Form	120-REIT	U.S.	. Income Tax	Return for F	Real Estate	Inves	stment	Trus	ts _	OMB No. 1545-0123
		For calen	dar year 2022 or tax y	year beginning	, 2022,	ending_		, 20	0	2022
	nent of the Treasury Revenue Service			Form1120REIT for						
	of REIT status election		Name	TOTAL	insu douons and	i tile late	30 111101111	ation.	C Empl	oyer identification numbe
A Teal	OFFICE Status election	'	Name						Clinpi	byer identification number
B Chec	k if a:	Please Type	Number, street, and	room or suite no. (If a	P.O. box. see instru	ctions.)			D Date	REIT established
1 REIT	with 100% ed subsidiaries	or		()	,	,				
	nstructions)	Print	City or town, state, a	and ZIP code					E Total	assets (see instructions)
	onal holding co.								\$,
	eck applicable box(es):	: (1)	Final return (2)	Name change (3)	Address change	(4)	Amended r	eturn		code (see instructions)
G Idei	ntify the type of REIT (Equity REIT (2)	Mortgage REIT				1	
				able Income (se	e instructions))			1	
		Inco	me (EXCLUDIN	G income requir	ed to be repo	rted in	Part II o	r Part	IV)	
1	Dividends									
2										
3	Gross rents from	n real pro	perty						3	
4		-	-							
5	•			D (Form 1120)) .						
6				line 17 (attach For						
7				atement)						
8				<u> </u>						
D	eductions (EXC	CLUDIN	G deductions di	irectly connected	d with income	requir	ed to be	repor	ted in P	art II or Part IV)
9				-attach Form 11						
10	Salaries and wag	ges (less	employment cree	dits)					10	
11	Repairs and mai	ntenance	e						11	
12	Bad debts .								12	
13	Rents								13	
14	Taxes and licens	ses							14	
15	Interest (see inst	ructions))						15	
16	Depreciation (att	ach Forr	m 4562)						16	
17	Advertising .								17	
18	Other deduction	s (see in	structions—attac	h statement)					18	1
19	Total deduction	ıs. Add li	ines 9 through 18						19	i
20	Taxable income	before n	et operating loss	and other special	deductions. Su	ıbtract l	ine 19 fro	m line	8 20	,
21			,	see instructions) .						
				aid (Schedule A, I						
				(Schedule J, lines		21c			210	
O:				d this return, including ac an taxpayer) is based on a					est of my kr	nowledge and belief, it is true
Sign		.c. Doolaidii	on or proparer (other the	i anpayor, is based off	an information of Willo	ni proparei	nas any Kilo	mouge.		the IRS discuss this return
Here										the preparer shown below? instructions. Yes No
	Signature of officer			Date	Title				300	
Paid	Print/Type pr	reparer's na	ame	Preparer's signature			Date		Check	
Prep	arer							. !	self-emplo	yed

Firm's name

Firm's address

Use Only

Firm's EIN

Phone no.

27 Total tax (Schedule J. Ine 8)		Tax and Payments	
24 25	22	Real estate investment trust taxable income. Subtract line 21d from line 20	22
25 Payments 25 25 25 25 25 25 25 2	23	Total tax (Schedule J, line 8)	23
25 Payments 25 25 25 25 25 25 25 2	24	Reserved for future use	24
a 2021 overpayment credited to 2022 25a 25b 225 25b 225 25b 225 25b 225 25b 225 25b	25		
b 2022 estimated tax payments			
c Less 2022 refund applied for on Form 4468 256	_		
e Tax deposited with Form 7004			
f Credits: (1) Form 2439			
g Reserved for future use Stimated tax penalty (see instructions). Check if Form 220 is attached 27 Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount overpad 28 29 Enter amount of line 28 you want. Credited to 2023 estimated tax Refunded 29 Part III—Tax on Net Income From Fore-Glosure Property (Section 856(e)) (see instructions) 1 Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221(a)(1) (attach statement) 1 22 (Gross income from foreclosure property (see instructions—attach statement) 2 (Gross income from foreclosure property, Add lines 1 and 2 3 (Total income from foreclosure property, Subtract line 4 from line 3 4 (Deductions directly connected with the production of income shown on line 3 (attach statement) 5 (Net income from foreclosure property, Multiply line 5 by 21% (0.21). Enter here and on 5 (and 1) (and		•	
h Reserved for future use 6 Estimated tax penalty (see instructions). Check if Form 2220 is attached 7 Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount overpaid 8 Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid 8 Part II—Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions) 1 Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221(a)(1) (attach statement) 2 Gross income from foreclosure property (see instructions—attach statement) 3 Total income from foreclosure property. Add lines 1 and 2 4 Deductions directly connected with the production of income shown on line 3 (attach statement) 5 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b 6 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b 7 Deat III—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions) 1a Enter total income from forent lose of the section 856(c)(5)(G) b Enter income from passive foreign exchange gain referred to in section 856(c)(5)(G) b Enter income from passive foreign exchange gain referred to in section 856(c)(5)(G) c Enter income from sources referred to in section 856(c)(5)(G) b Enter the at section 965(a) inclusion reported in Part I. See instructions c Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) b Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) c Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) b Enter income from Part I, line 20 c Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) b Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) c Enter income from Part I, line 8 3 Enter the greater of line 4 or line	Ť		
26 Estimated tax penalty (see instructions). Check if Form 220 is attached 27 Tax due. If line 25 is is smaller than the total of lines 23 and 26, enter amount ower. 28 Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid. 29 Enter amount of line 25 you want: Credited to 2023 estimated tax 29 Enter amount of line 25 you want: Credited to 2023 estimated tax 29 Refunded 29 Part II — Tax on Net Income From Foreclosure Property (Section 856(e)) (See instructions) 1 Net gain or (loss) from the sale or other disposition of foreclosure property described in section 12216(1) (statch statement) 2 Gross income from foreclosure property, Add lines 1 and 2. 3 Total income from foreclosure property, Add lines 1 and 2. 4 Deductions directly connected with the production of income shown on line 3 (attach statement) 5 Net income from foreclosure property. Subtract line 4 from line 3 6 Tax on net income from foreclosure property. Subtract line 4 from line 3 5 Tax on net income from foreclosure property. Subtract line 4 from line 3 6 Enter total income from Part I, line 8 1 Enter total income from Part I, line 8 1 Enter total income from Part I, line 8 1 Enter total income from Part I, line 8 2 Enter income from hedging transactions referred to in section 856(c)(S)(G) 3 Enter income from sources referred to in section 856(c)(S)(G) 4 Subtract lines 2 a, 2b, 2c, and 2d from line 1 c 5 Multiply line 2 be y95% (0.95) 5 Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) 5 Enter income from hedging transactions referred to in section 856(c)(S)(G) 5 Enter income from hedging transactions referred to in section 856(c)(S)(G) 6 Enter income from hedging transactions referred to in section 856(c)(S)(G) 5 Enter income from line 2f. (If zero or less, enter -0.) 5 Enter income from sources referred to in section 856(c)(S)(G) 5 Enter income on line 1 c from sources referred to in section 856(c)(S)(G) 6 Enter income on line 1 c from sources r	g		
27 Tax due. If line 25 is smaller than the total of lines 23 and 26, enter amount owed. 28 Overpayment. If line 25 is larger than the total of lines 23 and 26, enter amount overpaid 29 Enter amount of line 28 you want: Credited to 2023 estimated tax Perul II—Tax on Net Incomer From Foreclosure Property (Section 856(e)) (see instructions) 1 Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221(e)(1) (attach statement) 2 Gross income from foreclosure property, See instructions—attach statement) 2 Gross income from foreclosure property, Add lines 1 and 2 3 Total income from foreclosure property, Add lines 1 and 2 4 Deductions directly connected with the production of income shown on line 3 (attach statement) 5 Net income from foreclosure property. Subtract line 4 from line 3 6 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b 7 Total income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b 8 Deter total income from Part I, line 8 9 Enter total income from Part I, line 8 10 Enter total income from Part I, line 8 11 Enter total income from passive foreign exchange gain referred to in section 856(c)(S)(G) 10 Enter income from bacing pransactions referred to in section 856(c)(S)(G) 11 Enter income from bacing pransactions referred to in section 856(c)(S)(G) 12 Enter income on line 1 c from sources referred to in section 856(c)(S)(G) 12 Enter income on line 1 c from sources referred to in section 856(c)(S)(G) 13 Enter income from hedging transactions referred to in section 856(c)(S)(G) 15 Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) 16 Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) 17 Enter the ent section 965(g) inclusion reported in Part I. See instructions 18 Enter tonome from Part I, line 8 19 Enter the ent section 965(g) inclusion reported in Part I. S	h	Reserved for future use	25i
28 Overpayment, If line 25 is larger than the total of lines 23 and 26, enter amount overpaid 29 29 Enter amount of line 28 you want: Credited to 2023 estimated tax Refunded 29 29 Territ IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	26	Estimated tax penalty (see instructions). Check if Form 2220 is attached	26
29 Enter amount of line 28 you want: Credited to 2023 estimated tax Part II — Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions) 1 Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221(a)(1) (attach statement) 2 Gross income from foreclosure property, See instructions—attach statement) 2 Gross income from foreclosure property, See instructions—attach statement) 3 Total income from foreclosure property, Add lines 1 and 2 4 Deductions directly connected with the production of income shown on line 3 (attach statement) 5 Net income from foreclosure property. Subtract line 4 from line 3 6 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2 b. 6 Part III—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions) 1a Enter total income from foreclosure property from Part II, line 3 b Enter total income from foreclosure property from Part II, line 3 c Total, Add lines 1 a and 1 b 2 Enter income from passive foreign exchange gain referred to in section 856(c)(5)(3) b Enter income from passive foreign exchange gain referred to in section 856(c)(5)(3) c Enter income from sources referred to in section 856(c)(5)(3) 5 Enter income from bedging transactions referred to in section 856(c)(5)(3) 5 Enter income in line 1 of from sources referred to in section 856(c)(5)(5) 5 Enter income from bedging transactions referred to in section 856(c)(5)(5) 5 Enter income from bedging transactions referred to in section 856(c)(5)(5)(3) 6 Enter income from bedging transactions referred to in section 856(c)(5)(5)(3) 5 Enter income from bedging transactions referred to in section 856(c)(5)(5)(5)(5) 6 Enter income from bedging transactions referred to in section 856(c)(5)(5)(5)(5) 6 Enter income from Bed from line 5 (1 (Feron or less, enter -0-) 7 Enter the amount from Part I, line 20 9 Enter the met application of the form line 20 (1 (Fero	27	Tax due. If line 25i is smaller than the total of lines 23 and 26, enter amount owed	27
Part III—Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions) 1 Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221a(r) (attach statement)	28	Overpayment. If line 25i is larger than the total of lines 23 and 26, enter amount overpaid	28
Part III—Tax on Net Income From Foreclosure Property (Section 856(e)) (see instructions) 1 Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221a(r) (attach statement)	29	Enter amount of line 28 you want: Credited to 2023 estimated tax Refunded	29
1 Net gain or (loss) from the sale or other disposition of foreclosure property described in section 1221(a)(1) (attach statement) 1 2 Gross income from foreclosure property, See instructions—attach statement) 2 3 3 4 Deductions directly connected with the production of income shown on line 3 (attach statement) 4 5 Net income from foreclosure property. Add lines 1 and 2 5 1 7 ax on net income from foreclosure property. Subtract line 4 from line 3 (attach statement) 5 Net income from foreclosure property. Subtract line 4 from line 3 (attach statement) 6 5 1 7 ax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2 b 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Part I		
1 22 (a)(1) (attach statement) 2 Gross income from foreclosure property. Add lines 1 and 2 3 Total income from foreclosure property. Add lines 1 and 2 4 Deductions directly connected with the production of income shown on line 3 (attach statement) 5 Net income from foreclosure property. Subtract line 4 from line 3 6 Tax on net income from foreclosure property. Wultiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b. Part IIII—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(S)) (see instructions) 1a Enter total income from Part I, line 8 b Enter total income from Part I, line 8 b Enter total income from Heredisoure property from Part II, line 3 1 to Total. Add lines 1 a and 1 b 1 to 2a Enter income from hedging transactions referred to in section 856(c)(S)(C) 6 Enter income from sources referred to in section 856(c)(S)(C) 8 Enter income from sources referred to in section 856(c)(S)(C) 9 Enter income from sources referred to in section 856(c)(S)(C) 9 Subtract lines 2a, 2b, 2c, and 2d from line 1c 1 Multiply line 2e by 95% (0.95) 1 Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(C) 8 Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(C) 8 Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(C) 8 Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(C) 8 Enter income from sources referred to in section 856(c)(S)(C)(C) 8 Enter income from sources referred to in section 856(c)(S)(C)(C) 8 Enter income from sources referred to in section 856(c)(S)(C)(C) 8 Enter income from sources referred to in section 856(c)(S)(C)(C) 8 Enter income from sources referred to in section 856(c)(S)(C)(C) 8 Enter income from sources referred to in section 856(c)(S)(C)(C) 8 Enter income from sources referred to in section 856(c)(S)(C)(C) 8 Enter the net section 956(a) inclusion reported in Part I. See instructions 9 Enter the net section 956(a) inclusion reported in			
2 Gross income from foreclosure property, (see instructions—attach statement) 3 Total income from foreclosure property. Add lines 1 and 2 4 Deductions directly connected with the production of income shown on line 3 (attach statement) 5 Net income from foreclosure property. Subtract line 4 from line 3 6 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b. 6 Part III—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions) 1a Enter total income from Part I, line 8 5 Enter total income from Part I, line 8 6 Enter total income from foreclosure property from Part II, line 3 1 Ib 1 C Total. Add lines 1a and 1b 2 Enter income from passive foreign exchange gain referred to in section 856(c)(5)(G) 6 Enter income from passive foreign exchange gain referred to in section 856(c)(S)(G) 6 Enter income from possive foreign exchange gain referred to in section 856(c)(S)(G) 6 Enter income from sources referred to in section 856(c)(S)(G) 7 Subtract line 3 from line 2 f. (If zero or less, enter -0) 7 Sa Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) 8 Enter income from sources referred to in section 856(c)(S)(G) 9 Enter income from sources referred to in section 856(c)(S)(G) 9 Enter income from sources referred to in section 856(c)(S)(G) 9 Enter income from sources referred to in section 856(c)(S)(G) 9 Enter income from sources referred to in section 856(c)(S)(G) 9 Enter income from sources referred to in section 856(c)(S)(G) 9 Enter income from line 15 (fit zero or less, enter -0) 10 Enter the ent excition 95(G) inclusion reported in Part I. See instructions 10 Enter the pretact or line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) 11 Subtract line 10 from line 9 11 Enter total income from Part I, line 8 12a 12a 12b 12c 12c 12c 12c 12d	•		4
3 Total income from foreclosure property. Add lines 1 and 2 4 Deductions directly connected with the production of income shown on line 3 (attach statement) 5 Net income from foreclosure property. Subtract line 4 from line 3 5 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J. line 2b. Part III—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions) 1a Enter total income from Part I, line 8 Enter total income from foreclosure property from Part III, line 3 c Total. Add lines 1a and 1b b Enter income from hedging transactions referred to in section 856(c)(5)(C) b Enter income from passive foreign exchange gain referred to in section 856(c)(3). See instructions d Enter the net section 955(a) inclusion reported in Part I. See instructions d Enter the net section 955(a) inclusion reported in Part I. See instructions d Enter income from sources referred to in section 856(c)(2) 3 Enter income on line 1c from sources referred to in section 856(c)(2) 4 Subtract lines 3 a, 5b, 6c, and 5d from line 1c b Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) b Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) b Enter income from real estate foreign exchange gain referred to in section 856(c)(S)(G) b Enter income from sources referred to in section 856(c)(S)(G) b Enter income from sources referred to in section 856(c)(S)(G) b Enter income from sources referred to in section 856(c)(S)(G) c Enter income from sources referred to in section 856(c)(S)(G) c Enter income from sources referred to in section 856(c)(S)(G) c Enter income from sources referred to in section 856(c)(S)(G)(G) c Enter income from sources referred to in section 856(c)(S)(G)(G) c Enter income from sources referred to in section 856(c)(S)(G)(G) c Enter the net section 955(g) inclusion reported in Part I. See instructions c Enter the net section 956(g) inclusion reported in Part I. See inst	•		
4 Deductions directly connected with the production of income shown on line 3 (attach statement) 5 Net income from foreclosure property. Subtract line 4 from line 3 6 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b. Part III — Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions) 1a Enter total income from Part I, line 8 b Enter total income from foreclosure property from Part II, line 3 c Total. Add lines 1a and 1b 2a Enter income from hedging transactions referred to in section 856(c)(5)(G) b Enter income from passive foreign exchange gain referred to in section 856(n)(3). See instructions d Enter the net section 955(a) inclusion reported in Part I. See instructions Subtract lines 2a, 2b, 2c, and 2d from line 1c Enter income from hedging transactions referred to in section 856(c)(5)(G) b Enter income in line 2 f. (If zero or less, enter -0) 4 Subtract lines 1 and 1 b		· · · · ·	
5 Net income from foreclosure property. Subtract line 4 from line 3 6 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b			
6 Tax on net income from foreclosure property. Multiply line 5 by 21% (0.21). Enter here and on Schedule J, line 2b. Part IIII—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions) 1a Enter total income from Part I, line 8			
Schedule J, line 2b. Part III — Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions) 1a Enter total income from Part I, line 8 b Enter total income from foreclosure property from Part III, line 3 1b 1c 2a Enter income from hedging transactions referred to in section 856(c)(5)(G) 2a b Enter income from passive foreign exchange gain referred to in section 856(n)(3). See instructions 2b b Enter the net section 965(a) inclusion reported in Part I. See instructions 2b b Enter the net section 965(a) inclusion reported in Part I. See instructions 2d Enter income from sources referred to in section 856(c)(5)(J)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)			5
Part III—Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions) 1a Enter total income from Part I, line 8	6		
1a Enter total income from Part I, line 8 b Enter total income from foreclosure property from Part II, line 3 c Total. Add lines 1a and 1b c Total. Add lines 1a and 1a lib c Total. Add lines 1a lib lib c Total. Add lines 1a lib c Total. Add lines 1a lib c Total. Add lines 1a lib lib c Total. A		Schedule J, line 2b	-
b Enter total income from foreclosure property from Part II, line 3 c Total. Add lines 1a and 1b 2 Enter income from hedging transactions referred to in section 856(c)(5)(G) b Enter income from passive foreign exchange gain referred to in section 856(n)(3). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 2a, 2b, 2c, and 2d from line 1c f Multiply line 2e by 95% (0.95) 3 Enter income on line 1c from sources referred to in section 856(c)(2) 5 Enter income from hedging transactions referred to in section 856(c)(2) 5 Enter income from hedging transactions referred to in section 856(c)(5)(G)(G) b Enter income from hedging transactions referred to in section 856(c)(5)(G)(G) c Enter income from real estate foreign exchange gain referred to in section 856(c)(5)(G)(G) c Enter income from sources referred to in section 856(c)(S)(J)(II). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the greater of line 1 c from sources referred to in section 856(c)(S)(J)(II). See instructions d Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) enter total income from Part I, line 8 enter total income from Part I, line 5 enter capital gain net income from Part I, line 5 enter capital gain net income from Part I, line 5 enter capital gain net income from Part I, line 5 enter	Part I	II — Tax for Failure To Meet Certain Source-of-Income Requirements (Section 857(b)(5)) (see instructions)
Total. Add lines 1a and 1b Enter income from hedging transactions referred to in section 856(c)(5)(G) Enter income from passive foreign exchange gain referred to in section 856(n)(3). See instructions Enter income from sources referred to in section 856(c)(5)(J)(I). See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter income on line 1c from sources referred to in section 856(c)(5)(J)(I)(I). See instructions Multiply line 2e by 95% (0.95) Enter income on line 1c from sources referred to in section 856(c)(2) Subtract line 3 from line 2f. (If zero or less, enter -0) Enter income from hedging transactions referred to in section 856(c)(5)(G) Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the greater of line 4 or line 7 (If line 8 is zero, do not complete the rest of Part III.) Enter the greater of line 4 or line 7 (If line 8 is zero, do not complete the rest of Part III.) Enter total income from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 (If line 7 is a loss, enter -0) Add lines 12a and 12b Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain from line 12c 12a Enter capital gain f	1a	Enter total income from Part I, line 8	
Total. Add lines 1a and 1b Enter income from hedging transactions referred to in section 856(c)(5)(G) Enter income from passive foreign exchange gain referred to in section 856(n)(3). See instructions Enter income from sources referred to in section 856(c)(5)(J)(I). See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter income on line 1c from sources referred to in section 856(c)(5)(J)(I)(I). See instructions Multiply line 2e by 95% (0.95) Enter income on line 1c from sources referred to in section 856(c)(2) Subtract line 3 from line 2f. (If zero or less, enter -0) Enter income from hedging transactions referred to in section 856(c)(5)(G) Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the net section 965(a) inclusion reported in Part I. See instructions Enter the greater of line 4 or line 7 (If line 8 is zero, do not complete the rest of Part III.) Enter the greater of line 4 or line 7 (If line 8 is zero, do not complete the rest of Part III.) Enter total income from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 (If line 7 is a loss, enter -0) Add lines 12a and 12b Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain from line 12c 12a Enter capital gain f	b	Enter total income from foreclosure property from Part II, line 3 1b	
2a Enter income from hedging transactions referred to in section 856(c)(5)(G) b Enter income from passive foreign exchange gain referred to in section 856(n)(3). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 2a, 2b, 2c, and 2d from line 1c f Multiply line 2e by 95% (0.95) Enter income on line 1c from sources referred to in section 856(c)(2) Subtract line 3 from line 2f. (If zero or less, enter -0) Enter income from hedging transactions referred to in section 856(c)(5)(G) Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the net on the form sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net on the 1c from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net acquital form sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the greater of line 1 c from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the greater of line 1 c from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the greater of line 1 c from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net acquital gain from Schedule D (Form 1120), line 17 lo subtract line 10 from line 9 lenter the net acquital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) c Add lines 12a and 12b Enter capital gai	С		1c
b Enter income from passive foreign exchange gain referred to in section 856(n)(3). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions c Subtract lines 2a, 2b, 2c, and 2d from line 1c	_		
c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 2a, 2b, 2c, and 2d from line 1c f Multiply line 2e by 95% (0.95) Enter income on line 1c from sources referred to in section 856(c)(2) Subtract line 3 from line 2f. (If zero or less, enter -0) Enter income from hedging transactions referred to in section 856(c)(5)(G) Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions c Enter income from sources referred to in section 856(c)(5)(G). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions c Subtract lines 5a, 5b, 5c, and 5d from line 1c f Multiply line 5e by 75% (0.75) Enter income on line 1c from sources referred to in section 856(c)(3) Subtract line 6 from line 5f. (If zero or less, enter -0) Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) Enter the amount from Part I, line 2 Enter the net capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) Add lines 12a and 12b Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital	_		
c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 2a, 2b, 2c, and 2d from line 1c. f Multiply line 2e by 95% (0.95) Enter income on line 1c from sources referred to in section 856(c)(2) Subtract line 3 from line 2f. (If zero or less, enter -0) Enter income from hedging transactions referred to in section 856(c)(5)(G) Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions C Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions Subtract lines 5a, 5b, 5c, and 5d from line 1c. Multiply line 5e by 75% (0.75) Enter income on line 1c from sources referred to in section 856(c)(3) Subtract line 6 from line 5f. (If zero or less, enter -0) Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) Enter the amount from Part I, line 20. Enter the an expital gain from Schedule D (Form 1120), line 17. Enter the net capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) Add lines 12a and 12b Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Add lines 12a and 12b Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Divide line 11 by line 14. Carry the result to five decimal places Enter the pischedule 15 income from Part I, line 5 Enter the pischedule 15 income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5	-		
d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 2a, 2b, 2c, and 2d from line 1c f Multiply line 2e by 95% (0.95) 3 Enter income on line 1c from sources referred to in section 856(c)(2) 4 Subtract line 3 from line 2f. (lf zero or less, enter -0) 5 Enter income from hedging transactions referred to in section 856(c)(5)(G) b Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions 856(n)(2). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(j). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 5a, 5b, 5c, and 5d from line 1c f Multiply line 5e by 75% (0.75) Enter income on line 1c from sources referred to in section 856(c)(3) Subtract line 6 from line 5f. (lf zero or less, enter -0) Enter the greater of line 4 or line 7. (lf line 8 is zero, do not complete the rest of Part III.) Benter the amount from Part I, line 20 Denter the net capital gain from Schedule D (Form 1120), line 17 Subtract line 10 from line 9 Enter total income from Part I, line 8 Enter capital gain net income from Part I, line 5 Add lines 12a and 12b Enter capital gain net income from Part I, line 5 Divide line 11 by line 14. Carry the result to five decimal places 15	•	· · · · ·	
Subtract lines 2a, 2b, 2c, and 2d from line 1c 2e	_		
f Multiply line 2e by 95% (0.95) 2f 3 Enter income on line 1c from sources referred to in section 856(c)(2) 3 4 Subtract line 3 from line 2f. (If zero or less, enter -0) 4 5a Enter income from hedging transactions referred to in section 856(c)(5)(G) 5a b Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions 5b c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions 5c d Enter the net section 965(a) inclusion reported in Part I. See instructions 5d e Subtract lines 5a, 5b, 5c, and 5d from line 1c 5e f Multiply line 5e by 75% (0.75) 5f 6 Enter income on line 1c from sources referred to in section 856(c)(3) 6 7 Subtract line 6 from line 5f. (If zero or less, enter -0) 7 8 Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) 8 9 Enter the amount from Part I, line 20 9 10 Enter the net capital gain from Schedule D (Form 1120), line 17 10 12a Enter total income from Part I, line 8			
3 Enter income on line 1c from sources referred to in section 856(c)(2) 4 Subtract line 3 from line 2f. (If zero or less, enter -0) 5a Enter income from hedging transactions referred to in section 856(c)(5)(G) b Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 5a, 5b, 5c, and 5d from line 1c f Multiply line 5e by 75% (0.75) 6 Enter income on line 1c from sources referred to in section 856(c)(3) 7 Subtract line 6 from line 5f. (If zero or less, enter -0) 7 Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) 8 Penter the amount from Part I, line 20 10 Enter the net capital gain from Schedule D (Form 1120), line 17 11 Subtract line 10 from line 9 11 Enter total income from Part I, line 8 b Enter that enter on the source of the second part I, line 8 b Enter that I a loss, enter -0) c Add lines 12a and 12b 12a Enter capital gain net income from Part I, line 5 13 14 Subtract line 13 from line 12c 15 Divide line 11 by line 14. Carry the result to five decimal places 15		\	
4 Subtract line 3 from line 2f. (If zero or less, enter -0) 5a Enter income from hedging transactions referred to in section 856(c)(5)(G) b Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 5a, 5b, 5c, and 5d from line 1c f Multiply line 5e by 75% (0.75) f Enter income on line 1c from sources referred to in section 856(c)(3) 7 Subtract line 6 from line 5f. (If zero or less, enter -0) 7 Enter the greater of line 4 or line 7. (Iff line 8 is zero, do not complete the rest of Part III.) 8 Parter the amount from Part I, line 20 9 Enter the net capital gain from Schedule D (Form 1120), line 17 10 Subtract line 10 from line 9 11 Enter total income from Part I, line 8 b Enter total income from Part I, line 8 c Enter total income from Part I, line 8 c Enter coapital gain net income from Part I, line 5 c Add lines 12a and 12b 12a Enter capital gain net income from Part I, line 5 13 Enter capital gain net income from Part I, line 5 14 Subtract line 13 from line 12c 15 Divide line 11 by line 14. Carry the result to five decimal places	f		
Enter income from hedging transactions referred to in section 856(c)(5)(G) b Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 5a, 5b, 5c, and 5d from line 1c f Multiply line 5e by 75% (0.75) Enter income on line 1c from sources referred to in section 856(c)(3) Subtract line 6 from line 5f. (If zero or less, enter -0) Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) Enter the amount from Part I, line 20 Enter the net capital gain from Schedule D (Form 1120), line 17 Loutract line 10 from line 9 Enter total income from Part I, line 8 Enter capital gain net income from Part I, line 5 Add lines 12a and 12b Subtract line 13 from line 12c 13 Enter capital gain net income from Part I, line 5 14 Subtract line 11 by line 14. Carry the result to five decimal places 15 Enter total income from Part I, bine 15 Enter capital gain 15 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain net income from Part I, line 5 Enter capital gain fart III.	3		
b Enter income from real estate foreign exchange gain referred to in section 856(n)(2). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 5a, 5b, 5c, and 5d from line 1c f Multiply line 5e by 75% (0.75) f Enter income on line 1c from sources referred to in section 856(c)(3) Subtract line 6 from line 5f. (If zero or less, enter -0) Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) g Enter the amount from Part I, line 20 Divitact line 10 from line 9 Divitact line 10 from line 9 Divitact line 10 from line 9 Divitact line 7 is a loss, enter -0) c Add lines 12a and 12b Divitact line 13 from line 12c Divitact line 13 from line 12c Divitact line 11 by line 14. Carry the result to five decimal places 5b 5c 5d 5c 5d 5d 5e 5f 6 6 7 Subtract line 6 from line 1 c 5e 17 18 19 10 11 11 12a 12a 12a 12b 12a 12b 12b	4	Subtract line 3 from line 2f. (If zero or less, enter -0)	4
856(n)(2). See instructions c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 5a, 5b, 5c, and 5d from line 1c f Multiply line 5e by 75% (0.75) 6 Enter income on line 1c from sources referred to in section 856(c)(3) 7 Subtract line 6 from line 5f. (If zero or less, enter -0) 8 Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) 9 Enter the amount from Part I, line 20 10 Enter the net capital gain from Schedule D (Form 1120), line 17 11 Subtract line 10 from line 9 12a Enter total income from Part I, line 8 b Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) 12b c Add lines 12a and 12b 13 Enter capital gain net income from Part I, line 5 13 Subtract line 13 from line 12c 15 Divide line 11 by line 14. Carry the result to five decimal places 15 Is 16 Subtract line 15 Sc 5c 5d 5c 5d 5c 5d 5e 5f 6 6 7 Subtract line 5 form line 1c 5e 17 18 19 10 11 11 11 12 12 13 14 15 Divide line 11 by line 12c inserting instructions 5c 5d 5d 5e 15 15	5a	Enter income from hedging transactions referred to in section 856(c)(5)(G) 5a	
c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions e Subtract lines 5a, 5b, 5c, and 5d from line 1c f Multiply line 5e by 75% (0.75) 6 Enter income on line 1c from sources referred to in section 856(c)(3) 7 Subtract line 6 from line 5f. (If zero or less, enter -0) 8 Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) 9 Enter the amount from Part I, line 20 10 Enter the net capital gain from Schedule D (Form 1120), line 17 11 Subtract line 10 from line 9 12 Enter total income from Part I, line 8 Enter total income from Part I, line 8 Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) c Add lines 12a and 12b Enter capital gain net income from Part I, line 5 13 14 Subtract line 13 from line 12c 15 Divide line 11 by line 14. Carry the result to five decimal places	b	Enter income from real estate foreign exchange gain referred to in section	
c Enter income from sources referred to in section 856(c)(5)(J)(i). See instructions d Enter the net section 965(a) inclusion reported in Part I. See instructions Sd Sd Subtract lines 5a, 5b, 5c, and 5d from line 1c See instructions See Subtract lines 5a, 5b, 5c, and 5d from line 1c See Instructions See Subtract lines 5a, 5b, 5c, and 5d from line 1c See Instructions See Inter income on line 1c from sources referred to in section 856(c)(3) Section Section 856(c)(3) Subtract line 6 from line 5f. (If zero or less, enter -0) 7 Section Sec		856(n)(2). See instructions	
d Enter the net section 965(a) inclusion reported in Part I. See instructions 5d subtract lines 5a, 5b, 5c, and 5d from line 1c	С		
e Subtract lines 5a, 5b, 5c, and 5d from line 1c	_		
f Multiply line 5e by 75% (0.75)			
6 Enter income on line 1c from sources referred to in section 856(c)(3) 6 7 Subtract line 6 from line 5f. (If zero or less, enter -0) 7 8 Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) 8 9 Enter the amount from Part I, line 20 9 10 Enter the net capital gain from Schedule D (Form 1120), line 17 10 11 Subtract line 10 from line 9 11 12a Enter total income from Part I, line 8 12a Enter the net short-term capital gain from Schedule D (Form 1120), line 7 (If line 7 is a loss, enter -0) 12b c Add lines 12a and 12b 12c 12c 13 Enter capital gain net income from Part I, line 5 13 14 Subtract line 13 from line 12c 14 15 Divide line 11 by line 14. Carry the result to five decimal places 15			5f
7 Subtract line 6 from line 5f. (If zero or less, enter -0) 7 8 Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) 8 9 Enter the amount from Part I, line 20			
8 Enter the greater of line 4 or line 7. (If line 8 is zero, do not complete the rest of Part III.) 9 Enter the amount from Part I, line 20 10 Enter the net capital gain from Schedule D (Form 1120), line 17 11 Subtract line 10 from line 9 12 Enter total income from Part I, line 8 12 Enter total income from Part I, line 8 Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) Add lines 12a and 12b Enter capital gain net income from Part I, line 5 Subtract line 13 from line 12c 14 15 Divide line 11 by line 14. Carry the result to five decimal places 10 Better the rest of Part III.) 8 Better line 1 income from Part III.) 10 Better line 1 income from Part II. 10 Better line 1 income from Part II. 11 Better line 1 income from Part I, line 5 12 Better line 1 income from Part I, line 5 13 Better line 1 income from Part I income			
9 Enter the amount from Part I, line 20			
10 Enter the net capital gain from Schedule D (Form 1120), line 17			
11 Subtract line 10 from line 9			
12a Enter total income from Part I, line 8 12a b Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0) 12b c Add lines 12a and 12b 12c 13 Enter capital gain net income from Part I, line 5 13 14 Subtract line 13 from line 12c 14 15 Divide line 11 by line 14. Carry the result to five decimal places 15			
b Enter the net short-term capital gain from Schedule D (Form 1120), line 7. (If line 7 is a loss, enter -0)	11		11
(If line 7 is a loss, enter -0) 12b c Add lines 12a and 12b 12c 13 Enter capital gain net income from Part I, line 5 13 14 Subtract line 13 from line 12c 14 15 Divide line 11 by line 14. Carry the result to five decimal places 15	12a		
c Add lines 12a and 12b 12c 13 Enter capital gain net income from Part I, line 5 13 14 Subtract line 13 from line 12c 14 15 Divide line 11 by line 14. Carry the result to five decimal places 15	b		
13Enter capital gain net income from Part I, line 51314Subtract line 13 from line 12c1415Divide line 11 by line 14. Carry the result to five decimal places15		(If line 7 is a loss, enter -0)	
14 Subtract line 13 from line 12c	С	Add lines 12a and 12b	12c
14 Subtract line 13 from line 12c	13	Enter capital gain net income from Part I, line 5	13
15 Divide line 11 by line 14. Carry the result to five decimal places			14
			-

Form 1120-RFIT (2022) Page 3 Part IV—Tax on Net Income From Prohibited Transactions (see instructions) Gain from sale or other disposition of section 1221(a)(1) property (other than foreclosure property) 1 2 Deductions directly connected with the production of income shown on line 1 2 Tax on net income from prohibited transactions. Subtract line 2 from line 1. Enter here and on 3 3 Schedule A Deduction for Dividends Paid (see instructions) Dividends paid (other than dividends paid after the end of the tax year). Do not include dividends considered paid in the preceding tax year under section 857(b)(9) or 858(a), or deficiency dividends 1 2 Dividends paid in the 12-month period following the close of the tax year under a section 858(a) election to treat the dividends as paid during the tax year 3 Dividends declared in October, November, or December deemed paid on December 31 under 3 4 4 5 5 6 Total deduction for dividends paid. If there is net income from foreclosure property on Part II, line 7 5, see instructions for limitation on the deduction for dividends paid. Otherwise, enter the total Schedule J Tax Computation (see instructions) Check if the REIT is a member of a controlled group (attach Schedule O (Form 1120)) . . . **Important:** Members of a controlled group, see instructions. 2a 2a 2b 2c 2d Tax imposed under section 857(b)(7)(A) (see instructions) 2e f Tax imposed under sections \square 856(c)(7) and \square 856(g)(5) . . . Income tax. Add lines 2a through 2f 2g g . Foreign tax credit (attach Form 1118) За 3a 3b General business credit (attach Form 3800) С 3с

3d

Other credits (attach statement—see instructions)

4

5

7

Other taxes. Check if from: Form 4255 Form 8611 Other (attach statement) . . .

Total tax. Add lines 4 through 7. Enter here and on line 23, page 2

Form **1120-REIT** (2022)

Зе

4

5

7

8

Form 1120-REIT (2022) Page **4**

Sch	edule K Other Information (see instructions)		
1	Check method of accounting:	Yes	No
а	☐ Cash		
b	☐ Accrual		
С	Other (specify):		
2	At the end of the tax year, did the REIT own, directly or indirectly, 50% or more of the voting stock of a domestic		
	corporation? (For rules of attribution, see section 267(c).)		
	If "Yes," attach a statement showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending		
	with or within your tax year.		
_			
3	Is the REIT a subsidiary in a parent-subsidiary controlled group?		
	If "Yes," enter the name and EIN of the parent corporation:		
4	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly,		
4	50% or more of the REIT's voting stock? (For rules of attribution, see section 856(h).)		
	If "Yes," attach a statement showing name and identifying number. (Do not include any information already		
	entered in 3 above.) Enter percentage owned		
5	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of: (a) the total		
	voting power of all classes of stock of the REIT entitled to vote, or (b) the total value of all classes of stock of the		
	REIT?		
	If "Yes," enter:		
а	Percentage owned:		
b	Owner's country:		
С	The REIT may have to file Form 5472. Enter number of Forms 5472 attached		
6	During this tax year, did the REIT pay dividends (other than stock dividends and distributions in exchange for		
	stock) in excess of the REIT's current and accumulated earnings and profits? (See sections 301 and 316.)		
	If "Yes," file Form 5452.		
7	Check this box if the REIT issued publicly offered debt instruments with original issue discount		
	If so, the REIT may have to file Form 8281.		
8	Enter the amount of tax-exempt interest received or accrued during the tax year \$		
9	Enter the available NOL carryover from prior tax years. (Do not reduce it by any deduction		
	on line 21a, page 1.)		
10	Did the REIT have an election under section 163(j) for any real property trade or business or any farming business		
	in effect during the tax year? See instructions		
11	Does the REIT satisfy one or more of the following? See instructions		
a	The REIT owns a pass-through entity with current or prior-year carryover excess business interest expense. The REIT's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years		
b	preceding the current tax year are more than \$27 million and the REIT has business interest expense.		
С	The REIT is a tax shelter and the REIT has business interest expense.		
C	If "Yes" to any of the above, complete and attach Form 8990.		
12	Is the REIT attaching Form 8996 to certify as a Qualified Opportunity Fund?		
	If "Yes," enter amount from Form 8996, line 15		
	11 100, Onto amount non-rome 000, mo 10	DELT	

Form 1120-REIT (2022) Page **5**

Sche	dule L Balance Sheets per Books	Beginning of tax year		of tax year	End of tax year		
	Assets	(a)		(b)	(c)	(d)	
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts	()		()		
3	U.S. Government obligations						
4	Tax-exempt securities (see instructions)						
5	Other current assets (attach statement)						
6	Loans to shareholders						
7	Mortgage and real estate loans						
8	Other investments (attach statement)						
9a	Buildings and other depreciable assets						
b	Less accumulated depreciation	()		()		
10	Land (net of any amortization)						
11a	Intangible assets (amortizable only)						
b	Less accumulated amortization	()		()		
12	Other assets (attach statement)						
13	Total assets						
	Liabilities and Shareholders' Equity						
14	Accounts payable						
15	Mortgages, notes, bonds payable in less than 1 year						
16	Other current liabilities (attach statement) .						
17	Loans from shareholders						
18	Mortgages, notes, bonds payable in 1 year or more						
19	Other liabilities (attach statement)						
20	Capital stock: a Preferred stock						
	b Common stock						
21	Additional paid-in capital						
22	Retained earnings—Appropriated (attach statement)						
23	Retained earnings—Unappropriated						
24	Adjustments to shareholders' equity						
	(see instructions—attach statement)						
25	Less cost of treasury stock			()		()	
26	Total liabilities and shareholders' equity						
Sche	edule M-1 Reconciliation of Income (Loss) p	er Books With	h Inco				
1	Net income (loss) per books		7		on books this year		
2a	Federal income tax \$			not included on th	,		
b	Less: Section 856(c)(7) tax, 856(g)(5) tax,		8	Tax-exempt interest \$ Deductions on this return not charged against book income this year (itemize):			
	857(b)(5) tax, section 857(b)(7) tax, and						
	built-in gains tax \$ ()						
С	Balance		-	year (itemize):	•		
3	Excess of capital losses over capital gains		a	Depreciation .			
4	Income subject to tax not recorded on books this year (itemize):	b		Net operating los			
5	Expenses recorded on books this year			21a, page 1) . \$			
5	not deducted on this return (itemize):		C	Deduction for dividends paid (line 21b, page 1) . \$			
_				· - · · · · · · · · · · · · · · · · · ·			
a	Depreciation \$		9 Net income from foreclosure property				
b	Section 4981 tax . \$		Net income from prohibited transactions				
С	Travel and entertainment \$		11 12	Add lines 7 through 10 REIT taxable income (line 22, page			
6	Add lines 1 through 5	2)—line 6 less line 11					
	edule M-2 Analysis of Unappropriated Retail	ned Farnings					
1	Balance at beginning of year	u Laminys	5 5		Cash		
2	Net income (loss) per books				Stock		
3	Other increases (itemize):		c Property				
•			6		mize):		
			7	Add lines 5 and 6			
4	Add lines 1, 2, and 3		8		ear (line 4 less line 7)		
				· · · · · ·	, ,		