

62A376 (10-04)

Commonwealth of Kentucky
DEPARTMENT OF REVENUE
Office of Property Valuation
Division of State Valuation
200 Fair Oaks Lane, Station 32
Frankfort, KY 40620

INTANGIBLE PROPERTY TAX RETURN

Property Assessed January 1, 2005

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

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

MAY 2005						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Due Date:
Monday
May 16, 2005

See 62A376(I) for a complete list of mailing addresses.



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

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
Stocks and any investment consisting of stocks such as IRAs, mutual funds, options and warrants are exempt and should not be listed on this return.

2 MONEY MARKET ACCOUNTS are exempt and not required to be listed on this return.

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											
Total of Sections 3 and 4 from Front Page		\$												
5	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 creator is a Kentucky resident. <i>Attach list of taxable intangible assets held by trust.</i>	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></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	Type	FEIN No.											
Type	FEIN No.													
6 CASH AND DEPOSITS (See Instructions, Section 6)		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														
7	OTHER RECEIVABLES <small>For Sections 7 and 8, secured receivables are taxable at 100 percent of face value. Unsecured receivables at 85 percent of face value.</small>	Face Value (Jan. 1)	Taxable Value											
(1) Accounts receivable, trade accounts, professional accounts and miscellaneous		\$												
(2) Intercompany receivables, loans to stockholders or employees														
(3) Installment accounts														
(4) Interest, rents and dividends due but not paid as of January 1														
GRAND TOTAL OF SECTIONS 3-7 (Intangibles Subject to 25¢ State Rate Only)														
8	INTANGIBLES—Subject to 1½¢ State Rate Only <i>(Attach schedules if more than one item)</i>	Face Value (Jan. 1)	Taxable Value											
(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>														
TOTAL FOR SECTION 8 (Intangibles Subject to 1½¢ State Rate Only)														
9	RIGHTS TO RECEIVE INCOME INTANGIBLE PROPERTY OF BANKS (Subject to 1/10¢ State Rate Only)	Value												
(1) Life: Age or date of birth of recipient		Annual Income \$												
Term: Date last payment due		Annual Income \$												
(2) Non-Kentucky irrevocable trust with Kentucky beneficiary		Annual Income \$												
(3) Retirement (IRAs, etc.), pension and profit-sharing plans, deferred compensation														
(4) Intangible property of banks (HB 416, 1996)														
TOTAL FOR SECTION 9 (Intangibles Subject to 1/10¢ State Rate Only)														

I declare, under the penalties of perjury, that this return (including any accompanying schedules and statements) is a correct and complete return; and that all my taxable property has been listed.

Signature of Taxpayer

Name of Preparer Other Than Taxpayer

Telephone Number of Taxpayer

Date