State of Rhode Island Division of Taxation

Form RI-1120F

Business Corporation Supplemental Schedule

24110299990101

Name	Federal employer identification number	For the year ending:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999	06/03/2017

This form is to be used only by those corporations dealing in securities on their own behalf and which qualify as Investment Companies or which qualify as Regulated Investment Companies, Non-Captive Real Estate Investment Trusts or Personal Holding Companies as provided in RI Gen. Laws 44-11-2. Captive Real Estate Investment Trusts file a RI-1120C return and calculate the Rhode Island tax as a corporation using Form RI-1120C.

REGULATED INVESTMENT COMPANIES INCLUDING PERSONAL HOLDING COMPANIES REGISTERED UNDER FEDERAL INVESTMENT COMPANY ACT OF 1940

1	Is this corporation registered and regulated under the Federal Investment Company Act of 1940?	1	YES	×	×	NO
2	Registration Number with the Security and Exchange Commission	2	99999999999			
3	Date of Registration with the Security and Exchange Commission	3	06/10/2017			

NOTE: If the certificate issued under the Act was not for the entire period, the taxpayer is not entitled to report as a Regulated Investment Company

Each company must submit with this return the annual report to stockholders for the period covered by the return along with such other reports as have been issued during such period. A Business Corporation Tax Return (Form RI-1120C) must be filed along with this Supplemental Schedule.

NON-CAPTIVE REAL ESTATE INVESTMENT TRUSTS
(CAPTIVE REAL ESTATE INVESTMENT TRUST SHOULD CALCULATE TAX USING FORM 1120C)

1	Is this company a Real Estate Investment Trust within the meaning of Section 856 of the IRC of 1954?	1	YES	×	×	NO
2	Has the company met the requirements therein contained?	2	YES	×	×	NO
3	Does the company satisfy the conditions as to the determination of status contained in Section 856(b)?	3	YES	×	×	NO
4	Has a return been filed with the Internal Revenue Service as a Real Estate Investment Trust for the fiscal period covered by this return?	4	YES	×	×	NO

NOTE: If the answers to the above questions are all "Yes", a return is required to be filed for the fiscal period as reported to the Internal Revenue Service.

The annual report to shareholders for the period covered by this return must be submitted with this return. A Business Corporation Tax Return (Form RI-1120C) must be filed along with this Supplemental Schedule.

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State of Rhode Island Division of Taxation

Form RI-1120F

Business Corporation Supplemental Schedule

24110299990102

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999

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	9999999999 99
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	9999999999 99
3	Total Adjusted Gross Income. Add lines 1 and 2	3	9999999999 99
4	Interest on Obligations of the United States or its possessions	4	9999999999 99
5	Interest exempt from taxation by Rhode Island	5	9999999999 99
6	Capital Gain Net Income from Federal Form 1120, line 8 or Federal Form 1120-RIC or 1120-REIT, page 1, line 5	6	9999999999 99
7	Unused Capital Loss Carryover from Federal Form 1120, Schedule D, part 1, line 6	7	9999999999 99
8	Total of lines 6 and 7	8	9999999999 99
9	50% of line 8	9	9999999999 99
10	Total of lines 4, 5 and 9	10	9999999999 99
11	Net Adjusted Gross Income. Subtract line 10 from line 3	11	9999999999 99
12	Apportionment Ratio from RI-1120C, Schedule H, line 2. Calculated to six (6) decimal places	12	1.000000
13	Rhode Island Adjusted Gross Income. Multiply line 11 times line 12	13	9999999999 99
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	9999999999 99
15	Minimum Tax - $400.00	15	9999999999 99
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 header.	16	9999999999 99

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State of Rhode Island Division of Taxation

Form RI-1120F

Business Corporation Supplemental Schedule

24110299990103

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-9999999

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 [X] [ ] 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 [X] [ ] 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	9999999999 99
4	Capital Gain Net Income from Federal Form 1120, page 1, line 8	4	9999999999 99
5	Unused Capital Loss Carryover from Federal Form 1120, Schedule D, part 1, line 6	5	9999999999 99
6	Total of lines 4 and 5	6	9999999999 99
7	50% of line 6	7	9999999999 99
8	Net Adjusted Gross Income. Subtract line 7 from line 3	8	9999999999 99
9	Apportionment Ratio from RI-1120C, Schedule H, line 2. Calculated to six (6) decimal places	9	1.000000
10	Rhode Island Adjusted Gross Income. Multiply line 8 times line 9	10	9999999999 99
11	Seven percent (7%) of line 10	11	9999999999 99
12	Minimum Tax - $400.00	12	9999999999 99
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	9999999999 99

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