

Mss.

A Haldeman Family
H159 Papers, 1843-1985.
255

Eckstein Norton Papers, Jane Helm
Norton Estate, Aug., 1969.

82x53

The Filson Historical Society



MANUFACTURERS HANOVER
TRUST COMPANY NEW YORK
 PERSONAL TRUST DIVISION

SECURITY STATEMENT

Account of

Close of business

TR 2575

MANUFACTURERS HANOVER TRUST CO.
 AS TRUSTEE U/I DTD 1/18/19 MADE BY
 AND FOR JANE HELM NORTON, DEC'D

AUGUST 13 1969

SHARES OR AMOUNT HELD	DESCRIPTION	RATE	MATURITY OR PAR VALUE
BONDS			
PUBLIC UTILITY			
3,000	ALABAMA POWER CO 1ST	5%	4/ 1/90
BANKS FINANCE & INSURANCE			
5,000	GENERAL MOTORS ACCEPT CORP DEBS. ^{7 1/2}	5%	9/ 1/80
U S GOVERNMENT			
6,500	U S A TREASURY BONDS 1972 67 - 85 ⁶ - 89 ¹⁴	2 1/2%	12/15/72
10,000	U S A TREASURY BONDS ¹⁰⁰	4% 8%	10/ 1/69 5/15/1971
6,000	U S A TREASURY BONDS ^{-86²⁰ - 86²⁸}	4 1/4%	5/15/74
PREFERRED STOCKS			
PUBLIC UTILITY			
40	BALTIMORE GAS&ELEC CO C CUM PFD	\$4.	PAR 100
40	VIRGINIA ELEC&PWR CO CUM PFD	\$5.	PAR 100
INDUSTRIAL			
29	REYNOLDS R. J. TOBACCO CO CUM PFD	3.60%	PAR 100
^{12,400}	^{R. J. REYNOLDS TOBACCO 7% 6-1-1989}		
COMMON STOCKS			
PUBLIC UTILITY			
152	AMERICAN TEL & TEL CO CAP		PAR 16.67
210	PHILADELPHIA ELECTRIC CO COM		NO PAR
INDUSTRIAL			
318	CPC INTERNATIONAL INC COM		PAR .50
420	EASTMAN KODAK CO COM		PAR 2 .50



MANUFACTURERS HANOVER
TRUST COMPANY NEW YORK
PERSONAL TRUST DIVISION
SECURITY STATEMENT

Account of

Close of business

TR 2575

SHARES OR AMOUNT HELD	DESCRIPTION	RATE	MATURITY OR PAR VALUE
360	GENERAL MOTORS CORP COM		PAR 1.67
600	NATIONAL DISTILLERS&CHEM CORP COM		PAR 2.50
200	PENNEY J C CO INC COM		PAR .50
440	STANDARD OIL CO NJ CAP		PAR 7

The Filson Historical Society

82453



MANUFACTURERS HANOVER

TRUST COMPANY NEW YORK

PERSONAL TRUST DIVISION

SECURITY STATEMENT

Account of

Close of business

TP 10490

**MANUFACTURERS HANOVER TRUST CO. AS
TRUSTEE U/A DTD 12/19/34 MADE BY EX
NORTON, DEC'D FOR JANE H. NORTON,
DEC'D**

AUGUST 13 1969

SHARES OR AMOUNT HELD	DESCRIPTION	RATE	MATURITY OR PAR VALUE
27,765	<p>COMMON TRUST FUND</p> <p>M H TR CO DISC COM TR FD 1</p> <p style="text-align: center;"><i>\$53,000</i></p>		NO PAR

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5928

[13 Aug. 1969]

Jane Helm Norton

(a/c #26-56773)

Trustee Under Agreement

Plan of Distribution with Values as of August 13, 1969

Shares	Security	Unit Market Value	Total Market Value	Jane Norton Haldeman		Lucy W. Longstreth		Mary H. Brown	
				Units		Units		Units	
40	Pacific Gas & Elec 6% pfd	22.75	910.00	14	318.50	13	295.75	13	295.75
66	Amer Telephone & Telegraph	53.00	3498.00	22	1166.00	22	1166.00	22	1166.00
82	Connill Corp	34.00	2788.00	28	952.00	27	918.00	27	918.00
80	Standard Oil of California	58.375	4670.00	26	1517.75	27	1576.12	27	1576.13
			11866.00		3954.25		3955.87		3955.88
4000	U.S. Tsy 4% BD due 10/1/69	to be redeemed for cash 10/1/69							
1000	U.S. Tsy Bills due 4/30/70	to be sold							
<p>Approved</p> <p>J. N. H. 9/23/69</p> <p>Jane N. Haldeman</p>									

The Wilson Historical Society

RIEHM-GERLACK MEMORIALS
Nationwide Service

1230 EAST OAK STREET
LOUISVILLE, KENTUCKY 40204

August 22, 1969

Mr. Walter N. Haldeman
Glenview, Kentucky 40025

Dear Mr. Haldeman:

Per instructions from Mrs. Haldeman
I am enclosing an agreement in dupli-
cate along with a Cave Hill Cemetery
permit. Will you please sign one
copy of the agreement and the Cave
Hill permit where indicated then return
to us?

I failed to tell Mrs. Haldeman that
several markers on the lot are out of
alignment, but we will correct this
when setting the new marker.

Thank-you for entrusting this to us--

Cordially,



Charles E. Riehm
President

CER/d1

Enc.



TELEPHONE 451-1920

AGREEMENT

8/22, 19 69

RIEHM-GERLACK MEMORIALS, INC., agrees to furnish and erect, including concrete foundations, in Cave Hill Cemetery, lot 112 sec. 13 and the Purchaser agrees to buy the following memorial:

DESCRIPTION	<u>One Duplicate Marker</u>	MATERIAL	<u>Select Light, Barre, Vermont Granite</u>
SIZE	<u>2-2 x 1-2 x 1-0</u>	FINISH	<u>Light</u>
TOP	<u>Fine axed; 3" bevel.</u>	ENDS	<u>axed; no rnd.</u>
CARVING	<u>Send full-size print for approval.</u>		

JANE HELM
NORTON

1882 - 1967

Carve inscription: WIFE OF EX. NORTON
at top back of mkr.
if permitted.

Straighten & align all markers
now on lot.

The memorial shall be erected during the month of Sept. or Oct., 1969, or within a reasonable time thereafter.

The total cost shall be Two Hundred Eighty-Four Dollars & 00/100 (\$ 284.00)
PLUS KY. SALES TAX
payable as follows: One-half of said sum with the signing of this agreement, receipt of which is hereby acknowledged, and the balance of \$ 142.00 upon completion of the work.

TOTAL: \$295.00

The cemetery is authorized to permit the removal of the memorial in event of nonpayment. No verbal understandings not contained herein are binding and this agreement is subject to the written approval of an officer of the corporation.

Any lettering or work done on this memorial after completion shall be at extra cost.

RIEHM-GERLACK MEMORIALS, INC.
1230 E. OAK-LOUISVILLE, KY. 40204
PHONE 451-1920

Purchaser

Mr. Walter M. Haldeman
Glenview, Kentucky 40025
Address

Marker, lettered & set:	1234.00
Cave Hill Cem. Foundation Chg.	50.00
Subtotal:	\$284.00
Ky. Sales Tax (on \$220.00)	11.00
TOTAL:	\$295.00

APPROVED:

RIEHM-GERLACK MEMORIALS, INC.

By Charles F. Riehm, President
Officer

By _____

Your Copy

SEE ORD #2226

82253

First Class Mail



From:

RIEHM-GERLACK
MEMORIALS
INCORPORATED
1230 EAST OAK STREET
Near Barret
LOUISVILLE, KENTUCKY 40204

To:

Mr. Walter N. Haldeman
Glenview,
Kentucky 40025

First Class Mail

First Class Mail

The Filson Historical Society

JANE HELM

NORTON

1882 — 1969

S. L. H. $14\frac{1}{4} \times 26\frac{1}{4}$

S. L. H. - JR $14\frac{3}{8} \times 26\frac{3}{4}$

L. W. H. 14×26

G. W. H. $14\frac{1}{2} \times 26$

CAPITALS = 2 WCH
SMALL = $1\frac{3}{4}$ +

The Filson Historical Society

MANUFACTURERS HANOVER TRUST COMPANY

NEW YORK

September 16, 1969

T 2575
T 10490

Mrs. Lucy Longstreth
112 Heather Lane
Princeton, New Jersey

Dear Mrs. Longstreth:

Mr. Brennan of the Citizens Fidelity Bank and Trust Company has informed me of the death of your mother on August 13. I certainly want to extend my sympathy to you and the other members of your family. As you may know, with her passing the Trusts which we have been administering for her benefit are now distributable in equal shares to you and your two sisters.

I am enclosing a statement of the assets held in each account. As you will note, the Trust created by Ex Horton is entirely invested in 27,765 units of our Discretionary Common Trust Fund No. 1. It has a current value of approximately \$49,000. Since these units can only be held by fiduciary accounts here at the Bank they must be redeemed for cash at the end of October of this year. We will reinvest the proceeds in Treasury Bills pending distribution to you and your sisters.

The Trust which your mother made for herself, is valued at approximately \$185,000. This is a May 1 valuation and it could be worth somewhat less at today's market. At your convenience, would you and your sisters please let me know whether you wish your share of the Trust in cash or in the securities themselves. As a practical matter, bonds in lots of \$5,000 or less are somewhat difficult to market and it would be my suggestion that these be sold since we do not have sufficient bonds in any of the holdings to provide you each with a unit of \$5,000. We now must account in both Trusts. These accountings can take one of two forms. We can prepare a full judicial accounting for submission to the court and, providing there should be no objections and I don't expect there will be, receive an order settling the account.

The second alternative is to account by a Receipt and Release Agreement a procedure that might be called an informal accounting. The same information that would have been submitted to the court

Mrs. Lucy Longstreth

September 16, 1969

is presented to you, your sisters and the Citizens Fidelity Bank and Trust Company for your approval. This is a somewhat less expensive and less time consuming procedure.

As far as the timing of distributions is concerned, it is difficult to make any accurate forecast. We are in the process of gathering the necessary material to prepare the accountings but from experience these proceedings could take up to six months. In any event, I would be perfectly willing to make a partial distribution to you and your sisters from the Ex Norton Trust just as soon as the funds are on hand. As far as the partial distribution from your mother's own Trust is concerned, I would want to find out what liability, if any, the Trust may have for Estate taxes in your mother's Estate.

Won't you let me have your reactions to these suggestions.

Sincerely yours,



H. M. Brigham, Jr.
Assistant Vice President

Copies to:

Mrs. Mary Brown
Mrs. Jane Haldeman
→ Mr. John A. Brennan

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY
LOUISVILLE, KENTUCKY

September 18, 1969

Mrs. Walter N. Haldeman
Mrs. Dorsey W. Brown
Mrs. Thaddeus Longstreth

Ladies:

As you know, the trust accounts styled Jane Helm Norton (a/c #26-56773) and Jane Helm Norton Fund 2 (a/c #21-56774) are now distributable in thirds to each of you. We are enclosing plans of distribution in duplicate of the assets of these trust funds which we ask that you review and approve.

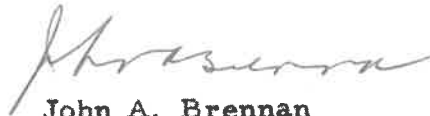
A pre-stamped envelope is enclosed for your convenience in returning to me one signed copy of each plan of distribution thereby indicating your approval of them. The other copy of each plan is for your own records.

Any imbalance in the dollar amount of securities allocated to you will be adjusted in the cash distributions at the time of the closing of the accounts.

After we receive everyone's approval, we will immediately send the securities due each of you to the various transfer agents for registration of the securities in each name. The transfer of securities and their delivery to you should be accomplished within four to six weeks after we receive your approvals.

Note to Mrs. Longstreth: We have the established practice of mailing the securities of a customer who lives out of town to that customer's local bank for delivery by that bank to the customer. Will you be so kind as to let me know the name and address of the bank to which your securities should be sent for delivery to you and the name of the bank's officer to whom they should be directed?

Sincerely yours,



John A. Brennan
Trust Officer

JAB/ssl
Enc.

Sept 19 -

Dear Mr. Brigham.

Asst Vice Pres.

Manufacturers Hanover Trust Co. - N.Y. - N.Y. - 10015 -

I received your letter of Sept 16th, and appreciate it & your expression of sympathy.

First, for my part I would prefer the Release Agreement procedure, the informal accounting, the less expensive method of making accounts of both the EX NORTON TRUST dated 12.19.1934 and the JANE HELM NORTON TRUST dated 1.18.1919.

Second, I assume the EX NORTON TRUST IS NOT SUBJECT to the Federal Estate Tax and that the principal will be distributed in cash, partially in the near future.

Third, regarding the JANE HELM NORTON TRUST, since you wish to ascertain the Federal Estate Tax liability, no distribution will be possible for 15 months or longer.

Fourth, to answer your question, for my part, I would like my share of the JANE HELM NORTON TRUST held and distributed in securities as far as possible. If this trust is liable for Estate Taxes, I believe the U.S. Treasury bonds due 1972 and 1979 can be used in payment, at par.

Fifth, for my share I would approve exchange of the \$10,000 U.S. Treasury 4% due Oct-1-1969 into the new U.S. Treasury 8% due May-15-1971 which offer is open through Wednesday Sept 24th.

Finally, I understand that the income of the above trusts to Aug 31 1969 will be paid to the Estate of my Mother, and that income thereafter will be paid to her three daughters. My Social Security Number is 400-48-6638 for your records.

I have consulted with my sister, Dorothy Mary White Brown. She has approved all of the above and will write you that she has. I plan to ~~write~~ ^{telephone} Mr. Tom Soupstret to night, to advise her of what we have written - with my thanks for your attention to these trusts and for what you are doing for us, I am
Very truly yours -

82253

Approved: J.M.H. 9/23/69

EX NORTON ESTATE

(a/c #23-56613)

Jane N. Haldeman

Trustee under Will

Plan of Distribution with Values as of August 13, 1969 *

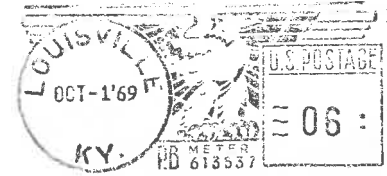
Units	Securities	Unit Market	Total Market	Lucy		Jane		Mary H.	
				Longstreth		Haldeman		Brown	
				Trust	Fund	Trust	Fund	Trust	Fund
				Units	Market	Units	Market	Units	Market
1,000	U.S. Tsy Bills 11/6/69	TO BE SOLD	-----	-----	-----	-----	-----	-----	-----
1,000	U.S. Tsy Bills 10/2/69	TO BE SOLD	-----	-----	-----	-----	-----	-----	-----
10,000	U.S. Tsy 4% BD due 10/1/69	99.5625	9956.25	4000.00	3982.50	3000.00	2986.87	3000.00	2986.88
6,000	U.S. Tsy 4% BD due 8/15/70	96.5625	5793.75	2000.00	1931.25	2000.00	1931.25	2000.00	1931.25
8,000	U.S. Tsy 7 3/4 note due 2/15/71	100.25	8020.00	3000.00	3007.50	3000.00	3007.50	2000.00	2005.00
5,000	U.S. Tsy 4% BD due 8/15/71	93.5625	4678.12	2000.00	1871.25	1000.00	935.62	2000.00	1871.25
5,000	U.S. Tsy 4% BD due 8/15/73	89.125	4456.25	2000.00	1782.50	2000.00	1782.50	1000.00	891.25
10,000	U.S. Tsy 4 1/8% BD due 11/15/73	89.125	8912.50	4000.00	3565.00	3000.00	2673.75	3000.00	2673.75
5,000	U.S. Tsy 4% BD due 2/15/80	80.0625	4003.12	2000.00	1601.25	1000.00	800.62	2000.00	1601.25
5,000	Ky. Vet. 3 1/2% BD due 7/1/80	74	3700.00	-----	-----	-----	-----	5000.00	3700.00
6,000	Ky. Turnpike Rev. 3.40 BD 7/1/94	91	5460.00	2000.00	1820.00	2000.00	1820.00	2000.00	1820.00
5,000	Mt. Sterling Ky. PHA 3% BD due 11/1/80	72	3600.00	-----	-----	5000.00	3600.00	-----	-----
50	Consolidated Edison 5.00 PFD	70.25	3512.50	16 shrs	1124.00	17 shrs	1194.25	17shrs	1194.25
100	Pacific Gas & Electric PFD	22.75	2275.00	33	750.75	34	773.50	33	750.75
200	Cleveland Electric Illuminating Co.	34.0	6800.00	67	2278.00	66	2244.00	67	2278.00
75	Kentex Mineral	BV -----	2250.00	25	750.00	25	750.00	25	750.00
240	Louisville Gas & Electric Co.	30.0	7200.00	80	2400.00	80	2400.00	80	2400.00
200	Standard Oil Ind.	58.0	11600.00	67	3886.00	67	3886.00	66	3828.00
5	Standard Oil New Jersey	69.5	347.50	2	139.00	1	69.50	2	139.00
			92564.99		30889.00		30855.36		30820.63
	275 acres Brozoria Co. Texas	PRIV. CASH			465.78		1500.10		1534.85
	only-mineral rights, 1/3 int.		BV 1.00		(1/9 interest to be transferred to each trust fund)				

* EXCEPT FOR \$8,000 US TSY 1 1/4% NOTES RECENTLY ISSUED WHICH REFLECT SEPT 1969 VALUES

82x53

CITIZENS FIDELITY BANK AND TRUST CO.

POST OFFICE BOX 1140
LOUISVILLE, KENTUCKY 40201



Mrs. Walter N. Haldeman
Glenview
Kentucky

Re —
Amount due M. H. N. B. —
In past expenses due —
from L. H. N. —

The Filson Historical Society

CITIZENS FIDELITY BANK AND TRUST COMPANY

P. O. BOX 1140, LOUISVILLE, KENTUCKY 40201

October 1, 1969

Mrs. Walter N. Haldeman
Glenview
Kentucky

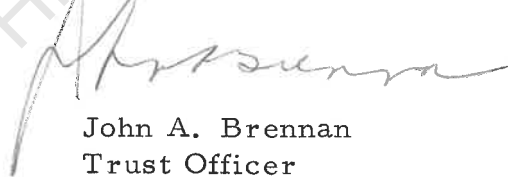
Dear Mrs. Haldeman:

With respect to the claim of your sister, Mrs. Brown, involving your mother's estate, I am enclosing a work copy pertaining to the amount involved for your retention.

If you agree that this amount should be paid to Mrs. Brown and if you approve payment of the amount indicated, namely, \$11,046.50, will you kindly sign and return to me the enclosed copy of this letter.

Upon receipt of the approval of you and Mrs. Longstreth, we will then pay Mrs. Brown, as a claim against your mother's estate, the sum of \$11,046.50.

Sincerely yours,



John A. Brennan
Trust Officer

JAB/ssl

Enc.

The Filson Historical Society

55X28

[1 Oct. 1969]

Estate Mrs. Ep Norton -

Rent + Board thru Sept. '65 - 75⁰⁰ Per Week -
 Oct. 1965 to date of death 100⁰⁰ per month paid thru
 April, 1969.

13 X 75 =	975.00 - 300 ⁰⁰	=	675.00	12/31/65
52 X 75 =	3900.00 - 1200 ⁰⁰	=	2,700.00	12/31/66
52 X 75 =	3900.00 - 1200 ⁰⁰	=	2,700.00	12/31/67
52 X 75 =	3900.00 - 1200 ⁰⁰	=	2,700.00	12/31/68
32 1/2 34 1/2 X 75 =	2437.50 2600.00 = * 400 ⁰⁰	=	2,037.50 2,200.00	8/13/69
			<u>10,995.00</u>	
			10,812.50	

* Last paid thru 4/30/69

Checks drawn to nurses

5/7/69	Irene Bersoglia	72.00
8/10/69	Anna Ray	108.00
	Irene Bersoglia	54.00
	Jane Heller	108.00
	Ethel Brown	108.00

450.00
 10,812.50
 + 495.00

Due from Estate

~~11,745.00~~
11,262.50

Morothy Cummings

LESS DECEDENT'S SOCIAL SECURITY
 CHECKS D/D 2/2/69 THRU 7/2/69
 @ 36⁰⁰ EACH CREDITED A/C -
 MARY H. BROWN

216.00

11,046.50

FORM 706

(Rev. Jan. 1966)

U. S. TREASURY DEPARTMENT Internal Revenue Service

UNITED STATES

ESTATE TAX RETURN

Estates of nonresidents not citizens of the United States may generally file on Form 706NA instead of this form. For details see page 39.

DO NOT WRITE IN SPACE BELOW

Date received

Decedent's first name and middle initial: Jane Helm; Decedent's last name: Norton; Decedent's social security number: 402-62-4890; Employer identification number for estate: 61-6063001; Date of death: August 13, 1969; Citizenship (nationality) at time of death: U. S. A.; Residence (domicile) at time of death: Louisville, Kentucky

Did the decedent die testate? [X] Yes [] No; Were letters testamentary or of administration granted for this estate? [X] Yes [] No; Date granted: 8/27/69

Case No.: 122839; Name of court: Jefferson County; Location of court: Louisville, Kentucky

To whom granted? (Designate whether executor, executrix, administrator, or administratrix. Explain if different from the person or persons filing return)

Table with 3 columns: NAME, DESIGNATION, ADDRESS. Row 1: Citizens Fidelity Bank and Trust Company, Executor, P. O. Box 1140, Louisville, Ky. 40201

COMPUTATION OF TAX (See instructions on page 38)

Table for tax computation. Taxable estate: \$180,135.67. Part I: 1. Gross estate tax: \$44,740.70; 2. Credit for State death taxes: \$2,163.26; 3. Gross estate tax less credit: \$42,577.44. Part II: 4. Credit for Federal gift taxes: \$-0-; 5. Credit for tax on prior transfers: \$-0-; 6. Credit for foreign death taxes: \$-0-; 7. Total of credits under Part II: \$-0-; 8. Net estate tax payable: \$42,577.44

(SPACE FOR USE OF INTERNAL REVENUE SERVICE)

Table for Assessments and Payments. Columns: Type of assessment, Amount, List, Page, Line, Date, Principal, Interest.

DETERMINATION BY INTERNAL REVENUE SERVICE

GENERAL INFORMATION—Continued

15a. Did the decedent at date of death own property in any State or country other than that of his last domicile?
 If "Yes" state place of ancillary probate proceedings Yes No

15b. Name of ancillary administrator or executor

15c. Address of ancillary administrator or executor (Number, street, city, State, and Postal ZIP code)

16a. Did the decedent at the time of his death have a safe deposit box held either alone or in the joint names of himself and another?
 If "Yes," state location Yes No

Citizens Fidelity Bank and Trust Co., Main Office

16b. If held jointly, give the name of the joint depositor

Mary Hise Brown & Mrs. Jane N. Haldeman

16c. Relationship of joint depositor to decedent

Daughters

16d. If the decedent had a safe deposit box at the time of his death, indicate by schedule and item number under what schedules in this return the contents are listed

16e. If any of the contents of the safe deposit box are omitted from the schedules, explain fully why omitted

17. Did the undersigned person or persons filing return make diligent and careful search for property of every kind left by the decedent? Yes No

18. Did the same undersigned make diligent and careful search for information as to any transfers (other than outright transfers not in trust) of the value of \$5,000 or more made by the decedent during his lifetime without an adequate and full consideration in money or money's worth? Yes No

19. Did the same undersigned make diligent and careful search for the existence of any trusts created by the decedent during his lifetime or any trusts created by other persons under which the decedent possessed any power, beneficial interest, or trusteeship? Yes No

20a. Name of attorney representing estate, if any

T. Kennedy Helm

20b. Address (Number, street, city, State, and Postal ZIP code)

Kentucky Home Life Building
 Louisville, Kentucky 40202

20c. Telephone No.

584-7168

ALTERNATE VALUATION

(These instructions apply only if alternate valuation is elected. For further information on this subject, see General Instructions on page 4)

21. An election to have the gross estate of the decedent valued as of the alternate date or dates is made by entering a check mark in the box set forth below.

The executor elects to have the gross estate of this decedent valued in accordance with values as of a date or dates subsequent to the decedent's death as authorized by section 2032 of the Code.

**GROSS ESTATE
SCHEDULE A
REAL ESTATE**

Did the decedent, at the time of his death, own any real estate required to be included in the gross estate? See General Instruction J, page 4. Yes No

Item No.	Description	Subsequent valuation date	Alternate value	Value at date of death
1	None		\$	\$

The Filson Historical Society

TOTAL (also enter under the Recapitulation, Schedule O)

(If more space is needed, insert additional sheets of same size)

\$ -0-

\$ -0-

ESTATE OF Jane Helm Norton

Schedule A—Page 7

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**SCHEDULE B
STOCKS AND BONDS**

1. Did the decedent, if a resident or citizen of the United States, own any stocks or bonds, regardless of physical location, at the time of his death? Yes No

2. Did the decedent, if a nonresident not a citizen of the United States, own, at the time of his death, any stocks of corporations organized in the United States or bonds situated in the United States as explained in the instructions? Yes No

Item No.	Description (including face amount of bonds or number of shares)	Par	Unit value	Subsequent valuation date	Alternate value	Value at date of death
1	See Schedule Attached				\$	\$

The Filson Historical Society

TOTAL (also enter under the Recapitulation, Schedule O) \$ 229,000.25 \$ 251,038.37

(If more space is needed, insert additional sheets of same size)

ESTATE OF Jane Helm Norton

50878

Estate of Jane Helm Norton

SCHEDULE B

		<u>Alternate Value</u>	<u>Date of Death Value</u>
1.	7,000 U. S. Treasury Bills due 10/16/69 @ 99.300	\$ 6,951.00	\$ 6,951.00
2.	26,000 U. S. Treasury 3% Bonds due 2/15/95 @ 100 (Federal Estate Tax)	26,000.00	26,000.00
3.	11,000 Kentucky Turnpike Rev. 3.40% Bond due 7/1/94 @ 91.000 11,000 as above sold 5/13/70 @ 96.50	10,615.00	10,010.00
4.	132 shrs. American Can Co. @ 47.125 132 shrs. as above held 8/13/70 @ 40.375	5,329.50	6,220.50
5.	90 shrs. American Telephone & Telegraph Co. @ 53.000 90 shrs. as above held 8/13/70 @ 43.875 90 stock rights American Tel. & Tel. Co. sold 6/3/70 @ .375	3,948.75 33.75	4,770.00
6.	105 shrs. Citizens Fidelity Bank and Trust Co. @ 56.000 105 shrs. as above held 8/13/70 @ 56.000	5,880.00	5,880.00
7.	132 shrs. DuPont E. I. De Nemours & Co. @ 122.875 132 shrs. as above held 8/13/70 @ 116.250	15,345.00	16,219.50
8.	420 shrs. Eastman Kodak Co. @ 74.000 420 shrs. as above held 8/13/70 @ 58.438	24,543.75	31,080.00
9.	40 shrs. General Electric Company @ 81.938 40 shrs. as above held 8/13/70 @ 73.875	2,955.00	3,277.50
10.	743 shrs. General Motors Corp. @ 71.000 743 shrs. as above held 8/13/70 @ 67.063	49,827.44	52,753.00
11.	400 shrs. Louisville Gas and Electric Co. @ 30.25 400 shrs. as above held 8/13/70 @ 33.75	13,500.00	12,100.00
12.	360 shrs. Philip Morris Inc. @ 26.188 360 shrs. as above held 8/13/70 @ 37.750	13,590.00	9,427.50
13.	955 shrs. Standard Oil Co. of California @ 58.375 955 shrs. as above held 8/13/70 @ 43.188	41,244.06	55,748.12
14.	174 shrs. Texaco Inc. @ 33.000 174 shrs. as above held 8/13/70 @ 29.000	5,046.00	5,742.00
15.	132 shrs. U. S. Pipe and Foundry Co. @ 36.813 132 shrs. as above exchanged 9/5/69 for Jim Walter Corp. \$1.60 Cum Conv Voting 4th Pfd. 132 shrs. Jim Walter Corp. \$1.60 Cum Conv Voting 4th Pfd. held 8/13/70 @ 31.750	4,191.00	4,859.25
Totals		<u>\$229,000.25</u>	<u>\$251,038.37</u>

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SCHEDULE C
MORTGAGES, NOTES, AND CASH

Did the decedent, at the time of his death, own any mortgages, notes, or cash? Yes No

Item No.	Description	Subsequent valuation date	Alternate value	Value at date of death
1	Citizens Fidelity Bank and Trust Company -- balance of Checking Account #200-829-7		\$ 17,440.84	\$ 17,440.84
2	Citizens Fidelity Bank and Trust Company, Trustee Jane Helm Norton Fund #3 -- in full settlement of net income collected and accrued through 8/13/69		1,787.98	1,787.98
3	Citizens Fidelity Bank and Trust Company, Trustee Jane Helm Norton Fund #3 -- in full settlement of this estate's interest in the principal of that trust		138.27	138.27
4	Citizens Fidelity Bank and Trust Company, Trustee Ex Norton -- in full settlement of net income collected and accrued through 8/13/69, date of death		1,596.41	1,596.41
5	Citizens Fidelity Bank and Trust Company, Trustee Jane Helm Norton Fund #2 -- net income collected and accrued through 8/13/69, date of death		1,397.44	1,397.44
6	Citizens Fidelity Bank and Trust Company, Trustee Jane Helm Norton -- net income collected and accrued through 8/13/69, date of death		201.73	201.73
7	Manufacturers Hanover Trust Co. -- net collected and accrued income from trust under agreement with Jane Helm Norton		1,619.80	1,619.80
8	Manufacturers Hanover Trust Co. -- net collected and accrued income from trust under agreement with Ex Norton		1,187.54	1,187.54
9	Metropolitan Life Ins. Co. - medical benefits		246.27	246.27
10	Kentucky State Treasurer - 1969 income tax refund		60.00	60.00
TOTAL (also enter under the Recapitulation, Schedule O)			\$ 25,676.28	\$ 25,676.28

(If more space is needed, insert additional sheets of same size)

**SCHEDULE D
INSURANCE**

1a. Was any insurance on life of decedent receivable by his estate?

Yes No

1b. By beneficiaries other than estate?

Yes No

2. Was there any insurance on the decedent's life which is not included in the return as a part of the gross estate?

Yes No If "Yes," a complete explanation as to all such insurance must be submitted.

Item No.	Description	Subsequent valuation date	Alternate value	Value at date of death
1	None		\$	\$
TOTAL (also enter under the Recapitulation, Schedule O)			\$ -0-	\$ -0-

(If more space is needed, insert additional sheets of same size)

ESTATE OF Jane Helm Norton

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SCHEDULE E
JOINTLY OWNED PROPERTY

1. Did the decedent, at the time of his death, own any property as a joint tenant or as a tenant by the entirety, with right of survivorship? Yes No
If "Yes," state the name and address of each surviving cotenant.

NAME	ADDRESS (Number, street, city, State, and Postal ZIP code)

Item No.	Description	Subsequent valuation date	Alternate value	Value at date of death
1	None		\$	\$
TOTAL (also enter under the Recapitulation, Schedule O)			\$ -0-	\$ -0-

(If more space is needed, insert additional sheets of same size)

ESTATE OF Jane Helm Norton

82x28

SCHEDULE F
OTHER MISCELLANEOUS PROPERTY

1. Did the decedent, at the time of his death, own any interest in a copartnership or unincorporated business? Yes No
2. Did the decedent, at the time of his death, own any miscellaneous property not returnable under any other schedule? Yes No
3. Was there any insurance which the decedent owned on the life of another which is not included in the return as a part of the gross estate? If "Yes," full details must be submitted under this schedule. Yes No
4. State whether the decedent's estate, his spouse, or any other person, has received, or will receive, any bonus or award as a result of the decedent's employment or his death. If "Yes," full details must be submitted under this schedule. Yes No

Item No	Description	Subsequent valuation date	Alternate value	Value at date of death
1	None		\$	\$
TOTAL (also enter under the Recapitulation, Schedule O)			\$ -0-	\$ -0-

(If more space is needed, insert additional sheets of same size)

ESTATE OF Jane Helm Norton

Schedule F—Page 17

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SCHEDULE G
TRANSFERS DURING DECEDENT'S LIFE

1. Did the decedent make any transfer described in the first paragraph (including the six subparagraphs) of the instructions for this schedule? Yes No

2a. Did the decedent, at any time, make a transfer (other than an outright transfer not in trust) of an amount of \$5,000 or more without an adequate and full consideration in money or money's worth, but not believed to be includible in the gross estate as indicated in the first paragraph (including the six subparagraphs) of the instructions for this schedule? Yes No
If "Yes," furnish the following information:

2b. Date	2c. Amount or value	2d. Character of transfer
		See Below

3a. Did the decedent, within 3 years immediately preceding his death, make any transfer of his property without an adequate and full consideration in money or money's worth? Yes No
If "Yes," and the transfer was of an amount of \$1,000 or more, furnish the following information:

3b. Date	3c. Amount or value	3d. Character of transfer

3e. Motive which actuated decedent in making transfer

4. Were there in existence at the time of the decedent's death any trusts created by him during his lifetime? Yes No

5. If a Federal gift tax return(s) was ever filed, state the year(s) covered and the Internal Revenue district in which filed.

Item No.	Description	Subsequent valuation date	Alternate value	Value at date of death
1	On January 18, 1919, while a resident of Morristown, New Jersey, the decedent created a trust with the Central Union Trust Co. of New York, now Manufacturers Hanover Trust Co. Internal Revenue Code § 2036(b) exempts this trust from taxation.		\$	\$
TOTAL (also enter under the Recapitulation, Schedule O)			\$ -0-	\$ -0-

(If more space is needed, insert additional sheets of same size)

82X28

**SCHEDULE H
POWERS OF APPOINTMENT**

- 1a.** Did the decedent, at the time of death, possess a general power of appointment created after October 21, 1942? Yes No
- 1b.** On or before such date? Yes No
- 2a.** Did the decedent, at any time, by will or otherwise, exercise or release (to any extent) a general power of appointment created after October 21, 1942? Yes No
- 2b.** On or before such date? Yes No
- 3.** Were there in existence at the time of the decedent's death any trusts not created by him under which he possessed any power, beneficial interest, or trusteeship? Yes No

Item No.	Description	Subsequent valuation date	Alternate value	Value at date of death
1	None		\$	\$
TOTAL (also enter under the Recapitulation, Schedule O)			\$ -0-	\$ -0-

(If more space is needed, insert additional sheets of same size)

**SCHEDULE I
ANNUITIES**

- 1a.** Was the decedent, immediately before his death, receiving an annuity as described in paragraph 1 of the instructions? Yes No
- 1b.** If "Yes," was that annuity paid pursuant to an approved plan as described in paragraph 4 of the instructions? Yes No
- 1c.** If the answer to "1b." is "Yes," state the ratio of the decedent's contribution to the total purchase price of the annuity.
- 2a.** If the decedent was employed at the time of his death, did an annuity or other payment as described in paragraph 3(d) of the instructions become payable to any beneficiary by reason of the beneficiary's having survived the decedent? Yes No
- 2b.** If "Yes," state the ratio of the decedent's contribution to the total purchase price of the annuity.

Item No.	Description	Subsequent valuation date	Alternate value	Value at date of death
1	None		\$	\$
TOTAL (also enter under the Recapitulation, Schedule O)			\$ -0-	\$ -0-

(If more space is needed, insert additional sheets of same size)

ESTATE OF Jane Helm Norton

Schedules H and I—Page 21

DEDUCTIONS

SCHEDULE J

FUNERAL EXPENSES AND EXPENSES INCURRED IN ADMINISTERING PROPERTY SUBJECT TO CLAIMS

NOTE.—Do not list on this schedule expenses of administering property not subject to claims. In connection with such expenses, see Schedule L.

If executors' commissions, attorneys' fees, etc., are claimed and allowed as a deduction for estate tax purposes, they are not allowable as a deduction in computing the taxable income of the estate for Federal income tax purposes.

Item No.	Description		Amount
A. Funeral expenses:			
	Riehm-Gerlack Memorials	\$ 295.00	
	Rev. Richard H. Humke	75.00	
	Pearson Funeral Homes	1,411.00	
	Clarence Otte Nursery - casket spray	69.83	
	Sign of the Pine Tree - sympathy cards	41.58	
	Total.....	x x x x x x x x	\$ 1,892.41
B. Administration expenses:			
1	Executors' commissions—amount estimated/agreed upon/paid. (Strike out words not applicable).....	x x x x x x x x	-0-
2	Attorneys' fees—amount estimated/agreed upon/paid. (Strike out words not applicable).....	x x x x x x x x	-0-
3	Miscellaneous expenses:		
	Total miscellaneous expenses.....	x x x x x x x x	-0-
TOTAL (also enter under the Recapitulation, Schedule O)			\$ 1,892.41

(If more space is needed, insert additional sheets of same size)

SCHEDULE K

DEBTS OF DECEDENT AND MORTGAGES AND LIENS

Item No.	Debts of Decedent—Creditor and nature of claim, and allowable death taxes	Amount
1	Oma Ray - severance pay re nursing services	\$ 100.00
2	Irene Bersaglia - severance pay re nursing services	100.00
3	Hane Heller - " " " " "	100.00
4	Ethel Brown - " " " " "	100.00
5	William J. Cox - severance pay	100.00
6	Ruth Cox - " "	100.00
7	Katherine Scott - " "	100.00
8	Gertrude Baynard - " "	100.00
9	Henrietta Keller - " "	100.00
10	Neubauer Drugs - in full of claim	36.08
11	Hertz Rent-All - " " " "	26.00
12	Sheriff of Jefferson County - 1969 taxes	538.76
13	Internal Revenue Service - employer's tax	55.20
14	Dr. George W. Pedigo - in full of claim	15.00
15	Internal Revenue Service - balance 1969 income tax	40.91
16	Mary Hise Brown - in full of claim proved	11,046.50
TOTAL (also enter under the Recapitulation, Schedule O)		\$ 12,648.45
Item No.	Mortgages and liens—Description	Amount
1	None	\$
TOTAL (also enter under the Recapitulation, Schedule O)		\$ -0-

(If more space is needed, insert additional sheets of same size)

2-17-72

SCHEDULE L

NET LOSSES DURING ADMINISTRATION AND EXPENSES INCURRED IN ADMINISTERING PROPERTY NOT SUBJECT TO CLAIMS

Item No.	Net losses during administration	Amount
1	None	\$

TOTAL (also enter under the Recapitulation, Schedule O)

\$ " -0-

Item No.	Expenses incurred in administering property not subject to claims (Indicate whether estimated, agreed upon, or paid.)	Amount
1	None	\$

TOTAL (also enter under the Recapitulation, Schedule O)

\$ -0-

(If more space is needed, insert additional sheets of same size)

ESTATE OF Jane Helm Norton

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SCHEDULE M

BEQUESTS, ETC., TO SURVIVING SPOUSE (MARITAL DEDUCTION)

If the decedent died testate, the person or persons filing the return should answer the following questions. Only question 4 should be answered in case the decedent died intestate. If the answer to any question is "Yes," full details should be submitted with the return.

1. Has any action been instituted to contest the will or any provision thereof affecting any property interest listed on this schedule or for construction of the will or any such provision? Yes No
- 2a. Had the surviving spouse the right to declare an election between (i) the provisions made in his or her favor by the will and (ii) dower, curtesy, or a statutory interest? Yes No
- 2b. If answer to question 2a is "Yes," has the surviving spouse renounced the will and elected to take dower, curtesy, or a statutory interest? Yes No
- 2c. Elected to take under the will. Yes No
- 2d. Does the surviving spouse contemplate renouncing the will and electing to take dower, curtesy, or a statutory interest? Yes No
3. According to the information and belief of the person or persons filing the return, is any action described under question 1 designed or contemplated? Yes No
4. According to the information and belief of such person or persons, has any person other than the surviving spouse asserted (or is any such assertion contemplated) a right to any property interest listed on this schedule, other than as indicated under questions 1 or 3? Yes No

Item No.	Description of property interests passing to surviving spouse	Value
1	None	\$
TOTAL		\$ -0-
Less: (a) Federal estate tax payable out of above-listed property interests		\$ -0-
(b) Other death taxes payable out of above-listed property interests		-0-
Total of items (a) and (b)		-0-
Net value of above-listed property interests (also enter under the Recapitulation, Schedule O).....		\$ -0-

(If more space is needed, insert additional sheets of same size)

ESTATE OF Jane Helm Norton

SCHEDULE N
CHARITABLE, PUBLIC, AND SIMILAR GIFTS AND BEQUESTS

If the transfer was made by will—

- (a) Has any action been instituted to have interpreted or to contest the will or any provision thereof affecting the charitable deductions claimed in this schedule? Yes No
- (b) According to the information and belief of the person or persons filing the return, is any such action designed or contemplated? Yes No

Item No.	Name and address of beneficiary	Character of institution	Amount
1	None		\$
TOTAL			\$ -0-
Less: (a) Federal estate tax payable out of above-listed property interests		\$ -0-	
(b) Other death taxes payable out of above-listed property interests		-0-	
Total of items (a) and (b)			-0-
Net value of above-listed property interests (also enter under the Recapitulation, Schedule O)			\$ -0-

(If more space is needed, insert additional sheets of same size)

ESTATE OF Jane Helm Norton

64X25

**SCHEDULE O
RECAPITULATION**

Schedule	Gross estate	Alternate value	Value at date of death
A	Real estate.....	\$ -0-	\$ -0-
B	Stocks and bonds.....	229,000.25	251,038.37
C	Mortgages, notes, and cash.....	25,676.28	25,676.28
D	Insurance.....	-0-	-0-
E	Jointly owned property.....	-0-	-0-
F	Other miscellaneous property.....	-0-	-0-
G	Transfers during decedent's life.....	-0-	-0-
H	Powers of appointment.....	-0-	-0-
I	Annuities.....	-0-	-0-
TOTAL GROSS ESTATE		\$ 254,676.53	\$ 276,714.65

Schedule	Deductions*	Amount
J	1. Funeral expenses and expenses incurred in administering property subject to claims..	\$ 1,892.41
K	2. Debts of decedent.....	12,648.45
K	3. Mortgages and liens.....	-0-
	4. Total of items 1 through 3.....	\$ 14,540.86
	5. Allowable amount of deductions from item 4 (see note*).....	\$ 14,540.86
L	6. Net losses during administration.....	-0-
L	7. Expenses incurred in administering property not subject to claims.....	-0-
	8. Total of items 5 through 7.....	\$ 14,540.86
M	9. Bequests, etc., to surviving spouse.....	\$ -0-
	10. Adjusted gross estate (see note**).....	240,135.67
	11. Net amount deductible for bequests, etc., to surviving spouse (item 9 or one-half of item 10, whichever is smaller).....	-0-
N	12. Charitable, public, and similar gifts and bequests.....	-0-
TOTAL ALLOWABLE DEDUCTIONS, except exemption (totals of lines 8, 11, and 12)		\$ 14,540.86

*Note.—See paragraph 1 of the instructions.

**Note.—Enter at item 10 the excess of "TOTAL GROSS ESTATE" over item 8, if the decedent and his surviving spouse at no time held property as community property. If property was ever held as community property, compute the "Adjusted gross estate" (item 10) in accordance with the instructions and example on page 32, and attach an additional sheet showing such computation.

ESTATE OF Jane Helm Norton

Schedule O—Page 33

82x53

SCHEDULE P

TAXABLE ESTATE—RESIDENT OR CITIZEN

Instructions.—This Schedule Should be Used only for the Estate of a Resident or Citizen of the United States

1. Total gross estate.....		\$ 254,676.53
2. Total allowable deductions.....	\$ 14,540.86	
3. Exemption.....	60,000.00	
4. Total deductions plus exemption.....		74,540.86
5. Taxable estate (item 1 minus item 4).....		\$ 180,135.67

SCHEDULE Q

TAXABLE ESTATE—NONRESIDENT NOT A CITIZEN OF THE UNITED STATES

Instructions.—This schedule should be used only for the estate of a nonresident not a citizen of the United States. See instructions under "Deduction of administration expenses, claims, etc." on page 39. See also instructions under "Exemption" on page 39 for amount of exemption and names of countries, the estates of whose residents qualify for the "prorated exemption." If decedent was domiciled in Canada and died after December 31, 1958, see "Convention with Canada" on page 39 regarding special exemption and tax computation. Use Form 706g (Schedule Q (2)) instead of Schedule Q in case of decedent who at the time of his death was domiciled in France or Greece and was not a citizen of the United States. (If the "prorated exemption" is claimed under the Japanese convention, the numerator of the fraction set forth in item 7 is the value of the property situated in the United States and subjected to tax by both Japan and the United States.) The value to be entered for item 2 includes real property situated outside of the United States if required to be included in the gross estate by General Instruction I, page 4.

1. Value of gross estate in the United States (Schedules A, B, C, D, E, F, G, H, and I).....	\$
2. Value of gross estate outside the United States (must be supported by proof described in instructions under "Deduction of administration expenses, claims, etc." on page 39).....	_____
3. Value of total gross estate wherever situated (item 1 plus item 2).....	\$ _____
4. Gross deductions under Schedules J, K, and L.....	\$ _____
5. Net deductions under Schedules J, K, and L (that proportion of item 4 that item 1 bears to item 3).....	\$
6. Charitable, public, and similar gifts and bequests (Schedule N).....	_____
7. Exemption of \$2,000 (in estates qualifying for "prorated exemption," use \$2,000 or $\frac{\text{item 1}}{\text{item 3}} \times \$60,000$, whichever is the greater).....	_____
8. Total deductions plus exemption (item 5 plus items 6 and 7).....	\$ _____
9. Taxable estate (item 1 minus item 8).....	\$ _____

SCHEDULE R

CREDIT FOR TAX ON PRIOR TRANSFERS

Name of transferor.....	Date of transferor's death.....
Transferor's residence at time of death.....	

COMPUTATION OF THE CREDIT

PART I—TRANSFEROR'S TAX ON PRIOR TRANSFERS	
1. Net value of transfers.....	\$ _____
2. Value of transferor's estate (adjusted in accordance with instructions for item 2).....	\$ _____
3. Tax on transferor's estate (adjusted in accordance with instructions for item 3).....	\$ _____
4. Transferor's tax on prior transfers (proportion of item 3 which item 1 bears to item 2).....	\$ _____
PART II—TRANSFeree's TAX ON PRIOR TRANSFERS	
5. Transferee's tax computed without regard to credit allowed under this schedule.....	\$ _____
6. Transferee's reduced gross estate.....	\$ _____
7. Transferee's deductions (adjusted in accordance with instructions for item 7).....	_____
8. Transferee's reduced taxable estate (item 6 minus item 7).....	\$ _____
9. Tax on reduced taxable estate.....	_____
10. Transferee's tax on prior transfers (item 5 minus item 9).....	\$ _____
PART III—CREDIT ALLOWABLE	
11. Maximum amount before application of percentage requirement (item 4 or item 10, whichever is smaller).....	\$ _____
12. Percent allowable is.....	_____
13. Credit allowable (item 12 \times item 11).....	\$ _____

ESTATE OF Jane Helm Norton

Schedule P, Q, and R—Page 35

INSTRUCTIONS FOR SCHEDULE S—Continued

(b) Computation of credit in cases where property is situated outside both countries or deemed situated within both countries.—In such cases consult the appropriate treaty for details.

5. Example of computation of credit under the Statute.—The decedent was a citizen of, and domiciled in, the United States at the time of his death. The gross estate consisted of real property in M country valued at \$60,000; stocks of United States corporations, \$90,000; bonds of corporations organized under the laws of M country, \$45,000; and stocks of corporations organized under the laws of M country, \$75,000. On the date of death, all of the stock and bond certificates were in a bank vault in the United States. Debts and administration expenses total \$20,000. The M country real property valued at \$60,000 and \$10,000 of the stocks of M country corporations passed to the decedent's surviving spouse and the latter items qualified for and were allowed as a marital deduction. The amount of the gross Federal estate tax less credit for State inheritance taxes is \$25,820. The amount of the M country inheritance tax imposed on the widow's inheritance of \$70,000 is \$21,000. The value of the daughter's inheritance is \$65,000, consisting entirely of stocks of M country corporations. The amount of the M country inheritance tax imposed on the daughter's inheritance is \$19,500. M country did not impose

inheritance tax on the bonds issued by the M country corporations.

Schedule S is filled out as follows:

1. Amount of estate, inheritance, legacy and succession taxes imposed in the above country attributable to property situated in that country, and subjected to such taxes, and included in the gross estate (as defined by statute).....	\$40,500.00
2. Value of the gross estate (adjusted).....	\$200,000.00
3. Value of property situated in that country, and subjected to death taxes imposed in that country, and included in the gross estate (adjusted).....	\$65,000.00
4. Federal estate tax before allowance of credit for foreign death taxes.....	\$25,820.00
5. Amount of Federal estate tax attributable to property specified at item 3 (proportion of item 4 that item 3 bears to item 2).....	\$8,391.50
6. Credit for death taxes imposed in the above country (item 1 or item 5, whichever is the smaller).....	\$8,391.50

SCHEDULE S

CREDIT FOR FOREIGN DEATH TAXES

List all of the foreign countries to which death taxes have been paid, credit for the payment of which is claimed on this return

If credit is claimed for death taxes paid to more than one foreign country, compute the credit for taxes paid to one country on this sheet and use a separate copy of Schedule S for each of the other countries. The copies of Schedule S on which the additional computations are made should be attached hereto.

The credit computed on this sheet is for
(Name of death tax or taxes)

..... imposed in
(Name of country)

Credit is computed under the
(Insert "treaty" or "statute")

COMPUTATION OF THE CREDIT

(All amounts and values shown hereunder must be entered in United States money)

1. Amount of estate, inheritance, legacy and succession taxes imposed in the above country attributable to property situated in that country, and subjected to such taxes, and included in the gross estate (as defined by statute)....	\$.....
2. Value of the gross estate (adjusted, if necessary, in accordance with instructions for item 2).....	\$.....
3. Value of property situated in that country, and subjected to death taxes imposed in that country, and included in the gross estate (adjusted, if necessary, in accordance with instructions for item 3).....	\$.....
4. Federal estate tax before allowance of credit for foreign death taxes.....	\$.....
5. Amount of Federal estate tax attributable to property specified at item 3 (proportion of item 4 that item 3 bears to item 2).....	\$.....
6. Credit for death taxes imposed in the above country (item 1 or item 5, whichever is the smaller).....	\$.....

ESTATE OF Jane Helm Norton

DECLARATION

Under penalty of perjury, I declare that this return, including any accompanying statements, has been examined by me, and is, to the best of my knowledge and belief, a true, correct, and complete return, made in good faith pursuant to the Internal Revenue Code and the regulations thereunder.

Citizens Fidelity Bank & Trust Co., Executor

By: _____ P. O. Box 1140, Louisville, Ky.
 (Date) (Signature of executor, administrator, etc.) (Address)

DECLARATION OF ATTORNEY OR AGENT PREPARING RETURN

Under penalties of perjury, I declare that I prepared this return for the person or persons whose signature(s) appear(s) above and that this return, including any accompanying schedules and statements, is, to the best of my knowledge and belief, a true, correct and complete return based on all the information relating to the matters required to be reported in this return of which I have any knowledge.

 (Date) (Signature of preparer (individual or firm) other than executor, administrator, etc.) (Address)

TABLE A

COMPUTATION OF GROSS ESTATE TAX			
Taxable estate equal to or more than—	Taxable estate less than—	Tax on amount in column (1)	Rate of tax on excess over amount in column (1)
(1)	(2)	(3)	(4)
0	\$5,000	0	3
\$5,000	10,000	\$150	7
10,000	20,000	500	11
20,000	30,000	1,600	14
30,000	40,000	3,000	18
40,000	50,000	4,800	22
50,000	60,000	7,000	25
60,000	100,000	9,500	28
100,000	250,000	20,700	30
250,000	500,000	65,700	32
500,000	750,000	145,700	35
750,000	1,000,000	233,200	37
1,000,000	1,250,000	325,700	39
1,250,000	1,500,000	423,200	42
1,500,000	2,000,000	523,200	45
2,000,000	2,500,000	753,200	49
2,500,000	3,000,000	998,200	53
3,000,000	3,500,000	1,263,200	56
3,500,000	4,000,000	1,543,200	59
4,000,000	5,000,000	1,838,200	63
5,000,000	6,000,000	2,468,200	67
6,000,000	7,000,000	3,138,200	70
7,000,000	8,000,000	3,838,200	73
8,000,000	10,000,000	4,568,200	76
10,000,000	-----	6,088,200	77

TABLE B

COMPUTATION OF MAXIMUM CREDIT FOR STATE DEATH TAXES			
Taxable estate equal to or more than—	Taxable estate less than—	Credit on amount in column (1)	Rate of credit on excess over amount in column (1)
(1)	(2)	(3)	(4)
0	\$40,000	0	None
\$40,000	90,000	0	0.8
90,000	140,000	\$400	1.6
140,000	240,000	1,200	2.4
240,000	440,000	3,600	3.2
440,000	640,000	10,000	4.0
640,000	840,000	18,000	4.8
840,000	1,040,000	27,600	5.6
1,040,000	1,540,000	38,800	6.4
1,540,000	2,040,000	70,800	7.2
2,040,000	2,540,000	106,800	8.0
2,540,000	3,040,000	146,800	8.8
3,040,000	3,540,000	190,800	9.6
3,540,000	4,040,000	238,800	10.4
4,040,000	5,040,000	290,800	11.2
5,040,000	6,040,000	402,800	12.0
6,040,000	7,040,000	522,800	12.8
7,040,000	8,040,000	650,800	13.6
8,040,000	9,040,000	786,800	14.4
9,040,000	10,040,000	930,800	15.2
10,040,000	-----	1,082,800	16.0

ESTATE OF Jane Helm Norton

INHERITANCE AND ESTATE TAX RETURN

Name of Decedent Jane Helm Norton Social Security Number 402 62 4890 Occupation _____

Permanent Residence of Decedent 2412 Longest Ave., Louisville, Jefferson, Kentucky
Street and City County State

Personal Representative Citizens Fidelity Bank and Trust Co. Administrator
Name Executor
P. O. Box 1140, Louisville, Kentucky 40201
Address

Leave Blank
Proved

\$270,000.00 Pledged Capital Stock, Citizens Fidelity Bank and Trust Company

If bonded, state amount and name and address of surety

Indicate whether decedent died testate or intestate . If testate, attach copy of will. Age at death 87
Cause of death _____ Did decedent have a safe deposit box held either alone or in the joint names of himself and another or to which he had access? Yes No If yes, state location Citizens Fidelity Bank & Tr. Co., Main Office

SUMMARY OF GROSS ESTATE AND DEDUCTIONS

(Insert the word "NONE" where there is nothing to report)

FROM SCHEDULE	GROSS ESTATE	Fair Cash Value at Death	Leave Blank
A-Real property - individually owned (from page 2)		\$ None	\$
B-Stocks and bonds (from page 2)		243,644.62	
C-Mortgages, notes and cash (from page 2)		25,676.28	
D-Insurance payable to estate (from page 2)		None	
E-Property - jointly owned (from page 2)		None	
F-Miscellaneous property (from page 2)		None	
G-Gifts and transfers during decedent's life (from page 3)		None	
H-Powers of appointment (from page 3)		None	
I-Property previously taxed (from page 3)		None	
Total gross estate		\$ 269,320.90	\$
	DEDUCTIONS		
J-Funeral expenses (from page 3)		\$ 1,600.00	\$
Administration expenses (from page 3)		10,414.75	
K-Debts of decedent (from page 3)		12,648.45	
L-Mortgages and liens (from page 3)		None	
Federal estate tax - check whether paid <input checked="" type="checkbox"/> or estimated <input type="checkbox"/>		42,577.44	
Total allowable deductions		\$ 67,240.64	\$
Net Estate (Gross Estate total less Deductions total)		\$ 202,080.26	\$
Total amount due (from page 4) Attach Payment	Refund	\$ 53.91	\$

Attach check payable to "Kentucky State Treasurer" to this return and mail to Kentucky Department of Revenue, Frankfort, Kentucky 40601.

I declare under the penalties of perjury that I have examined this return (including any attached schedules and statements) and that to the best of my knowledge it is a true, complete and correct return.

Citizens Fidelity Bank & Trust Co., Executor
By: _____

Signature of person or firm preparing return _____
Address _____
Date _____

Signature of executor or administrator
Trust Officer
Date _____

KENTUCKY INHERITANCE TAX

GROSS ESTATE

JANE HELM NORTON

Schedule A - Real property-individually owned

None

Schedule B - Stocks and bonds

7,000	U. S. Treasury Bills due 10/16/69	\$ 6,951.00	✓	
26,000	U. S. Treasury 3% Bond due 2/15/95	18,606.25	✓	DIFFERENT
11,000	Kentucky Turnpike Rev 3.40% Bond due 7/1/94	10,010.00	✓	
132	U. S. Pipe and Foundry Company	4,859.25	✓	
132	American Can Company	6,220.50	✓	
90	American Telephone & Telegraph Co.	4,770.00	✓	
105	Citizens Fidelity Bank and Trust Co.	5,880.00	✓	
132	DuPont E. I. de Nemours & Company	16,219.50	✓	
420	Eastman Kodak Company	31,080.00	✓	
40	General Electric Company	3,277.50	✓	
743	General Motors Corp.	52,753.00	✓	
400	Louisville Gas & Electric Company	12,100.00	✓	
360	Philip Morris Inc.	9,427.50	✓	
955	Standard Oil Company of California	55,748.12	✓	
174	Texaco, Inc.	5,742.00	✓	
		<u>5,742.00</u>		\$243,644.62

Schedule C - Mortgages, notes and cash

Citizens Fidelity Bank and Trust Company -- balance of Checking Account #200-829-7	17,440.84	
Citizens Fidelity Bank and Trust Company, Trustee Jane Helm Norton Fund #3 -- in full settlement of net income collected and accrued through 8/13/69	1,787.98	
Citizens Fidelity Bank and Trust Company, Trustee Jane Helm Norton Fund #3 -- in full settlement of this estate's interest in the principal of that trust	138.27	
Citizens Fidelity Bank and Trust Company, Trustee Ex Norton -- in full settlement of net income collected and accrued through 8/13/69, date of death	1,596.41	
Citizens Fidelity Bank and Trust Company, Trustee Jane Helm Norton Fund #2 -- net income collected and accrued through 8/13/69, date of death	1,397.44	
Citizens Fidelity Bank and Trust Company, Trustee Jane Helm Norton -- net income collected and accrued through 8/13/69, date of death	201.73	
Manufacturers Hanover Trust Co. -- net collected and accrued income from trust under agreement with Jane Helm Norton	1,619.80	
Manufacturers Hanover Trust Co. -- net collected and accrued income from trust under agreement with Ex Norton	1,187.54	
Metropolitan Life Ins. Co. - medical benefits	246.27	
Kentucky State Treasurer - 1969 income tax refund	<u>60.00</u>	25,676.28

<u>Schedule D - Insurance payable to estate</u>	None
<u>Schedule E - Property-jointly owned</u>	None
<u>Schedule F - Miscellaneous property</u>	None
<u>Schedule G - Gifts and transfers during decedent's life</u>	None

On January 18, 1919, while a resident of Morristown, New Jersey, the decedent created a trust with the Central Union Trust Co. of New York, now Manufacturers Hanover Trust Co.

<u>Schedule H - Powers of appointment</u>	None
<u>Schedule I - Property previously taxed</u>	None

DEDUCTIONS

Schedule J - Funeral expenses

(Funeral)

Riehm-Gerlack Memorials	\$	295.00	
Rev. Richard H. Humke		75.00	
Pearson Funeral Homes		1,411.00	
Clarence Otte Nursery - casket spray		69.83	
Sign of the Pine Tree - sympathy cards		41.58	
		<u>1,892.41</u>	
	Maximum		\$ 1,600.00

(Administration)

James Hallahan, Clerk - fee bills		12.50	
Miscellaneous Costs - postage & insurance, etc.		15.83	
Citizens Fidelity Bank & Trust Co. - estimated fee		6,636.42	
T. Kennedy Helm, Jr. - estimated attorney fee		3,500.00	
Estimated cost of closing account		<u>250.00</u>	
			10,414.75

Schedule K - Debts of decedent

Ora Ray - severance pay re nursing services	\$ 100.00	
Irene Bersaglia - severance pay re nursing services	100.00	
Helen Heller - " " " " "	100.00	
Ethel Brown - " " " " "	100.00	
William J. Cox - severance pay	100.00	
Ruth Cox - " "	100.00	
Catherine Scott - " "	100.00	
Matrude Baynard - " "	100.00	
Marietta Keller - " "	100.00	
Hubauer Drugs - in full of claim	26.08	
Hertz Rent-All - " " " "	26.00	
Sheriff of Jefferson County - 1969 taxes	538.76	
Internal Revenue Service - employer's tax	55.20	
Dr. George W. Pedigo - in full of claim	15.00	
Internal Revenue Service - balance 1969 income tax	40.91	
Mary Hise Brown - in full of claim proved	<u>11,046.50</u>	\$ 12,648.45

Schedule L - Mortgages and liens

Federal estate tax - paid	None	42,577.44
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CALCULATION OF TAX

	<u>Share</u>	<u>Exemption</u>	<u>Tax</u>
Lucy W. Longstreth - Daughter 1/3 residue	\$ 67,360.09	\$5,000.00	\$2,191.61
Jane N. Haldeman - Daughter 1/3 residue	67,360.09	5,000.00	2,191.61
Mary H. Brown - Daughter 1/3 residue	<u>67,360.08</u>	5,000.00	<u>2,191.61</u>
Totals	<u>\$202,080.26</u>		\$6,574.83
		Less Discount	<u>328.74</u>
			6,246.09
		Less Prepayment	<u>6,300.00</u>
		Refund	<u>\$ 53.91</u>