

Form **1066**Department of the Treasury  
Internal Revenue Service**U.S. Real Estate Mortgage Investment Conduit  
(REMIC) Income Tax Return**▶ Go to [www.irs.gov/Form1066](http://www.irs.gov/Form1066) for instructions and the latest information.

OMB No. 1545-0123

**2019**

For calendar year 2019 or short tax year beginning , 20 , ending , 20

<b>Please Type or Print</b>	Name	<b>A Employer identification number (EIN)</b>
	<b>Jason D Rodriguez</b>	<b>63-6064962</b>
	Number, street, and room or suite no. (If a P.O. box, see instructions.)	<b>B Date REMIC started</b>
	<b>3531 Bridge Street</b>	<b>10-9-1982</b>
	City or town, state or province, country, ZIP or foreign postal code	<b>C Enter total assets at end of tax year</b>
	<b>TACOMA, WA 98433</b>	\$ <b>100,000.00</b>

**D** Check applicable boxes: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change**Section I—Computation of Taxable Income or Net Loss****Income (excluding amounts from prohibited transactions)**

<b>1</b>	Taxable interest . . . . .	<b>1</b>	<b>20,000.00</b>
<b>2</b>	Accrued market discount under section 860C(b)(1)(B) . . . . .	<b>2</b>	<b>0.00</b>
<b>3</b>	Reserved . . . . .	<b>3</b>	
<b>4</b>	Ordinary gain or (loss) (attach Form 4797) . . . . .	<b>4</b>	<b>0.00</b>
<b>5</b>	Other income (attach statement—see instructions) . . . . .	<b>5</b>	<b>0.00</b>
<b>6</b>	<b>Total income (loss).</b> Add lines 1 through 5 . . . . .	<b>6</b>	<b>20,000.00</b>

**Deductions (excluding amounts allocable to prohibited transactions)**

<b>7</b>	Salaries and wages . . . . .	<b>7</b>	<b>1,000.00</b>
<b>8</b>	Rent . . . . .	<b>8</b>	<b>0.00</b>
<b>9</b>	Amount accrued to regular interest holders in the REMIC that is deductible as interest . . . . .	<b>9</b>	<b>0.00</b>
<b>10</b>	Other interest . . . . .	<b>10</b>	<b>0.00</b>
<b>11</b>	Taxes . . . . .	<b>11</b>	<b>0.00</b>
<b>12</b>	Depreciation (see instructions) . . . . .	<b>12</b>	<b>0.00</b>
<b>13</b>	Other deductions (attach statement) . . . . .	<b>13</b>	<b>0.00</b>
<b>14</b>	<b>Total deductions.</b> Add lines 7 through 13 . . . . .	<b>14</b>	<b>1,000.00</b>
<b>15</b>	<b>Taxable income (or net loss).</b> Subtract line 14 from line 6. Enter here and on page 3, Schedule M, column (c) . . . . .	<b>15</b>	<b>19,000.00</b>

**Section II—Tax and Payments**

<b>1</b>	<b>Total tax</b> (Schedule J, line 12) . . . . .	<b>1</b>	<b>19,000.00</b>
<b>2</b>	Tax paid with Form 7004 . . . . .	<b>2</b>	<b>15,000.00</b>
<b>3</b>	<b>Tax due.</b> Enter excess of line 1 over line 2. See <i>Payment of Tax Due</i> in instructions . . . . .	<b>3</b>	<b>4,000.00</b>
<b>4</b>	<b>Overpayment.</b> Enter excess of line 2 over line 1 . . . . .	<b>4</b>	<b>0.00</b>

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature

Date

May the IRS discuss this return  
with the preparer shown below?  
See instructions. ☐ Yes ☐ No**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 64383U

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