



2019 Form 990-T Filing is Not Required

Please be advised my account will be exempt from filing Form 990-T for the 2019 tax year. The debt- financed property(s) and/or other investments within my account generated less than \$1,000 cumulative total of Unrelated Business Taxable Income (UBTI), as reported below:

INCOME: List the total of all rental and other income for the property \$ _____
(This includes capital gains on the sale of the property, if applicable)

EXPENSES: List all expenses for the property (examples are listed – others may apply)

Mortgage Interest (Note: this is **interest only**) \$ _____

Homeowner's Insurance \$ _____

Real Estate Taxes \$ _____

Utilities \$ _____

Cleaning and Maintenance \$ _____

Advertising \$ _____

Repairs \$ _____

Depreciation allowed (Straight line method only) \$ _____

Other (list each separately) _____ \$ _____

_____ \$ _____

_____ \$ _____

Major/Capital Improvements* \$ _____

*Note: Depreciated over the asset's life – not an 'expense'

TOTAL EXPENSES: - \$ _____

TOTAL UBTI (OR LOSS) AMOUNT x debt-financed percentage \$ _____

Name of LLC/LP _____ UBTI reported: \$ _____

Name of LLC/LP _____ UBTI reported: \$ _____

Name of LLC/LP _____ UBTI reported: \$ _____

*Use additional sheets as necessary

(Must be less than \$1,000 cumulative total UBTI for investments held within the account)



2019 Form 990-T Filing is Not Required, continued

Signature: _____ Date: _____

Name: _____

Account Number: _____

Email: _____

Submission Options:

Email completed form to:

Etc990@trustetc.com

OR

Mail completed form to:

Equity Trust Company

P. O. Box 451339

Westlake, OH 44145

Important Note:

Failure to remit this form by April 15, 2020 or forms received that are incomplete or insufficient to substantiate the No Filing Required status will be subject to a \$75 Late Documentation Fee.