CORPORATION NAME

FEDERAL IDENTIFICATION NUMBER

Schedule RNW REIT Net Worth Calculation **2023**

Complete only if the taxpayer is a real estate investment corporation which meets the requirements set forth in TIRs 06-6 and 14-11.

1 Total assets (from Schedule A, line 18) 1

2 Total liabilities (from Schedule A, line 26) 2

3 Net worth. Subtract line 2 from line 1. 3

4 Massachusetts tangible property not taxed locally (from Schedule B, line 7) 4

5 Total intangible assets allocated to Massachusetts 5

6 Taxable Massachusetts assets. Add lines 4 and 5 6

7 REIT apportionment percentage. Divide line 6 by line 1 7

8 Taxable net worth. Multiply line 3 by line 7. Enter result in line 2 of the Excise Calculation on page 2, and enter "0" in line 1 of the Excise Calculation 8