## Form **1120-RIC** Department of the Treasury **Calendar year 2024 or tax year beginning**, 2024, and ending

OMB No. 1545-0123

United Revenue Sarvice     Go to www.int.gov/form1120R/C for instructions and the latest information.       A Veor of Rio table     Name of fund     C Employer (dentification number functions)       B Det furth alls extending of the spread of t	Department of the Treasury		For calendar year 2024 or tax year beginning , 2024, and ending , 20								2024			
election   Press Price of Section 10 (If a P.0. box, see instructions.)   D Total assets (see instructions)     B   Date Lod vase estabilities   Number, street, and room or suite no. (If a P.0. box, see instructions.)   D Total assets (see instructions)     E   Check If the Indis is a personal holding company Taxable Income (see instructions)   Number, street, and room or suite no. (If a P.0. box, see instructions.)   D Total assets (see instructions)     F   Check If the Indis is a personal holding company Taxable Income (see instructions)   1   2     C   Dividends   1   2   1     I   Dividends   1   2   1     1   0   1   2   1   2   1     2   1   1   2   1   2   1   1   2   1   1   2   1   1   2   1					(	-	orm11	20RIC for inst	ructions and the la	atest in	formation.			
Bate Lot vase etablished been etablished were naturcling   Open of print   Open of City or town, state, and ZIP code   Defendence     E   Check applicable boxes:   (1)   Final return   (2)   Name change   (3)   Address change   (4)   Amended return     For check if the fund is a personal holding company (attach Sch. PH) or the fund is not in compliance with Regs. sec. 1.852-6 for this tax year   1     Part I - Investment Company Taxable Income (see instructions)   1   1     1   Dividends   1   1     2   Interest   2   1     3   Net foreign currency gain or (loss) from section 988 transactions (attach statement)   3   4     4   Payments with respect to securities loans   1   1   1     5   Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), in the fast atternent)   5   5     6   Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 1120-1)   6   7   7     7   Other income (see instructions-attach Form 1120-1)   10   11   11   11     18   Total incenses   12   13   14   14   14     19 <td>Α</td> <td></td> <td></td> <td>status</td> <td></td> <td>Name of fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CEr</td> <td>nployer ident</td> <td>ification number</td>	Α			status		Name of fund						CEr	nployer ident	ification number
Cup of tools, state, and JP code S Check the fund is a personal holding company glatch Sch. PH or if the fund is not in compliance with Regs. sec. 1.852-6 for this tax year . Part I – Investment Company Taxable Income (see instructions) 1 Dividends Interest	в				type or	Number, street, and roo	om or si	uite no. (If a P.O.	box, see instructions	.)		D To	otal assets (see	e instructions)
E     Check applicable boxes:     (1)     Final return     (2)     Name change     (3)     Address change     (4)     Amended return       F     Check if the fund is a personal holding company (attach Sch. PH) or if the fund is not in compliance with Regs. sec. 1.852-6 for this tax year     Image: Check if the fund is a personal holding company (attach Sch. PH) or if the fund is not in compliance with Regs. sec. 1.852-6 for this tax year     Image: Check if the fund is a personal holding company (attach Sch. PH) or if the fund is not in compliance with Regs. sec. 1.852-6 for this tax year       9     Dividends     1     2     Interest     3     4       3     Net foreign currency gain or (loss) from section 988 transactions (attach statement)     3     4       5     Excess of net short-term capital lagin over net long-term capital loss from Schedule D (Form 1120), line     5       6     Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)     6     6       7     Other income (see instructions-attach statement)     7     8     7       8     Total incomes     10     1     1     1       12     Taxes and licenses     12     1     1     1       13     Interest (see instructions-attach stat		(see in	nstructio	ons)		City or town, state, and	I ZIP co	de						
F   Check if the fund is a personal holding company (attach Sch. PH) or if the fund is not in compiliance with Regs. sec. 1.852-6 for this tax year     Part I - Investment Company Taxable Income (see instructions)     1   Dividends.     2   Interest     3   Net foreign currency gain or (loss) from section 988 transactions (attach statement).   3     4   Payments with respect to securities loans.   4     5   Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 16 (attach Schedule D (Form 1120)).   6     6   Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)   6     7   Other income (see instructionsattach statement)   7     8   Total income. Add lines 1 through 7   8     9   Compensation of officers (see instructions)   10     11   Retas   11     12   Taxes and licenses   12     13   Interest (see instructions)   13     14   Depreciation (attach Form 4562)   14     15   Advertising   15     16   Registration fees   16     17   Insurance   19     18   Anagement and investim													· ·	
Part I - Investment Company Taxable Income (see instructions)   1     1   Dividends   1     2   Interest   2     3   Net foreign currency gain or (loss) from section 988 transactions (attach statement)   3     4   Payments with respect to securities loans.   4     5   Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line   5     6   Net gain or (loss) foron Form 4797, Part II, line 17 (attach Form 4797)   6     7   Other income (see instructions—attach statement)   7     8   Total income. Add lines 1 through 7   9     9   Salaries and wages (less employment credits)   10     11   Rents   11     12   Taxes and licenses   12     13   Interest (see instructions)   13     14   Depreciation (attach Form 452)   14     15   Advertising   15     16   Instructions, and expenses   20     17   Instructions, and custodian fees and expenses   20     18   Accounting and legal services   19     19   Management and investment advisory fees   21 </td <td>E</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td>· / Ш</td> <td></td> <td></td> <td></td>	E	-						-	· ·	-	· / Ш			
1     Dividends     1       2     Interest     1       3     Net foreign currency gain or (loss) from section 988 transactions (attach statement)     3       4     Payments with respect to securities loans     4       5     Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 16 (attach Schedule D (Form 1720)     6       7     Other income (see instructions – attach statement)     7       8     Total income. Add lines 1 through 7     8       9     Compensation of officers (see instructions – attach form 1125-E)     9       10     11     11       11     11     11       12     Taxes and licenses     10       11     Interest (see instructions)     13       14     Depreciation (attach Form 4562)     14       15     Advertising     15       16     Transfer agency, shareholder servicing, and custodian fees and expenses     20       20     Transfer agency, shareholder servicing, and custodian fees and expenses     21       21     Total deductions (see instructions actach statement)     22       23     <	-									nce with	Regs. sec.	1.852-	6 for this tax	year
2   Interest   2     3   Net foreign currency gain or (loss) from section 988 transactions (attach statement)   3     4   Payments with respect to securities loans.   4     5   Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line 16 (attach Schedule D (Form 1120).   6     6   Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)   6     7   Other income (see instructions – attach statement)   7     8   Total income. Add lines 1 through 7   8     9   Compensation of officers (see instructions)   10     11   Rents   11     12   Taxes and licenses   12     13   Interest (see instructions)   13     14   Depreciation (attach Form 4562)   14     15   Revet sing   15     16   Registration fees   17     17   Insurance   18     18   Accounting and legal services   19     21   Tansfer agency, shareholders   21     22   Tansfer agency, shareholders   21     23   Total deductions for tax imposed under sections 851(d)(2) and	Ра					ny Taxable Incon	ne (se	e instructio	ns)					
3   Net foreign currency gain or (loss) from section 988 transactions (attach statement).   3     4   Payments with respect to securities loans.   4     5   Excess of net short-term capital gain over net long-term capital loss from Schedule D (Forn 1120), line   5     6   Net gain or (loss) from 4797, Part II, line 17 (attach Form 4797)   6     7   Other income (see instructions-attach statement)   7     8   Total income. Add lines 1 through 7   8     9   Compensation of officers (see instructions-attach statement)   9     10   Salaries and wage (less employment credits)   10     11   Rents   12     12   Taxes and licenses   12     13   14   14     14   Depreciation (attach Form 4562)   14     15   Registration fees   16     16   17   Insurance   17     18   Accounting and legal services   18     19   20   Transfer agency, shareholder servicing, and custodian fees and expenses   20     21   Exports to shareholders   21     20   Total deductions. Add lines 9 through 22.   23   24							•••					• •		
egg   4   Payments with respect to securities loans .   4     5   Excess of net short-term capital gain over net long-term capital loss from Schedule D (Form 1120), line   5     6   Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)   6     7   Other income (see instructions – attach statement)   7     8   Total income. Add lines 1 through 7   8     9   Compensation of officers (see instructions – attach Form 1125-E)   9     10   Salaries and wages (less employment credits)   10     11   Fents   11     12   Taxes and licenses   12     13   Interest (see instructions)   13     14   Depreciation (fees   15     15   16   15     16   Insurance   17     17   Insurance sameny, shareholders servicing, and custodian fees and expenses   20     20   Trasfer agency, shareholders servicing, and custodian fees and expenses   20     21   Reports to shareholders servicing, and custodian fees and expenses   21     22   Therdet deuctions (see instructions – attach statement)   22     23   Totat deductions, Add lines 9														
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6     Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)     6       7     Other income (see instructions—attach statement)     7       8     Total income. Add lines 1 through 7     9       9     Compensation of officers (see instructions—attach Form 1125-E)     9       10     Salaries and wages (less employment credits)     10       11     Rents     11       12     Taxes and licenses     12       13     14     Depreciation (attach Form 4562)     14       14     Depreciation (attach Form 4562)     14       15     Advertising     15     16       16     Registration fees     16     17       17     nsurance     18     19       20     Transfer agency, shareholder servicing, and custodian fees and expenses     20     21       21     Deductions. Add lines 9 through 22     23     24     25       22     Less: a Deduction for dividends paid (Schedule A, line 8a)     26     25       22     Less: a Deduction for tax imposed under sections 851(d)(2) and 851(0)     25     25       26	Ĕ			-										
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7   Other income (see instructions – attach statement)   7     8   Total income. Add lines 1 through 7   8     9   Compensation of officers (see instructions – attach Form 1125-E)   9     10   Salaries and wages (less employment credits)   10     11   Rents   11     12   Taxes and licenses   11     13   Interest (see instructions)   13     14   Depreciation (attach Form 4562)   14     15   If   Registration fees     16   Insurance   17     17   Insurance   18     19   Management and investment advisory fees   19     20   Transfer agency, shareholder servicing, and custodian fees and expenses   20     21   Reports to shareholders   21     22   Other deductions (see instructions – attach statement)   23     23   Total deductions for tax imposed under sections 851 deductions. Subtract line 23 from line 8   24     24   Taxable income before dividends paid and sections 851 deductions and statements, and to the best of my knowledge and belief, it is true, whowledge and belief, it is true, whowledge and belief, it is true, incorred, and complete. Declaration of preparer (s signature <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>	-												-	
8   Total income. Add lines 1 through 7   8     9   Compensation of officers (see instructions – attach Form 1125-E)   9     10   Salaries and wages (less employment credits)   10     11   Rents   11     12   Taxes and licenses   12     13   Interest (see instructions)   13     14   Depreciation (attach Form 4562)   14     15   16   registration fees     16   Registration fees   16     17   Insurance   17     18   Accounting and legal services   18     19   Management and investment advisory fees   19     20   Transfer agency, shareholders servicing, and custodian fees and expenses   20     21   Teports to shareholders   21     22   Other deductions (see instructions – attach statement)   22     23   Total deductions for tax imposed under sections 851(d)(2) and 851(d) (2) and 851(d) (2)   25a     24   Less: a Deduction for dividends paid (Schedule A, line 8a)   25a     24   Less: a Deduction for tax imposed under sections 851(d)(2) and 851(d) (2) and 851(d) (2) and 851(d) (25c)     25a   b De				-										
9   Compensation of officers (see instructions – attach Form 1125-E)   9     10   Salaries and wages (less employment credits)   10     11   Rents   11     12   Taxes and licenses   12     13   Interest (see instructions)   13     14   Depreciation (attach Form 4562)   14     15   Ifference   16     16   Registration fees   16     17   Insurance   16     18   Accounting and legal services   19     20   Transfer agency, shareholder servicing, and custodian fees and expenses   20     21   Reports to shareholders   21     22   Other deductions. Add lines 9 through 22.   23     23   Total deductions for tax imposed under sections 851 (d)(2) and 851(n) (2)														
10   Salaries and wages (less employment credits)   10     11   Rents   11     12   Taxes and licenses   12     13   Interest (see instructions)   13     14   Depreciation (attach Form 4562)   14     15   Advertising   14     16   Registration fees   16     17   Insurance   17     18   Accounting and legal services   18     19   Management and investment advisory fees   19     20   Transfer agency, shareholder servicing, and custodian fees and expenses   20     21   Reports to shareholders   21     22   Other deductions (see instructions		-											-	
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12   Taxes and licenses   12     13   Interest (see instructions)   13     14   Depreciation (attach Form 4562)   13     15   Advertising   15     16   Registration fees   16     17   Insurance   17     18   Accounting and legal services   18     20   Transfer agency, shareholder servicing, and custodian fees and expenses   20     21   Reports to shareholders   20     22   Other deductions (see instructions – attach statement)   22     23   Total deductions. Add lines 9 through 22   23     24   Taxable income before dividends paid and section 851 (deductions. Subtract line 23 from line 8   24     25   Less: a Deduction for dividends paid (Schedule A, line 8a)   25a     b   Deductions for tax imposed under sections 851(d)(2) and 851(0)   25b     25   Less: a Deduction of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief, it is true, with the preparer source, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.   26     Mark the Preparer's signature   Date   Check in the Preparer's inform Prepare												• •		
13   Interest (see instructions)   13     14   Depreciation (attach Form 4562)   14     15   Advertising   15     16   Registration fees   16     17   Insurance   17     18   Accounting and legal services   18     19   Management and investment advisory fees   19     20   Transfer agency, shareholders   20     21   Reports to shareholders   21     22   Other deductions (see instructionsattach statement)   22     23   Total deductions. Add lines 9 through 22   23     24   Taxable income before dividends paid and section 851 (db(2) and 851(d))   25a     25   Less: a Deduction for tax imposed under sections 851(db(2) and 851(d))   25a     26   Investment company taxable income, slubtract line 25c from line 8 1.   25a     26   Investment company taxable income, slubtract line 25c from line 9 stotus 851(d)(2)   25c     26   Investment company taxable income, slubtract line 25c from line 8 statements, and to the best of my knowledge and belief, it is true.     Signature of officer   Date   Title     Signature of officer   Date   Title <td></td> <td>• •</td> <td></td> <td></td>												• •		
Image: Sign line of the section (attach Form 4562)   Image: Signature of officer   Image: Signatu														
15   Advertising   15   Image: Section 1   Image: Section 2		-										• •	-	
23   Total deductions. Add lines 9 through 22.   21   23     24   Taxable income before dividends paid and section 851 deductions. Subtract line 23 from line 8.   24     25   Less: a Deduction for dividends paid (Schedule A, line 8a)   25a     26   Investment company taxable income. Subtract line 25c from line 24.   25b     26   Investment company taxable income. Subtract line 25c from line 24.   26     26   Investment company taxable income. Subtract line 25c from line 24.   26     Sign   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.   May the IRS discuss this return with the preparer shown below? See instructions. <b>Yes No</b> Paid   Print/Type preparer's name   Preparer's signature   Date   Check if self-employed     Firm's name   Firm's name   Firm's selN   Firm's selN     Vise Only   Firm's address   Phone no.   Phone no.	(suc											• •		
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23   Total deductions. Add lines 9 through 22.   21   23     24   Taxable income before dividends paid and section 851 deductions. Subtract line 23 from line 8.   24     25   Less: a Deduction for dividends paid (Schedule A, line 8a)   25a     26   Investment company taxable income. Subtract line 25c from line 24.   25b     26   Investment company taxable income. Subtract line 25c from line 24.   26     26   Investment company taxable income. Subtract line 25c from line 24.   26     Sign   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.   May the IRS discuss this return with the preparer shown below? See instructions. <b>Yes No</b> Paid   Print/Type preparer's name   Preparer's signature   Date   Check if self-employed     Firm's name   Firm's name   Firm's selN   Firm's selN     Vise Only   Firm's address   Phone no.   Phone no.	lot			-	-	-								
23   Total deductions. Add lines 9 through 22.   21   23     24   Taxable income before dividends paid and section 851 deductions. Subtract line 23 from line 8.   24     25   Less: a Deduction for dividends paid (Schedule A, line 8a)   25a     26   Investment company taxable income. Subtract line 25c from line 24.   25b     26   Investment company taxable income. Subtract line 25c from line 24.   26     26   Investment company taxable income. Subtract line 25c from line 24.   26     Sign   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.   May the IRS discuss this return with the preparer shown below? See instructions. <b>Yes No</b> Paid   Print/Type preparer's name   Preparer's signature   Date   Check if self-employed     Firm's name   Firm's name   Firm's selN   Firm's selN     Vise Only   Firm's address   Phone no.   Phone no.	edi													
24   Taxable income before dividends paid and section 851 deductions. Subtract line 23 from line 8   24     25   Less: a Deduction for dividends paid (Schedule A, line 8a)	Δ													
25   Less: a   Deduction for dividends paid (Schedule A, line 8a)   25a     26   Deductions for tax imposed under sections 851(d)(2) and 851(i) (Schedule J, lines 1c and 1d)   25b   25c     26   Investment company taxable income. Subtract line 25c from line 24   26   26d     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.   May the IRS discuss this return with the preparer shown below? See instructions. <b>Yes No</b> Paid   Print/Type preparer's name   Preparer's signature   Date   Check if self-employed   PTIN     Firm's name   Firm's name   Firm's address   Phone no.   Phone no.		-				0								
b   Deductions for tax imposed under sections 851(d)(2) and 851(i) (Schedule J, lines 1c and 1d)   25b   25c     26   Investment company taxable income. Subtract line 25c from line 24   26   26     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.   May the IRS discuss this return with the preparer shown below? See instructions.     Sign Heree   Signature of officer   Date   Title     Paid   Print/Type preparer's name   Preparer's signature   Date   Checkif   PTIN     Firm's name   Firm's name   Firm's address   Phone no.   Phone no.		25								1				
26   Investment company taxable income. Subtract line 25c from line 24		-		b	Deductions	s for tax imposed				25h			250	
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.   May the IRS discuss this return with the preparer shown below? See instructions.     Signature of officer   Date   Title     Paid Preparer Use Only   Print/Type preparer's name   Preparer's signature   Date   Check if self-employed   PTIN     Firm's name   Firm's address   Phone no.		26	In		`	,	Intract		lino 24	200				
Sign May the IRS discuss this return with the preparer shown below?   Signature of officer Date Title   Paid Preparer Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN   Firm's name Firm's address Phone no.										statement	s, and to the	best of n	-	nd belief, it is true,
Signature of officer Date Title   Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN   Firm's name Firm's address Firm's address Phone no.	Sign correc												May the IRS	discuss this return
Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN   Firm's name Firm's name Firm's EIN Firm's EIN   Firm's address Phone no.	rit		Sianat	ture of office	er			Date	Title				See instruction	ns. 🗌 Yes 🗌 No
Paid Image: Self-employed   Preparer Firm's name   Use Only Firm's address   Firm's address Phone no.			2.griat	1		ame	Prepa			1	Date			PTIN
Use Only     Firm's name     Firm's EIN       Firm's address     Phone no.	-	-									-			
Use Only Firm's address Phone no.		-		Firm's nan	ne		1			I				1
	Us	e O	nly											
	For	Pan	erwo			tice, see separate ins	structio	ons.	Cat No	64140F	3			120-RIC (2024

Form	1120-	RIC (2024)					Page <b>2</b>	
Par	t I —	Tax and Payments (see instructions)						
	27	Total tax. (Schedule J, line 9)				27		
	28a	Preceding year's overpayment credited to the current year	28a					
	b	Current year's estimated tax payments	28b					
	с	Current year's refund applied for on Form 4466	28c	(	)			
uts	d	Tax deposited with Form 7004	28d		,			
and Payments	е	Credit for tax paid on undistributed capital gains (attach Form 2439)	28e					
ay	f	Credit for federal tax paid on fuels (attach Form 4136)	28f					
Ъ	g	Elective payment election amount from Form 3800						
aŭ	z	Other credits and payments (see instructions – attach statement)						
Тах	29	Total payments and credits. Combine lines 28a through 28z	28z			29		
Ĥ	30	Estimated tax penalty (see instructions). Check if Form 2220 is attached				30		
	31	Amount owed. If line 29 is smaller than the total of lines 27 and 30, enter amount				31		
	32	<b>Overpayment.</b> If line 29 is larger than the total of lines 27 and 30, enter amount of				32		
	33	Enter amount from line 32: Credited to 2025 estimated tax				33		
Par		Tax on Undistributed Net Capital Gain Not Designated Under Sect				55		
1		et capital gain from Schedule D (Form 1120), line 17 (attach Schedule D (Form 1120)				1		
2		apital gain dividends from Schedule A, line 8b				2		
3		ubtract line 2 from line 1				3		
4		apital gains tax. Multiply line 3 by 21% (0.21). Enter tax here and on Schedule J, lir				4		
	_	ule A Deduction for Dividends Paid (Do not include exempt-interes					dividende	
00	neu	reported on Form 2438, line 9b. See instructions.)	St uiv	luenc		i yan	undenus	
					() 0 "			
1		ividends paid (other than dividends paid after the end of the tax year). Do not inc			(a) Ordina dividend:		<b>(b)</b> Capital gain dividends	
		vidends deemed paid in the preceding tax year under section 852(b)(7) or 855(a eficiency dividends as defined in section 860(f)		4				
•				1				
2		ividends paid in the 12-month period following the close of the tax year that the ects to treat as paid during the tax year under section 855(a)		2				
3		ividends declared in October, November, or December and deemed paid on Decer		_				
		1 under section 852(b)(7)		3				
4		onsent dividends (section 565) (attach Forms 972 and 973)		4				
5		eficiency dividends (section 860) (attach Form 976)		5				
6	Fo	preign tax paid deduction (section 853(b)(1)(B)), if applicable	•	6				
7	С	redits from tax credit bonds distributed to shareholders (see instructions)		7				
8	D	eduction for dividends paid:						
á	аO	rdinary dividends. Add lines 1 through 7 of column (a). Enter here and on Part I, line	25a	8a				
	b C	apital gain dividends. Add column (b), lines 1 through 5. Also enter on Part II, line 2		8b				
Sc	hed	ule B Information Required With Respect to Income From Tax-E	xem	ot Ok	oligations			
1		id the fund qualify under section 852(b)(5) or 852(g) to pay exempt-interest dividend	s for 2	024?		l	Yes No	
		"Yes," complete lines 2 through 5.						
2		mount of interest excludable from gross income under section 103(a)				2		
3		mounts disallowed as deductions under sections 265 and 171(a)(2)				3		
4		et income from tax-exempt obligations. Subtract line 3 from line 2				4		
5		mount of line 4 designated as exempt-interest dividends				5		
Sc		ule J Tax Computation (see instructions)						
1:		ax on investment company taxable income	1a			-		
I		ax on undistributed net capital gain (from Part II, line 4)	1b			-		
(	c Ta	ax imposed under section 851(d)(2)	1c			-		
(	d Ta	ax imposed under section 851(i)	1d			-		
(	e S	ection 1291 tax from Form 8621	1e			-		
1	F A	dditional tax under section 197(f)	1f					
9	g A	mount from Form 4255, Part I, line 3, column (q)	1g					
2	z O	ther chapter 1 tax	1z					
2	In	come tax. Add lines 1a through 1z				2		
38	a Fo	preign tax credit (attach Form 1118)	3a					
I	<b>b</b> C	redit from Form 8834 (see instructions)	3b					
	c G	eneral business credit (attach Form 3800)	3c					
	d D	Other credits (attach statement – see instructions)						
4	Т	otal credits. Add lines 3a through 3d				4		
5	S	ubtract line 4 from line 2				5		

Form **1120-RIC** (2024)

Form 1	120-RIC (2024)			Page <b>3</b>
Sch	redule J Tax Computation (see instructions) (continued)			
6a	Personal holding company tax (attach Schedule PH (Form 1120))	6a		
b	Interest on deferred tax liability for installment obligations under section 453A(c) .	6b		
С	Interest on deferred tax liability for installment obligations under section 453(I)(3).	6c		
d	Amount from Form 4255, Part I, line 3, column (r)	6d		
z	Other (see instructions – attach statement)	6z		
7	Total. Combine lines 6a through 6z		7	
8a	Total tax before deferred taxes. Add lines 5 and 7	8a		
b	Deferred tax on the RIC's share of undistributed earnings of a qualified electing fund	8b		
9	Total tax. Subtract line 8b from 8a. Enter here and on line 27		9	
Sch	edule K Other Information (see instructions)			
1	Check method of accounting: <b>a</b> Cash <b>b</b> Accrual <b>c</b> Other (s			Yes No
2	At the end of the tax year, did the RIC own, directly or indirectly, 50% or more of the	e voting stock of a domes	tic corporation?	
	(For rules of attribution, see section 267(c).)			
	If "Yes," attach a statement showing (a) name and identification number, (b) percenta before a net operating loss (NOL) and special deductions of such corporation for the ta			
3	Is the RIC a subsidiary in a parent-subsidiary controlled group?			
	If "Yes," enter the employer identification number and the name of the parent corpo	ration:		
4	At the end of the tax year, did any individual, partnership, corporation, estate, or more of the RIC's voting stock? (For rules of attribution, see section 267(c).)			
	If "Yes," attach a statement showing name and identification number. (Do not incl above.) Enter percentage owned:	lude any information alrea	ady entered in 3	
5	At any time during the tax year, did one foreign person own, directly or indirectly, at	least 25% of:		
а	The total voting power of all classes of stock of the fund entitled to vote, or			
b				
	If "Yes," enter: (1) Percentage owned: (2) Owner's country:			
	The fund may have to file Form 5472. Enter number of Forms 5472 attached:			
6	During this tax year, did the fund pay dividends (other than stock dividends and dist of the fund's current and accumulated earnings and profits? See sections 301 and 3	tributions in exchange for		
	If "Yes," file Form 5452.			
7	Check this box if the fund issued publicly offered debt instruments with original issued	e discount	🗆	
•	If checked, the fund may have to file Form 8281.		🗖	
8	Enter the amount of tax-exempt interest received or accrued during the tax year .	\$		
9	If this return is being filed for a series fund (as defined in section $851(g)(2)$ ), enter:			
а	The name of the RIC in which the fund is a series:			
b	The date the RIC was incorporated or organized:			
10a	Section 853 election. Check this box if the fund meets the requirements of section 853 through the deduction or credit for foreign taxes it paid to its shareholders. See instruct			
b	Section 852(g) election. Check this box if the fund meets the requirements of section 853 without regard to the requirement of section 853(a)(1). See instructions			
11	Section 853A election. Check this box if the fund elects under section 853A to pa			
	to its shareholders. See instructions			
12	Section 852(b)(8) election. Check this box if, for purposes of computing taxabl 852(b)(8) to defer all or part of its post-October capital loss or late-year ordinary loss			
	If the election is made, enter the amounts deferred:			
а	Post-October capital loss: <b>b</b> Late-year ordin	ary loss:		
13	Did the RIC have an election under section 163(j) for any real property trade or be	usiness or any farming b	usiness in effect	
	during the tax year? See instructions			
14	Does the RIC satisfy one or more of the following? See instructions. If "Yes," complete			
a	The RIC owns a pass-through entity with current or prior year carryover excess busi			
b	The RIC's aggregate average annual gross receipts (determined under section 4 current tax year are more than \$30 million and the RIC has business interest expenses		s preceding the	
с	The RIC is a tax shelter and the RIC has business interest expense.			
d	The RIC paid section 163(j) interest dividends for the tax year.			
15	Is the RIC attaching Form 8996 to certify as a qualified opportunity fund?			
	If "Yes," enter amount from Form 8996, line 15	<u></u>		
16	Is the RIC a member of a controlled group?			
	If "Yes." attach Schedule O (Form 1120), See instructions.			

Form 1120-RIC (2024)

	edule L Balance Sheets per Books	Beginning of	of tax y	vear	End of	tax year	
	Assets	(a)		(b)	(c)	, (c	)
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							
9a	Other investments (attach statement) Buildings and other fixed depreciable assets .						
b	Less accumulated depreciation (	)			(		
10	Land (net of any amortization)						
11a	Intangible assets (amortizable only)	N			(		
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						
21	Additional paid-in capital						
22	Retained earnings—Appropriated (attach statement)						
23	Retained earnings—Unappropriated						
24	Adjustments to shareholders' equity (attach statement)						
25	Less cost of treasury stock	(		)		(	
26	Total liabilities and shareholders' equity						
Matar	TI ( )						
-	The fund is not required to complete Schedules N					re less than \$	25,000.
-	edule M-1 Reconciliation of Income (Los			me per Return	(see instructions)	re less than \$	25,000.
-				ne per Return Income record	(see instructions) ed on books this year	re less than \$	25,000.
Sch	edule M-1 Reconciliation of Income (Los		Incor	ne per Return Income record	(see instructions)	re less than \$	25,000.
Sch 1	edule M-1     Reconciliation of Income (Los       Net income (loss) per books		Incor	ne per Return Income record	(see instructions) ed on books this year n this return (itemize):	re less than \$	25,000.
Sch 1 2	edule M-1     Reconciliation of Income (Los       Net income (loss) per books		Incor	me per Return Income recordent not included or Tax-exempt int	(see instructions) ed on books this year n this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3	edule M-1     Reconciliation of Income (Los       Net income (loss) per books		Incor	ne per Return Income recordent not included or Tax-exempt inf Deductions on t	(see instructions) ed on books this year n this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3	edule M-1     Reconciliation of Income (Los       Net income (loss) per books		Incor 7	ne per Return Income recordent not included or Tax-exempt inf Deductions on t	(see instructions) ed on books this year n this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3	edule M-1 Reconciliation of Income (Los Net income (loss) per books Federal income tax (less built-in gains tax) Excess of capital losses over capital gain Income subject to tax not recorded on books this year (itemize):		Incor 7	ne per Return Income recordent not included or Tax-exempt inf Deductions on t	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3	edule M-1     Reconciliation of Income (Los       Net income (loss) per books     .       Federal income tax (less built-in gains tax)       Excess of capital losses over capital gain       Income subject to tax not recorded on       books this year (itemize):		7 8	me per Return Income recordent not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for o	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4	edule M-1     Reconciliation of Income (Los       Net income (loss) per books     .       Federal income tax (less built-in gains tax)     .       Excess of capital losses over capital gain     .       Income subject to tax not recorded on     .       books this year (itemize):     .		Incor 7 8 a	me per Return Income recordent not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for o	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4	edule M-1   Reconciliation of Income (Los     Net income (loss) per books   .     Federal income tax (less built-in gains tax)     Excess of capital losses over capital gain     Income subject to tax not recorded on     books this year (itemize):     Expenses recorded on books this year not     deducted on this return (itemize):     Depreciation   \$		Incor 7 8 a	me per Return Income recordent not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for o	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5	edule M-1   Reconciliation of Income (Los     Net income (loss) per books   .     Federal income tax (less built-in gains tax)     Excess of capital losses over capital gain     Income subject to tax not recorded on     books this year (itemize):     Expenses recorded on books this year not     deducted on this return (itemize):     Depreciation   \$     Expenses allocable to tax-exempt interest		Incor 7 8 a	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for o line 25a)	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5	edule M-1   Reconciliation of Income (Los     Net income (loss) per books   .     Federal income tax (less built-in gains tax)     Excess of capital losses over capital gain     Income subject to tax not recorded on     books this year (itemize):     Expenses recorded on books this year not     deducted on this return (itemize):     Depreciation   \$     Expenses allocable to tax-exempt interest	ss) per Books With	Incor 7 8 a b	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for o line 25a) Net capital gain	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5	edule M-1   Reconciliation of Income (Los     Net income (loss) per books      Federal income tax (less built-in gains tax)   Excess of capital losses over capital gain     Income subject to tax not recorded on books this year (itemize):	ss) per Books With	Incor 7 8 a b 9	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did not the net capital	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5 b	edule M-1   Reconciliation of Income (Los     Net income (loss) per books      Federal income tax (less built-in gains tax)   Excess of capital losses over capital gain     Income subject to tax not recorded on books this year (itemize):	ss) per Books With	Incor 7 8 a b 9	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did not the net capital	(see instructions) ed on books this year in this return (itemize): terest \$	e less than \$	25,000.
Sch 1 2 3 4 5 5 a b c	edule M-1   Reconciliation of Income (Los     Net income (loss) per books   .     Federal income tax (less built-in gains tax)     Excess of capital losses over capital gain     Income subject to tax not recorded on     books this year (itemize):     Expenses recorded on books this year not     deducted on this return (itemize):     Depreciation   \$     Expenses allocable to tax-exempt interest     income   \$     Section 4982 tax   \$     Travel and entertainment   \$	ss) per Books With	Incor 7 8 a b 9	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did not the net capital	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5 a b c	edule M-1   Reconciliation of Income (Los     Net income (loss) per books	ss) per Books With	Incor 7 8 a b 9 10	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did no the net capital (Form 1120), line Add lines 7 three	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5 a b c	edule M-1   Reconciliation of Income (Los     Net income (loss) per books   .     Federal income tax (less built-in gains tax)     Excess of capital losses over capital gain     Income subject to tax not recorded on     books this year (itemize):     Expenses recorded on books this year not     deducted on this return (itemize):     Depreciation   \$     Expenses allocable to tax-exempt interest     income   \$     Section 4982 tax   \$     Travel and entertainment   \$	ss) per Books With	Incor 7 8 a b 9 10	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did not the net capital (Form 1120), line Add lines 7 thro Investment com	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5 c d 6	edule M-1   Reconciliation of Income (Los     Net income (loss) per books      Federal income tax (less built-in gains tax)   Excess of capital losses over capital gain     Income subject to tax not recorded on books this year (itemize):	ss) per Books With	Incor 7 8 a b 9 10 11 12	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did no the net capital ( Form 1120), line Add lines 7 thro Investment con (Part I, line 26)-	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5 c d 6	edule M-1   Reconciliation of Income (Los     Net income (loss) per books      Federal income tax (less built-in gains tax)   Excess of capital losses over capital gain     Income subject to tax not recorded on books this year (itemize):      Expenses recorded on books this year not deducted on this return (itemize):      Depreciation   \$     Expenses allocable to tax-exempt interest income   \$     Section 4982 tax   \$     Travel and entertainment   \$     Add lines 1 through 5      edule M-2   Analysis of Unappropriated R	ss) per Books With	Incor 7 8 a b 9 10 11 12	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did no the net capital ( Form 1120), line Add lines 7 thro Investment con (Part I, line 26)-	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5 c d 6 Sch	edule M-1   Reconciliation of Income (Los     Net income (loss) per books      Federal income tax (less built-in gains tax)   Excess of capital losses over capital gain     Income subject to tax not recorded on books this year (itemize):      Expenses recorded on books this year not deducted on this return (itemize):      Depreciation   \$     Expenses allocable to tax-exempt interest income   \$     Section 4982 tax   \$     Travel and entertainment   \$     Add lines 1 through 5      Balance at beginning of year	ss) per Books With	Incor 7 8 9 10 11 12 9	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did no the net capital (Form 1120), line Add lines 7 thr Investment com (Part I, line 26)- Doks (Schedulo	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 5 a b c d 6 Sch 1	edule M-1   Reconciliation of Income (Los     Net income (loss) per books      Federal income tax (less built-in gains tax)   Excess of capital losses over capital gain     Income subject to tax not recorded on books this year (itemize):      Expenses recorded on books this year not deducted on this return (itemize):      Depreciation   \$     Expenses allocable to tax-exempt interest income   \$     Section 4982 tax   \$     Travel and entertainment   \$     Add lines 1 through 5      Balance at beginning of year      Net income (loss) per books	ss) per Books With	Incor 7 8 9 10 11 12 9	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did no the net capital (Form 1120), line Add lines 7 thr Investment com (Part I, line 26)- Doks (Schedulo	(see instructions) ed on books this year in this return (itemize): terest \$	re less than \$	25,000.
Sch 1 2 3 4 5 c d 6 Sch 1 2	edule M-1   Reconciliation of Income (Los     Net income (loss) per books      Federal income tax (less built-in gains tax)   Excess of capital losses over capital gain     Income subject to tax not recorded on books this year (itemize):      Expenses recorded on books this year not deducted on this return (itemize):      Depreciation   \$     Expenses allocable to tax-exempt interest income   \$     Section 4982 tax   \$     Travel and entertainment   \$     Add lines 1 through 5      Add lines 1 through 5      Other increases (itemize):	ss) per Books With	Incor 7 8 9 10 11 12 9	me per Return Income record not included or Tax-exempt int Deductions on t against book inco Depreciation Deduction for of line 25a) Net capital gain If the fund did no the net capital (Form 1120), line Add lines 7 thro Investment con (Part I, line 26)- <b>Doks (Schedule</b> Distributions:	(see instructions) ed on books this year in this return (itemize): terest \$	e less than \$	25,000.
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Page **4** 

Form **1120-RIC** (2024)