

State of Rhode Island Division of Taxation
Form RI-1120F
 Business Corporation Supplemental Schedule



24110299990103

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?
- 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?

1	YES	<input type="checkbox"/>	<input type="checkbox"/>	NO
2	YES	<input type="checkbox"/>	<input type="checkbox"/>	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		