

11. Independent Trustee's 2018 Real Estate Expense Report: 2018 rental expenses paid from trust assets are as follows:

	Ordinary/Recurring Expenses	Capital Improvements
l Advertising expenses	\$ _____	\$ _____
Auto & travel expenses	\$ _____	\$ _____
a Cleaning & maintenance	\$ _____	\$ _____
Commission expenses	\$ _____	\$ _____
c Insurance expenses	\$ _____	\$ _____
d Legal expenses	\$ _____	\$ _____
e Appraisal expenses	\$ _____	\$ _____
f Accounting expenses	\$ _____	\$ _____
g Other professional fees	\$ _____	\$ _____
h Property management fees	\$ _____	\$ _____
i Mortgage/other interest expenses	\$ _____	\$ _____
Repairs	\$ _____	\$ _____
Supplies	\$ _____	\$ _____
l Taxes	\$ _____	\$ _____
m Wages & salaries	\$ _____	\$ _____
n Utilities	\$ _____	\$ _____
o Association dues	\$ _____	\$ _____
p Other _____	\$ _____	\$ _____
Total	\$ _____	\$ _____

12. See attached insert, Independent Special Trustee: 1099 Report.

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

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)