

NOTICE OF INHERITANCE TAX
APPRAISEMENT, ALLOWANCE OR DISALLOWANCE
OF DEDUCTIONS AND ASSESSMENT OF TAX

HORGER PAUL D
1212 SOUTH ABINGTON RD
PO BOX 240
CLARKS SUMMIT PA 18411-0280

DATE 03-09-2015
ESTATE OF ADCROFT JOSEPH R
DATE OF DEATH 06-23-2013
FILE NUMBER 35 13-0835
COUNTY LACKAWANNA
ACN 101
APPEAL DATE: 05-08-2015
(See reverse side under Objections)

Amount Remitted
MAKE CHECK PAYABLE AND REMIT PAYMENT TO:
REGISTER OF WILLS
507 LINDEN STREET STE 400
SCRANTON PA 18503

CUT ALONG THIS LINE → RETAIN LOWER PORTION FOR YOUR RECORDS ←
REV-1547 EX AFP (11-14) NOTICE OF INHERITANCE TAX APPRAISEMENT, ALLOWANCE OR
DISALLOWANCE OF DEDUCTIONS AND ASSESSMENT OF TAX
ESTATE OF: ADCROFT JOSEPH R FILE NO.: 35 13-0835 ACN: 101 DATE: 03-09-2015

TAX RETURN WAS: (X) ACCEPTED AS FILED () CHANGED

APPRAISED VALUE OF RETURN BASED ON: ORIGINAL RETURN

| | | | |
|--|-----|--------------|---|
| 1. Real Estate (Schedule A) | (1) | 175,000.00 | NOTE: To ensure proper credit to your account, submit the upper portion of this form with your tax payment. |
| 2. Stocks and Bonds (Schedule B) | (2) | 247,226.04 | |
| 3. Closely Held Stock/Partnership Interest (Schedule C) | (3) | 535,386.95 | |
| 4. Mortgages/Notes Receivable (Schedule D) | (4) | 114,430.99 | |
| 5. Cash/Bank Deposits/Misc. Personal Property (Schedule E) | (5) | 309,527.20 | |
| 6. Jointly Owned Property (Schedule F) | (6) | .00 | |
| 7. Transfers (Schedule G) | (7) | .00 | |
| 8. Total Assets | (8) | 1,381,571.18 | |

APPROVED DEDUCTIONS AND EXEMPTIONS:

| | | |
|--|------|--------------|
| 9. Funeral Expenses/Adm. Costs/Misc. Expenses (Schedule H) | (9) | 75,354.45 |
| 10. Debts/Mortgage Liabilities/Liens (Schedule I) | (10) | 21,424.43 |
| 11. Total Deductions | (11) | 96,778.88 |
| 12. Net Value of Tax Return | (12) | 1,284,792.30 |
| 13. Charitable/Governmental Bequests; Non-elected 9113 Trusts (Schedule J) | (13) | .00 |
| 14. Net Value of Estate Subject to Tax | (14) | 1,284,792.30 |

NOTE: If an assessment was issued previously, Lines 14, 15, 16, 17, 18 and/or 19 will reflect figures that include the total of all returns assessed to date.

ASSESSMENT OF TAX:

| | | | | |
|--|------|--------------------|---|-----------|
| 15. Amount of Line 14 at spousal rate | (15) | .00 x 00 | = | .00 |
| 16. Amount of Line 14 taxable at lineal rate | (16) | 1,284,792.30 x 045 | = | 57,815.65 |
| 17. Amount of Line 14 at sibling rate | (17) | .00 x 12 | = | .00 |
| 18. Amount of Line 14 taxable at collateral rate | (18) | .00 x 15 | = | .00 |
| 19. Principal Tax Due | (19) | | = | 57,815.65 |

TAX CREDITS:

| PAYMENT DATE | RECEIPT NUMBER | DISCOUNT (+) INTEREST/PEN PAID (-) | AMOUNT PAID |
|--------------|----------------|---------------------------------------|-------------|
| 09-20-2013 | LC019087 | 2,890.78 | 58,000.00 |

| | |
|--------------------|------------|
| TOTAL TAX PAYMENT | 60,890.78 |
| BALANCE OF TAX DUE | 3,075.13CR |
| INTEREST AND PEN. | .00 |
| TOTAL DUE | 3,075.13CR |