when THERE IS NO duly appointed Independent Special Trustee:

I certify that the information provided in this Schedule (and any Supporting Schedules and Exhibits attached to this Schedule) is true and correct to the best of my knowledge and belief. As trustee, I have elected to NOT appoint an Independent Special Trustee to value the trust assets. 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, 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)