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State of Rhode Island Division of Taxation



Form RI-1120F

Business Corporation Supplemental Schedule

2211029990102

Name Federal employer identification number

FOR USE OF REGULATED INVESTMENT COMPANIES, NON-CAPTIVE REAL ESTATE INVESTMENT TRUSTS AND PERSONAL HOLDING COMPANIES REGISTERED UNDER THE FEDERAL INVESTMENT COMPANY ACT OF 1940

| | | |
|----|---|----|
| 1 | Total Income from Federal Form 1120, line 11 or Federal Form 1120-RIC or 1120-REIT, line 8..... | 1 |
| 2 | Interest not included in Federal AGI from Federal Form 1120, Schedule M-1, line 7, Federal Form 1120-RIC, Schedule M-1, line 7 or Federal Form 1120-REIT, Schedule M-1, line 7..... | 2 |
| 3 | Total Adjusted Gross Income. Add lines 1 and 2..... | 3 |
| 4 | Interest on Obligations of the United States or its possessions..... | 4 |
| 5 | Interest exempt from taxation by Rhode Island..... | 5 |
| 6 | Capital Gain Net Income from Federal Form 1120, line 8 or Federal Form 1120-RIC or 1120-REIT, page 1, line 5..... | 6 |
| 7 | Unused Capital Loss Carryover from Federal Form 1120, Schedule D, Part 1, line 6..... | 7 |
| 8 | Total of lines 6 and 7..... | 8 |
| 9 | 50% of line 8..... | 9 |
| 10 | Total of lines 4, 5 and 9..... | 10 |
| 11 | Net Adjusted Gross Income. Subtract line 10 from line 3..... | 11 |
| 12 | Apportionment Ratio from RI-1120C, Schedule H, line 2. Calculated to six (6) decimal places..... | 12 |
| 13 | Rhode Island Adjusted Gross Income. Multiply line 11 times line 12..... | 13 |
| 14 | Tax computed at ten cents (\$0.10) per each One Hundred Dollars of amount on line 13. Calculate: (line 13/\$100)*0.10..... | 14 |
| 15 | Minimum Tax - \$400.00..... | 15 |
| 16 | Tax Due. Line 14 or line 15, whichever is greater. Enter on Form RI-1120C, page 2, line 13 and check the RI-1120F box on page 1 to the left of the Federal Identification Number..... | 16 |

DRAFT 09/08/2022

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State of Rhode Island Division of Taxation



Form RI-1120F

Business Corporation Supplemental Schedule

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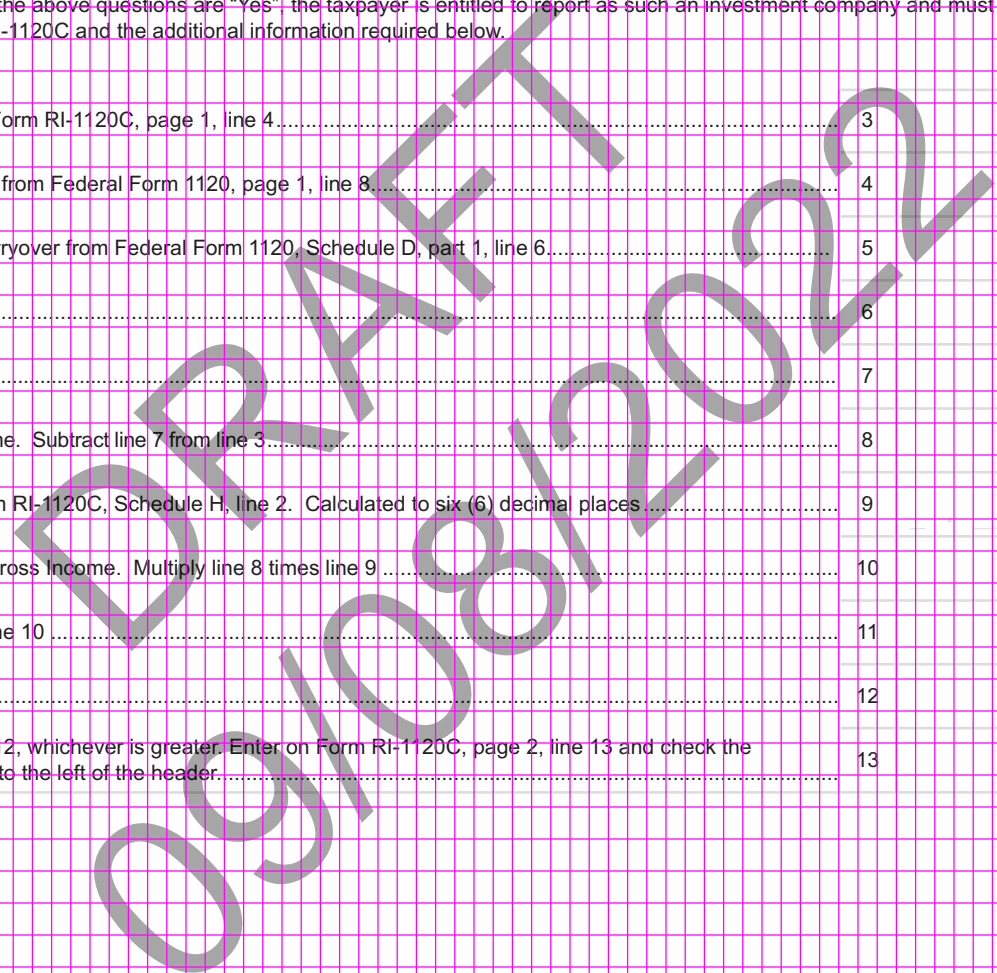
Name _____ Federal employer identification number _____

INVESTMENT COMPANIES

- 1 During the period covered by this return, did this corporation engage in buying, selling, dealing in or holding securities on its own behalf and not as a broker, underwriter or distributor? 1 YES NO
- 2 Were gross receipts derived from such activities during the taxable year at least 90% of total gross receipts derived from all activities during the year? 2 YES NO

Note: If the answers to both of the above questions are "Yes", the taxpayer is entitled to report as such an investment company and must complete the information required in Form RI-1120C and the additional information required below.

| | | |
|----|--|----|
| 3 | Entire Net Income from Form RI-1120C, page 1, line 4..... | 3 |
| 4 | Capital Gain Net Income from Federal Form 1120, page 1, line 8..... | 4 |
| 5 | Unused Capital Loss Carryover from Federal Form 1120, Schedule D, part 1, line 6..... | 5 |
| 6 | Total of lines 4 and 5..... | 6 |
| 7 | 50% of line 6..... | 7 |
| 8 | Net Adjusted Gross Income. Subtract line 7 from line 3..... | 8 |
| 9 | Apportionment Ratio from RI-1120C, Schedule H, line 2. Calculated to six (6) decimal places..... | 9 |
| 10 | Rhode Island Adjusted Gross Income. Multiply line 8 times line 9..... | 10 |
| 11 | Seven percent (7%) of line 10..... | 11 |
| 12 | Minimum Tax - \$400.00..... | 12 |
| 13 | Tax Due. Line 11 or line 12, whichever is greater. Enter on Form RI-1120C, page 2, line 13 and check the RI-1120F box on page 1 to the left of the header..... | 13 |



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