



This Schedule must be completed if the trust owned closely held stock during 2025 to properly account for trust income and expenses for the year, and to accurately reflect the value of the closely held stock as of December 31, 2025. Please answer the questions that follow and provide the requested supporting documentation.

► **Action Items**

1. Complete a Closely Held Stock Schedule for each close corporation stock issue owned by the trust during 2025 (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 dividends/distributions made from the corporation to the trust during the year.

3. Mail this completed form to Renaissance Administration LLC by February 1, 2026.

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. The filing deadline for Form 1099 is January 31, 2026. Accordingly, it is imperative that you provide us with the above information no later than January 10, 2026.

► **Required Information**

Name of Trust	This is Exhibit No.*	of
Company Issuing Stock		
Company Name	Contact Name	
Phone	Email	
Street Address	City/State/Zip	

Independent Trustee's 2025 Closely Held Stock Dividend and Capital Gains (Losses) Report

Total <i>dividend</i> income received from this security in 2025	\$
Total <i>short-term</i> capital gain (loss) upon dispositions of the security in 2025	\$
Total <i>long-term</i> capital gain (loss) upon dispositions of the security in 2025	\$

Independent Trustee's 2025 Closely Held Stock Expense Report

Were there any 2025 closely held stock expenses paid in cash by the trust with respect to this property?	<input type="checkbox"/> No <input type="checkbox"/> Yes
If "yes," total 2025 close corporation stock expenses paid in cash:	\$

* Complete a separate Schedule for each stock issue.



2025 Closely Held Stock Acquisition/Disposition Report

Total number of shares owned by the trust at the beginning of the 2025 tax year	
Number of additional shares acquired by the trust during 2025 via:	
1. Additional contributions:	
2. Stock dividends:	
3. Stock splits:	
4. Purchase:	
5. Other (describe):	
Total number of shares sold by the trust during 2025	
Total number of shares owned by the trust on December 31, 2025	
Total number of shares outstanding on December 31, 2025*:	

If any shares were sold during 2025 describe the relationship of the purchaser to the donor:

** This represents the total number of shares held by all shareholders.

► **Valuation †**

Valuation of Closely held Stock as of December 31, 2025	\$	Value per share	\$
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Note: If the trust's ownership % is less than 100%, then only provide the value of the shares owned by the trust. †
Qualified appraisal required if donor who serves 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:

Printed Name	Date
Signature	
Street Address	
City/State/Zip	Fax
Phone	Email

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

Name	Phone
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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
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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
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