



**TENNESSEE DEPARTMENT OF REVENUE  
INVESTMENT COMPANY SCHEDULE**

RV-R0014001

INTERNET (10-15)

<b>FAE 185</b>	<b>Taxable Year</b>	<b>2015</b>	<b>ACCOUNT NO.</b>	<p>The Investment Company Schedule of Account Balances should be filed with the Tennessee Department of Revenue on or before</p> <p style="text-align: center;"><b>November 1, 2016</b></p> <p>Complete the following schedule and email to <a href="mailto:revenue.financialcontrol@tn.gov">revenue.financialcontrol@tn.gov</a> or mail to:</p> <p>Financial Control: Tennessee Department of Revenue P.O. Box 190615 Nashville, TN. 37219-0615</p> <p>For assistance, you may call the Financial Control Division at (615) 741-2271</p>
			<b>FEIN</b>	
			<p>_____</p> <p>Investment Company Name</p> <p>_____</p> <p>Investment Company Address</p> <p>_____</p>	
<p>The information on this schedule enables the Department of Revenue to calculate the portion of the excise tax to be allocated to local governments.</p>				

1. What is the amount of NET EARNINGS subject to the Excise Tax reported on your Franchise/Excise tax return?  
\$ \_\_\_\_\_
2. Were any earnings on bonds or other obligations of the State of Tennessee (only) included in those earnings?  
Yes \_\_\_\_\_ No \_\_\_\_\_ If yes, indicate amount \$ \_\_\_\_\_
3. What is the amount of total real property tax (include all municipal and county) paid in accounting period on real property and tangible personal property? \$ \_\_\_\_\_  
(Attach Copy)
4. Complete schedule on back of form providing the following data:
  - (a) Name of investment company;
  - (b) Specific incorporated municipality/county of each location;
  - (c) Total account balances on individual locations;
  - (d) Calculate ratio by dividing amount of each location's account balances produced by sum total of Tennessee Investment Company account balances (extend to six digits);
  - (e) Sum total of Tennessee Investment Company account balances.

