

62A376 (10-00)

Commonwealth of Kentucky  
REVENUE CABINET  
Department of Property Valuation  
Division of State Valuation  
200 Fair Oaks Lane, Station 32  
Frankfort, KY 40620



# INTANGIBLE PROPERTY TAX RETURN

Property Assessed January 1, 2001

For Official Use Only	
County Code	Locator Number
_____ / _____	_____

File this return with the PVA in the county of taxable situs or the Department of Property Valuation.

MAY 2001						
S	M	T	W	T	F	S
			1	2	3	4
			8	9	10	11
6	7	14	15	16	17	18
13	14	21	22	23	24	25
20	21	28	29	30	31	26
27	28	29	30	31		

**Due Date:**  
**Tuesday**  
**May 15, 2001**

15

Social Security No. or Federal ID No.	Name of Taxpayer(s)	Telephone Number	ORGANIZATION	TYPE
2nd SSN if joint return	Number and Street or Box Number	Work		
County of residence or business location	City or Town	State	<input type="checkbox"/> Joint (Co-owners)	2
Did you list intangibles in other KY counties? (check one)	ZIP Code		<input type="checkbox"/> Partnership/LLP	3
Yes			<input type="checkbox"/> Domestic Corp./LLC	4
No			<input type="checkbox"/> Foreign Corp./LLC	5
Is this a first-year listing? <input type="checkbox"/> Yes <input type="checkbox"/> No			<input type="checkbox"/> Fiduciary-Bank	6
			<input type="checkbox"/> Fiduciary-Other	7

**SECURITIES:** List the full name and type of each taxable security owned. Attach additional sheets if necessary. Please print or type.

**1 STOCKS, MUTUAL FUNDS, OPTIONS AND WARRANTS**  
The St. Ledger court decision invalidated intangible tax on stocks, and any investment consisting of stocks such as IRAs. This includes mutual funds, options and warrants.

**2 MONEY MARKET ACCOUNTS**  
Money market accounts are nontaxable intangible assets.

3 BONDS	(A) Interest Rate	(B) Maturity Date	(C) Face Value	(D) Number Owned	(E) Value of Each	(F) Value (Col. D x Col. E)	CUSIP NO.

**4 LOANS, NOTES AND MORTGAGES RECEIVABLE, AND LAND CONTRACTS**  
Enter name and address of grantee or debtor, and date payable. Under "Type," indicate whether loans, notes and mortgages are: (1) secured; (2) unsecured; (3) insured or guaranteed; or (4) insolvent or being foreclosed.

Type	Name and Address of Grantee or Debtor	(A) Original Face Value	(B) Credits to Date	(C) Face Value (Col. A - Col. B)	(D) Taxable Value	For Office Use Only

**Total all items in Sections 3 and 4 and Carry Forward to Reverse Side** ..... ➤ \$

		Value as of Jan. 1	For Office Use Only																					
<b>Total of Sections 3 and 4 from Front Page</b> .....		\$																						
<b>5</b>	<b>TRUSTS: (List full value of corpus for: (1) Irrevocable Trusts held in Kentucky with Kentucky life tenant(s) and (2) all Revocable Trusts if the settlor is a Kentucky resident.)</b>	Value as of Jan. 1																						
	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Type</th> <th style="width: 15%;">FEIN No.</th> <th style="width: 75%;">Attach list of taxable intangible assets held by trust.</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	Type	FEIN No.	Attach list of taxable intangible assets held by trust.																				
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<b>6</b>	<b>CASH AND DEPOSITS (See Instructions, Section 6)</b>	Value																						
	(1) Money in hand as of January 1 (including money in a safe deposit box) ..... (2) Money on deposit with nonbanking financial institutions as of January 1 ..... (3) Life insurance proceeds subject to withdrawal as of January 1 ..... (4) Future lump sum payment: Date Due ..... (5) Retail Repurchase Agreements .....																							
<b>7</b>	<b>OTHER RECEIVABLES</b>	Face Value (Jan. 1)	Taxable Value																					
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<b>GRAND TOTAL OF SECTIONS 3-7 (Intangibles Subject to 25¢ State Rate Only)</b> .....																								
<b>8</b>	<b>INTANGIBLES—Subject to 1½¢ State Rate Only</b>	Face Value (Jan. 1)	Taxable Value																					
	<i>(Attach schedules if more than one item)</i> (1) Accounts receivable, notes, bonds, credits, etc., arising out of or created in the course of regular and continuing business transactions substantially performed outside this state <i>(attach schedule)</i> ..... (2) Intercompany accounts between parent and subsidiaries (parent owns 80 percent or more of subsidiaries <i>(attach schedule)</i> ) ..... (3) RIGHTS, ROYALTIES, PATENTS, COPYRIGHTS, ETC. .... (4) TOBACCO BASE ALLOTMENTS <i>(attach schedule)</i> .....	\$																						
<b>TOTAL FOR SECTION 8 (Intangibles Subject to 1½¢ State Rate Only)</b> .....																								
<b>9</b>	<b>RETIREMENT PLANS OR ANNUITIES (Right to Receive Income)/ INTANGIBLE PROPERTY OF BANKS</b>	Value																						
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<b>TOTAL FOR SECTION 9 (Intangibles Subject to 1/10¢ State Rate Only)</b> .....																								

I declare, under the penalties of perjury, that this return (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete return; and that all my taxable property has been listed at its fair cash value.

Signature of Taxpayer	Date	Name of Preparer Other Than Taxpayer
Signature of Co-Owner	Date	Date