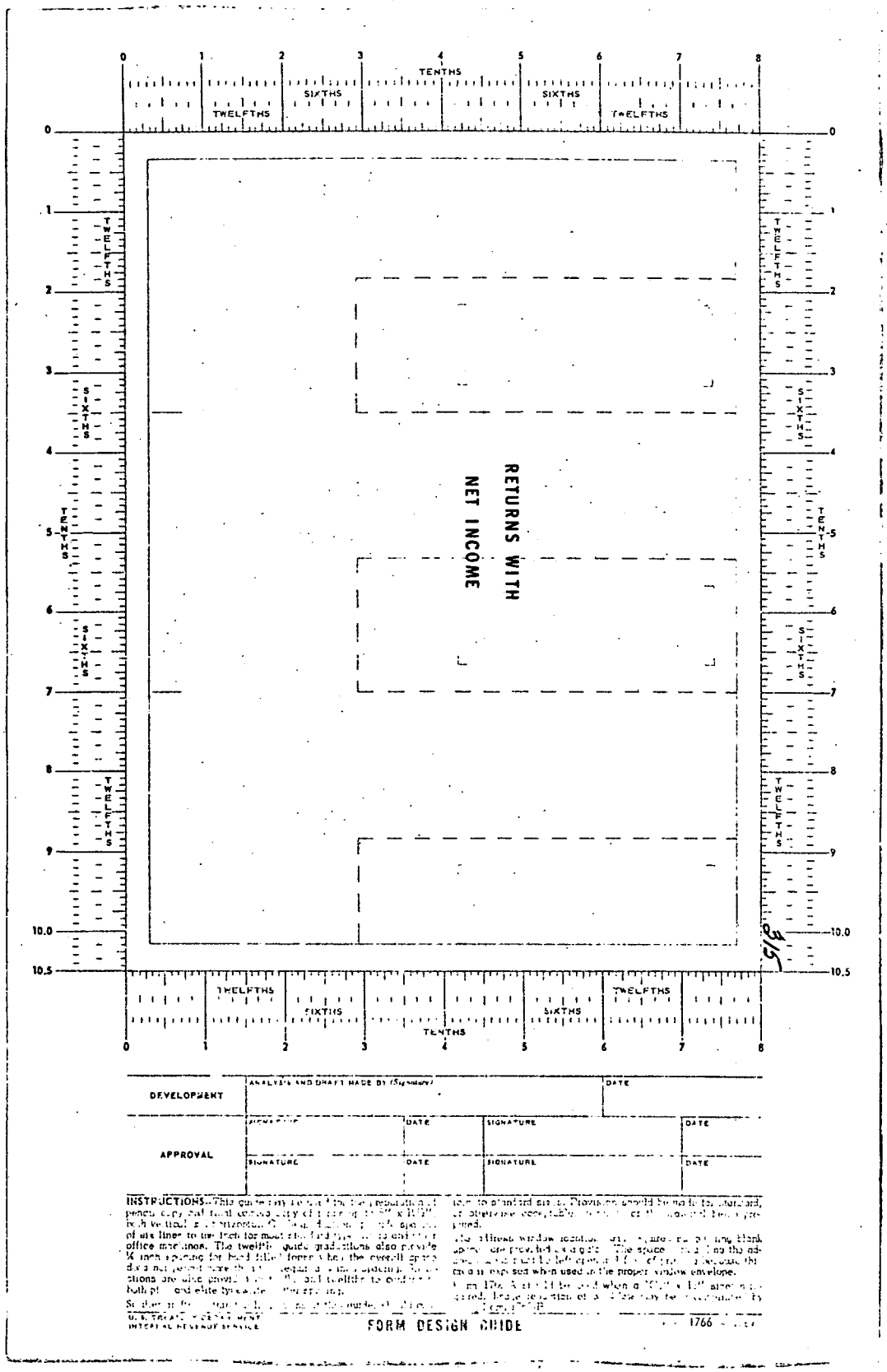
TENTHS
SIXTHS
TWELFTHS
RETURNS WITH
NET INCOME
DEVELOPMENT
APPROVAL
DATE
SIGNATURE
INSTRUCTIONS
FORM DESIGN GUIDE
1766

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

916

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

ALL INDUSTRIAL GROUPS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	858515	13732	270769	155603	200460	100478	51514	46264	8220	6213	2373	1271	938	680
2	FORM 1120-S	102585	1163	42708	23030	23624	8320	2768	954	15	3	-	-	-	-
3	TOTAL ASSETS	1426680829	-	6103957	11238307	32093738	35151431	35451936	97628587	57807623	96532546	82351083	88122545	114299323	739899753
4	CASH	105819208	-	1037032	1480746	3767058	3469654	3148956	9077992	5520709	8313005	5975366	6092884	9668147	48297659
5	NOTES AND ACCOUNTS RECEIVABLE	329421185	-	1315899	2608334	8010014	9825045	10097421	28635293	17437332	26079290	18355692	17980903	28809511	160266151
6	LESS: RESERVE FOR BAD DEBTS	10707631	-	17203	40142	128686	186020	191112	578042	518899	1119154	1092972	994792	1481966	4358643
7	INVENTORIES	100936689	-	846046	1896414	5413220	6013220	6153925	13510492	4962132	6264177	5733569	5902459	9521025	34720030
8	INVESTMENTS, GOVT. OBLIGATIONS	142302075	-	18831	58036	264513	356761	608275	8138264	8302312	14098121	10609450	10234293	14929043	71681176
9	OTHER CURRENT ASSETS	19597527	-	127877	208036	663940	742006	708652	1983763	963320	1244323	1043069	1077216	2127315	8407980
10	LOANS TO STOCKHOLDERS	11614312	-	97392	138050	229387	158855	118277	200773	71198	69619	20753	40513	118614	14603
11	OTHER INVESTMENTS	393609953	-	307745	670543	2314734	2758819	3482931	12702649	11802450	27719649	29197210	31921979	49956529	220774715
12	DEPRECIABLE ASSETS	473727101	-	3443424	5771606	15379814	16110444	15492842	33776867	12590003	19270918	17415816	21542113	42149005	270514220
13	LESS: ACCUMULATED DEPRECIATION	189820980	-	1788173	2760894	7118603	7446958	7181563	15633658	5558111	8424439	7503985	8814271	16672705	100887616
14	DEPLETABLE ASSETS	12859386	-	23242	34308	82455	103516	144288	583081	358282	561832	566670	981011	1031316	8389355
15	LESS: ACCUMULATED DEPLETION	5661943	-	11332	16038	32985	44091	64008	277287	141040	210883	192473	399674	428012	3847120
16	LAND	197161407	-	338381	735140	2209381	2357061	2064682	3427122	986094	1184905	915104	795912	1118629	3583996
17	INTANGIBLE ASSETS (AMORT.)	28997153	-	29798	32671	79429	72626	288747	217452	132031	124345	98185	128074	154977	1541118
18	LESS: ACCUMULATED AMORTIZATION	17930411	-	15207	12314	30127	32861	236059	89037	58527	45701	33237	38399	59974	1141598
19	OTHER ASSETS	32583828	-	350205	433811	990194	893354	815682	1952863	958337	1402539	1242557	1702266	2891593	18950427
20	TOTAL LIABILITIES	1426680829	-	6103957	11238307	32093738	35151431	35451936	97628587	57807623	96532546	82351083	88122545	114299323	739899753
21	ACCOUNTS PAYABLE	69228332	-	956325	1678360	4592094	5043673	5169246	11085048	3457234	4432563	3098826	2963998	4687678	22063287
22	MORT., NOTES, BONDS UNDER 1 YR	56243157	-	517713	916808	3014181	3716935	3961648	9242237	3534345	4379528	3132154	3042599	4619729	16165280
23	OTHER CURRENT LIABILITIES	492346696	-	393479	612185	1813137	2215465	2625357	22512773	27137042	51696919	14106990	42366279	60315237	236551833
24	LOANS FROM STOCKHOLDERS	7958574	-	445704	558813	1161694	1096691	881899	1018206	321611	406323	149952	145956	243813	1527912
25	MORT., NOTES, BONDS OVER 1 YR	152901432	-	734961	1610617	4733149	5483082	5617695	11881698	4313232	6764367	5965985	7913207	15198562	82687877
26	OTHER LIABILITIES	180029930	-	223956	314568	961060	1127491	1341300	3720521	1970562	3436069	3501218	6066797	11618034	145748324
27	CAPITAL STOCK	137736223	-	1970247	2719100	6454469	6212253	5375670	11498977	4780324	6366454	5201489	6224915	12444931	68484394
28	PAID-IN OR CAPITAL SURPLUS	86081103	-	246279	246861	765340	976611	1142430	3501777	2206595	4439484	1508398	5369668	11406922	51199738
29	SURPLUS RESERVES	16682555	-	12047	21397	88913	132396	183132	683283	509561	1079011	917964	1090282	1674634	10289935
30	EARNED SURPLUS & UNDIV. PROFIT	227166827	-	603246	2559598	8509701	9152834	9153559	22404067	9577117	13531828	11765077	12938844	22089783	105181173
31	TOTAL RECEIPTS	968052709	4473646	18834252	26095208	67355086	71857658	67275971	130835885	42863707	54217968	45551148	47132959	74960230	316598691
32	BUSINESS RECEIPTS	906747757	4051197	18183863	25341305	65249129	69678365	65223458	125926285	40091623	49758026	41935783	43203468	68303278	289801977
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	36050B3	20946	2802	2683	9442	12049	19459	249925	244836	408292	298029	295178	395493	1645949
34	STATE AND LOCAL	13593111	3797	2141	2157	1661	3464	3881	50567	66318	114659	80317	80966	134595	814788
35	OTHER INTEREST	261665169	107809	21470	56281	172022	313749	316655	1173359	1183987	2284443	1993161	2028929	2868814	13944790
36	RENTS	58870268	43686	145767	259104	676225	600238	464088	805404	238841	273693	221206	269448	324675	1564651
37	ROYALTIES	12573145	3218	118079	18560	38742	28795	42235	110535	59728	122138	76009	63059	154221	422026
38	NET S-T CAP GAIN LESS L-T LOSS	692111	1393	2654	3849	6049	5878	3508	10152	3350	3519	1889	2995	3969	20006
39	NET L-T CAP GAIN LESS S-T LOSS	4034430	80083	62352	62078	159503	165917	160046	409100	217822	279714	216979	293363	660100	1267373
40	NET GAIN, NONCAPITAL ASSETS	20134457	48635	76391	92762	258186	232209	229583	348680	87077	90556	66606	102857	110237	261668
41	DIVIDENDS, DOMESTIC CORPS	38521B2	49226	7168	7507	29591	40964	63412	219194	116305	208176	146234	172043	849669	1982693
42	DIVIDENDS, FOREIGN CORPS	2475593	3204	479	88	576	1606	5173	17531	17162	58935	70393	133846	307248	1859352
43	OTHER RECEIPTS	10285845	60452	211086	248834	753960	774424	744473	1515153	536658	615817	444812	486797	839931	3053418
44	TOTAL DEDUCTIONS	898031937	4051583	17898675	24844323	64477772	69067801	64642797	124366508	40114516	50229641	42284358	43394372	67994835	284664756
45	COST OF SALES AND OPERATIONS	638617794	2879113	11483385	17377420	47822674	53225096	50654253	97372058	30229188	36123222	30285953	29433395	46170864	185561173
46	COMPENSATION OF OFFICERS	16061027	60265	1617749	1567192	2929670	2305179	1668714	2401793	622669	673213	426701	375666	438621	973595
47	REPAIRS	7890229	26070	86252	115954	304505	328254	292406	591194	228299	378324	377658	490723	838166	3832424
48	BAD DEBTS	3065088	12066	29444	53975	162154	193183	159883	317442	160002	256561	216115	213111	292304	998848
49	RENT PAID ON BUSINESS PROPERTY	10662762	70446	584688	594873	1083260	874816	673177	1132017	360706	474070	383332	500172	676330	3254875
50	TAXES PAID	26550334	110146	416333	538308	1287372	1254881	1165342	2389806	822859	1352730	1127903	1354185	1891196	12839273
51	INTEREST PAID	19572159	113959	75947	164577	450843	540947	554399	1429849	914419	1711418	1522819	1572929	2259197	8261156
52	CONTRIBUTIONS OR GIFTS	722886	1675	2245	4225	19017	26326	30323	86407	36354	52852	46892	52701	78277	285592
53	AMORTIZATION	245078	1243	4050	4746	9565	8987	7891	31843	11233	15324	9051	17942	19378	103825
54	DEPRECIATION	27680039	104006	339314	491474	1219851	1240957	1120161	2389510	888712	1293399	1118891	1335529	2685371	13452864
55	DEPLETION	1003584	15953	98996	7225	17351	16471	26653	146229	92319	141013	100167	162438	218041	2960428
56	ADVERTISING	10827791	57337	180441	238072	533180	509064	465550	1086520	492171	671212	679263	778333	1395725	3740923
57	PENSION, PROF. SH., ANNUITY PLANS	5998182	12015	23071	32254	110003	164488	178133	483535	209174	330218	293936	325831	570431	3265393
58	OTHER EMPLOYEE BENEFIT PLANS	3317073	13668	27423	38306	116331	123549	123962	292588	116558	170024	142517	175794	294238	1681915
59	NET LOSS, NONCAPITAL ASSETS	2736140	1865	3229	3982	7104	11305	7167	19173	9971	19656	20597	20180	27359	121972
60	OTHER DEDUCTIONS	122543671	571756	2926108	3611740	8404612	8244298	7514783	14196544	4919882	6566405	5532263	6585443	10139337	43330500
61	TOTAL RECEIPTS LESS DEDUCTIONS	70020772	422063	935577	1250885	2877314	2789857	2633174	6469377	2749191	3988327	3267090	3738587	6965395	31933935
62	INCL INC, CONTROLLED FOREIGN CORPS	73190	-	-	-	-	20★	50★	851★	991	3085	3822	4097	13845	46429
63	NET INCOME (61 PLUS 62 LESS 34)	68731651	418266	933436	1248728	2875653	2786413	2629343	6419661	2683864	3876753	3190595	3661718	6844645	31165576
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	672142259	400934	714279	1022460	2452919	2484987	2454808	6305067	2673085	3873111	3190595	3661718	6844645	31165576
65	STATUTORY SPECIAL DEDS. TOT	5139714	102383	178373	135015	246120	215874	241070	490320	214741	320231	217964	220243	776340	1780739
66	NET OPERATING LOSS DEDUCTION	2229777	64924	172705	129191	222864	183592	187203	393204	110399	151437	112124	102798	156872	331981
67	DIVIDENDS RECEIVED DEDUCTION	26013141	37114	5527	5599	22313	31977	50779	177400	93075	164615	95115	110801	589578	1220418
68	DED FOR DIV PD, PUB UTIL STK	210140	20	-	-	-	(5)★	2★	169★	78	109	285	655	3276	19506
69	WESTERN HEMISPHERE TRADE DED	281556	325★	141★	225★	943	305★	3084★	9427	11189	4070	10110	5909	26614	208834
70	INCOME SUBJECT TO TAX, TOTAL	60366969	296917	533131	685974	2205305	2269045	2211243	5811070	2439230	3501601	2877959	3276003	5606861	28452630
71	L-T CAP GAIN TAXED 25 PERCENT	2262666	46825	8596	12222	50777	66606	74213	295157	164542	193693	117643	176298	338712	717382
72	OTHER, $25,000 OR LESS (1)	3639068	38907	496737	707387	1296415	644607	247121	167279	26992	10455	1886	758	271	253
73	OTHER, OVER $25,000 (1)	54465235	211185	27798	166365	858113	1557832	1889909	5340634	2247696	3297853	2758430	3098947	5267878	27734995
74	INCOME TAX (BEFORE CREDITS) (2)	27854752	120307	115219	225836	605818	761357	867443	2606826	1133599	1667566	1398136	1587381	2714523	14030741
75	TAX RECONP PRIOR YEAR INV CR	27781	1387	314	636	1267	1137	1743	3768	1405	1829	1894	1250	2016	9135
76	INVESTMENT CREDIT	1318457	3300	4423	11358	35874	44391	43328	111566	42757	61392	54188	70067	138456	696257
77	FOREIGN TAX CREDIT	2269619	1701	278	86	462	2203	4857	19404	20464	44361	149316	102054	214148	1810295
78	NET INCOME AFTER TAX (2)	42198356	301259	822640	1034250	2305709	2069447	1805228	3924401	1593022	2270579	1816917	2109204	4260578	17011092
79	PAYMENTS, DECLARATIONS OF EST TAX	8167221	15263	519	2644	2668	5481	19496	379183	300641	527138	473200	597659	997070	4801441
80	1120-S NET INCOME	1190392	17332	219157	226268	422734	301426	174460	114594	10779	3642	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	22763593	181417	189386	164849	374366	360022	368873	915484	469942	897027	879044	1180594	2512531	14262058
82	CORPORATION'S OWN STOCK	3029011	11885	2425	9659	40943	88382	71472	208844	121041	170043	112188	170355	1[illegible]2	1709998
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	2947026B	105629	232719	356841	999236	1046925	959680	2270846	886709	1230370	1098571	1391402	2[illegible]7924	16254005
84	INVESTMENT QUALIFIED FOR CREDIT	26231825	96206	149775	238305	667749	747753	710871	1814857	741707	1041324	971628	1252210	2[illegible]4	13013103
85	TENTATIVE INVESTMENT CREDIT	1519894	5987	5096	12794	39396	47697	47137	120029	49373	68991	63097	79[illegible]3	[illegible]	989870
86	INVESTMENT CREDIT CARRYOVER	427010	6961	8193	6012	15906	15944	12031	33707	12974	22100	20821	41853	[illegible]180	107920
87	UNUSED INVESTMENT CREDIT	629433	9665	9726	7488	19079	19424	16024	43594	20125	29706	29030	50144	80359	326149

FOOTNOTES AT BEGINNING AND END OF ITEM.

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1964-JUNE 1965

317

RETURNS WITH NET INCOME

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

AGRICULTURE; FORESTRY; AND FISHERIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13968	233	3894	2661	3951	1805	834	531	29	20	7	1	1	1
2	FORM 1120-S	3106	41★	965	699	903	348	103★	46	1	-	-	-	-	-
3	TOTAL ASSETS	4295783	-	89053	194857	633442	624465	564480	988025	185661	273118	246278	50248	152618	293538
4	CASH	287577	-	12121	23024	59717	41025	39196	80836	7126	7184	9659	1090	1358	5241
5	NOTES AND ACCOUNTS RECEIVABLE	646269	-	13100	22683	94285	100205	88639	150721	24661	59309	43576	1363	30284	17443
6	LESS: RESERVE FOR BAD DEBTS	10620	-	7	191★	897	914	763	1520	138	397	417	-	-	5376
7	INVENTORIES	457632	-	6046	18216	55798	62980	68416	125768	23155	26966	13609	12928	16481	27269
8	INVESTMENTS; GOVT. OBLIGATIONS	43570	-	-	1430★	3087	4852	3273★	10565	4121	3272	2687	-	-	10283
9	OTHER CURRENT ASSETS	62634	-	776	2595	11066	10807	6861	19349	3812	4900	696	-	-	1772
10	LOANS TO STOCKHOLDERS	33335	-	1508	3819	6405	4827	9311	4622	-	995	1848	-	-	-
11	OTHER INVESTMENTS	629594	-	2378	9251	51502	38691	58884	108690	34147	60584	62874	14976	67118	120499
12	DEPRECIABLE ASSETS	2411714	-	69534	150796	424125	358532	236555	504061	90556	103710	126804	26232	14560	306249
13	LESS: ACCUMULATED DEPRECIATION	1204029	-	32178	72923	202286	164227	121647	238202	47734	51688	58281	15771	-	199092
14	DEPLETABLE ASSETS	47595	-	2739★	314★	2245★	3829★	9123★	3015★	3262	22705	363	-	-	-
15	LESS: ACCUMULATED DEPLETION	18567	-	1346★	19★	259★	1436★	1755★	769★	31	12909	43	-	-	-
16	LAND	803259	-	11250	31091	114411	145068	158415	195196	40334	38219	39492	9430	20353	-
17	INTANGIBLE ASSETS (AMORT.)	3363	-	193	219	244	1419	11★	556	680	41	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1876	-	78	89	105	997	(5)★	250	326	31	-	-	-	-
19	OTHER ASSETS	104333	-	3017	4641	14104	19804	9961	25387	2036	10258	3411	-	2464	9250
20	TOTAL LIABILITIES	4295783	-	89053	194857	633442	624465	564480	988025	185661	273118	246278	50248	152618	293538
21	ACCOUNTS PAYABLE	381721	-	10015	10324	62834	45929	50382	99121	9071	14737	4676	1794	65075	7763
22	MORT.; NOTES; BONDS UNDER 1 YR.	456805	-	9997	23413	62311	71876	60884	129837	25918	34223	33304	5040	-	-
23	OTHER CURRENT LIABILITIES	146896	-	2283	4896	20617	22581	20713	35938	6623	10342	9264	3305	4822	5512
24	LOANS FROM STOCKHOLDERS	111308	-	8027	9690	24487	11696	29682	19776	3448	4502	-	-	-	-
25	MORT.; NOTES; BONDS OVER 1 YR	618221	-	14059	31362	97163	111079	74633	180612	36302	36356	36627	28	-	-
26	OTHER LIABILITIES	162480	-	1746	3318	12373	21123	28103	48198	6608	8389	12304	2	-	20316
27	CAPITAL STOCK	1094219	-	35142	68199	189491	173489	136185	179353	34489	50882	13228	2885	10876	200000
28	PAID-IN OR CAPITAL SURPLUS	211892	-	5466	4480	20823	30723	36747	52737	20210	18157	20267	-	2282	-
29	SURPLUS RESERVES	37950	-	490	647	1387	6696	14054★	10991	480	505	-	-	-	2700
30	EARNED SURPLUS & UNDIV. PROFIT	1074291	-	1826	38528	141956	129273	113097	231462	42512	95025	116608	37194	69563	57247
31	TOTAL RECEIPTS	4853505	14449	283452	368192	827988	781558	480539	1013492	184746	210575	133514	49461	73314	432225
32	BUSINESS RECEIPTS	4572049	11737	274377	355023	798577	744519	447785	942536	171522	189368	115260	48683	53382	419280
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1361	-	(5)★	71★	87	121	226	345	155	62	122	-	13	159
34	STATE AND LOCAL	737	-	(5)	-	20★	40★	119★	309	102	38	3	-	40	66
35	OTHER INTEREST	20063	105★	187	341	1927	2321	2356	4849	1228	2351	1282	402	831	1883
36	RENTS	37205	273★	634	2373	3779	5111	5291	8209	3058	1928	4534	-	436	1579
37	ROYALTIES	29854	-	37★	86★	444	1884★	908★	1390	531	3267	2838	-	18469	-
38	NET S-T CAP GAIN LESS L-T LOSS	2067	-	(5)★	101★	30★	1222★	10★	89	1	14	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	84208	1433★	2395	3127	8891	9256	15334	19956	4408	9391	5949	188	-	3880
40	NET GAIN; NONCAPITAL ASSETS	6618	383★	492	30★	1359	1699	1130	913	345	264	3	-	-	-
41	DIVIDENDS; DOMESTIC CORPS	9256	-	96★	112	482	605	1165	3276	934	1238	1301	28	1	18
42	DIVIDENDS; FOREIGN CORPS	5903	-	-	-	-	(5)★	222★	32★	17	42	286	-	-	5304
43	OTHER RECEIPTS	84184	518	5234	6928	12392	14180	5993	31588	2445	2612	1936	160	142	56
44	TOTAL DEDUCTIONS	4518663	11178	267376	342828	773148	730955	441788	946486	171115	185109	112732	40763	66220	428965
45	COST OF SALES AND OPERATIONS	3207877	7609	194214	241167	534122	530322	334827	713232	134386	142218	69238	34984	39383	232175
46	COMPENSATION OF OFFICERS	126570	130★	15045	13733	37445	24529	13046	16433	2031	2056	1298	381	473	-
47	REPAIRS	71230	375	4750	6048	14320	9275	6261	14243	889	1378	2412	-	1	11278
48	BAD DEBTS	8122	1	121	593	1292	816	386	1512	334	527	152	40	1796	552
49	RENT PAID ON BUSINESS PROPERTY	85506	564★	7775	6402	14507	8524	6866	12016	1766	1452	3369	52	2197	20016
50	TAXES PAID	103927	308	4063	6488	17281	14834	9599	19767	4641	4892	5572	1250	3424	11808
51	INTEREST PAID	60500	353	1883	3187	8054	10151	8759	16483	2623	4272	2940	296	1498	1
52	CONTRIBUTIONS OR GIFTS	2715	(5)★	77	130	283	294	370	580	148	260	433	(5)	58	82
53	AMORTIZATION	1057	(5)★	31	31	125	108	23	395	2	42	298	-	2	-
54	DEPRECIATION	174817	261	8379	13562	33140	26630	19212	32304	6269	7954	6069	2571	1516	16950
55	DEPLETION	9263	-	147★	1	141	98★	292★	265	138	48	1001	-	7132	-
56	ADVERTISING	20138	(5)★	1193	2249	3276	3123	541	2607	742	1006	1936	1	1	3463
57	PENSION;PROF. SH.;ANNUITY PLANS	8684	(5)★	10★	111★	669	1246	152★	2019	592	1302	974	491	257	861
58	OTHER EMPLOYEE BENEFIT PLANS	7477	11★	40★	86★	542	598	499	777	206	131	72	-	85	4430
59	NET LOSS; NONCAPITAL ASSETS	1460	144★	121★	254	183	249	76★	180	43	18	1	14	177	-
60	OTHER DEDUCTIONS	629320	1422	29527	48786	107768	100158	40879	113673	16335	17553	16967	683	8220	127349
61	TOTAL RECEIPTS LESS DEDUCTIONS	334842	3271	16076	25364	54840	50603	38751	67006	13631	25466	20782	8698	7094	3260
62	INCL INC;CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	334105	3271	16076	25364	54820	50563	38632	66697	13529	25428	20779	8698	7054	3194
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	291548	3204	11668	15926	41199	45356	34662	61243	13137	25428	20779	8698	7054	3194
65	STATUTORY SPECIAL DEDS. TOT	38233	1662	4848	2405	6458	4263	5321	7291	2241	2600	1105	23	1	15
66	NET OPERATING LOSS DEDUCTION	30985	1662	4846	2345	6111	3950	4437	4587	1473	1574	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7248	-	2	60★	347	313	884	2704	768	1026	1105	23	1	15
68	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX; TOTAL	255626	1522	6954	13478	34692	41220	29815	54487	10896	23282	19673	8674	7053	3880
71	L-T CAP GAIN TAXED 25 PERCENT	46118	388★	787★	80★	3457	3992	5207	11362	1864	8964	5949	188	-	3880
72	OTHER; $25,000 OR LESS (1)	56078	691	6124	11616	21791	9998	3937	1861	30	30	-	-	-	-
73	OTHER; OVER $25,000 (1)	153430	443★	43	1782★	9444	27230	20671	41264	9002	14288	13724	8486	7053	-
74	INCOME TAX (BEFORE CREDITS) (2)	92799	409	1417	3474	8904	14238	11062	22148	4864	9319	8261	4203	3530	970
75	TAX RECOMP PRIOR YEAR INV CR	209	-	20★	81★	(5)	40	11★	40	2	3	1	2	9	-
76	INVESTMENT CREDIT	5565	(5)★	110	314	799	1270	566	1412	218	394	277	114	91	-
77	FOREIGN TAX CREDIT	1288	-	(5)★	-	10★	(5)★	122★	33★	1	35	102	-	15	970
78	NET INCOME AFTER TAX (2)	246871	2862	14769	22204	46715	37595	28136	45961	8883	16503	12795	4609	3615	2224
79	PAYMENTS; DECLARATIONS OF EST TAX	13209	-	4	(5)★	11★	283★	101★	3169	727	1794	3740	1560	1820	-
80	1120-S NET INCOME	42557	67★	4408	9438	13621	5207	3970★	5454	392	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	63044	1420★	2938	5866	8106	3304	4392	9944	2035	3690	5808	1535	10396	3610
82	CORPORATION'S OWN STOCK	1260	-	20★	-	91★	1062★	-	87★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	144270	212★	6620	10434	30834	27482	16688	29306	8608	7621	6601	1968	1505	391
84	INVESTMENT QUALIFIED FOR CREDIT	100536	212★	3625	6786	17822	19063	13067	22167	3360	5954	5250	1635	1299	296
85	TENTATIVE INVESTMENT CREDIT	6478	10★	121	398	1048	1269	864	1520	237	416	369	114	91	21
86	INVESTMENT CREDIT CARRYOVER	6145	10★	4185	120	374	444	195	465	102	96	96	-	-	58
87	UNUSED INVESTMENT CREDIT	7061	20★	4196	204	623	443	493	576	121	118	188	-	-	79

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

RETURNS WITH NET INCOME — BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

378

MINING

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7205	161	1823	940	1658	992	788	610	99	64	28	18	15	9
2	FORM 1120-S	999	-	389	163★	248	124	62	13	-	-	-	-	-	-
3	TOTAL ASSETS	12931460	-	38696	72480	269136	358862	549282	1345581	686116	1053506	937331	1291855	2427365	3901250
4	CASH	959456	-	6595	9524	41072	27774	65475	141877	68530	90121	75580	124525	155567	152816
5	NOTES AND ACCOUNTS RECEIVABLE	2130393	-	8867	17885	65532	85726	106610	237830	108037	148833	139121	120856	386144	704952
6	LESS: RESERVE FOR BAD DEBTS	11932	-	1★	25★	313	552	229	2164	909	821	1929	1014	2438	1537
7	INVENTORIES	674928	-	736	973	9591	14856	19384	54078	34406	36308	35165	83058	150780	235593
8	INVESTMENTS: GOVT. OBLIGATIONS	650008	-	726★	161★	1031★	1220★	17650	65063	26111	79637	60140	62874	160177	175218
9	OTHER CURRENT ASSETS	329032	-	375	445	5018	6792	7797	22916	23115	11180	24909	36272	144257	45956
10	LOANS TO STOCKHOLDERS	18455	-	1242★	2137★	1203	4634★	4735★	2274	634	-	-	1588	-	8
11	OTHER INVESTMENTS	1741459	-	1554	3981	19713	22674	45486	169720	80712	151754	97926	161311	289529	697099
12	DEPRECIABLE ASSETS	9663333	-	31368	69985	228895	306486	470149	1165981	512963	716745	687241	842610	1829153	2801757
13	LESS: ACCUMULATED DEPRECIATION	5023621	-	17286	43888	129975	167512	262427	704686	276429	349911	351984	381460	925625	1412438
14	DEPLETABLE ASSETS	2199879	-	3701	10034	34358	45880	44072	175084	94146	206763	220500	405207	245322	714812
15	LESS: ACCUMULATED DEPLETION	1090943	-	998	5443	19981	22211	22619	77908	48670	90323	99630	232823	137862	332475
16	LAND	185172	-	549	3928	6563	11767	28787★	45714	21083	10730	25958	6828	6682	16583
17	INTANGIBLE ASSETS (AMORT.)	189131	-	44	46★	115	739★	8867★	4779	20545	4529	13673	45573	16289	73932
18	LESS: ACCUMULATED AMORTIZATION	40592	-	14	3★	41	424★	2296★	2574	5371	1058	9454	10333	52	8972
19	OTHER ASSETS	357302	-	1238	2740	6355	21013	17841	47597	27213	39019	20115	26783	109442	37946
20	TOTAL LIABILITIES	12931460	-	38696	72480	269136	358862	549282	1345581	686116	1053506	937331	1291855	2427365	3901250
21	ACCOUNTS PAYABLE	819143	-	6821	8290	33545	52505	55275	103790	42136	76024	39465	79681	109190	212421
22	MORT., NOTES, BONDS UNDER 1 YR	444161	-	4424	7990	29369	41739	46085	82233	42932	42418	31764	48984	32884	33339
23	OTHER CURRENT LIABILITIES	991164	-	2030	2018	12313	19360	31041	63422	35357	69897	33767	58334	191647	471978
24	LOANS FROM STOCKHOLDERS	81341	-	2353	2129★	12093	13025	3550	12056	8276	3200	-	1333	15400	7926
25	MORT., NOTES, BONDS OVER 1 YR	1569470	-	8448	8736	25959	71919	82953	179338	81544	153902	112946	132333	329697	381695
26	OTHER LIABILITIES	449997	-	1137	2910	14396	7000	27705	55032	18278	34477	41491	43475	90004	114092
27	CAPITAL STOCK	1726804	-	14173	24230	85625	59197	90472	221775	100915	158164	117264	176282	361918	316789
28	PAID-IN OR CAPITAL SURPLUS	1413631	-	5830	3886	3471	14824	21977	83736	67197	108326	182509	96526	274919	550430
29	SURPLUS RESERVES	91690	-	1325	1217★	1685	3182★	6159★	28413	6260	414	8041	3440	15573	15981
30	EARNED SURPLUS & UNDIV. PROFIT	5344059	-	-7845	11074	50680	76111	184065	515786	283221	406684	370084	651467	1006133	1796599
31	TOTAL RECEIPTS	10428311	106633	113431	120426	412164	523405	602012	1202935	527917	663821	583403	819406	1797821	2954937
32	BUSINESS RECEIPTS	9965814	97653	107368	115999	395896	501845	570258	1142635	488970	612645	561223	786253	1720560	2864509
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	17138	14★	20★	20★	60★	173★	358	2123	626	1575	960	2473	4303	4433
34	STATE AND LOCAL	2379	-	-	-	-	-	27★	443	257	483	816	(5)	38	315
35	OTHER INTEREST	40177	875	146	79★	648	279	1636	3977	2515	3999	3243	4717	10523	7540
36	RENTS	36275	27	295★	360★	1343	4350	5911	6520	1384	3910	1441	1801	6121	2812
37	ROYALTIES	45767	4	688	47★	3595	4882	4826	6883	3190	8167	2181	8491	2213	600
38	NET S-T CAP GAIN LESS L-T LOSS	1485	373★	115★	-	344★	22★	80★	231	72	74	-	(5)	12	162
39	NET L-T CAP GAIN LESS S-T LOSS	108979	5859★	1170	773★	2725	3450	7205	17544	14918	15010	3124	3902	16524	16775
40	NET GAIN: NONCAPITAL ASSETS	14917	39★	410★	2121★	1669	594	2051	2524	1177	790	439	217	2709	177
41	DIVIDENDS: DOMESTIC CORPS	59132	1	343★	121★	67★	726★	875	4262	2533	1642	4392	3092	14198	26880
42	DIVIDENDS: FOREIGN CORPS	25209	14	(5)★	-	(5)★	-	52	23★	1239	1737	1236	466	7676	12766
43	OTHER RECEIPTS	111039	1774	2876	906	5817	7084	8733	15770	11036	13789	4348	7994	12944	17968
44	TOTAL DEDUCTIONS	8849306	75524	103612	108391	379947	489910	557032	1097839	473830	579649	525088	715332	1541515	2201637
45	COST OF SALES AND OPERATIONS	5468166	41126	65341	67765	248889	346615	356619	717737	296861	349236	331456	366413	994237	1285871
46	COMPENSATION OF OFFICERS	143755	1597★	6208	7874	21844	15634	21077	29249	7736	6470	5183	6325	8097	6461
47	REPAIRS	184821	1044	2025	2604	8902	16027	11258	20500	10183	15355	11796	5625	71685	7817
48	BAD DEBTS	14631	3	835★	204	422	655	1018	2868	727	666	185	2602	3907	539
49	RENT PAID ON BUSINESS PROPERTY	73350	657	1319	2832	4728	4399	3754	8050	3194	3888	3546	4243	15182	17558
50	TAXES PAID	266511	1928	4472	3968	11063	12873	16523	36553	16204	21816	17453	19689	39743	64226
51	INTEREST PAID	99530	1911	870	714	3189	6234	7139	14144	6094	8575	6638	9920	17310	16792
52	CONTRIBUTIONS OR GIFTS	6061	19	1	40	155	170	220	1143	586	491	499	449	1247	1041
53	AMORTIZATION	7252	(5)★	9	1★	56	(5)★	91★	2041	335	1229	58	3015	359	58
54	DEPRECIATION	667551	4029	4928	6964	24966	31184	42864	89407	42636	46288	49864	50497	118519	155405
55	DEPLETION	766883	15228	1801	2281	9196	9886	14777	48241	26847	48368	35950	103864	91303	359141
56	ADVERTISING	13862	11	59	199	859	960	1248	2535	1152	647	433	1943	2916	904
57	PENSION,PROF. SH.,ANNUITY PLANS	58040	622★	20★	161★	489	210★	1375	5970	2721	3703	4167	6237	19705	12660
58	OTHER EMPLOYEE BENEFIT PLANS	92833	1082	1159	-	2311	788	605	10132	5471	12239	12009	1894	25898	19245
59	NET LOSS: NONCAPITAL ASSETS	3124	81★	134★	20★	139★	205★	720★	503	93	108	33	224	105	759
60	OTHER DEDUCTIONS	982936	6186	14431	12764	42739	44070	77748	108766	52990	60570	45818	132392	131302	253160
61	TOTAL RECEIPTS LESS DEDUCTIONS	1579005	31109	9819	12035	32217	33495	44980	105096	54087	84172	58315	104074	256306	753300
62	INCL INC,CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	-	1	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1576627	31109	9819	12035	32217	33495	44953	104653	53831	83689	57499	104074	256268	752985
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1554857	31109	6654	9164	27781	26751	41881	103171	53831	83689	57499	104074	256268	752985
65	STATUTORY SPECIAL DEDS. TOT	252700	28301	3496	1596	3169	8061	10146	14981	10582	14958	15081	14300	74144	53885
66	NET OPERATING LOSS DEDUCTION	155522	28300	3194	1495	3133	7526	9425	10736	7382	12561	9398	11155	41245	9972
67	DIVIDENDS RECEIVED DEDUCTION	51245	1	302★	101★	36★	535★	721	3516	2099	1384	3771	2797	12069	23913
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	45933	-	-	-	-	-	-	729★	1101	1013	1912	348	20830	20000
70	INCOME SUBJECT TO TAX: TOTAL	1309526	2808	3197	7567	24653	18810	31841	89178	43673	68869	42413	89773	183877	702867
71	L-T CAP GAIN TAXED 25 PERCENT	75547	50	61★	161★	963	363★	2020	11032	11244	11499	1807	3820	15752	16775
72	OTHER, $25,000 OR LESS (1)	27716	141	2531	5299	9809	5370	3466	1035	44	21	-	-	-	-
73	OTHER, OVER $25,000 (1)	1206263	2617★	605★	2107★	13881	13077	26355	77111	32385	57349	40606	85953	168125	686092
74	INCOME TAX (BEFORE CREDITS) (2)	619506	1309	558	2159	7497	6509	12547	38992	18628	31585	20661	43857	87985	347219
75	TAX RECOMP PRIOR YEAR INV CR	1031	54★	-	81★	151	30★	160	92	46	333	3	11	42	28
76	INVESTMENT CREDIT	26720	134	71	221	947	1338	2227	4586	1545	1711	2307	1510	6583	3540
77	FOREIGN TAX CREDIT	346363	-	-	-	-	-	(5)★	1237	3098	3089	2676	10923	30732	294608
78	NET INCOME AFTER TAX (2)	983841	29934	9332	10097	25667	28324	34633	70247	36748	53815	39145	61727	174866	409306
79	PAYMENTS: DECLARATIONS OF EST TAX	84416	275	-	(5)★	30★	-	97★	6358	3840	8435	5548	11913	16875	31045
80	1120-S NET INCOME	21770	-	3165	2871★	4436	6744★	3072★	1482	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	862936	1816★	2749	5060	6030	5699	6618	28321	13422	25847	22602	65065	87301	592406
82	CORPORATION'S OWN STOCK	21105	-	-	-	1183★	506★	10★	818★	3889	2670	2378	3117	3095	3439
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	559421	4997★	4537	8081	25902	35531	48046	92431	49878	55808	48460	38206	96134	51410
84	INVESTMENT QUALIFIED FOR CREDIT	489232	4718★	2535	6163	18767	26703	35836	77502	44641	52535	46224	36643	86842	50123
85	TENTATIVE INVESTMENT CREDIT	33850	332★	131	403	1255	1855	2493	5407	3127	3593	3238	2563	5944	3509
86	INVESTMENT CREDIT CARRYOVER	20862	1228★	23	41★	524	907	1179	2302	935	2006	4322	1246	5933	216
87	UNUSED INVESTMENT CREDIT	28001	1426★	83	223	832	1424	1445	3132	2517	3888	5253	2299	5294	185

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 22 11 45 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

319

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS — CONSTRUCTION

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	62083	498	22818	11857	14279	6891	3113	2326	189	73	21	13	4	1
2	FORM 1120-S	9904	80★	4456	2057	2223	902	102★	81	3	-	-	-	-	-
3	TOTAL ASSETS	17783247	-	506244	842962	2301274	2384406	2137679	4449934	1309972	1116568	710810	1004327	757145	261926
4	CASH	1995704	-	90676	115724	329726	318062	256287	488831	118344	100591	40315	74251	48351	16546
5	NOTES AND ACCOUNTS RECEIVABLE	6046170	-	166868	309915	836073	897152	838360	1626189	399624	362480	188809	233506	161299	25895
6	LESS: RESERVE FOR BAD DEBTS	42105	-	1832	3336	6148	7077	7130	9825	1569	1221	1239	1116	1254	358
7	INVENTORIES	2125664	-	48202	105703	305149	305798	246527	510436	136833	117120	94458	70221	176821	8376
8	INVESTMENTS: GOVT. OBLIGATIONS	329115	-	202★	1030★	9687	15320	35448	99823	40822	33235	17036	61099	15213	200
9	OTHER CURRENT ASSETS	1700687	-	22596	43753	153822	173925	187894	509513	204316	177346	88917	38275	74618	25712
10	LOANS TO STOCKHOLDERS	93995	-	11161	17732	23036	14495	8171	14662	4182	556	-	-	-	-
11	OTHER INVESTMENTS	1424772	-	14728	34795	100775	105729	127864	296113	113537	91181	82562	216894	91936	148658
12	DEPRECIABLE ASSETS	6510683	-	242505	347105	856534	959448	724013	1693281	470410	357445	282390	338202	185015	54335
13	LESS: ACCUMULATED DEPRECIATION	3522855	-	124539	176255	443778	536376	402667	995570	263008	199330	140104	142085	77146	21997
14	DEPLETABLE ASSETS	82005	-	137★	286★	2312★	3752★	940★	5919	2642	4928	14086	43252	3751	-
15	LESS: ACCUMULATED DEPLETION	25644	-	75★	146★	855★	1719★	2	2346	428	834	2436	16646	157	-
16	LAND	522075	-	14762	23411	69162	77746	76685	89078	26640	24979	22566	66078	29508	1460
17	INTANGIBLE ASSETS (AMORT.)	17149	-	695	261	1957	198	4651	2104	402	792	2087	3800	5	197
18	LESS: ACCUMULATED AMORTIZATION	5785	-	125	127	572	73	828	553	132	136	743	2387	4	105
19	OTHER ASSETS	531637	-	20283	23111	64394	58026	41466	122279	57357	47436	22106	20983	49189	5007
20	TOTAL LIABILITIES	17783247	-	506244	842962	2301274	2384406	2137679	4449934	1309972	1116568	710810	1004327	757145	261926
21	ACCOUNTS PAYABLE	4102908	-	101231	193752	515836	575272	584153	1118996	311754	263796	131072	141143	137707	28196
22	MORT., NOTES, BONDS UNDER 1 YR	1727875	-	58729	100624	284591	293179	219439	459901	91572	68662	21517	87928	34989	6744
23	OTHER CURRENT LIABILITIES	1888703	-	42700	60570	184287	201456	241642	603890	190299	192175	68446	84652	10398	8188
24	LOANS FROM STOCKHOLDERS	408754	-	38645	55110	83890	128343	39294	49223	10237	3756	256	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1781938	-	43072	76714	214038	210854	208256	326143	115921	101315	84583	242987	134580	23475
26	OTHER LIABILITIES	1575246	-	18919	26312	89533	128579	134761	499760	213467	109859	102136	47532	200126	4262
27	CAPITAL STOCK	2020262	-	130675	159277	355427	318862	214053	369519	103450	107337	60704	79422	85408	36128
28	PAID-IN OR CAPITAL SURPLUS	407367	-	10277	10146	27847	33868	14362	55719	10443	19646	20686	71533	61688	71152
29	SURPLUS RESERVES	58877	-	1101	162★	2088	3202	1319	9065	2888	11656	477	25993	350	576
30	EARNED SURPLUS & UNDIV. PROFIT	3811317	-	60895	160295	543737	490791	480400	957718	259941	238366	220933	223137	91899	83205
31	TOTAL RECEIPTS	39668516	87003	2383999	2971736	6672848	6396704	5096174	9084489	2231213	1986178	1204240	1025495	349149	179288
32	BUSINESS RECEIPTS	38875335	84414	2367559	2945130	6592611	6306804	5017611	8909147	2171730	1921446	1165901	911043	309342	172597
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8218	-	1★	22★	291	561	1268	2618	940	992	746	510	246	23
34	STATE AND LOCAL	2205	-	(5)★	-	(5)★	123	45★	1084	437	324	82	49	61	-
35	OTHER INTEREST	50617	475	412	2365	4860	5311	5080	10911	2979	2351	2372	6867	5658	976
36	RENTS	198070	92★	2475	5198	13982	25783	19403	38625	13328	16066	10942	32217	19565	394
37	ROYALTIES	4459	(5)	-	(5)★	10★	45★	(5)★	47	678	2238	658	31	475	277
38	NET S-T CAP GAIN LESS L-T LOSS	2879	-	53★	615★	920	223	144★	319	226	20	13	15	331	-
39	NET L-T CAP GAIN LESS S-T LOSS	98281	84	1315	3203	6527	11388	7707	13365	6441	11728	8975	25046	2502	-
40	NET GAIN, NONCAPITAL ASSETS	34666	377	954	1269	3933	2989	2379	11221	2055	1666	1783	2846	3170	24
41	DIVIDENDS, DOMESTIC CORPS	16841	14	40★	101	360	436	524	2624	1212	2653	274	3275	738	4590
42	DIVIDENDS, FOREIGN CORPS	6233	-	-	-	(5)★	(5)★	-	6	629	433	2502	2621	-	42
43	OTHER RECEIPTS	370712	1547	11190	13833	49354	43041	42013	94522	30558	26261	9992	40975	7061	365
44	TOTAL DEDUCTIONS	38220879	80720	2294196	2867691	6425436	6184467	4945699	8745407	2144039	1920096	1153976	950044	336652	172456
45	COST OF SALES AND OPERATIONS	32224376	70667	1739171	2281221	5272282	5161556	4294647	7635060	1898915	1723034	1046011	744049	241890	115873
46	COMPENSATION OF OFFICERS	1283805	1107	204066	179732	307088	227040	135261	165975	25182	16645	8525	7604	3673	1907
47	REPAIRS	217422	125	7163	11261	35565	41729	25997	55557	12617	5671	9451	5872	4423	1991
48	BAD DEBTS	71083	254★	3793	4735	13308	11842	8890	13565	4030	1565	1352	5605	1961	183
49	RENT PAID ON BUSINESS PROPERTY	237564	153	22374	20859	45549	36340	17057	33016	6253	11582	1876	35753	2986	3766
50	TAXES PAID	674862	1058	52031	63852	125466	120474	76646	148947	31891	20385	12496	12659	7037	1920
51	INTEREST PAID	188311	534	6046	11243	28175	28433	21027	40270	9738	9406	4526	19313	7935	1665
52	CONTRIBUTIONS OR GIFTS	15324	12★	205	399	1415	2537	1928	4671	1225	991	942	767	199	33
53	AMORTIZATION	2462	(5)★	263	141	417	123	195	366	63	95	17	201	3	578
54	DEPRECIATION	675551	1013	33985	42127	99305	99412	73756	169403	51603	35828	21407	28450	14537	4725
55	DEPLETION	12144	(5)	31★	202★	34	640	404★	2503	1276	1493	242	4930	389	-
56	ADVERTISING	71490	118	8277	10274	16920	11220	6173	9354	2430	1732	1065	2047	1237	643
57	PENSION,PROF. SH.,ANNUITY PLANS	110056	284	2192	4050	10150	17431	14674	31409	7599	10175	4998	5617	1030	447
58	OTHER EMPLOYEE BENEFIT PLANS	117658	716★	7065	9265	26444	21409	15199	26505	4066	3112	1356	1098	810	613
59	NET LOSS, NONCAPITAL ASSETS	3186	(5)★	259	415	625	413	152	497	120	672	20	-	13	-
60	OTHER DEDUCTIONS	2315585	4679	207275	227915	442693	403868	253693	408309	87031	77710	39692	76079	48529	38112
61	TOTAL RECEIPTS LESS DEDUCTIONS	1447637	6283	89803	104045	247412	212237	150475	339082	87174	66082	50264	75451	12497	6832
62	INCL INC.,CONTROLLED FOREIGN CORPS	24	-	-	-	-	-	-	8★	-	-	-	16	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1445456	6283	89803	104045	247412	212114	150430	338006	86737	65758	50182	75418	12436	6832
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1301434	5661	63726	85184	202653	169006	148263	330407	85908	65758	50182	75418	12436	6832
65	STATUTORY SPECIAL DEDS. TOT	182504	1372	18695	16244	45341	19937	19617	33968	4898	11175	2111	4157	1026	3963
66	NET OPERATING LOSS DEDUCTION	166111	1361	18655	16164	45080	19642	18602	30578	3882	8569	1880	1374	263	61
67	DIVIDENDS RECEIVED DEDUCTION	14375	11	40★	80	261	295	419	2195	1016	2515	231	2783	627	3902
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	2018	-	-	-	-	-	596★	1195★	(5)	91	-	-	136	-
70	INCOME SUBJECT TO TAX, TOTAL	1118604	4288	44519	68636	157169	148931	128697	296402	81120	54573	48103	71263	12034	2869
71	L-T CAP GAIN TAXED 25 PERCENT	65173	76	21★	1029	752	5130	4754	9712	5265	4673	6473	22786	2502	-
72	OTHER, $25,000 OR LESS (1)	262555	575	43349	59337	93526	43123	15897	6429	210	77	32	-	-	-
73	OTHER, OVER $25,000 (1)	790876	3637	1149★	8270	62891	100678	108046	280261	75645	49823	39598	48477	9532	2869
74	INCOME TAX (BEFORE CREDITS) (2)	424105	1949	9613	15787	42730	48212	48720	134473	38146	25841	21883	29915	5407	1429
75	TAX RECOMP PRIOR YEAR INV CR.	1706	26	40	84	130	70	70	1018	72	72	12	73	38	1
76	INVESTMENT CREDIT	30569	21★	573	1077	3047	4122	3648	10033	2567	1725	1168	1812	548	228
77	FOREIGN TAX CREDIT	5633	-	(5)★	(5)★	30★	82★	30★	1763	468	450	1192	1082	284	252
78	NET INCOME AFTER TAX (2)	1051920	4355	80763	89335	207729	168024	105358	213566	51158	41642	29467	47315	7577	5631
79	PAYMENTS, DECLARATIONS OF EST TAX	46556	785	(5)★	41★	60★	20★	648★	14786	6356	8220	6934	6772	1456	478
80	1120-S NET INCOME	144022	622★	26077	18861	44759	43108	2167★	7599	829	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	176311	504★	9849	4365	20056	27004	5401	47435	9616	7833	12776	18756	5960	6756
82	CORPORATION'S OWN STOCK	35886	-	141★	1736★	475★	6674	3366★	9865	7896	4624	1109	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	798339	1392★	27065	38354	108967	113375	94198	234064	65758	45359	19237	38028	8467	4075
84	INVESTMENT QUALIFIED FOR CREDIT	495117	951★	13324	21958	56572	67339	60971	149862	41779	29611	14767	26602	8132	3249
85	TENTATIVE INVESTMENT CREDIT	32688	54★	603	1228	3260	4403	4130	10373	2920	2073	1034	1821	562	227
86	INVESTMENT CREDIT CARRYOVER	9016	(5)★	160	412	881	1080	960	2857	762	1036	397	470	-	1
87	UNUSED INVESTMENT CREDIT	11196	40★	190	563	1114	1361	1442	3231	1115	1384	263	479	14	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 45 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

320

RETURNS WITH NET INCOME

MANUFACTURING

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	124556	1512	27552	19752	29483	18822	11422	12139	1606	1131	482	283	205	167
2	FORM 1120-S	15236	141★	5240	3506	3682	1755	696	209	6	1	-	-	-	-
3	TOTAL ASSETS	313228715	-	646235	1429171	4840647	6700825	7944552	25117917	11223208	17548684	16785191	20131919	31913418	168946948
4	CASH	16645259	-	103653	218410	675852	809712	920249	2353567	905904	1276510	961625	1102852	1748791	5568134
5	NOTES AND ACCOUNTS RECEIVABLE	64214450	-	184877	403202	1338985	1868384	2106646	6134526	2475478	3610205	3331945	3626521	6029902	33103779
6	LESS: RESERVE FOR BAD DEBTS	1394434	-	2196	5285	22799	33811	31530	118314	48750	70143	62251	68821	277073	653461
7	INVENTORIES	63042008	-	101405	263476	955873	1509962	2037627	6656640	2994742	4301048	4207026	4729582	6922945	28361682
8	INVESTMENTS, GOVT. OBLIGATIONS	12581324	-	355★	7763	35071	60661	123073	638674	343195	676911	502689	460015	1056003	8676914
9	OTHER CURRENT ASSETS	5751751	-	9221	24588	72780	104744	110071	391816	197798	321692	305364	366911	664796	3181970
10	LOANS TO STOCKHOLDERS	169454	-	8538	11390	32986	27410	9537	31834	14649	13745	2957	7347	9061	-
11	OTHER INVESTMENTS	39044284	-	15243	40711	214919	330737	476027	1805306	973113	1808111	1901738	2556934	4135739	24785706
12	DEPRECIABLE ASSETS	200125832	-	411858	824880	2772464	3693708	4009876	12810575	5611135	9442103	9410318	12232683	19553829	119352403
13	LESS: ACCUMULATED DEPRECIATION	104763424	-	230469	443099	1492893	1995174	2157114	6733800	2826180	4753939	4679212	5874657	9562883	64014004
14	DEPLETABLE ASSETS	8942827	-	563	1376★	3398	9527	11538	95962	73896	138990	218560	282147	531428	7575442
15	LESS: ACCUMULATED DEPLETION	3983796	-	134★	925★	718	1228★	2217★	44319	14176	43439	61511	98506	238003	3480620
16	LAND	4785670	-	6445	23578	85878	142135	136628	507159	199177	303821	255623	275051	415719	2436436
17	INTANGIBLE ASSETS (AMORT.)	1892741	-	3401	2691	20307	14188	33671	86976	49394	66217	49788	56480	67291	1442337
18	LESS: ACCUMULATED AMORTIZATION	1311301	-	1901	1310	8113	4956	19762	37943	21129	29401	13851	14281	32136	1126518
19	OTHER ASSETS	7488070	-	35376	57725	156657	164826	180232	539258	294962	486253	454383	491661	888009	3738728
20	TOTAL LIABILITIES	313228715	-	646235	1429171	4840647	6700825	7944552	25117917	11223208	17548684	16785191	20131919	31913418	168946948
21	ACCOUNTS PAYABLE	30470122	-	117336	239354	807905	1131878	1316197	3295961	1138621	1552775	1423432	1431307	2538407	15476949
22	MORT., NOTES, BONDS UNDER 1 YR.	12222247	-	55279	106952	356933	521320	621951	1765416	660924	862863	761466	821602	880489	4807052
23	OTHER CURRENT LIABILITIES	23184886	-	56853	118048	370112	553746	684057	2122203	880615	1349672	1278135	1589537	2434643	11747265
24	LOANS FROM STOCKHOLDERS	1284910	-	49140	74573	144872	157985	144089	278551	86271	114770	69659	28990	73247	62763
25	MORT., NOTES, BONDS OVER 1 YR	39317297	-	54662	126051	425255	571560	641300	2099613	992254	1815683	1927569	2871265	4630060	23162025
26	OTHER LIABILITIES	9988916	-	23874	34518	105085	154464	200734	624502	309170	461694	567608	573809	1212793	5717665
27	CAPITAL STOCK	50957598	-	233573	375268	1024743	1296278	1308074	4085471	1794148	2677108	2457353	3065468	4785560	27854554
28	PAID-IN OR CAPITAL SURPLUS	28662398	-	25024	30499	126822	184774	255239	989263	698131	1469707	1539364	2329942	3406040	17607593
29	SURPLUS RESERVES	3658724	-	808	2374	12345	18864	38116	143585	86308	185004	96788	143719	266095	2664718
30	EARNED SURPLUS & UNDIV. PROFIT	113481617	-	29686	321534	1466575	2109956	2734795	9713352	4576766	7059408	6663817	7273280	11686084	59846364
31	TOTAL RECEIPTS	431522477	1832969	2167627	4248549	12354395	16996272	18610193	51135756	19008273	26001506	22847763	27476216	41946968	186895990
32	BUSINESS RECEIPTS	420423494	1762179	2148329	4212404	12231316	16801175	18401585	50447206	18680428	25518852	22388107	26822370	40650787	180358756
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	384176	738	60★	100	866	1657	3535	17152	9525	17813	14305	14277	25004	279144
34	STATE AND LOCAL	57434	4	(5)★	506★	70	412	347	3431	2280	6161	3737	3749	7027	29710
35	OTHER INTEREST	1023168	2500	1031	1895	7622	11548	13758	46309	26595	43912	51705	61874	110670	643749
36	RENTS	982916	2586	3082	3609	16217	45720	21687	71265	31882	41116	37636	70918	89952	547246
37	ROYALTIES	714135	2038	856	1969	6967	8426	9553	40815	17561	51810	45365	40733	115310	372732
38	NET S-T CAP GAIN LESS L-T LOSS	18763	-	424★	94★	620	603	336	1122	205	321	491	738	1028	12781
39	NET L-T CAP GAIN LESS S-T LOSS	1125888	28656	2826	6137	16829	22807	35023	94232	55159	73308	67943	88657	128223	506088
40	NET GAIN, NONCAPITAL ASSETS	118706	11029	1390	3154	4557	4914	5839	15638	5907	6133	4393	5440	21014	29298
41	DIVIDENDS, DOMESTIC CORPS	1087509	2613	59	188	1564	2780	6290	31800	18371	26932	29506	35501	58747	873108
42	DIVIDENDS, FOREIGN CORPS	2167337	1354	-	(5)★	63★	(5)★	3537	5499	11035	26077	42929	104352	280544	1691947
43	OTHER RECEIPTS	3418951	19272	9570	18493	67704	96230	108703	361287	149325	189021	161646	227607	458662	1551431
44	TOTAL DEDUCTIONS	397107206	1697923	2065208	4018381	11796300	16235973	17720945	48076515	17615157	23869888	20950642	25240644	38387848	169431782
45	COST OF SALES AND OPERATIONS	290616682	1290490	1396219	2913272	8771145	12416063	13728688	37597858	13539025	17944862	15318294	18134328	27528886	120037552
46	COMPENSATION OF OFFICERS	4748378	20869	227022	308727	700371	675762	587909	990805	235367	246076	164269	135185	159101	296915
47	REPAIRS	6085757	15709	9644	20565	70907	104332	102394	301361	144873	270168	294129	424928	652183	3674564
48	BAD DEBTS	654385	3567	4328	7690	25210	37187	33595	87343	27371	39631	36515	46847	63684	241417
49	RENT PAID ON BUSINESS PROPERTY	3272015	15541	53907	74970	168143	188430	150202	308875	102226	148255	132220	185637	289985	1453624
50	TAXES PAID	13957937	46844	52817	93827	255092	320660	351074	1012327	406198	768909	736609	940795	1067124	7905661
51	INTEREST PAID	2729490	12167	6099	15511	51093	74507	83525	238802	99746	155684	147933	207323	294187	1342913
52	CONTRIBUTIONS OR GIFTS	429115	1129	266	887	4094	8095	10962	42807	20466	32920	30822	38694	57352	180621
53	AMORTIZATION	100382	531	832	361	2224	2607	2685	10102	4289	5763	4713	9340	16822	40113
54	DEPRECIATION	13107548	36225	39298	78856	236380	329982	308624	927341	392560	635514	638428	823087	1343314	7317939
55	DEPLETION	2783587	205	80★	728★	1318	1560	4631	32175	20252	34475	46772	43656	93342	2504393
56	ADVERTISING	6265454	31080	14320	22640	79171	113352	133303	529195	263475	422374	446736	610004	1024907	2574897
57	PENSION,PROF. SH.,ANNUITY PLANS	3474521	7016	2759	5776	28286	57177	76901	261637	124804	197883	196813	224927	386518	1904024
58	OTHER EMPLOYEE BENEFIT PLANS	2210378	6294	6128	10720	39903	49525	57894	164049	65474	106281	96913	127275	210561	1269361
59	NET LOSS, NONCAPITAL ASSETS	67453	536	309	313	1269	2314	2076	8061	4047	6382	7120	7191	3933	23902
60	OTHER DEDUCTIONS	46604124	209720	231180	463538	1361694	1854420	2086482	5563777	2164984	2854711	2652356	3281427	5195949	18663886
61	TOTAL RECEIPTS LESS DEDUCTIONS	34415271	135046	102419	230168	558095	760299	889248	3059241	1393116	2131618	1897121	2235572	3559120	17464208
62	INCL INC,CONTROLLED FOREIGN CORPS	62226	-	-	-	-	20★	-	812★	989	2668	3786	3494	4148	46309
63	NET INCOME (61 PLUS 62 LESS 34)	34420063	135042	102419	229662	558025	759907	888901	3056622	1391825	2128125	1897170	2235317	3556241	17480807
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	34068486	134319	76701	191836	468562	672780	817043	3026460	1386168	2125082	1897170	2235317	3556241	17480807
65	STATUTORY SPECIAL DEDS. TOT	1883451	14046	21083	31854	45991	57350	57597	136764	64172	92738	80280	90728	95304	1095544
66	NET OPERATING LOSS DEDUCTION	727258	11529	21062	31750	44553	55328	52600	108549	45028	67114	53875	53062	39325	143483
67	DIVIDENDS RECEIVED DEDUCTION	948459	2254	21	101	1216	2020	4997	26712	15793	23575	24517	32170	51649	763434
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	207734	263★	-	3	222★	2	-	1503★	3351	2049	1888	5496	4330	188627
70	INCOME SUBJECT TO TAX, TOTAL	32191496	121150	55531	159730	422221	615405	759572	2890226	1322789	2032809	1817839	2144698	3462951	16386575
71	L-T CAP GAIN TAXED 25 PERCENT	991691	26738	160★	1602	3718	9021	7952	75960	45443	61864	56563	82102	126282	494286
72	OTHER, $25,000 OR LESS (1)	516240	4356	53344	104282	206241	99539	32683	15043	533	105	77	23	14	-
73	OTHER, OVER $25,000 (1)	30683565	90056	2027★	53846	212262	506845	718937	2799223	1276813	1970840	1761199	2062573	3336655	15892289
74	INCOME TAX (BEFORE CREDITS) (2)	15487978	51331	12192	47215	119762	224386	320472	1357693	641234	994920	893154	1050287	1700000	8075252
75	TAX RECOMP PRIOR YEAR INV CR	14848	808	60	67	121	449	457	1428	682	710	869	879	1423	6895
76	INVESTMENT CREDIT	685088	1271	643	2888	11309	17370	18287	57843	23926	35413	34796	44704	71409	365229
77	FOREIGN TAX CREDIT	1710468	951	41★	(5)★	130	499	480	7555	10795	22838	31731	76551	162471	1396426
78	NET INCOME AFTER TAX (2)	19617173	84982	90870	185335	449572	552891	586716	1756772	774517	1168618	1038812	1229734	1927570	9770784
79	PAYMENTS, DECLARATIONS OF EST TAX	4790854	7701	197★	2099★	703	1850	6185	237627	201106	352663	318265	372394	646947	2643117
80	1120-S NET INCOME	351577	723★	25718	37826	89463	87127	71058	30162	5657	3043	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	11371116	17374	16749	22006	65682	98520	138869	355813	198314	399385	444725	637233	1133259	7843187
82	CORPORATION'S OWN STOCK	1791438	5888★	-	1090★	8797	27490	31279	98443	57344	85933	79228	98112	74451	1223403
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	12542028	28422	31865	68750	255280	337210	351718	1022353	422253	632483	641964	765025	1243541	6741164
84	INVESTMENT QUALIFIED FOR CREDIT	11280717	25184	23419	53097	191833	267448	284086	876553	366196	555745	580622	685856	1109988	6260690
85	TENTATIVE INVESTMENT CREDIT	783905	1733	843	2913	11967	17806	19438	60527	25637	38069	40579	47958	77618	438017
86	INVESTMENT CREDIT CARRYOVER	181487	2257	574	1352	3985	4713	2806	11327	4971	10372	6825	19209	10291	100545
87	UNUSED INVESTMENT CREDIT	280704	2723	774	1377	4643	5230	4139	14198	6708	13028	14608	22643	16500	173333

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 07 AM '67

RETURNS WITH NET INCOME

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
TRANSPORATION: COMMUNICATION: ELECTRIC: GAS: AND SANITARY SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	35622	548	13916	6102	7030	3447	1850	1856	281	230	91	74	90	107
2	FORM 1120-S	3856	61★	1888	697	796	285	103★	25	1	-	-	-	-	-
3	TOTAL ASSETS	163797710	-	315562	438814	1096880	1206051	1302923	3855131	1985112	3452252	3297127	5318313	14868457	126661088
4	CASH	3647633	-	54661	59017	132951	128415	156638	350867	148145	211050	151777	246591	334418	1673103
5	NOTES AND ACCOUNTS RECEIVABLE	6568518	-	70193	107195	221088	222090	225481	570204	200909	323573	262003	328196	748172	3289414
6	LESS: RESERVE FOR BAD DEBTS	69055	-	191	829	2150	1870	1821	5993	2129	4019	2433	3204	6936	37480
7	INVENTORIES	3243063	-	2975	5321	23778	23095	18415	70881	28564	77183	74803	67891	259701	2590456
8	INVESTMENTS: GOVT. OBLIGATIONS	4314888	-	1188	4524	10443	10204	16402	77323	52410	69672	87239	97236	231096	3657151
9	OTHER CURRENT ASSETS	3692423	-	10548	9087	29528	39475	40544	98843	48880	78530	54156	116249	564728	2601855
10	LOANS TO STOCKHOLDERS	38393	-	4512	4923	12038	3502	3895	6019	2901	335	15	1	-	252
11	OTHER INVESTMENTS	7997587	-	10541	16402	67094	75014	100594	242187	145098	229995	244804	403417	473515	5988926
12	DEPRECIABLE ASSETS	175957254	-	248147	402185	1025414	1149697	1301631	3832448	1900999	3419881	3283880	5233009	16285451	137874512
13	LESS: ACCUMULATED DEPRECIATION	45614229	-	137909	220824	531988	555817	652401	1692047	708696	1198432	1027664	1519875	4541016	32827560
14	DEPLETABLE ASSETS	176788	-	242★	202★	1619★	70★	595★	3598	2509	6599	5234	5965	51302	98853
15	LESS: ACCUMULATED DEPLETION	64148	-	242★	-	60★	30★	313★	1257	1059	1380	3125	2002	20655	34025
16	LAND	1186153	-	4694	11550	37826	53753	37861	115854	58336	89005	57290	73833	105018	541133
17	INTANGIBLE ASSETS (AMORT.)	155567	-	760	2591	6034	7615	9460	23053	9686	13339	14309	3522	56847	8351
18	LESS: ACCUMULATED AMORTIZATION	57356	-	393	844	3853	4390	4949	9404	3506	3222	3717	709	21767	602
19	OTHER ASSETS	2624231	-	45836	38314	67118	55228	50891	172555	102065	140143	98556	268193	348583	1236749
20	TOTAL LIABILITIES	163797710	-	315562	438814	1096880	1206051	1302923	3855131	1985112	3452252	3297127	5318313	14868457	126661088
21	ACCOUNTS PAYABLE	3881562	-	42224	55426	132044	127960	156991	339384	146027	228738	172428	206918	434541	1838881
22	MORT., NOTES, BONDS UNDER 1 YR.	3037654	-	31434	35927	108539	100812	120452	292943	115501	165254	116626	149492	308565	1492109
23	OTHER CURRENT LIABILITIES	9635172	-	19402	23228	70908	65764	81262	263797	120032	195493	175202	302036	860199	7457849
24	LOANS FROM STOCKHOLDERS	239150	-	18787	22903	38697	22346	44227	44523	20995	13728	-	11649	-	1295
25	MORT., NOTES, BONDS OVER 1 YR	59863020	-	45665	69601	194528	256128	266678	1053529	591458	1268037	1181223	2137454	5767602	47031117
26	OTHER LIABILITIES	5492418	-	9532	12712	32140	32925	34526	135937	84941	137396	149746	235074	589420	4038069
27	CAPITAL STOCK	38283504	-	90123	96774	200415	231688	210281	571211	313167	559175	593717	819082	3543266	31054605
28	PAID-IN OR CAPITAL SURPLUS	12931857	-	10525	13928	35134	33520	46392	144495	88037	171436	185208	416776	699404	11087002
29	SURPLUS RESERVES	1318725	-	1128	295	2017	10453	5580	36817	12406	19395	32318	72695	144839	980782
30	EARNED SURPLUS & UNDIV. PROFIT	29114648	-	46742	108020	282458	324455	336534	972495	492548	693600	690659	967137	2520621	21679379
31	TOTAL RECEIPTS	74403220	272828	879568	844465	2063383	1685604	1902251	4232805	1652698	2659507	2055176	2511818	6570583	47072534
32	BUSINESS RECEIPTS	72344784	248496	862222	830830	2021007	1633105	1870761	4116260	1594035	2600742	2002157	2396733	6351777	45816659
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	85029	199	(5)	141	253	276	599	2188	1448	2445	3110	4042	11494	58834
34	STATE AND LOCAL	20217	1172	(5)★	20★	47	111★	90★	800	507	351	296	1375	1324	14124
35	OTHER INTEREST	262752	1425	747	699	1952	2993	3579	8276	5114	5344	4868	11102	17584	199069
36	RENTS	644094	7369	2513	3764	12606	14488	7010	36654	18762	18374	8750	58874	50326	404604
37	ROYALTIES	36337	8	(5)	-	131★	20★	43★	999	463	111	21	821	1761	31959
38	NET S-T CAP GAIN LESS L-T LOSS	3602	-	1★	119★	70	212	184★	507	76	145	83	138	166	1901
39	NET L-T CAP GAIN LESS S-T LOSS	228598	4186	4230	2310	7176	12759	5416	19097	14656	7973	14026	9866	16347	110556
40	NET GAIN, NONCAPITAL ASSETS	57810	1196	3556	561	4281	3766	1504	6181	2584	4193	1708	2406	8558	17316
41	DIVIDENDS, DOMESTIC CORPS	169435	2698	50	77	758	467	749	5918	2976	4440	6901	7627	11722	125052
42	DIVIDENDS, FOREIGN CORPS	17073	-	(5)★	-	(5)★	246	(5)★	1699	700	95	547	225	7	13554
43	OTHER RECEIPTS	533489	6079	6249	5944	15102	17161	12316	34226	11377	15294	12709	18609	99517	278906
44	TOTAL DEDUCTIONS	64211414	246389	823831	790070	1947748	1575735	1777057	3930097	1495006	2416479	1826825	2174402	5679543	39528232
45	COST OF SALES AND OPERATIONS	41200577	147049	530196	500517	1351482	1060658	1253864	2692196	1035319	1632202	1275711	1516703	3653389	24751291
46	COMPENSATION OF OFFICERS	658423	3009	69477	60734	100728	67562	58459	86485	21512	28011	14328	17267	27233	103618
47	REPAIRS	131527	1380	3436	2723	3397	7246	11392	18495	5481	16203	7231	8470	40145	5928
48	BAD DEBTS	129368	376	1083	1435	4222	3357	2512	5923	2743	3721	1973	4431	10873	86719
49	RENT PAID ON BUSINESS PROPERTY	1443193	17396	32358	35851	63054	53415	44753	116190	24450	43365	23357	72683	85753	830568
50	TAXES PAID	4812128	17105	26845	31392	75774	82874	90138	208926	82067	149046	107029	130171	373013	3437748
51	INTEREST PAID	2655565	9223	4545	6928	17668	21651	22150	61268	33162	69486	59333	99764	251206	1999181
52	CONTRIBUTIONS OR GIFTS	67855	32	53	93	611	584	1048	3338	1397	1902	1288	1893	5852	49764
53	AMORTIZATION	71323	349	281	669	401	407	206	1064	1395	1471	1392	1609	907	61172
54	DEPRECIATION	7267301	24498	34257	45617	95078	90381	99852	260959	118923	201770	168651	222957	738051	5168307
55	DEPLETION	107830	8	124★	61★	212	313★	24★	1505	266	763	1639	2190	16670	84055
56	ADVERTISING	367672	284	4343	4407	8705	5974	5520	13654	5752	13105	6464	7593	51800	240071
57	PENSION,PROF. SH.,ANNUITY PLANS	1016661	619	1352	2385	6883	7558	9634	28912	13412	24392	13701	20231	66401	821181
58	OTHER EMPLOYEE BENEFIT PLANS	392471	2274	1835	3440	7440	8784	14145	23960	15629	14032	7217	12323	18981	262411
59	NET LOSS, NONCAPITAL ASSETS	9139	19★	137	163	393	550	406	852	870	666	775	340	1452	2516
60	OTHER DEDUCTIONS	3880381	22768	113509	95655	211700	164421	162954	406370	132628	216344	136736	255777	337817	1623702
61	TOTAL RECEIPTS LESS DEDUCTIONS	10191806	26439	55737	54395	115635	109869	125194	302708	157692	243028	228351	337416	891040	7544302
62	INCL INC.CONTROLLED FOREIGN CORPS	78	-	-	-	-	-	-	-	-	-	-	-	-	78
63	NET INCOME (61 PLUS 62 LESS 34)	10171667	25267	55737	54375	115588	109758	125104	301908	157185	242677	228055	336041	889716	7530256
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	10107292	24993	44946	48084	99231	91109	116075	299443	156666	242677	228055	336041	889716	7530256
65	STATUTORY SPECIAL DEDS. TOT	391216	4370	11810	6051	13525	9021	9133	22601	9710	14766	20606	20106	29247	220270
66	NET OPERATING LOSS DEDUCTION	221477	2056	11769	6004	12970	8654	8496	17648	5262	10852	14277	12948	15738	94803
67	DIVIDENDS RECEIVED DEDUCTION	143461	2294	41	47	555	367	635	4844	2551	3805	5848	6459	10233	105782
68	DED FOR DIV PD, PUB UTIL STK	24040	20	-	-	-	(5)★	2★	109★	78	109	285	655	3276	19506
69	WESTERN HEMISPHERE TRADE DED	2238	-	-	-	-	-	-	-	1819	-	196	44	-	179
70	INCOME SUBJECT TO TAX, TOTAL	9717598	21077	33053	42000	85564	82141	106918	277812	147002	227899	207458	315944	860467	7310263
71	L-T CAP GAIN TAXED 25 PERCENT	181432	3951	262★	141★	1161	3343	2809	14687	11496	6267	9982	8892	15837	102604
72	OTHER, $25,000 OR LESS (1)	1500726	1385	31687	32542	50401	24368	6063	3945	139	36	36	2	22	-
73	OTHER, OVER $25,000 (1)	9385540	15741	1104★	9317	34002	54430	98046	259180	135367	221596	197440	307050	844608	7207659
74	INCOME TAX (BEFORE CREDITS) (2)	4741405	9055	7280	10843	24022	27170	43822	126117	69292	111250	101549	155515	425629	3629861
75	TAX RECOMP PRIOR YEAR INV CR	3373	75★	42	42	235	60	36	336	243	233	811	94	111	1055
76	INVESTMENT CREDIT	396343	1147	540	1131	3710	4028	4613	12628	5633	9740	7001	12409	44283	289480
77	FOREIGN TAX CREDIT	18353	83	(5)	-	10★	-	(5)	951	2958	56	935	815	1697	10848
78	NET INCOME AFTER TAX (2)	5826605	17359	48997	44663	95276	86616	85895	188419	93526	141167	133507	192935	508370	4189875
79	PAYMENTS: DECLARATIONS OF EST TAX	1696172	931	42★	81★	-	374★	4413★	16747	17465	38239	38277	63411	155337	1360855
80	1120-S NET INCOME	64375	274★	10791	6291	16357	18649	9029★	2465	519	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	4167895	14543	7517	4400	15016	23181	19505	46151	28446	61861	77560	127699	356141	3385875
82	CORPORATION'S OWN STOCK	171789	-	141★	1130★	1143★	3821★	3174★	11373	7872	8443	6655	11786	20005	96246
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	11469100	53813	27029	37333	106219	104901	112688	327706	159411	240968	199233	351618	981485	8766696
84	INVESTMENT QUALIFIED FOR CREDIT	10912481	51207	15339	21848	65112	71413	80165	267716	138041	202721	181133	341060	940154	8536572
85	TENTATIVE INVESTMENT CREDIT	474034	2954	677	1353	4025	4428	4863	15011	7510	10984	8362	16152	43789	353926
86	INVESTMENT CREDIT CARRYOVER	154094	2109	334	655	2185	2121	1915	7403	2848	5610	4571	16902	22694	84747
87	UNUSED INVESTMENT CREDIT	231881	3919★	471	877	2511	2521	2165	9850	4725	6872	5932	20645	22200	149193

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

322

TRADE

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	278306	3603	83193	56542	73073	34751	15911	9832	763	389	142	48	39	20
2 FORM 1120-S	63438	372	14679	11124	12114	3639	1170	337	3	-	-	-	-	-
3 TOTAL ASSETS	98852666	-	2038050	4100215	11667033	12068591	10905415	18186216	5232775	5886149	4740435	3192437	5914828	14920502
4 CASH	8426627	-	334060	525780	1371078	1238102	942826	1437671	376700	454358	365432	232294	371711	776595
5 NOTES AND ACCOUNTS RECEIVABLE	30988965	-	408947	1014150	3278678	3759745	3478358	6004254	1766770	1891609	1421886	928056	1412430	5624082
6 LESS: RESERVE FOR BAD DEBTS	891235	-	6340	22992	66102	83353	78629	143651	46833	40669	41343	44703	17172	299248
7 INVENTORIES	30044429	-	638386	1441658	3949464	4010897	3687792	5955183	1685402	1630717	1275261	803046	1591939	3374684
8 INVESTMENTS, GOVT. OBLIGATIONS	828589	-	2451	12492	64533	81651	96680	208769	49521	80871	43203	63183	28313	96922
9 OTHER CURRENT ASSETS	1795348	-	35607	58569	194492	171848	172983	318344	77714	122741	93465	59611	199673	290501
10 LOANS TO STOCKHOLDERS	318661	-	28429	45605	71962	51110	30852	43271	9858	5101	7109	25119	245	-
11 OTHER INVESTMENTS	7988237	-	48625	126097	460392	564617	651757	1373558	467388	648097	602305	374026	722925	1948450
12 DEPRECIABLE ASSETS	27608231	-	843254	1379115	3450374	3338695	2828726	4195233	1185793	1565915	1416422	1073041	2141257	4190406
13 LESS: ACCUMULATED DEPRECIATION	13094007	-	440455	694931	1692706	1624299	1401759	2015124	556749	763419	668936	499019	988652	1747950
14 DEPLETABLE ASSETS	276822	-	1306	1815	7769	1974★	7745	9206	10378	6682	4941	25470	199536	-
15 LESS: ACCUMULATED DEPLETION	63543	-	270	950	1761	577★	3347	4717	4103	1766	2327	12390	31335	-
16 LAND	2282767	-	19887	61246	245367	298036	274286	451824	112661	134498	112647	101286	129858	341371
17 INTANGIBLE ASSETS (AMORT.)	165457	-	9984	10584	20221	18841	10361	21228	15546	17350	5076	14078	6208	15980
18 LESS: ACCUMULATED AMORTIZATION	67775	-	5525	3905	6680	7896	4630	8023	8253	4312	1786	9019	2425	5321
19 OTHER ASSETS	2244893	-	119704	145882	319952	249200	211414	339190	90982	138376	107480	58358	150317	314038
20 TOTAL LIABILITIES	98852666	-	2038050	4100215	11667033	12068591	10905415	18186216	5232775	5886149	4740435	3192437	5914828	14920502
21 ACCOUNTS PAYABLE	19168487	-	419605	805223	2258011	2364333	2197415	3798113	1079329	1122039	883288	500867	782308	2957956
22 MORT., NOTES, BONDS UNDER 1 YR	9721884	-	152535	320987	1136679	1259709	1351023	2400506	636478	583744	470621	239019	512651	657932
23 OTHER CURRENT LIABILITIES	6271265	-	136669	228584	667413	739192	699439	1171612	328608	365062	279400	202743	391784	1060759
24 LOANS FROM STOCKHOLDERS	1546818	-	156109	195954	389626	271370	222836	195891	34734	13446	21940	43427	1485	-
25 MORT., NOTES, BONDS OVER 1 YR	9913059	-	167424	351134	913574	988288	826515	1431917	505006	714786	658564	413543	1083209	1859099
26 OTHER LIABILITIES	3355823	-	61138	91192	259730	283180	278290	514050	139717	209432	171822	58755	136293	1352224
27 CAPITAL STOCK	15225662	-	641764	1048566	2464538	2298182	1767539	2649761	750981	676180	553832	329162	666673	1378484
28 PAID-IN OR CAPITAL SURPLUS	4383454	-	60817	84128	206022	210420	207316	453752	197734	396944	354223	343924	646327	1221847
29 SURPLUS RESERVES	346514	-	2064	7089	31183	34092	42148	78022	20750	42412	8078	19450	17065	44161
30 EARNED SURPLUS & UNDIV. PROFIT	28719700	-	239925	967358	3340257	3619825	3312894	5492592	1539438	1762104	1338687	1041547	1677033	4388040
31 TOTAL RECEIPTS	295811803	1497178	8772389	14038355	38641105	40347608	36231439	55529581	14737007	15858104	13671297	9292759	14511160	32683821
32 BUSINESS RECEIPTS	290344293	1436996	8646385	13861290	38052064	39727653	35630930	54519060	14420207	15487910	13411092	9118709	14335236	31696761
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	25286	116	220	385	1849	2307	2187	5389	1987	4210	2502	2279	1041	814
34 STATE AND LOCAL	8701	(5)★	-	1432★	430	336	497	2040	1950	885	74	782	241	34
35 OTHER INTEREST	405409	2664	1894	8578	33527	37602	38904	75933	29875	34595	25709	17102	22016	77010
36 RENTS	607456	1987	7534	18091	72909	95769	70642	135049	38686	40884	51203	17443	16462	40797
37 ROYALTIES	28297	169★	2721★	118	5067	1232	3112	5232	1582	3274	800	2715	2222	53
38 NET S-T CAP GAIN LESS L-T LOSS	5718	248★	158	620	763	798	401	1920	484	132	112	28	54	(5)
39 NET L-T CAP GAIN LESS S-T LOSS	225885	14441	10478	9844	23174	20861	17825	34518	14132	24173	11945	12940	26083	5471
40 NET GAIN, NONCAPITAL ASSETS	51890	5882	5143	2628	7391	5093	7937	6529	1562	931	1508	5136	1836	314
41 DIVIDENDS, DOMESTIC CORPS	123280	19240	129	655	4738	4908	7390	26619	9778	12532	11661	12175	6676	6779
42 DIVIDENDS, FOREIGN CORPS	122446	1070	(5)	(5)★	221	506★	467	1242	950	3134	3884	2429	4090	104453
43 OTHER RECEIPTS	3863142	14365	97727	134714	438972	450543	451147	716050	215814	245448	150807	101021	95203	751335
44 TOTAL DEDUCTIONS	287847990	1423596	8481759	13592923	37562764	39373302	35433239	54159383	14321148	15411754	13309700	9017598	14132585	31628639
45 COST OF SALES AND OPERATIONS	230207982	1142536	5844648	10002883	29280019	31889085	29204141	45347841	11991026	12745867	11133329	7296111	11369122	22961374
46 COMPENSATION OF OFFICERS	4950706	14325	567639	632516	1233947	944763	637776	636010	96284	72557	41659	17849	31437	23944
47 REPAIRS	710136	3133	29838	40268	100713	93026	80482	108206	29020	36680	33319	25957	46918	82576
48 BAD DEBTS	591722	2155	10796	28672	90391	93263	66915	107971	32658	30330	21617	10067	12104	84783
49 RENT PAID ON BUSINESS PROPERTY	3754157	21546	254645	317164	574615	444179	352100	483512	150556	180416	164939	115050	179980	515455
50 TAXES PAID	3316237	15237	137280	189852	479591	432773	389810	570850	136957	186889	114821	101104	178091	382982
51 INTEREST PAID	1188969	4665	18672	42958	126666	136415	132190	219270	60435	68061	61788	29814	76032	212003
52 CONTRIBUTIONS OR GIFTS	95805	124	656	1552	7966	9502	10748	22340	6416	5993	5305	3542	4861	16800
53 AMORTIZATION	22908	76	1170	1564	3151	2606	2583	4448	1048	3108	1089	1811	212	42
54 DEPRECIATION	2293783	8656	91678	139644	317401	288932	225961	330019	90840	114515	109001	80745	163204	333187
55 DEPLETION	22416	373★	405	1396	987	761	1096	4354	887	1123	1754	58	8542	280
56 ADVERTISING	3009311	14746	72034	126923	330654	309133	267502	426848	161783	153393	137650	97774	213902	676969
57 PENSION, PROF. SH., ANNUITY PLANS	577355	1309	6548	9508	35587	58805	60376	100828	31376	36580	29423	22235	39670	145110
58 OTHER EMPLOYEE BENEFIT PLANS	264504	2167	5920	8649	27528	29275	27605	46754	14983	17764	12646	17114	18353	35746
59 NET LOSS, NONCAPITAL ASSETS	19079	238	1135	1628	2507	2787	1859	3423	573	1922	560	350	305	1792
60 OTHER DEDUCTIONS	36822920	192310	1438695	2047746	4951041	4637997	3972095	5746709	1516306	1756156	1420800	1198017	1789452	6155596
61 TOTAL RECEIPTS LESS DEDUCTIONS	7963813	73582	290630	445432	1078341	974306	798200	1370198	415859	446750	361597	275161	378575	1055182
62 INCL INC CONTROLLED FOREIGN CORPS	1080	-	-	-	-	-	41★	-	-	416	36	587	(5)	-
63 NET INCOME (61 PLUS 62 LESS 34)	7956192	73582	290630	444000	1077911	973970	797744	1368158	413909	446281	361559	274966	378334	1055148
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	7370683	66593	220621	342150	888454	864846	735625	1324978	411128	446281	361559	274966	378334	1055148
65 STATUTORY SPECIAL DEDS. TOT	453983	19195	47434	35768	61199	42938	36284	77482	26669	20412	29991	10907	23096	13608
66 NET OPERATING LOSS DEDUCTION	330190	3531	47241	35140	57480	39002	28112	49216	13252	9152	13644	9257	17317	7846
67 DIVIDENDS RECEIVED DEDUCTION	101861	15602	52	406	3018	3633	5917	22371	8528	10343	9933	10620	5676	5762
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	21932	62★	141★	222★	701	303★	2255★	5895	4889	917	6414	30	103	-
70 INCOME SUBJECT TO TAX, TOTAL	6918193	47402	172007	305912	826762	821605	699423	1248132	384887	426911	331819	255111	356684	1041538
71 L-T CAP GAIN TAXED 25 PERCENT	137212	6800	576	1047	4360	11049	9769	22872	13090	22509	7683	7133	24853	5471
72 OTHER: $25,000 OR LESS (1)	1239373	12100	162017	258299	483992	225479	74649	21946	547	240	104	-	-	-
73 OTHER: OVER $25,000 (1)	5541608	28502	9414	46566	338410	585077	615005	1203314	371250	404162	324032	247978	331831	1036067
74 INCOME TAX (BEFORE CREDITS) (2)	2842588	17765	38219	76505	228247	274764	272587	565749	184720	205625	163356	125664	171069	518318
75 TAX RECOMP PRIOR YEAR INV CR	2925	267	11	120	163	344	651	477	163	221	99	97	68	244
76 INVESTMENT CREDIT	99739	422	1410	3196	9078	9622	8322	15417	5270	6425	5409	5011	8834	21323
77 FOREIGN TAX CREDIT	61635	284	11★	61★	121	561	3059	3546	2091	4672	3784	2327	1433	39685
78 NET INCOME AFTER TAX (2)	5213343	56239	253821	370691	858742	708828	533479	817826	234459	247081	203612	158313	216099	558153
79 PAYMENTS, DECLARATIONS OF EST TAX	535231	1327	141	350	1525	1196	4695	63202	49706	65606	56820	40961	69654	176248
80 1120-S NET INCOME	585509	6989	70009	101850	189457	109124	62119	43180	2781	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	1423964	24085	43114	63822	138133	109595	86211	154429	59179	77428	81539	51010	120777	414642
82 CORPORATION'S OWN STOCK	275904	267	811	4367	19562	28723	21173	46612	16405	18439	16679	4029	27912	72025
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	2066419	10264	66529	103498	256114	247168	191229	311023	95786	112751	98642	70324	145877	346018
84 INVESTMENT QUALIFIED FOR CREDIT	1609086	9131	47255	71773	173051	170669	140187	238722	75471	92303	79552	71316	131180	308476
85 TENTATIVE INVESTMENT CREDIT	102883	607	1868	3479	9093	9868	8937	16155	5259	6330	5566	4091	9175	21555
86 INVESTMENT CREDIT CARRYOVER	25727	621	1763	2017	3918	2980	2031	3690	1734	1274	933	913	2712	1141
87 UNUSED INVESTMENT CREDIT	29024	806	2221	2300	3953	3259	2677	4460	1727	1212	1090	893	3053	1373

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 22 11 53 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS — WHOLESALE TRADE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	100640	1136	24678	16792	26918	15812	8538	5920	496	236	73	19	18	4
2	FORM 1120-S	13552	123★	3922	2978	3972	1686	718	152	1	-	-	-	-	-
3	TOTAL ASSETS	44176234	-	578046	1245429	4400696	5527988	5884862	11187959	3383583	3554932	2438678	1287916	2778858	1907287
4	CASH	3691349	-	120340	183558	552446	563275	490203	855159	222325	233880	187170	85366	141689	55938
5	NOTES AND ACCOUNTS RECEIVABLE	16033225	-	197642	457953	1596313	2053825	2147356	4031902	1278987	1368921	975417	531804	882231	510874
6	LESS: RESERVE FOR BAD DEBTS	320010	-	3439	6718	27964	43622	44964	93455	29376	26355	25864	8373	8157	1723
7	INVENTORIES	12956865	-	117957	322178	1250363	1684435	1935828	3724395	1130624	999365	691707	246075	659943	193995
8	INVESTMENTS: GOVT. OBLIGATIONS	396210	-	1281	5953	29374	44642	41732	135679	25096	35057	26314	33890	14197	2995
9	OTHER CURRENT ASSETS	727273	-	9724	17223	63489	76919	65746	172244	39107	63734	40726	21630	73376	83355
10	LOANS TO STOCKHOLDERS	119393	-	8433	10658	24954	18972	14623	29201	7808	4744	-	-	-	-
11	OTHER INVESTMENTS	4073061	-	18115	52103	189660	251301	348992	857060	281235	402186	237851	228721	352113	853724
12	DEPRECIABLE ASSETS	9006959	-	161417	304272	1055439	1304821	1370863	2099424	561589	627207	461374	181519	643615	235419
13	LESS: ACCUMULATED DEPRECIATION	4367963	-	86672	154841	517065	642633	694533	1022343	252210	291992	237058	77932	287859	102825
14	DEPLETABLE ASSETS	261308	-	546★	427★	4367	1164★	3053★	7050	10164	4590	4941	25470	199536	-
15	LESS: ACCUMULATED DEPLETION	57746	-	47★	140★	843★	283★	587★	4251	3988	1555	2327	12390	31335	-
16	LAND	766736	-	5779	17131	75155	119310	108543	196982	61250	58386	33111	24699	26342	40048
17	INTANGIBLE ASSETS (AMORT.)	61931	-	1608	1628	6262	5082	3539	14030	10412	8655	4433	2415	3867	-
18	LESS: ACCUMULATED AMORTIZATION	24678	-	640	663	1504	2036	1576	5173	6665	1657	1270	2256	1238	-
19	OTHER ASSETS	852321	-	26002	34707	100250	92816	96044	190055	47225	69766	42153	7278	110538	35487
20	TOTAL LIABILITIES	44176234	-	578046	1245429	4400696	5527988	5884862	11187959	3383583	3554932	2438678	1287916	2778858	1907287
21	ACCOUNTS PAYABLE	10405516	-	130909	285068	1065499	1353615	1462990	2708997	789332	823746	525286	169776	431387	658911
22	MORT., NOTES, BONDS UNDER 1 YR	5061251	-	42248	83144	333668	453560	623313	1448205	467014	465958	370524	158893	472121	142603
23	OTHER CURRENT LIABILITIES	2434954	-	41892	68088	250830	318390	348039	662539	207633	185097	137745	50541	103432	60728
24	LOANS FROM STOCKHOLDERS	649301	-	42940	51393	132546	115666	141455	123183	27501	8861	3771	500	1485	-
25	MORT., NOTES, BONDS OVER 1 YR	3631067	-	32593	84436	276703	376146	391522	765930	294289	346581	242007	125971	605385	89504
26	OTHER LIABILITIES	957536	-	18392	21314	80507	115681	118323	273966	65713	86210	77668	19112	48417	32233
27	CAPITAL STOCK	6675833	-	178837	290216	861632	1034488	938295	1638869	464494	390623	273547	132229	256503	216100
28	PAID-IN OR CAPITAL SURPLUS	1872079	-	17435	25946	71019	101606	111944	263598	103965	183967	145159	127386	265600	454454
29	SURPLUS RESERVES	151180	-	161	2126	11711	20953	17311	39250	12723	25594	4655	4836	1782	10078
30	EARNED SURPLUS & UNDIV. PROFIT	12337517	-	72639	333698	1316581	1637883	1731670	3263422	950919	1038295	658316	498672	592746	242676
31	TOTAL RECEIPTS	142355585	757280	2891583	5024898	15818756	19603306	19049175	34544495	10414726	10310368	8310872	3969274	5858178	5802674
32	BUSINESS RECEIPTS	140286957	725195	2834542	4957503	15592761	19358511	18798947	34045733	10254420	10106295	8203344	3902072	5790306	5717328
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13495	85★	52	122	918	1110	1209	3471	1319	2100	866	1600	309	334
34	STATE AND LOCAL	3538	(5)★	-	(5)★	84	174	287	1481	266	267	24	752	201	2
35	OTHER INTEREST	153153	1357	658	2120	8289	11387	12826	38332	18248	19901	14806	6588	8897	9744
36	RENTS	210967	460	1885	4855	25198	36842	33010	49923	11045	18315	11049	5343	6026	7016
37	ROYALTIES	21886	162★	1872★	117★	2920	749	2264	3974	1122	3007	800	2711	2135	53
38	NET S-T CAP GAIN LESS L-T LOSS	3433	(5)★	100★	535★	321	208	192	1776	82	86	79	24	30	-
39	NET L-T CAP GAIN LESS S-T LOSS	100945	4768	2509	2761	7827	9448	10431	20453	8886	12995	6068	8458	6135	206
40	NET GAIN, NONCAPITAL ASSETS	22962	865	919	875	2057	1598	3349	4104	777	578	1384	4657	1724	75
41	DIVIDENDS, DOMESTIC CORPS	76789	18817	32	297	2177	2212	4497	17149	6684	7766	4232	7986	3572	1368
42	DIVIDENDS, FOREIGN CORPS	55829	-	(5)	(5)★	221	506★	467★	1139	430	2884	3884	1941	3892	40465
43	OTHER RECEIPTS	1405631	5571	49014	55713	175983	180561	181696	356960	111447	136174	64336	27142	34951	26083
44	TOTAL DEDUCTIONS	138913695	719022	2789783	4870628	15394459	19149951	18650344	33714402	10136717	10050593	8106946	3849600	5752130	5729120
45	COST OF SALES AND OPERATIONS	119536717	642409	2067614	3849514	12595810	16058126	15798546	29269442	8945032	8913975	7380082	3469927	5117576	5428664
46	COMPENSATION OF OFFICERS	2345442	6084	205358	212371	530319	482179	359814	396757	62603	45121	21888	5672	13967	3309
47	REPAIRS	229870	357	4311	8635	28586	35303	35067	51426	14524	13696	10644	3507	12517	11297
48	BAD DEBTS	256845	1062	3716	9573	35559	44418	37401	65435	19629	18371	7613	3191	3236	7641
49	RENT PAID ON BUSINESS PROPERTY	772627	2023	36294	48744	125120	124799	113476	163442	39969	40579	27005	16966	20502	13708
50	TAXES PAID	1325634	3900	26814	49869	185804	199476	220707	352040	78896	97893	35811	16981	45765	11678
51	INTEREST PAID	501115	2455	3646	11545	42369	54152	66044	131999	39649	41044	34860	9520	44801	19031
52	CONTRIBUTIONS OR GIFTS	36403	46	213	571	2754	4060	4679	12969	3807	2991	2177	702	993	441
53	AMORTIZATION	7365	53	194	226	421	671	623	2683	686	1127	406	58	211	6
54	DEPRECIATION	739626	1514	21395	36236	102457	118251	110263	160691	41437	42713	37197	10883	45331	11258
55	DEPLETION	17607	(5)	60★	426★	278	285	375	3358	786	1006	1754	57	8942	280
56	ADVERTISING	677884	3551	11878	23827	55506	62232	59897	125905	89482	62804	51705	19107	52375	59615
57	PENSION,PROF. SH.,ANNUITY PLANS	247415	472	5132	5822	19124	35181	37035	65149	21079	18618	14922	8454	11678	4749
58	OTHER EMPLOYEE BENEFIT PLANS	96520	266	2027	3236	9475	13354	13867	25661	7863	8857	4384	3061	2878	1591
59	NET LOSS, NONCAPITAL ASSETS	8197	58★	340	428	1403	1306	1157	1426	221	1377	307	61	57	56
60	OTHER DEDUCTIONS	12114428	54772	400791	609605	1659474	1916158	1791393	2886019	771054	740421	476191	281453	371301	155796
61	TOTAL RECEIPTS LESS DEDUCTIONS	3441890	38258	101800	154270	424297	453355	398831	830093	278009	259775	203926	119674	106048	73554
62	INCL INC,CONTROLLED FOREIGN CORPS	1080	-	-	-	-	-	41★	-	-	416	36	587	(5)	-
63	NET INCOME (61 PLUS 62 LESS 34)	3439432	38258	101800	154270	424213	453181	398585	828612	277743	259924	203938	119509	105847	73552
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3193996	34094	79444	119362	356679	394133	362562	809843	275109	259924	203938	119509	105847	73552
65	STATUTORY SPECIAL DEDS. TOT	219981	16553	14212	11412	25303	18729	18144	45714	17414	12926	13726	10983	13125	1740
66	NET OPERATING LOSS DEDUCTION	135249	1238	14050	10986	22982	16612	12378	26493	6625	5454	3714	4154	9986	577
67	DIVIDENDS RECEIVED DEDUCTION	63944	15253	21	204	1620	1814	3511	14470	5900	6555	3598	6799	3036	1163
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	20788	62★	141★	222★	701	303★	2255★	4751	4889	917	6414	30	103	-
70	INCOME SUBJECT TO TAX, TOTAL	2975167	17528	64836	107769	331284	375191	344436	764559	258114	248041	190213	108580	92803	71813
71	L-T CAP GAIN TAXED 25 PERCENT	64814	205★	20★	603	2034	4959	7208	15008	8277	12735	2863	5310	5386	206
72	OTHER, $25,000 OR LESS (1)	503955	3657	60548	89244	187480	106079	42288	13994	424	150	91	-	-	-
73	OTHER, OVER $25,000 (1)	2406398	13666	4268★	17922	141770	264153	294940	735557	249413	235156	187259	103270	87417	71607
74	INCOME TAX (BEFORE CREDITS) (2)	1214011	6987	14693	27230	91717	124958	130706	346334	124073	119637	94053	52917	44800	35906
75	TAX RECOMP PRIOR YEAR INV CR	958	64	(5)	40	50	111	123	235	105	158	35	4	13	20
76	INVESTMENT CREDIT	29120	52	181	777	2423	3885	4209	7428	2363	2146	1352	820	2230	1254
77	FOREIGN TAX CREDIT	24830	9	(5)	61★	90	456★	3039	2905	1342	3211	3773	2084	1295	6565
78	NET INCOME AFTER TAX (2)	2254541	31323	87288	127817	334919	332108	272088	489706	156033	142433	111237	67412	63277	38900
79	PAYMENTS, DECLARATIONS OF EST TAX	197628	664	20★	33★	823	851	1708★	37694	33546	37904	33344	20613	16817	13611
80	1120-S NET INCOME	245436	4164★	22356	34908	67534	59048	36023	18769	2634	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	477391	15012	16562	18483	52459	53168	51153	93976	39138	43926	39823	13728	36126	3837
82	CORPORATION'S OWN STOCK	102178	67	404★	1614★	10522	14661	12136	35036	11749	6385	2581	1000	6023	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	705355	673	12962	29335	85877	108881	101540	164098	47933	45388	32506	13752	42147	20263
84	INVESTMENT QUALIFIED FOR CREDIT	492579	610	7373	17587	54376	70205	71284	118051	35563	32805	20136	12233	33462	18894
85	TENTATIVE INVESTMENT CREDIT	30935	45	141	797	2697	4103	4533	7993	2463	2244	1409	852	2335	1323
86	INVESTMENT CREDIT CARRYOVER	5947	22★	104	232	554	985	804	1125	1124	286	84	28	595	4
87	UNUSED INVESTMENT CREDIT	7815	15★	64	252	828	1203	1148	1690	1224	417	141	60	700	73

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

324

RETURNS WITH NET INCOME — RETAIL TRADE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	174263	2453	57760	39098	44992	18429	7187	3806	259	149	66	29	20	15
2	FORM 1120-S	29146	249	10593	7830	7876	1912	452	182	2	-	-	-	-	-
3	TOTAL ASSETS	52384066	-	1445049	2807619	7075756	6362101	4890561	6807079	1801780	2264918	2183595	1904521	2964655	11876472
4	CASH	4623301	-	211138	337220	799051	659257	444104	570699	150740	217616	173963	146928	223195	689390
5	NOTES AND ACCOUNTS RECEIVABLE	13741926	-	207405	543251	1620494	1644997	1293284	1915281	474730	501994	419059	396252	517394	4207785
6	LESS: RESERVE FOR BAD DEBTS	528185	-	2876	15665	36337	38060	32223	48752	17045	13683	14981	36330	8990	263243
7	INVENTORIES	16682481	-	515727	1105742	2641222	2271524	1710654	2178795	538939	612938	540418	556971	890133	3119418
8	INVESTMENTS, GOVT. OBLIGATIONS	408074	-	1170	6499	34906	35129	47810	67416	24425	45806	16889	29293	14116	84615
9	OTHER CURRENT ASSETS	1041099	-	25768	41043	127801	93093	105321	133913	36480	58743	52043	37981	126297	202616
10	LOANS TO STOCKHOLDERS	196316	-	19808	34695	45907	30941	16229	13977	1947	339	7109	25119	245	-
11	OTHER INVESTMENTS	3609099	-	30248	72876	258187	301535	296455	503063	181248	240243	347723	145305	269787	962429
12	DEPRECIABLE ASSETS	18233872	-	677120	1059285	2338377	1980150	1412372	2034797	610293	907448	911216	891522	1485715	3925577
13	LESS: ACCUMULATED DEPRECIATION	8542778	-	351486	534038	1145219	952883	684172	961404	296033	457567	410404	421087	696932	1631553
14	DEPLETABLE ASSETS	15514	-	760	1388	3402	810★	4692	2156	214	2092	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	5797	-	223	810	918	294★	2760★	466	115	211	-	-	-	-
16	LAND	1485205	-	13697	41873	166692	173765	160693	246915	49522	74954	76527	76587	103448	300532
17	INTANGIBLE ASSETS (AMORT.)	102467	-	8373	8929	13334	13530	6731	7159	5089	8695	643	11663	2341	15980
18	LESS: ACCUMULATED AMORTIZATION	42769	-	4883	3240	4987	5764	3035	2838	1580	2655	516	6763	1187	5321
19	OTHER ASSETS	1364241	-	93303	108571	213844	154371	114406	146368	42926	68166	63866	51080	39093	268247
20	TOTAL LIABILITIES	52384066	-	1445049	2807619	7075756	6362101	4890561	6807079	1801780	2264918	2183595	1904521	2964655	11876472
21	ACCOUNTS PAYABLE	8462542	-	284878	511877	1155777	977347	713503	1059013	281737	284028	340305	331091	327978	2195008
22	MORT., NOTES, BONDS UNDER 1 YR.	4580826	-	109567	235356	788841	796259	717959	931588	163389	113078	88804	80126	40530	515329
23	OTHER CURRENT LIABILITIES	3707776	-	93525	158568	407346	410070	343426	485744	117859	176046	138406	152202	283400	941184
24	LOANS FROM STOCKHOLDERS	884060	-	112255	142350	252045	152212	80127	72202	7188	4585	18169	42927	-	-
25	MORT., NOTES, BONDS OVER 1 YR	5380940	-	133512	262780	619195	591755	426634	650463	208786	352847	382022	287572	423924	1241450
26	OTHER LIABILITIES	2432715	-	42446	68630	173026	162991	151250	233776	69085	122482	91969	39643	83253	1194164
27	CAPITAL STOCK	8218571	-	458084	742916	1559088	1218639	804549	984311	275743	281758	270403	196933	372344	1053803
28	PAID-IN OR CAPITAL SURPLUS	2422106	-	43458	57955	132038	105931	94582	184352	92268	207702	208536	216538	375972	702774
29	SURPLUS RESERVES	190072	-	1897	4953	19189	12512	24503	38599	7847	16818	3374	14614	15283	30483
30	EARNED SURPLUS & UNDIV. PROFIT	15904458	-	165427	622234	1969211	1934385	1534028	2167031	577878	705574	641567	542875	1041971	4002277
31	TOTAL RECEIPTS	150243764	725690	5820521	8854818	22270205	20269914	16894785	20549536	4230074	5347356	3134500	5323485	8497064	26325816
32	BUSINESS RECEIPTS	146952022	699528	5751941	8747369	21914214	19904330	16552568	20052289	4077039	5185084	4987586	5216637	8400915	25462522
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	11686	19	168	263	931	1187	958	1863	663	2109	1634	679	732	480
34	STATE AND LOCAL	3370	-	-	1432★	336	152	109	454	117	618	50	30	40	32
35	OTHER INTEREST	212727	1285	1236	6393	24800	25802	25352	36400	11335	14414	10383	10514	12938	31875
36	RENTS	385355	1522	5649	12699	47133	55492	36377	81495	27284	22498	39231	12100	10390	33485
37	ROYALTIES	6285	(5)★	849★	1	2117	483	848	1256	460	267	-	4	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2280	248★	58★	85★	442	590	209	144	397	46	33	4	24	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	118890	9672	7872	6896	14652	11155	7071	13996	5134	11124	5386	4482	16287	5163
40	NET GAIN, NONCAPITAL ASSETS	28598	5017	4223	1753	5323	3375	4578	2400	779	338	85	479	112	136
41	DIVIDENDS, DOMESTIC CORPS	42644	21★	97	358	2496	2636	2801	9127	3009	4711	7414	4189	1299	4486
42	DIVIDENDS, FOREIGN CORPS	64376	-	-	(5)★	(5)★	(5)★	(5)★	101	520	250	-	488	-	63017
43	OTHER RECEIPTS	2413531	8378	48428	77569	257761	264712	263914	350011	103337	105897	82698	73879	54327	724620
44	TOTAL DEDUCTIONS	145871766	691439	5633699	8569256	21630781	19761588	16506850	20023201	4096129	5164114	4982090	5167998	8228369	25416252
45	COST OF SALES AND OPERATIONS	108445763	491319	3737924	6045759	16277110	15464544	13193049	13758551	2976742	3666932	3587214	3826184	6145243	17275192
46	COMPENSATION OF OFFICERS	2340959	8159	356008	412666	682885	449797	271155	233696	32981	26923	18834	12177	16950	18728
47	REPAIRS	470117	2757	25401	31252	70599	55679	44240	54967	14162	22336	21711	22450	34191	70372
48	BAD DEBTS	313035	1079	6935	18628	51640	47341	28879	40917	12842	11761	13823	6876	8666	63648
49	RENT PAID ON BUSINESS PROPERTY	2925036	19102	216890	263811	442845	313589	236296	313929	109351	138923	129505	98084	155115	487596
50	TAXES PAID	1947453	11193	109515	137558	286923	228279	164784	212544	56824	87177	75961	84123	130367	362205
51	INTEREST PAID	613124	1923	14884	30829	82324	80344	64904	85169	20275	25941	26894	20294	27901	133442
52	CONTRIBUTIONS OR GIFTS	58593	77	438	943	5136	5340	5901	9171	2570	2973	3020	2840	3825	16359
53	AMORTIZATION	15268	23	972	1329	2559	1873	1960	1760	354	1981	677	1753	1	26
54	DEPRECIATION	1524498	7042	69720	101813	209915	166558	112554	163606	48536	69668	69202	69862	117022	319000
55	DEPLETION	4578	373★	345	970	709	476	721★	765	101	117	-	1	(5)	-
56	ADVERTISING	2293276	10930	59989	102004	271478	244000	205024	297168	71272	89400	102633	78667	158047	602644
57	PENSION,PROF. SH.,ANNUITY PLAN	320936	821	1416	3666	16140	23103	22820	34588	10142	17110	13800	13781	27214	136335
58	OTHER EMPLOYEE BENEFIT PLANS	164239	1899	3853	5408	17857	15568	13369	19882	6699	8515	8002	14053	15452	33682
59	NET LOSS, NONCAPITAL ASSETS	10671	180★	794	1125	1094	1481	616	1977	347	533	253	289	246	1736
60	OTHER DEDUCTIONS	24224220	134562	1028615	1411495	3211567	2663616	2140578	2794511	732931	993824	912541	916564	1388129	5895287
61	TOTAL RECEIPTS LESS DEDUCTIONS	4371998	34251	186822	285562	639424	508326	387935	526335	133945	183242	152410	155487	268695	909564
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	4368628	34251	186822	284130	639088	508174	387826	525881	133828	182624	152360	155457	268655	909532
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4038905	31426	139967	220363	521495	460041	361730	501574	133681	182624	152360	155457	268655	909532
65	STATUTORY SPECIAL DEDS. TOT	225668	2301	32873	24267	35138	23591	17458	31362	9190	7439	15689	8924	8437	8999
66	NET OPERATING LOSS DEDUCTION	189864	2293	32842	24065	33803	21822	15124	22603	6627	3698	9367	5103	7331	5186
67	DIVIDENDS RECEIVED DEDUCTION	34660	8★	31	202	1335	1769	2334	7615	2563	3741	6322	3821	1106	3813
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1144	-	-	-	-	-	-	1144★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	3812201	29141	106329	195807	485938	436320	344368	470425	124499	175184	136909	146531	260220	900530
71	L-T CAP GAIN TAXED 25 PERCENT	67453	6594★	556	444	2205	6050	2238	7824	4701	9720	4329	1823	15806	5163
72	OTHER, $25,000 OR LESS (1)	720391	8443	100627	166719	289696	115359	31578	7746	120	90	13	-	-	-
73	OTHER, OVER $25,000 (1)	3024357	14104	5146★	28644	194037	314911	310552	454855	119678	165374	132567	144708	244414	895367
74	INCOME TAX (BEFORE CREDITS) (2)	1570984	10439	23324	48687	134001	146679	137671	213405	59594	84173	67073	72747	125344	447847
75	TAX RECOMP PRIOR YEAR INV CR	1922	203	11★	80	113	233	518	220	58	62	62	93	45	224
76	INVESTMENT CREDIT	69633	370	1229	2399	6555	5669	4052	7780	2864	4213	3057	4191	6458	19886
77	FOREIGN TAX CREDIT	35255	-	11★	(5)★	31★	105★	20★	641★	749	1461	11	243	-	31983
78	NET INCOME AFTER TAX (2)	2867277	24182	164727	237842	511642	367164	254207	320256	77098	102664	89256	86901	149769	481571
79	PAYMENTS, DECLARATIONS OF EST TAX	326410	663★	121	317	702	325★	2987	24301	13938	27208	22676	26148	52162	154862
80	1120-S NET INCOME	329723	2825	46855	63767	117593	48133	26096	24307	147	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	913861	9046	26299	43853	83337	55992	34277	59216	19588	33258	40981	37282	80339	392393
82	CORPORATION'S OWN STOCK	107712	200	407★	2753★	9040	14062	9037	11483	4656	11615	11238	3929	19248	10044
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1332547	9408	53439	72742	165791	134677	88106	141994	46943	65698	64428	65772	101227	322322
84	INVESTMENT QUALIFIED FOR CREDIT	1100379	8349	39815	53601	116662	98686	67826	117151	39317	50548	50677	50083	95634	287030
85	TENTATIVE INVESTMENT CREDIT	71022	550	1727	2662	6296	5704	4343	7936	2753	4020	4105	4139	6694	20093
86	INVESTMENT CREDIT CARRYOVER	19527	599	1659	1785	3344	1979	1170	2528	610	908	770	885	2117	1093
87	UNUSED INVESTMENT CREDIT	21016	779	2157	2048	3105	2047	1472	2716	503	795	908	833	2353	1300

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 52 AM 1968

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

325

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME — WHOLESALE RETAIL TRADE NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3403	14★★	755	652	1163	510	186	106	8	4	3	-	1	1
2	FORM 1120-S	740	-	164★	266	266	41★	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	2292366	-	14955	47167	190581	178502	129992	191178	47412	66299	118222	-	171315	1136743
4	CASH	111977	-	2582	5002	19581	15570	8519	11813	3635	2862	4319	-	6827	31267
5	NOTES AND ACCOUNTS RECEIVABLE	1213814	-	3900	12946	61871	60923	37718	57071	13053	20694	27410	-	12805	905423
6	LESS: RESERVE FOR BAD DEBTS	43040	-	25	609	1801	1671	1442	1444	412	631	698	-	25	34282
7	INVENTORIES	405083	-	4702	13738	57879★	54938	41310	51993★	15839	18414	43136	-	41863	61271
8	INVESTMENTS, GOVT. OBLIGATIONS	24305	-	-	40★	253★	1880★	7138★	5674★	-	8	-	-	-	9312
9	OTHER CURRENT ASSETS	27176	-	115★	303	3202	1836	1916	12187	2127	264	696	-	-	4530
10	LOANS TO STOCKHOLDERS	2952	-	188★	252★	1101★	1197★	(5)★	93★	103	18	-	-	-	-
11	OTHER INVESTMENTS	306077	-	262★	1118★	12545	11781	6310	13435	4905	5668	16731	-	101025	132297
12	DEPRECIABLE ASSETS	367400	-	4717	15558	56558	53724	45491	61012	13911	31260	43832	-	11927	29410
13	LESS: ACCUMULATED DEPRECIATION	183266	-	2297	6052	30422	28783	23054	31377	8506	13860	21474	-	3861	13580
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	30826	-	411★	2242	3520	4961	5050	7927	1889	1158	2809	-	68	791
17	INTANGIBLE ASSETS (AMORT.)	1059	-	3★	27★	625	229★	91	39★	45	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	328	-	2★	2	189	96★	19	12★	8	-	-	-	-	-
19	OTHER ASSETS	28331	-	399	2604	5858	2013	964	2767	831	444	1461	-	686	10304
20	TOTAL LIABILITIES	2292366	-	14955	47167	190581	178502	129992	191178	47412	66299	118222	-	171315	1136743
21	ACCOUNTS PAYABLE	300429	-	3818	8278	36735	33371	20922	30103	8260	14265	17697	-	22943	104037
22	MORT., NOTES, BONDS UNDER 1 YR	79807	-	720	2487	14170	9890	9751	20713	6075	4708	11293	-	-	-
23	OTHER CURRENT LIABILITIES	128535	-	1252	1928	9237	10732	7974	23329	3116	3919	3249	-	4952	58847
24	LOANS FROM STOCKHOLDERS	13457	-	914★	2211★	5035	3492	1254★	506★	45	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	701052	-	1319★	3918	17676	20387	8359	15524	1931	15358	34535	-	53900	528145
26	OTHER LIABILITIES	165572	-	300	1248	6197	4508	8717	6308	4919	740	2185	-	4623	125827
27	CAPITAL STOCK	331258	-	4843	15434	43818	45055	24695	26581	10744	3799	9882	-	37826	108581
28	PAID-IN OR CAPITAL SURPLUS	89269	-	-76★	227★	2965	2883	790★	5802	1501	5275	528	-	4755	64619
29	SURPLUS RESERVES	5262	-	6★	10★	283★	627★	334★	173★	180	-	49	-	-	3600
30	EARNED SURPLUS & UNDIV. PROFIT	477725	-	1859	11426	54465	47557	47196	62139	10641	18235	38804	-	42316	143087
31	TOTAL RECEIPTS	3212454	14208	60285	158639	552144	474388	287479	435550	92207	200380	225925	-	159918	555331
32	BUSINESS RECEIPTS	3105314	12273	59902	156418	545089	464812	279415	421038	88748	196531	220162	-	144015	516911
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	105	12	-	(5)★	-	10★	20★	55★	5	1	2	-	-	-
34	STATE AND LOCAL	1793	-	-	-	10★	10★	101★	105★	1567	-	-	-	-	-
35	OTHER INTEREST	39529	22	(5)★	65	438	413	726	1201	292	280	520	-	181	35391
36	RENTS	11134	5	-	537	578	3435	1255	3631	357	71	923	-	46	296
37	ROYALTIES	126	7	-	(5)★	30★	(5)★	-	2★	-	-	-	-	87	-
38	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	(5)★	(5)★	-	-	5	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6050	1	97★	187★	695	258★	323★	69	112	54	491	-	3661	102
40	NET GAIN, NONCAPITAL ASSETS	330	-	1★	(5)★	11★	120★	10★	25	6	15	39	-	-	103
41	DIVIDENDS, DOMESTIC CORPS	3847	402	-	-	65★	60★	92★	343★	85	55	15	-	1305	925
42	DIVIDENDS, FOREIGN CORPS	2241	1070	-	-	-	-	-	2★	-	-	-	-	198	971
43	OTHER RECEIPTS	41980	416	285	1432	5228	5270	5537	9079	1030	3373	3773	-	5725	632
44	TOTAL DEDUCTIONS	3062529	13135	58277	153039	537524	461763	276045	421780	88302	196647	220664	-	152086	483267
45	COST OF SALES AND OPERATIONS	2225502	8808	39110	107610	407099	366415	212546	319848	69252	164960	166033	-	106303	257518
46	COMPENSATION OF OFFICERS	64305	82	6273	7479	20743	12787	6807	5557	700	513	937	-	520	1907
47	REPAIRS	10149	19	126	381	1528	2044	1175	1813	334	648	964	-	210	907
48	BAD DEBTS	21842	14	145	471	3192	1504	635	1619	187	198	181	-	202	13494
49	RENT PAID ON BUSINESS PROPERTY	56494	421	1461	4609	6650	5791	2328	6141	1236	914	8429	-	4363	14151
50	TAXES PAID	43150	144	951	2425	6864	5018	4319	6266	1237	1819	3049	-	1959	9099
51	INTEREST PAID	74730	287	142	584	1973	1919	1242	2102	511	1076	2034	-	3330	59530
52	CONTRIBUTIONS OR GIFTS	809	1	5	38	76	102	168	200	39	29	108	-	43	-
53	AMORTIZATION	275	-	4★	9★	171	62★	(5)★	5★	8	-	6	-	-	10
54	DEPRECIATION	29659	100	563	1595	5029	4123	3144	5722	867	2134	2602	-	851	2929
55	DEPLETION	231	-	-	-	-	-	-	231★	-	-	-	-	-	-
56	ADVERTISING	38151	265	167	1092	3670	2901	2581	3775	1029	1189	3292	-	3480	14710
57	PENSION, PROF. SH., ANNUITY PLANS	9004	16	(5)★	20★	323★	521★	521★	1091	155	852	701	-	778	4026
58	OTHER EMPLOYEE BENEFIT PLANS	3745	2	40★	5★	196	353	369	1211	421	392	260	-	23	473
59	NET LOSS, NONCAPITAL ASSETS	211	-	1	75★	10★	(5)★	86★	20	5	12	-	-	2	-
60	OTHER DEDUCTIONS	484272	2976	9289	26646	80000	58223	40124	66179	12321	21911	32068	-	30022	104513
61	TOTAL RECEIPTS LESS DEDUCTIONS	149925	1073	2008	5600	14620	12625	11434	13770	3905	3733	5261	-	3832	72064
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	148132	1073	2008	5600	14610	12615	11333	13665	2338	3733	5261	-	3832	72064
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	137782	1073	1210	2425	10280	10672	11333	13561	2338	3733	5261	-	3832	72064
65	STATUTORY SPECIAL DEDS. TOT	8334	341	349	89★	758	618	682★	406	65	47	576	-	1534	2869
66	NET OPERATING LOSS DEDUCTION	5077	(5)	349	89★	695	568★	610★	120★	-	-	563	-	-	2083
67	DIVIDENDS RECEIVED DEDUCTION	3257	341	-	-	63★	50★	72★	286	65	47	13	-	1534	786
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	130825	733	842	2336	9540	10094	10619	13148	2274	3686	4597	-	3661	69195
71	L-T CAP GAIN TAXED 25 PERCENT	4945	1	-	-	121★	40★	323★	40	112	54	491	-	3661	102
72	OTHER, $25,000 OR LESS (1)	15027	-	842	2336	6816	4041	703★	206	3	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	110853	732	-	-	2603★	6013	9513	12902	2159	3632	4206	-	-	69093
74	INCOME TAX (BEFORE CREDITS) (2)	57593	339	202	588	2529	3127	4210	6010	1053	1815	2230	-	925	34565
75	TAX RECOMP PRIOR YEAR INV CR	45	(5)	-	-	(5)★	(5)★	10★	22★	(5)	1	2	-	10	(5)
76	INVESTMENT CREDIT	986	-	(5)★	20	100	68	61	209	43	66	90	-	146	183
77	FOREIGN TAX CREDIT	1550	275	-	-	-	-	-	(5)★	-	-	-	-	138	1137
78	NET INCOME AFTER TAX (2)	91525	734	1806	5032	12181	9556	7184	7864	1328	1984	3121	-	3053	37682
79	PAYMENTS, DECLARATIONS OF EST TAX	11193	-	-	-	-	20★	-	1207★	222	494	800	-	675	7775
80	1120-S NET INCOME	10350	-	798★	3175	4330	1943★	-	104	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	30712	27	253★	1486	2337	435★	781★	1237	453	244	735	-	4312	18412
82	CORPORATION'S OWN STOCK	66014	-	-	-	-	-	-	93★	-	439	860	-	2641	61981
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	26517	183	124★	1421	4446	3610	1583	4931	910	1665	1708	-	2503	3433
84	INVESTMENT QUALIFIED FOR CREDIT	16128	172	67★	585	2013	1778	1077	3520	591	950	739	-	2084	2552
85	TENTATIVE INVESTMENT CREDIT	926	12	(5)★	20	100	61	61	226	43	66	52	-	146	139
86	INVESTMENT CREDIT CARRYOVER	253	-	(5)★	(5)	20	16★	57★	37★	-	-	79	-	-	44
87	UNUSED INVESTMENT CREDIT	193	12	-	-	20★	9★	57★	54★	-	-	41	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS — FINANCE, INSURANCE AND REAL ESTATE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS: 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	237627	5460	65932	40573	54155	27219	14625	17065	5058	4200	1575	819	572	374
2	FORM 1120-S	11502	265	5724	2235	2051	715	369	141	-	2	-	-	-	-
3	TOTAL ASSETS	796032119	-	1514250	2951289	8660832	9518191	10039782	40018129	35843594	65614785	54693621	56178506	86363684	424635456
4	CASH	71819061	-	241649	313219	796540	660922	603377	3857853	3786313	6041733	4298118	4246691	6896631	40076021
5	NOTES AND ACCOUNTS RECEIVABLE	214889084	-	266783	496983	1622660	2471553	2903170	13256351	12204358	19286642	12692911	12514157	19721380	117452136
6	LESS: RESERVE FOR BAD DEBTS	8224721	-	4319	5348	21826	51956	59403	286727	414609	992976	980546	871610	1175257	3360144
7	INVENTORIES	2214430	-	1632	2268	9751	16822	7355	33624	10384	20596	6302	18687	13742	80267
8	INVESTMENTS, GOVT. OBLIGATIONS	123122813	-	9957	20087	120849	161454	288612	6954577	7738777	13101660	5887912	9439533	13428576	61970819
9	OTHER CURRENT ASSETS	5786911	-	23384	44138	141213	186395	154765	536061	348525	496471	442259	442635	710351	2260214
10	LOANS TO STOCKHOLDERS	394481	-	23007	32918	62463	43899	31137	89579	38084	48613	8609	6271	5558	4343
11	OTHER INVESTMENTS	332450459	-	177617	369864	1232349	1449696	1870634	8311236	9777922	24470466	26086828	27923928	43728897	187050972
12	DEPRECIABLE ASSETS	58161079	-	828171	1696773	4577410	4384461	4161351	6886087	2009629	2670227	1731156	1491576	1733943	5890295
13	LESS: ACCUMULATED DEPRECIATION	10616770	-	378042	659692	1649621	1526620	1407882	2109932	548819	663735	404008	287128	339180	642111
14	DEPLETABLE ASSETS	1111301	-	13700	15677	27561	38039	66413	289472	170625	167610	102986	218970	-	248
15	LESS: ACCUMULATED DEPLETION	408960	-	7822	6476	8806	16890	22032	145789	72454	56383	23401	37307	-	-
16	LAND	8939059	-	251509	527593	1494302	1465159	1224038	1768806	459489	538717	353305	247258	362643	246240
17	INTANGIBLE ASSETS (AMORT.)	146714	-	8078	7827	14402	18244	15066	34174	10488	13491	11761	4621	8241	321
18	LESS: ACCUMULATED AMORTIZATION	52216	-	4102	2373	5489	7422	6531	11508	2795	4398	2288	1670	3560	80
19	OTHER ASSETS	18392438	-	63048	97831	247074	224435	221312	554265	327677	476051	481717	821894	1271219	13605915
20	TOTAL LIABILITIES	796032119	-	1514250	2951289	8660832	9518191	10039782	40018129	35843594	65614785	54693621	56178506	86363684	424635456
21	ACCOUNTS PAYABLE	8266730	-	127975	228308	535845	529672	604476	1973999	552982	993569	272437	442890	479700	1524877
22	MORT., NOTES, BONDS UNDER 1 YR.	26554977	-	105391	212893	776512	1182219	1314967	3676659	1822460	2428368	1626206	1584244	2656954	9168104
23	OTHER CURRENT LIABILITIES	448787605	-	58858	97572	314733	474454	739609	18005042	25490794	49406583	42215735	39991438	56227616	215765171
24	LOANS FROM STOCKHOLDERS	3729357	-	98929	152171	367537	425976	341308	375435	146060	230054	58097	50320	27542	1455928
25	MORT., NOTES, BONDS OVER 1 YR	35540347	-	287055	774725	2367011	2686527	2937498	5654158	1682031	2367671	1733151	2031885	2788169	10230466
26	OTHER LIABILITIES	157713543	-	67936	105438	363889	426194	520784	1653494	1130059	2377128	2415930	5013526	9272101	134367064
27	CAPITAL STOCK	25621511	-	524080	688190	1666618	1489663	1382438	2975161	1512599	1958358	1336933	1688989	2788698	7609784
28	PAID-IN OR CAPITAL SURPLUS	36984609	-	74896	72423	284647	380302	512826	1609047	1046169	2151921	2088367	2000113	6102184	20661714
29	SURPLUS RESERVES	11054636	-	3931	6120	34097	50448	66470	359597	370895	801215	763771	822468	1194607	6581017
30	EARNED SURPLUS & UNDIV. PROFIT	41778804	-	165199	613449	1949943	1872736	1619406	3735537	2089545	2899918	2182994	2552633	4826113	17271331
31	TOTAL RECEIPTS	85242231	329234	1064193	1069827	2310618	2095712	1992991	4631156	3061695	5068449	4073336	5096778	8406136	46042106
32	BUSINESS RECEIPTS	45256214	97034	672781	661093	1237683	1070658	1021689	2070189	1191071	1769342	1331139	2293484	3696085	28143966
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3072369	19874	817	1638	5425	5855	10584	217613	229211	379740	275919	270808	353289	1301596
34	STATE AND LOCAL	1263747	2621	2141	196	1033	2364	2612	41951	60143	105723	75274	74420	125864	769405
35	OTHER INTEREST	24602235	99318	14858	39314	114197	248343	246975	1011880	1110727	2184920	1898413	1922472	2697778	13013040
36	RENTS	3018414	26449	118638	193604	496693	366650	297701	429729	110237	110423	100960	83777	116363	567190
37	ROYALTIES	367829	959	112245	16285	22053	10129	22665	51464	34113	51182	23213	6357	759	16405
38	NET S-T CAP GAIN LESS L-T LOSS	33957	772	1678	2298	3121	2156	2340	5739	2237	2810	1190	2076	2378	5162
39	NET L-T CAP GAIN LESS S-T LOSS	2018237	21166	31196	29301	81591	71618	64006	177953	98982	126389	104234	148823	438736	624242
40	NET GAIN, NONCAPITAL ASSETS	1673965	24698	59591	78933	230955	208786	202201	296090	70364	73367	56659	86563	71219	214539
41	DIVIDENDS, DOMESTIC CORPS	2350305	24418	6105	5495	19775	29402	44699	134877	75821	150667	91172	108817	753358	905699
42	DIVIDENDS, FOREIGN CORPS	109395	764	479	88	292	641	885	8829	2200	25250	15897	14558	8242	31270
43	OTHER RECEIPTS	1475564	11161	43644	41582	97800	79110	76634	184842	76589	88636	99266	84623	142065	449592
44	TOTAL DEDUCTIONS	73021522	234988	879492	857756	1792666	1634025	1567944	3723328	2534597	4224489	3499698	4447631	6647621	40977287
45	COST OF SALES AND OPERATIONS	21889520	24259	152022	153803	284650	227165	269674	548495	463144	541965	510690	1039283	1679418	15994952
46	COMPENSATION OF OFFICERS	2714386	10922	128956	137142	233211	180397	125190	352037	198306	266309	170760	173110	199420	538626
47	REPAIRS	249191	2025	7497	12150	28129	20625	20445	34188	13186	20764	14132	11458	16848	47744
48	BAD DEBTS	1514224	4587	3995	5181	16214	33342	34828	85415	90019	176367	152807	139633	187356	584480
49	RENT PAID ON BUSINESS PROPERTY	995413	4496	44117	30692	62942	46112	40697	82586	38372	56236	41611	60383	81415	405754
50	TAXES PAID	2667571	17273	53677	82166	199013	177507	154728	259286	105718	159092	110954	126331	191939	1029887
51	INTEREST PAID	12312513	78830	25639	67736	174718	217411	235888	766134	679465	1372043	1224716	1197623	1583759	4688551
52	CONTRIBUTIONS OR GIFTS	86224	292	367	391	2384	2964	3206	7967	4763	8265	6558	5783	8058	35226
53	AMORTIZATION	19841	84	541	530	1648	1203	1197	4216	1820	2921	1240	1762	817	1862
54	DEPRECIATION	1931180	12047	43522	76838	203124	192251	166416	288798	101913	134123	86456	79920	96169	449803
55	DEPLETION	297708	139	96237	1848	4929	2832	5125	56581	42618	53928	13109	7740	63	12559
56	ADVERTISING	654033	2549	17214	15276	26940	26588	21521	50968	33868	62051	54978	46894	66144	229042
57	PENSION,PROF. SH.,ANNUITY PLANS	612657	1364	1024	1987	6754	9797	6151	25130	19614	37020	33027	36436	54673	379680
58	OTHER EMPLOYEE BENEFIT PLANS	165285	535	808	1806	2755	2171	2185	8886	6480	11776	9153	10943	17678	90109
59	NET LOSS, NONCAPITAL ASSETS	161040	727	396	453	690	3703	1310	3662	3940	9379	10807	12043	21374	92556
60	OTHER DEDUCTIONS	26750736	74859	303680	269757	544565	489957	479383	1148979	731371	1312250	1058700	1498289	2442490	16396456
61	TOTAL RECEIPTS LESS DEDUCTIONS	12220709	94246	184701	212071	517952	461687	425047	907828	527098	843960	573638	649147	1758515	5064819
62	INCL INC,CONTROLLED FOREIGN CORPS	82	-	-	-	-	-	9	31★	-	-	-	-	(5)	42
63	NET INCOME (61 PLUS 62 LESS 34)	10957044	91625	182560	211875	516919	459323	422444	865908	466955	738237	498364	574727	1632651	4295456
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	10820128	86693	154216	191243	479716	438716	406423	857330	466955	737638	498364	574727	1632651	4295456
65	STATUTORY SPECIAL DEDS. TOT	1728247	25589	34362	24358	47382	54682	71768	170336	86735	147718	66148	69044	537153	392972
66	NET OPERATING LOSS DEDUCTION	421013	8839	29453	20060	31937	31146	35929	63511	28222	32662	17401	14360	31677	75816
67	DIVIDENDS RECEIVED DEDUCTION	1307136	16750	4909	4298	15425	23536	35839	106825	58484	115056	48747	54663	505476	317128
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	98	-	-	-	20★	-	-	-	29	-	-	21	-	28
70	INCOME SUBJECT TO TAX, TOTAL	7334731	58188	119570	166596	431975	384085	331278	679059	359073	536012	336309	340144	628220	2964222
71	L-T CAP GAIN TAXED 25 PERCENT	683758	8445	6425	6735	32470	29436	38305	128814	68825	71205	26474	47993	124626	94005
72	OTHER, $25,000 OR LESS (1)	1016492	14105	105664	138031	317866	195524	95630	111886	25113	9860	1614	713	233	253
73	OTHER, OVER $25,000 (1)	5634481	35638	7481	21830	81639	159125	197343	438359	265135	454947	308221	291438	503361	2869964
74	INCOME TAX (BEFORE CREDITS) (2)	3058454	20790	25214	39854	110499	112266	108500	237373	134615	225541	152440	153803	280207	1457572
75	TAX RECOMP. PRIOR YEAR INV CR	2244	103	(5)	20	297	62	94	128	135	121	74	63	243	904
76	INVESTMENT CREDIT	39717	198	60	261	1026	1357	1128	3517	2224	3787	2537	2987	4267	16368
77	FOREIGN TAX CREDIT	96831	137	45	25	101	160	913	3504	621	10467	6843	5358	1154	67503
78	NET INCOME AFTER TAX (2)	7938307	71033	157406	172282	407446	348414	315072	632052	334564	516483	348461	424131	1356711	2854252
79	PAYMENTS, DECLARATIONS OF EST TAX	898366	1647	51	62	195	1452	1435	12500	14441	29424	28594	46548	100619	661398
80	1120-S NET INCOME	136916	4932	28344	20632	37203	20607	16021	8573	-	599	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	4424184	111437	64688	41027	94766	72723	97293	229004	145676	288522	218437	280256	771718	2003639
82	CORPORATION'S OWN STOCK	678989	5503	1210	1030★	5302	14701	6853	34650	24685	43851	34877	56010	60032	309005
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	913805	2296	8803	12345	35501	39805	25477	79978	43244	91618	60926	67633	101672	344277
84	INVESTMENT QUALIFIED FOR CREDIT	677953	1726	5605	8179	26072	32178	20372	66103	37906	60030	47146	47993	72993	252804
85	TENTATIVE INVESTMENT CREDIT	42280	122	120	301	1232	1820	1149	3858	2318	3790	2552	3033	4651	17334
86	INVESTMENT CREDIT CARRYOVER	7796	329	60	141	828	433	456	1787	606	647	293	603	593	1020
87	UNUSED INVESTMENT CREDIT	10377	256	120	181	1034	896	477	2132	705	652	308	653	977	1986

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	98191	1624	50962	17133	16759	6520	2941	1894	195	106	27	15	12	1
2	FORM 1120-S	14460	203	9283	2549	1607	552	163★	102	1	-	-	-	-	-
3	TOTAL ASSETS	19689644	-	947531	1205858	2614685	2279182	1989261	3648395	1341185	1587484	940270	954940	1901808	279045
4	CASH	2060193	-	191457	216039	359341	244250	163425	364623	109647	131458	72840	64590	111320	31203
5	NOTES AND ACCOUNTS RECEIVABLE	3916703	-	193529	236114	550633	418120	342047	649787	257495	396639	275441	228248	319900	48750
6	LESS: RESERVE FOR BAD DEBTS	63457	-	2317	2136	8431	6476	11587	9827	3962	8908	2614	4324	1836	1039
7	INVENTORIES	1120532	-	46074	58795	102243	66346	66924	102975	48646	54239	26925	117046	388616	41703
8	INVESTMENTS, GOVT. OBLIGATIONS	431768	-	3952	10549	19812	21399	27137	83470	47355	52863	8544	50353	9665	96669
9	OTHER CURRENT ASSETS	475795	-	24750	24857	55721	47689	27121	86046	59160	31463	33303	17293	68392	-
10	LOANS TO STOCKHOLDERS	97426	-	18984	19425	19294	8978	20639	8512	890	274	215	215	-	-
11	OTHER INVESTMENTS	2322624	-	36719	68661	165963	168830	149729	392787	210533	259461	118173	270493	446870	34405
12	DEPRECIABLE ASSETS	13376950	-	765053	900303	2042910	1919366	1757827	2685627	808518	994892	477634	304760	675797	44263
13	LESS: ACCUMULATED DEPRECIATION	5976816	-	424349	448979	975235	876913	774819	1143305	330496	443985	173796	124276	238207	22456
14	DEPLETABLE ASSETS	22168	-	853	4604	3193	445★	3862★	825	824	7555	-	-	7	-
15	LESS: ACCUMULATED DEPLETION	7342	-	445	2079★	545★	(5)★	123★	182★	119	3849	-	-	-	-
16	LAND	1005903	-	28512	52731	155190	162479	126429	251080	68374	44936	48423	16148	48848	2753
17	INTANGIBLE ASSETS (AMORT.)	328161	-	6635	7000	16139	11382	206660	44582	25290	8586	1791	-	96	-
18	LESS: ACCUMULATED AMORTIZATION	256039	-	3069	3562	5274	6703	197063	18782	17015	3143	1398	-	30	-
19	OTHER ASSETS	835075	-	61193	63536	113731	99990	81053	150177	56045	65003	54789	14394	72370	2794
20	TOTAL LIABILITIES	19689644	-	947531	1205858	2614685	2279182	1989261	3648395	1341185	1587484	940270	954940	1901808	279045
21	ACCOUNTS PAYABLE	2128227	-	129427	137626	244228	214975	202410	352942	177314	180885	172028	159398	140750	16244
22	MORT., NOTES, BONDS UNDER 1 YR	2070192	-	98750	108022	258182	244868	225314	432363	138560	193996	70650	106290	193197	-
23	OTHER CURRENT LIABILITIES	1436989	-	74371	77221	172159	138226	126596	245493	84714	107695	47041	134234	194128	35111
24	LOANS FROM STOCKHOLDERS	556815	-	73593	46283	100492	65950	56913	42751	11590	22867	-	10237	126139	-
25	MORT., NOTES, BONDS OVER 1 YR	4288825	-	114137	171870	494428	584614	575521	952643	308716	306617	231322	83712	465245	-
26	OTHER LIABILITIES	1084181	-	38465	38142	83728	72285	113354	188427	68322	97694	40211	91624	117297	134632
27	CAPITAL STOCK	2752942	-	270755	257796	463707	340825	260627	437742	170575	179250	71458	63625	202532	34050
28	PAID-IN OR CAPITAL SURPLUS	1073754	-	44763	26448	60135	81209	45887	190585	78674	103347	117774	110854	214078	-
29	SURPLUS RESERVES	115205	-	1200	3492	4089	5416	9225	16686	9574	18410	8491	2517	36105	-
30	EARNED SURPLUS & UNDIV. PROFIT	4182514	-	102070	338958	733537	530814	373414	788763	293146	376723	181295	192449	212337	59008
31	TOTAL RECEIPTS	26059942	332496	3155932	2433144	4054365	3019309	2349757	3998319	1460158	1769828	982719	861026	1305099	337790
32	BUSINESS RECEIPTS	24905150	312065	3092487	2359193	3901990	2881120	2252295	3771964	1373660	1657721	960904	826193	1186109	329449
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	11506	5	1684	306	611	1099	702	2497	944	1455	365	789	103	946
34	STATE AND LOCAL	3891	-	(5)★	3★	61	78	144	509	642	694	35	591	-	1134
35	OTHER INTEREST	61008	447	2155	3010	7289	5352	4367	11224	4954	6971	5569	4393	3754	1523
36	RENTS	362415	4903	10596	31964	58656	42367	36443	79353	21504	40992	5740	4418	25450	29
37	ROYALTIES	30667	40★	1532	55★	475	2177★	1128	3705	1610	2089	933	3911	13012	-
38	NET S-T CAP GAIN LESS L-T LOSS	719	-	204	2	181	42★	13★	225	49	3	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	143861	4046	8461	7383	12590	13778	7530	32435	9126	11742	783	3941	31685	361
40	NET GAIN, NONCAPITAL ASSETS	54453	5031	4423	4066	4041	4368	6542	9584	3083	3212	113	259	9731	-
41	DIVIDENDS, DOMESTIC CORPS	36403	221	346	758	1847	1640	1720	9818	4680	8022	1027	1528	4229	567
42	DIVIDENDS, FOREIGN CORPS	21997	2	-	-	(5)★	213★	10★	201	392	2167	3112	9195	6689	16
43	OTHER RECEIPTS	427872	5736	34044	26404	66624	67075	38863	76804	39514	34760	4138	5808	24337	3765
44	TOTAL DEDUCTIONS	24196863	280926	2971383	2265980	3782506	2832664	2188710	3680229	1359624	1622577	905697	807958	1202851	295758
45	COST OF SALES AND OPERATIONS	13761075	155377	1553588	1216731	2065669	1585675	1205209	2115104	870512	1043838	601224	501524	664539	182085
46	COMPENSATION OF OFFICERS	1433596	8286	398762	226734	295036	169290	89693	124490	36281	35089	20679	17945	9187	2124
47	REPAIRS	239762	2279	21871	20335	42556	35695	34137	38644	12050	12105	5188	8413	5963	526
48	BAD DEBTS	81348	1123	4443	5465	11084	12721	11638	12802	2120	3754	1514	3886	10623	175
49	RENT PAID ON BUSINESS PROPERTY	799763	10073	167847	106063	149000	93114	57495	87655	33889	28876	12414	26371	18832	8134
50	TAXES PAID	750359	10393	84980	66723	123990	92682	76632	133054	39183	41701	22969	22186	30825	5041
51	INTEREST PAID	336876	6276	11988	16280	41148	46044	43559	73393	23156	23891	14945	8876	27270	50
52	CONTRIBUTIONS OR GIFTS	19777	67	620	733	2109	2180	1831	3561	1353	2030	1045	1573	650	2025
53	AMORTIZATION	19813	203	903	1429	1543	1933	911	9211	2281	695	244	204	256	-
54	DEPRECIATION	1561679	17257	83334	89846	210366	182175	183174	291226	83968	117407	39015	47302	210061	6548
55	DEPLETION	3753	-	171	708	534★	381★	304★	605	35	815	-	(5)	200	-
56	ADVERTISING	425075	8549	62976	56084	66655	38714	29291	51103	22969	16904	10001	12077	34818	14934
57	PENSION,PROF. SH.,ANNUITY PLANS	140508	801	9166	8276	21185	12264	8870	27630	9056	19163	10833	9657	2177	1430
58	OTHER EMPLOYEE BENEFIT PLANS	66467	589	4468	4340	9608	10999	5830	11525	4249	4689	3151	5147	1872	-
59	NET LOSS, NONCAPITAL ASSETS	9159	120	738	736	1378	1084	568	1995	285	509	1281	18	-	447
60	OTHER DEDUCTIONS	4547853	59533	565528	445497	740645	547713	439568	698231	218237	271111	161194	142779	185578	72239
61	TOTAL RECEIPTS LESS DEDUCTIONS	1863079	51570	184549	167164	271859	186645	161047	318090	100534	147251	77022	53068	102248	42032
62	INCL INC.,CONTROLLED FOREIGN CORPS	9699	-	-	-	-	-	-	-	1	1	-	-	9697	-
63	NET INCOME (61 PLUS 62 LESS 34)	1868887	51570	184549	167161	271798	186567	160903	317581	99893	146558	76987	52477	111945	40898
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1725747	47845	134430	138662	244360	175707	154679	301907	99292	146558	76987	52477	111945	40898
65	STATUTORY SPECIAL DEDS. TOT	208474	7576	36341	16719	22873	19622	31205	27069	9734	15864	2642	1978	16369	482
66	NET OPERATING LOSS DEDUCTION	176326	7385	36181	16213	21418	18344	29605	18731	5898	8953	1649	642	11307	-
67	DIVIDENDS RECEIVED DEDUCTION	30545	191	160	506	1455	1278	1367	8233	3836	6911	993	1286	3847	482
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1603	-	-	-	-	-	233★	105★	-	-	-	50	1215	-
70	INCOME SUBJECT TO TAX, TOTAL	1518026	40247	97287	121864	221487	156132	123467	275774	89790	131246	74345	50396	95575	40416
71	L-T CAP GAIN TAXED 25 PERCENT	81735	377★	304	1427	3896	4272	3397	20718	7315	6712	712	3384	28860	361
72	OTHER, $25,000 OR LESS (1)	367980	5319	91008	97820	112432	41196	14564	5134	376	86	23	20	2	-
73	OTHER, OVER $25,000 (1)	1068311	34551	5975★	22617	105159	110664	105506	249922	82099	124448	73610	46992	66713	40055
74	INCOME TAX (BEFORE CREDITS) (2)	587132	17646	20522	29951	63956	53594	49672	124281	42100	63485	36832	24357	40616	20120
75	TAX RECOMP PRIOR YEAR INV CR	1445	54	141	141	170	82	264	249	62	136	25	31	82	8
76	INVESTMENT CREDIT	34706	107	1016	2270	5948	5284	4537	6130	1374	2197	993	2320	2441	89
77	FOREIGN TAX CREDIT	29078	246★	181★	-	60	901★	253★	815	432	2754	2083	4988	16362	3
78	NET INCOME AFTER TAX (2)	1316461	34031	165043	139480	213790	138257	115768	199430	59167	85270	41148	30440	73770	20867
79	PAYMENTS, DECLARATIONS OF EST TAX	102417	2597★	84★	11★	144★	306★	1922★	24794	13000	22757	15022	8310	5170	8300
80	1120-S NET INCOME	143140	3725	50119	28499	27438	10860	6224★	15674	601	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	273385	10238	41054	18303	26547	19996	10584	44387	13254	32461	15597	7042	26979	6943
82	CORPORATION'S OWN STOCK	52640	227★	102★	306★	4390	5405★	5617★	6996	2950	6883	3262	5031	11471	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	978391	4233	60215	78046	180085	141453	119535	173985	45851	51762	23508	48870	48873	1975
84	INVESTMENT QUALIFIED FOR CREDIT	669369	3077	38633	48501	118277	92940	76136	115832	34393	42425	19934	42042	35911	1268
85	TENTATIVE INVESTMENT CREDIT	43766	175	1633	2719	7506	6248	5263	7978	2365	2936	1397	2942	2515	89
86	INVESTMENT CREDIT CARRYOVER	21883	407	1054	1274	2811	3266	3199	3876	1516	1059	984	1910	527	-
87	UNUSED INVESTMENT CREDIT	31189	475	1671	1763	4369	4290	3906	5775	2507	1832	1388	2532	601	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS — NATURE OF BUSINESS NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	957	93★★	679	41★★	72★★	31★★	30★★	11★★	-	-	-	-	-	-
2 FORM 1120-S	84	-	84★	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	69485	-	8336	2661	9809	10858	18562	19259	-	-	-	-	-	-
4 CASH	7692	-	2160	9	781	1392	1483	1867	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	20633	-	2735	207	2080	2070	8110	5431	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	72	-	(5)	-	20	11	20	21	-	-	-	-	-	-
7 INVENTORIES	7023	-	590	4	1573	2464	1485	907	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2746	-	620	4	300	331	616	875	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	112	-	11★	101	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	10987	-	340★	781	2027	2831	1956	3052	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	12025	-	3534	464	1688	51	2714	3574	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	5229	-	2946	303	121	20	847	992	-	-	-	-	-	-
14 DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
16 LAND	6349	-	773	12	682	918	1553	2411	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	1470	-	8★	1452	10	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	101	-	(5)★	101	(5)	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	5849	-	510	31	809	832	1512	2155	-	-	-	-	-	-
20 TOTAL LIABILITIES	69485	-	8336	2661	9809	10858	18562	19259	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	9432	-	1691	57	1846	1149	1947	2742	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	7362	-	1172	-	1065	1213	1533	2379	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	4016	-	313	48	595	686	998	1376	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	121	-	121★	-	(5)	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	12255	-	439★	424	1193	2113	4341	3745	-	-	-	-	-	-
26 OTHER LIABILITIES	7326	-	1209	26	186	1741	3043	1121	-	-	-	-	-	-
27 CAPITAL STOCK	53721	-	29962	800	3905	4069	6001	8984	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	15141	-	8681	923	439	971	1684	2443	-	-	-	-	-	-
29 SURPLUS RESERVES	234	-	(5)	1	22	43	61	107	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	-40123	-	-35252	382	558	-1127	-1046	-3638	-	-	-	-	-	-
31 TOTAL RECEIPTS	62704	856	13661	514	18220	11486	10615	7352	-	-	-	-	-	-
32 BUSINESS RECEIPTS	60624	623	12355	343	17985	11486	10544	7288	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	40	-	40★	-	(5)	-	-	-	-	-	-	-	-	-
36 RENTS	181	-	(5)★	141	40	-	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	21	-	21★	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	493	212	281★	-	-	-	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	432	-	432★	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	21	21	(5)★	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	892	(5)	532	30	195	-	71	64	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	58094	339	11818	303	17257	10770	10383	7224	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	41539	-	7986	61	14416	7957	6584	4535	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	1408	20	574	-	-	202	303	309	-	-	-	-	-	-
47 REPAIRS	383	(5)	28	-	16	299	40	-	-	-	-	-	-	-
48 BAD DEBTS	205	(5)	50★	-	11	-	101	43	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1801	20	346	40	722	303	253	117	-	-	-	-	-	-
50 TAXES PAID	802	(5)	168	40	102	204	192	96	-	-	-	-	-	-
51 INTEREST PAID	705	(5)	205	20	132	101	162	85	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	10	(5)	(5)	-	(5)	-	10	-	-	-	-	-	-	-
53 AMORTIZATION	40	-	20★	20	(5)	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	629	20	133	20	91	10	302	53	-	-	-	-	-	-
55 DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	756	(5)	25	20	(5)	-	455	256	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	9816	279	2283	82	1767	1694	1981	1730	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	4610	517	1843	211	963	716	232	128	-	-	-	-	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	4610	517	1843	211	963	716	232	128	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	4084	517	1317	211	963	716	232	128	-	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	906	272	304	20	182	-	-	128	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	895	261	304	20	182	-	-	128	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	11	11	(5)★	-	-	-	-	-	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	3169	235	1013	191	782	716	232	-	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	2008	235	1013	161	357	10	232	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	1161	-	-	30	425	706	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	785	53	204	48	201	218	61	-	-	-	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	10	-	(5)★	(5)	10	(5)	(5)	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	3835	464	1639	163	772	498	171	128	-	-	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME	526	-	526★	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	758	-	728★	-	30	-	-	-	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	495	-	60	-	334	(5)	101	-	-	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	334	-	40★	-	243	(5)	51	-	-	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	10	-	(5)★	-	10	(5)	(5)	-	-	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

329

RETURNS WITH NET INCOME

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 01

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHERIES

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13968	233	3894	2661	3951	1805	834	531	29	20	7	1	1	1
2	FORM 1120-S	3106	4★	965	699	903	348	103★	46	1	-	-	-	-	-
3	TOTAL ASSETS	4295783	-	89053	194857	633442	624465	564480	988025	185661	273118	246278	50248	152618	293538
4	CASH	287577	-	12121	23024	59717	41025	39196	80836	7126	7184	9659	1090	1358	5241
5	NOTES AND ACCOUNTS RECEIVABLE	646269	-	13100	22683	94285	100205	88639	150721	24661	59309	43576	1363	30284	17443
6	LESS: RESERVE FOR BAD DEBTS	10620	-	7	191★	897	914	763	1320	138	397	417	-	-	5376
7	INVENTORIES	457632	-	6046	18216	55798	62980	68416	125768	23155	26966	13609	12928	16481	27269
8	INVESTMENTS: GOVT. OBLIGATIONS	43570	-	-	1430★	3087	4852	3273★	10565	4121	3272	2687	-	-	10283
9	OTHER CURRENT ASSETS	62634	-	776	2595	11066	10807	6861	19349	3812	4900	696	-	-	1772
10	LOANS TO STOCKHOLDERS	33335	-	1508	3819	6405	4827	9311	4622	-	995	1848	-	-	-
11	OTHER INVESTMENTS	629594	-	2378	9251	51502	38691	58884	108690	34147	60584	62874	14976	67118	120499
12	DEPRECIABLE ASSETS	2411714	-	69534	150796	424125	358532	236555	504061	90556	103710	126804	26232	14560	306249
13	LESS: ACCUMULATED DEPRECIATION	1204029	-	32178	72923	202286	164227	121647	238202	47734	51688	58281	15771	-	199092
14	DEPLETABLE ASSETS	47595	-	2739★	314★	2245★	3829★	9123★	3015★	3262	22705	363	-	-	-
15	LESS: ACCUMULATED DEPLETION	18567	-	1346★	19★	259★	1436★	1755★	769★	31	12909	43	-	-	-
16	LAND	803259	-	11250	31091	114411	145068	158415	195196	40334	38219	39492	9430	20353	-
17	INTANGIBLE ASSETS (AMORT.)	3363	-	193	219	244	1419	11★	556	680	41	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1876	-	78	89	105	997	(5)★	250	326	31	-	-	-	-
19	OTHER ASSETS	104333	-	3017	4641	14104	19804	9961	25387	2036	10258	3411	-	2464	9250
20	TOTAL LIABILITIES	4295783	-	89053	194857	633442	624465	564480	988025	185661	273118	246278	50248	152618	293538
21	ACCOUNTS PAYABLE	381721	-	10015	10324	62834	45929	50382	99121	9071	14737	4676	1794	65075	7763
22	MORT., NOTES, BONDS UNDER 1 YR.	456805	-	9999	23413	62311	71876	60884	129837	25918	34223	33304	5040	-	-
23	OTHER CURRENT LIABILITIES	146896	-	2283	4896	20617	22581	20713	35938	6623	10342	9264	3305	4822	5512
24	LOANS FROM STOCKHOLDERS	111308	-	8027	9690	24487	11696	29682	19776	3448	4502	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	618221	-	14059	31362	97163	111079	74633	180612	36302	36356	36627	28	-	-
26	OTHER LIABILITIES	162480	-	1746	3318	12373	21123	28103	48198	6608	8389	12304	2	-	20316
27	CAPITAL STOCK	1094219	-	35142	68199	189491	173489	136185	179353	34489	50882	13228	2885	10876	200000
28	PAID-IN OR CAPITAL SURPLUS	211892	-	5466	4480	20823	30723	36747	52737	20210	18157	20267	-	2282	-
29	SURPLUS RESERVES	37950	-	490	647	1387	6696	14054★	10991	480	505	-	-	-	2700
30	EARNED SURPLUS & UNDIV. PROFIT	1074291	-	1826	38528	141956	129273	113097	231462	42512	95025	116608	37194	69563	57247
31	TOTAL RECEIPTS	4853505	14449	283452	368192	827988	781558	480539	1013492	184746	210575	133514	49461	73314	432225
32	BUSINESS RECEIPTS	4572049	11737	274377	355023	798577	744519	447785	942536	171522	189368	115260	48683	53382	419280
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1361	-	(5)★	71★	87	121	226	345	155	62	122	-	13	159
34	STATE AND LOCAL	737	-	(5)	-	20★	40★	119★	309	102	38	3	-	40	66
35	OTHER INTEREST	20063	105★	187	341	1927	2321	2356	4849	1228	2351	1282	402	831	1883
36	RENTS	37205	273★	634	2373	3779	5111	5291	8209	3058	1928	4534	-	436	1579
37	ROYALTIES	29854	-	37★	86★	444	1884★	908★	1390	531	3267	2838	-	18469	-
38	NET S-T CAP GAIN LESS L-T LOSS	2067	-	(5)★	101★	30★	1822★	10★	89	1	14	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	84208	1433★	2395	3127	8891	9256	15334	19956	4408	9391	5949	188	-	3880
40	NET GAIN: NONCAPITAL ASSETS	6618	383★	492	30★	1359	1699	1130	913	345	264	3	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	9256	-	96★	112	482	605	1165	3276	934	1238	1301	28	1	18
42	DIVIDENDS: FOREIGN CORPS	5903	-	-	-	-	(5)★	222★	32★	17	42	286	-	-	5304
43	OTHER RECEIPTS	84184	518	5234	6928	12392	14180	5993	31588	2445	2612	1936	160	142	56
44	TOTAL DEDUCTIONS	4518663	11178	267376	342828	773148	730955	441788	946486	171115	185109	112732	40763	66220	428965
45	COST OF SALES AND OPERATIONS	3207877	7609	194214	241167	534122	530322	334827	713232	134386	142218	69238	34984	39383	232175
46	COMPENSATION OF OFFICERS	126570	130★	15045	13733	37445	24529	13046	16433	2001	2056	1298	381	473	-
47	REPAIRS	71230	375	4750	6048	14320	9275	6261	14243	889	1378	2412	-	1	11278
48	BAD DEBTS	8122	1	121	593	1292	816	386	1512	334	527	152	40	1796	552
49	RENT PAID ON BUSINESS PROPERTY	85506	564★	7775	6402	14507	8524	6866	12016	1766	1452	3369	52	2197	20016
50	TAXES PAID	103927	308	4063	6488	17281	14834	9599	19767	4641	4892	5572	1250	3424	11808
51	INTEREST PAID	60500	353	1883	3187	8054	10151	8759	16483	2623	4272	2940	296	1498	1
52	CONTRIBUTIONS OR GIFTS	2715	(5)★	77	130	283	294	370	580	148	260	433	(5)	58	82
53	AMORTIZATION	1057	(5)★	31	31	125	108	23	395	2	42	298	-	2	-
54	DEPRECIATION	174817	261	8379	13562	33140	26630	19212	32304	6269	7954	6069	2571	1516	16950
55	DEPLETION	9263	-	147★	1	141	98★	292★	265	138	48	1001	-	7132	-
56	ADVERTISING	20138	(5)★	1193	2249	3276	3123	541	2607	742	1006	1936	1	1	3463
57	PENSION,PROF. SH.,ANNUITY PLANS	8684	(5)★	10★	111★	669	1246	152★	2019	592	1302	974	491	257	861
58	OTHER EMPLOYEE BENEFIT PLANS	7477	11★	40★	86★	542	598	499	777	206	131	72	-	85	4430
59	NET LOSS: NONCAPITAL ASSETS	1460	144★	121★	254	183	249	76★	180	43	18	1	14	177	-
60	OTHER DEDUCTIONS	629320	1422	29527	48786	107768	100158	40879	113673	16335	17553	16967	683	8220	127349
61	TOTAL RECEIPTS LESS DEDUCTIONS	334842	3271	16076	25364	54840	50603	38751	67006	13631	25466	20782	8698	7094	3260
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	334105	3271	16076	25364	54820	50563	38632	66697	13529	25428	20779	8698	7054	3194
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	291548	3204	11668	15926	41199	45356	34662	61243	13137	25428	20779	8698	7054	3194
65	STATUTORY SPECIAL DEDS. TOT	38233	1662	4848	2405	6458	4263	3321	7291	2241	2600	1105	23	1	15
66	NET OPERATING LOSS DEDUCTION	30985	1662	4846	2345	6111	3950	4437	4587	1473	1574	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	7248	-	2	60★	347	313	884	2704	768	1026	1105	23	1	15
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	255626	1522	6954	13478	34692	41220	29815	54487	10896	23282	19673	8674	7053	3880
71	L-T CAP GAIN TAXED 25 PERCENT	46118	388★	787★	80★	3457	3992	5207	11362	1864	8964	5949	188	-	3880
72	OTHER: $25,000 OR LESS (1)	56078	691	6124	11616	21791	9998	3937	1861	30	30	-	-	-	-
73	OTHER: OVER $25,000 (1)	153430	443★	43	1782★	9444	27230	20671	41264	9002	14288	13724	8486	7053	-
74	INCOME TAX (BEFORE CREDITS) (2)	92799	409	1417	3474	8904	14238	11062	22148	4864	9319	8261	4203	3530	970
75	TAX RECOMP PRIOR YEAR INV CR.	209	-	20★	81★	(5)	40	11★	40	2	3	1	2	9	-
76	INVESTMENT CREDIT	5565	(5)★	110	314	799	1270	566	1412	218	394	277	114	91	-
77	FOREIGN TAX CREDIT	1288	-	(5)★	-	10★	(5)★	122★	33★	1	35	102	-	15	970
78	NET INCOME AFTER TAX (2)	246871	2862	14769	22204	46715	37595★	28136★	45961	8883	16503	12795	4609	3615	2224
79	PAYMENTS: DECLARATIONS OF EST TAX	13209	-	4	(5)★	11★	283★	101★	3169	727	1794	3740	1560	1820	-
80	1120-S NET INCOME	42557	67★	4408	9438	13621	5207	3970★	5454	392	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	63044	1420★	2938	5866	8106	3304	4392	9944	2035	3690	5808	1535	10396	3610
82	CORPORATION'S OWN STOCK	1260	-	20★	-	91★	1062★	-	87★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	144270	212★	6620	10434	30834	27482	16688	29306	4608	7621	6601	1968	1505	391
84	INVESTMENT QUALIFIED FOR CREDIT	100536	212★	3625	6786	17822	19063	13067	22167	3360	5954	5250	1635	1299	296
85	TENTATIVE INVESTMENT CREDIT	6478	10★	121	398	1048	1269	864	1520	237	416	369	114	91	21
86	INVESTMENT CREDIT CARRYOVER	6145	10★	4185	120	374	444	195	466	102	96	96	-	-	58
87	UNUSED INVESTMENT CREDIT	7061	20★	4196	204	623	443	493	576	121	118	188	-	-	79

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

930

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 02

MINING: METAL MINING

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	202	3	82★★	-	32★★	11★★	20★★	19	12	7	2	6	5	3
2	FORM 1120-S	43	-	42	-	1	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3223613	-	1076	-	4999	3899	10768	52479	94179	103385	55545	444951	852927	1599405
4	CASH	203644	-	226	-	1187	1031	667	2371	12063	11226	1515	45305	58249	69804
5	NOTES AND ACCOUNTS RECEIVABLE	396123	-	148	-	455	50	3852	13280★	11691	18996	6632	26733	104319	209967
6	LESS: RESERVE FOR BAD DEBTS	828	-	-	-	-	-	-	-	-	-	-	408	105	315
7	INVENTORIES	295431	-	25	-	273	338	-	2289★	8887	10528	2223	53563	59594	157711
8	INVESTMENTS: GOVT. OBLIGATIONS	192137	-	-	-	-	-	-	594	5052	-	9216	14958	60011	102306
9	OTHER CURRENT ASSETS	155177	-	4	-	10	-	-	3996★	6293	736	7568	14612	87186	34772
10	LOANS TO STOCKHOLDERS	122	-	-	-	87	-	-	-	35	-	-	-	-	-
11	OTHER INVESTMENTS	459571	-	12	-	32	278	-	8599★	18704	11028	13233	73701	53216	280768
12	DEPRECIABLE ASSETS	2214767	-	869	-	845	1563	4236	68260★	59652	71540	19436	234699	622378	1131289
13	LESS: ACCUMULATED DEPRECIATION	1113328	-	299	-	537	1292	626	64439★	42646	38839	12775	87399	314066	550410
14	DEPLETABLE ASSETS	301425	-	61	-	4236	78	1779	16017★	13266	17279	1101	85630	67264	94714
15	LESS: ACCUMULATED DEPLETION	97290	-	20	-	1679	78	-	4192★	7204	9134	987	48385	17946	7665
16	LAND	19086	-	15	-	13	-	172	585★	1957	225	-	3566	2626	9927
17	INTANGIBLE ASSETS (AMORT.)	79229	-	-	-	-	-	-	437	424	3098	-	18873	30	56367
18	LESS: ACCUMULATED AMORTIZATION	10108	-	-	-	-	-	-	56	422	791	-	2332	30	6477
19	OTHER ASSETS	128455	-	35	-	77	1931	688	4738★	6427	7493	8383	11835	70201	16647
20	TOTAL LIABILITIES	3223613	-	1076	-	4999	3899	10768	52479	94179	103385	55545	444951	852927	1599405
21	ACCOUNTS PAYABLE	192399	-	18	-	394	48	445	3377	4020	9280	3874	21603	48306	101034
22	MORT., NOTES, BONDS UNDER 1 YR	36743	-	210	-	101	11	1213	3063★	1890	2929	-	10022	8088	9216
23	OTHER CURRENT LIABILITIES	189463	-	33	-	55	277	2891	4173★	4792	8636	3522	27826	49243	88025
24	LOANS FROM STOCKHOLDERS	25787	-	-	-	5	-	202	-	-	3200	-	1333	15400	5647
25	MORT., NOTES, BONDS OVER 1 YR	371952	-	-	-	-	758	-	7071★	1205	5936	39	82640	60715	213588
26	OTHER LIABILITIES	83512	-	149	-	515	233	2	4678★	5703	2763	3435	8012	13602	44420
27	CAPITAL STOCK	470474	-	1917	-	23032	1061	3953	18281	21597	13685	3345	77530	120982	185091
28	PAID-IN OR CAPITAL SURPLUS	473931	-	-	-	-6602	187	-	15194★	24905	13183	36554	53709	75706	261095
29	SURPLUS RESERVES	12701	-	-	-	-	-	-	10★	200	296	526	1048	9256	1365
30	EARNED SURPLUS & UNDIV. PROFIT	1366651	-	-1251	-	-12501	1324	2072	-3368	29867	43477	4250	161228	451629	689924
31	TOTAL RECEIPTS	2055074	260	2852	-	1128	5198	6449	43358	63484	83940	30260	269868	541469	1006808
32	BUSINESS RECEIPTS	1965004	197	1233	-	765	5186	5722	41901★	59048	79932	29102	258342	512456	971120
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5787	-	-	-	-	-	-	4	197	15	156	789	2516	2110
34	STATE AND LOCAL	256	-	-	-	-	-	-	-	24	1	32	-	20	179
35	OTHER INTEREST	9331	-	(5)	-	11	-	-	12	357	661	257	1729	2466	3838
36	RENTS	3339	(5)	-	-	8	1	10	24	193	132	189	95	868	1819
37	ROYALTIES	1400	-	-	-	10	-	-	50	313	304	-	240	280	203
38	NET S-T CAP GAIN LESS L-T LOSS	116	-	-	-	-	-	-	-	-	1	-	(5)	-	115
39	NET L-T CAP GAIN LESS S-T LOSS	15882	-	43	-	38	(5)	51	56★	1107	1738	6	1429	6713	4701
40	NET GAIN, NONCAPITAL ASSETS	823	-	-	-	131	(5)	-	277★	60	1	33	34	284	3
41	DIVIDENDS, DOMESTIC CORPS	21134	-	(5)	-	10	-	-	(5)	481	36	290	1904	10990	7423
42	DIVIDENDS, FOREIGN CORPS	16510	-	-	-	(5)	-	-	-	746	-	8	357	2828	12571
43	OTHER RECEIPTS	15492	63	1576	-	155	11	666	1034	958	1119	187	4949	2048	2726
44	TOTAL DEDUCTIONS	1726318	243	2147	-	892	4563	5923	34378	52748	71838	24106	244006	431667	853807
45	COST OF SALES AND OPERATIONS	1185634	201	452	-	469	3728	4873	20421★	28647	43025	14218	156696	302056	610848
46	COMPENSATION OF OFFICERS	8009	-	161	-	65	218	-	49★	770	502	314	2076	2491	1363
47	REPAIRS	24120	-	88	-	16	-	(5)	346★	2036	1643	311	334	13454	5892
48	BAD DEBTS	1107	-	504	-	10	(5)	-	-	1	8	10	67	442	65
49	RENT PAID ON BUSINESS PROPERTY	2980	3	1	-	11	8	30	20★	87	104	42	746	1130	798
50	TAXES PAID	60353	3	11	-	33	108	263	3184	3696	3766	1496	6700	8482	32611
51	INTEREST PAID	18416	-	20	-	11	62	20	447★	150	567	2	5457	4111	7569
52	CONTRIBUTIONS OR GIFTS	1421	-	-	-	(5)	4	-	(5)	29	40	3	88	668	589
53	AMORTIZATION	5289	-	3	-	(5)	-	-	1145★	149	984	39	2958	10	1
54	DEPRECIATION	125163	4	87	-	117	91	404	1468★	3435	4764	1461	16419	29438	67475
55	DEPLETION	141885	-	147	-	58	71	-	4894★	6480	7868	4102	19480	35610	63175
56	ADVERTISING	1068	-	-	-	(5)	(5)	-	-	27	80	3	400	27	531
57	PENSION,PROF. SH.,ANNUITY PLANS	12794	-	-	-	-	-	-	177★	397	479	71	1334	4435	5901
58	OTHER EMPLOYEE BENEFIT PLANS	9242	-	-	-	(5)	-	-	21★	112	271	16	1008	7376	438
59	NET LOSS, NONCAPITAL ASSETS	351	-	33	-	-	-	-	-	(5)	49	-	164	105	-
60	OTHER DEDUCTIONS	128486	32	640	-	102	273	333	2206	6732	7688	2018	30079	21832	56551
61	TOTAL RECEIPTS LESS DEDUCTIONS	328756	17	705	-	236	635	526	8980	10736	12102	6154	25862	109802	153001
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	328500	17	705	-	236	635	526	8980	10712	12101	6122	25862	109782	152822
64	NET INCOME	328276	17	504	-	213	635	526	8980	10712	12101	6122	25862	109782	152822
65	STATUTORY SPECIAL DEDS. TOT	77981	2	504	-	51	69	(5)	2009★	1677	1783	642	7578	30224	33442
66	NET OPERATING LOSS DEDUCTION	17039	2	504	-	51	69	(5)	1280★	364	1752	395	5438	52	7132
67	DIVIDENDS RECEIVED DEDUCTION	18029	-	(5)	-	(5)	-	-	(5)	307	31	247	1792	9342	6310
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	42913	-	-	-	-	-	-	729★	1006	-	-	348	20830	20000
70	INCOME SUBJECT TO TAX, TOTAL	250922	15	-	-	192	566	536	6969★	9042	10318	5480	18283	80141	119380
71	L-T CAP GAIN TAXED 25 PERCENT	14977	-	-	-	30	(5)	51	47★	332	1738	-	1365	6713	4701
72	OTHER, $25,000 OR LESS (1)	191	15	-	-	162	-	-	-	14	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	235754	-	-	-	-	566	485	6922★	8696	8580	5480	16918	73428	114679
74	INCOME TAX (BEFORE CREDITS) (2)	121323	4	-	-	60	212	192	3412★	4381	4688	2734	8774	38372	58494
75	TAX RECOMP PRIOR YEAR INV CR	21	-	-	-	20	-	-	-	1	-	-	(5)	-	-
76	INVESTMENT CREDIT	2877	-	-	-	-	-	-	-	39	134	15	69	1018	1602
77	FOREIGN TAX CREDIT	61632	-	-	-	-	-	-	916★	2502	-	1	1557	27083	29573
78	NET INCOME AFTER TAX (2)	210054	13	705	-	176	423	334	5568	6370	7547	3403	17157	72428	95930
79	PAYMENTS, DECLARATIONS OF EST TAX	24280	-	-	-	-	-	-	861★	221	1934	58	13	3078	18115
80	1120-S NET INCOME	224	-	201	-	23	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	147782	-	200	-	-	80	-	4730★	5976	7766	2537	9801	46175	70517
82	CORPORATION'S OWN STOCK	1143	-	-	-	-	-	-	-	755	388	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	47564	-	-	-	142	1	-	619★	948	1353	178	8821	12673	22829
84	INVESTMENT QUALIFIED FOR CREDIT	45283	-	-	-	51	(5)	-	395★	768	1128	162	8278	12401	22100
85	TENTATIVE INVESTMENT CREDIT	3166	-	-	-	(5)	(5)	-	27★	54	79	12	578	869	1547
86	INVESTMENT CREDIT CARRYOVER	1169	-	-	-	-	(5)	-	100★	72	145	98	256	443	55
87	UNUSED INVESTMENT CREDIT	1458	-	-	-	(5)	(5)	-	127★	87	90	95	765	294	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY-1964-JUNE 1965

231

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 03

MINING: COAL MINING

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1228	13★★	437	216	144	143	133	99	11	14	10	2	4	2
2	FORM 1120-S	248	-	82★	82★	-	41	41★	2	-	-	-	-	-	-
3	TOTAL ASSETS	2488959	-	8145	18060	21934	52954	92167	232976	73558	232075	319701	114156	684022	639211
4	CASH	140686	-	980	1958	3320	4317	3301	21280	4957	13574	32330	5276	27805	21588
5	NOTES AND ACCOUNTS RECEIVABLE	444455	-	2316	5098	7022	11641	21729	52814	18822	31142	40725	14307	116969	121870
6	LESS: RESERVE FOR BAD DEBTS	3382	-	1★	2★	-	23	3	322★	21	73	829	157	806	1145
7	INVENTORIES	77870	-	86★	185★	311★	1699★	4177★	8699	2701	7091	9465	3591	14913	24952
8	INVESTMENTS: GOVT. OBLIGATIONS	133528	-	-	161★	-	401★	322★	6123	2386	8990	25800	5429	37133	46783
9	OTHER CURRENT ASSETS	88262	-	160	111★	186★	1201★	2882★	3247	779	3631	11986	12767	46300	5012
10	LOANS TO STOCKHOLDERS	1648	-	20★	1230★	-	71★	-	319★	-	-	-	-	-	8
11	OTHER INVESTMENTS	284569	-	34★	224★	165★	2228★	634★	37879	5276	28500	35738	20891	40244	112756
12	DEPRECIABLE ASSETS	1943813	-	6380	14064	17813	52389	118043	163549	71111	184817	236089	89181	624530	365847
13	LESS: ACCUMULATED DEPRECIATION	958662	-	2573	7592	9366	29116	64536	86520	39017	84222	136634	40272	283782	175032
14	DEPLETABLE ASSETS	383346	-	247★	698★	2976★	8936★	3855★	28809	4089	46051	91578	1694	54178	140235
15	LESS: ACCUMULATED DEPLETION	140446	-	88★	209★	1530★	4094★	1275★	18926	659	18783	33065	363	20929	40525
16	LAND	31089	-	26★	1851★	410★	1619	1956★	8392	648	6190	2847	1656	544	4950
17	INTANGIBLE ASSETS (AMORT.)	442	-	-	(5)★	(5)★	(5)	51★	7	1	-	32	316	-	35
18	LESS: ACCUMULATED AMORTIZATION	228	-	-	(5)★	(5)★	(5)	(5)★	4	1	-	7	188	-	28
19	OTHER ASSETS	61969	-	558	283	627	1685	1031★	7630	2486	5167	3646	28	26923	11905
20	TOTAL LIABILITIES	2488959	-	8145	18060	21934	52954	92167	232976	73558	232075	319701	114156	684022	639211
21	ACCOUNTS PAYABLE	199696	-	1805	3311	2870	8052	9269	21346	5292	12389	11648	17227	38526	67961
22	MORT., NOTES, BONDS UNDER 1 YR.	106689	-	1113	2492★	1944★	8738	13013★	21448	2288	12429	1996	-	20998	20230
23	OTHER CURRENT LIABILITIES	92819	-	596	477★	1446	2699	3714	7451	3235	15385	11267	4151	27227	15171
24	LOANS FROM STOCKHOLDERS	14446	-	1018★	1136★	170★	4064★	965★	4664★	150	-	-	-	-	2279
25	MORT., NOTES, BONDS OVER 1 YR	411674	-	542★	2127★	4266★	7722★	22642★	27090	1243	33382	23218	1172	218508	69762
26	OTHER LIABILITIES	148465	-	154	996	805★	2825★	10430★	14508	1840	7115	24346	1270	57294	26882
27	CAPITAL STOCK	260893	-	1900	2971	4328	8727	4324	35869	5784	27407	54912	1152	75976	37541
28	PAID-IN OR CAPITAL SURPLUS	280775	-	1016	1150★	1110★	857★	2755★	4623	3906	19339	23283	8263	79521	134952
29	SURPLUS RESERVES	29749	-	59★	1081★	53★	51★	-	6805★	1246	100	7228	-	5392	7734
30	EARNED SURPLUS & UNDIV. PROFIT	943753	-	-58	2319	4942	9219	25055	89172	48572	104529	161803	80921	160580	256699
31	TOTAL RECEIPTS	2451136	10858	54324	43617	65849	140611	118136	276390	75135	181206	233059	99933	589213	562805
32	BUSINESS RECEIPTS	2360499	10538	53454	43279	65608	135521	113064	268375	73410	175833	223381	96505	572283	529248
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2837	-	-	20★	-	12★	-	300	117	295	328	201	420	1144
34	STATE AND LOCAL	790	-	-	-	-	-	-	129	-	83	424	(5)	18	136
35	OTHER INTEREST	6448	35	11★	19★	30★	34★	233★	605	128	759	1324	315	1238	1717
36	RENTS	9078	23	72★	13★	30★	2189★	1858★	1306	203	420	377	15	1723	849
37	ROYALTIES	5296	-	244★	-	40★	1486★	923★	641	31	1197	98	33	370	233
38	NET S-T CAP GAIN LESS L-T LOSS	169	-	101★	-	-	12★	-	10★	20	-	-	-	1	25
39	NET L-T CAP GAIN LESS S-T LOSS	25730	50	23★	(5)★	61★	248★	124★	2810	715	670	1792	327	7350	11560
40	NET GAIN, NONCAPITAL ASSETS	1707	10	61★	-	-	20★	-	153	302	87	81	-	992	1
41	DIVIDENDS: DOMESTIC CORPS	18636	(5)	-	-	-	40★	2	1015★	72	96	3742	1045	1929	10695
42	DIVIDENDS: FOREIGN CORPS	63	-	-	-	-	-	-	19★	2	2	-	-	2	38
43	OTHER RECEIPTS	19883	202	358	286★	80★	1049★	1932★	1027	135	1764	1512	1492	2887	7159
44	TOTAL DEDUCTIONS	2298710	9252	52260	41648	63787	136412	112218	261539	69843	167568	215327	90865	553506	524485
45	COST OF SALES AND OPERATIONS	1619349	3921	36727	29906	44026	112736	62248	195627	45363	108864	157335	66441	365578	390577
46	COMPENSATION OF OFFICERS	24551	103	1933	1054★	1687	2503	3836	3235	614	1143	1998	58	3363	3024
47	REPAIRS	57133	1006	755	475★	1553★	3805★	4594★	2313	1013	4265	3387	1182	31144	1641
48	BAD DEBTS	2200	(5)	-	3	-	4	20★	669	30	97	114	26	778	459
49	RENT PAID ON BUSINESS PROPERTY	15210	85	907	450★	1467★	885★	606★	1518	51	1425	387	650	4143	2636
50	TAXES PAID	64350	82	2569	1628	1321	2031	2732	7780	2256	5745	6643	3138	15396	13029
51	INTEREST PAID	23367	3	75	86★	470★	958	1735	2265	153	1669	1085	79	9917	4872
52	CONTRIBUTIONS OR GIFTS	1335	16	(5)★	14★	10★	52★	57★	137	24	21	291	159	328	226
53	AMORTIZATION	384	-	(5)★	-	10★	(5)	10★	91	1	21	5	9	184	53
54	DEPRECIATION	150422	1215	1236	1564	2710	5488	10039	13514	5696	11992	15515	6429	43364	31660
55	DEPLETION	76394	863	404	1130★	1426	1401	3003★	8176	3142	10390	10103	3937	20594	11825
56	ADVERTISING	2393	6	(5)★	5★	10★	32★	125★	229	17	157	203	39	1253	317
57	PENSION,PROF. SH.,ANNUITY PLANS	13165	136	-	-	-	-	61★	1144	306	648	1899	1024	6190	1757
58	OTHER EMPLOYEE BENEFIT PLANS	72395	993	1144★	-	1770★	30★	158★	7072	4250	11309	10276	264	17662	17467
59	NET LOSS, NONCAPITAL ASSETS	281	-	81★	-	10★	-	-	41★	18	12	-	-	-	119
60	OTHER DEDUCTIONS	175781	823	6429	5333	7317	6487	22994	17728	6909	9810	6086	7430	33612	44823
61	TOTAL RECEIPTS LESS DEDUCTIONS	152426	1606	2064	1969	2062	4199	5918	14851	5292	13638	17732	9068	35707	38320
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	151636	1606	2064	1969	2062	4199	5918	14722	5292	13555	17308	9068	35689	38184
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	147509	1606	1670	927★	2062	3409	4165	14574	5292	13555	17308	9068	35689	38184
65	STATUTORY SPECIAL DEDS. TOT	33162	21	658	273★	192★	1546★	2709★	2726	631	2375	9198	888	1707	10238
66	NET OPERATING LOSS DEDUCTION	16224	21	658	273★	192★	1506★	2708★	1876	566	2294	5979	-	67	84
67	DIVIDENDS RECEIVED DEDUCTION	16938	(5)	-	-	-	40★	1	850	65	81	3219	888	1640	10154
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	115603	1585	1032	654★	1870	1873★	1456★	11890	4662	11194	8109	8181	35151	27946
71	L-T CAP GAIN TAXED 25 PERCENT	23040	50	20★	-	-	101★	-	1855	310	382	1342	327	7093	11560
72	OTHER, $25,000 OR LESS (1)	3288	2	1012	625★	798★	458★	273★	120★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	89275	1533	-	29	1072★	1314★	1183★	9915	4352	10812	6767	7854	28058	16386
74	INCOME TAX (BEFORE CREDITS) (2)	49939	778	176	129★	518	559★	535★	5059	2192	5437	3686	4003	15795	11072
75	TAX RECOMP PRIOR YEAR INV CR	20	1	-	-	-	(5)★	10★	(5)★	(5)	-	1	(5)	5	3
76	INVESTMENT CREDIT	8418	64	31★	20★	90★	101★	374★	836	286	339	539	327	4002	1409
77	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	(5)★	-	(5)	4	3	4	7
78	NET INCOME AFTER TAX (2)	110115	892	1919	1860	1634	3741	5757	10499	3386	8457	14161	5392	23896	28521
79	PAYMENTS: DECLARATIONS OF EST TAX	8508	267	-	-	-	-	-	889★	546	486	880	1362	1456	2622
80	1120-S NET INCOME	4127	-	394★	1042★	-	790★	1753★	148	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	61474	303	-	691★	121★	562★	477★	2673	1694	6038	7622	6394	12337	22562
82	CORPORATION'S OWN STOCK	6534	-	-	-	-	-	-	-	-	-	-	-	3095	3439
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	133792	986	1296	1123★	2528★	3560★	7830★	15313	4483	7763	16224	4745	46950	20991
84	INVESTMENT QUALIFIED FOR CREDIT	122570	913	641★	858★	1607★	2346★	6642★	12855	3946	7238	14959	4660	45439	20866
85	TENTATIVE INVESTMENT CREDIT	8415	64	31★	61★	110★	161★	455★	898	276	507	1047	327	3045	1433
86	INVESTMENT CREDIT CARRYOVER	6759	-	-	-	162★	182★	91★	692	155	365	510	(5)	4441	161
87	UNUSED INVESTMENT CREDIT	6759	-	(5)★	41★	182★	242★	172★	757	145	533	1018	-	3484	185

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 45 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

332

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 04

MINING: CRUDE PETROLEUM AND NATURAL GAS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3319	56★★	1030	400	737	493	287	214	44	35	9	7	3	4
2	FORM 1120-S	456	-	204	61★	83★	83★	21★	4	-	-	-	-	-	-
3	TOTAL ASSETS	4893202	-	23072	28726★	120841	173614★	206484★	475165	306501	588915	308764	572997	425489	1662634
4	CASH	351160	-	4335	4121	19872	11301	28517	50359	28474	57088	22319	48978	14372	61424
5	NOTES AND ACCOUNTS RECEIVABLE	901369	-	5950	6776	31290	46195	40742	69214	42664	83397	26002	61829	114195	373115
6	LESS: RESERVE FOR BAD DEBTS	2718	-	-	23★	131★	138★	1	163	307	394	884	-	600	77
7	INVENTORIES	151521	-	370★	173★	2920	4108	2211	12667	7982	12056	8832	10452	36820	52930
8	INVESTMENTS: GOVT. OBLIGATIONS	218445	-	726★	-	-	819★	3284★	34428	10885	58589	20382	35179	28024	26129
9	OTHER CURRENT ASSETS	56715	-	183	152★	3233	3084	2529	7413	13033	6469	1352	5655	7440	6172
10	LOANS TO STOCKHOLDERS	10927	-	517★	625★	576★	4563★	814★	1710	534	-	-	1588	-	-
11	OTHER INVESTMENTS	751642	-	1508	3374★	16264	15201	26820	67891	34118	93419	41287	58100	90085	303575
12	DEPRECIABLE ASSETS	3494721	-	16922	25233	80638	117078	154628	376886	209015	355869	236768	406237	210826	1304621
13	LESS: ACCUMULATED DEPRECIATION	1846946	-	10165	16595	44553	57109	86627	233560	102493	172290	106962	210767	118829	686996
14	DEPLETABLE ASSETS	1327109	-	2768	7532★	20384	21253	27400	96254	65172	122395	76877	285784	121427	479863
15	LESS: ACCUMULATED DEPLETION	773560	-	850	5125★	14428	9103	15771	40685	36938	57745	47812	162403	98415	284285
16	LAND	62911	-	260★	852★	920	3658	11397	7971	8927	3883	21520	598	1219	1706
17	INTANGIBLE ASSETS (AMORT.)	103647	-	44★	46★	55★	738★	5469★	3617	19813	1431	12261	26384	16259	17530
18	LESS: ACCUMULATED AMORTIZATION	28574	-	14★	3★	20★	424★	1215★	2260	4798	267	9271	7813	22	2467
19	OTHER ASSETS	114833	-	518	1588	3821	12390	6287	23423	10420	25015	6093	13196	2688	9394
20	TOTAL LIABILITIES	4893202	-	23072	28726	120841	173614	206484	475165	306501	588915	308764	572997	425489	1662634
21	ACCOUNTS PAYABLE	291764	-	4353	3407	18601	31932	26977	36008	21186	49819	9219	35599	11237	43426
22	MORT., NOTES, BONDS UNDER 1 YR	196883	-	2166	3294	9920	20945	16338	34914	26402	22058	27835	27343	1775	3893
23	OTHER CURRENT LIABILITIES	547841	-	931	592	7109	6359	12310	24242	17865	41198	8903	19397	40153	368782
24	LOANS FROM STOCKHOLDERS	23438	-	1333	101★	6526	3745★	761★	3451★	7521	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	521764	-	7664	2391★	11792	40465	22097	72663	56644	84740	54349	38621	21993	98345
26	OTHER LIABILITIES	153437	-	785	385	10265	3033	12467	13014	6402	22736	9313	28352	3895	42790
27	CAPITAL STOCK	601757	-	8282	13322	27301	25283	38697	79248	42539	93793	27584	81043	70508	94157
28	PAID-IN OR CAPITAL SURPLUS	436558	-	4376	2736★	5397	8189	8148	50761	28667	73864	56850	11890	31297	154383
29	SURPLUS RESERVES	16469	-	1263★	136★	526★	179	1893★	2270★	5	18	155	2217	925	6882
30	EARNED SURPLUS & UNDIV. PROFIT	2103291	-	-8081	2362	23404	33484	66796	158594	99270	200689	104556	328535	243706	849976
31	TOTAL RECEIPTS	3739192	12261	46033	35477	200064	215131	224669	337902	198814	320111	131064	333976	298366	1385324
32	BUSINESS RECEIPTS	3528811	6087	42762	33965	190206	204281	206703	304399	172730	281015	123269	318349	280904	1364141
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5570	-	20★	-	(5)★	10★	177★	989	136	969	288	1203	599	1179
34	STATE AND LOCAL	1112	-	-	-	-	-	27★	234★	153	356	342	-	-	(5)
35	OTHER INTEREST	15624	33	135★	40★	444	72	950	2072	1452	2106	1263	1423	3649	1985
36	RENTS	10747	-	21★	183★	675	854	1852	1299	531	2989	316	1662	221	144
37	ROYALTIES	36199	4	444★	47★	3124	3396	3893	5096	2622	6352	2078	8155	824	164
38	NET S-T CAP GAIN LESS L-T LOSS	1143	373	14★	-	304★	10★	80★	215★	52	73	-	-	-	22
39	NET L-T CAP GAIN LESS S-T LOSS	55091	5688	1084	672★	1200	897★	5514	11923	10430	12308	1038	2073	1750	514
40	NET GAIN, NONCAPITAL ASSETS	5977	25	349★	40★	900	402★	798	1064	751	648	36	-	791	173
41	DIVIDENDS: DOMESTIC CORPS	16120	1	343★	121★	40★	686★	752	2016	1207	1247	295	130	520	8762
42	DIVIDENDS: FOREIGN CORPS	7716	14	(5)★	-	(5)★	-	52	4★	402	1735	519	109	4724	157
43	OTHER RECEIPTS	55082	36	861	409	3171	4523	3871	8591	8348	10313	1620	672	4384	8083
44	TOTAL DEDUCTIONS	2884011	11834	40285	30879	182671	199463	209880	306644	179033	270137	117639	274417	237784	823345
45	COST OF SALES AND OPERATIONS	1463702	8320	22835	16736	127210	136571	142020	186217	108567	153103	61151	91256	125270	284446
46	COMPENSATION OF OFFICERS	60083	437	3378	3532	10970	6866	8427	10930	3407	4075	1358	3290	1339	2074
47	REPAIRS	38833	-	856	353★	2254	5477	3137	2817	942	6138	2938	1707	11930	284
48	BAD DEBTS	6028	(5)	331★	40★	211	171★	616	403	399	208	2	2230	1402	15
49	RENT PAID ON BUSINESS PROPERTY	35227	342	342	1406	1544	2438	1896	2631	2575	2138	1773	1729	2289	14124
50	TAXES PAID	81499	131	1586	1242	5230	5819	5887	10044	4158	10355	4056	6803	7602	18586
51	INTEREST PAID	37300	780	614	213	1209	2833	2808	6644	4180	5271	4264	3119	1014	4351
52	CONTRIBUTIONS OR GIFTS	1556	(5)	1★	20★	53	53	83	250	272	231	72	151	144	226
53	AMORTIZATION	1119	(5)	6	1★	2★	(5)★	(5)	764	23	180	10	18	111	4
54	DEPRECIATION	234980	682	2532	1899	9346	14271	14559	30918	21224	22418	18793	19470	22598	56270
55	DEPLETION	443128	285	1149	740	4459	3743	4553	16320	9790	27072	9991	73800	7085	284141
56	ADVERTISING	5242	-	59★	114★	519	562	509	904	712	278	82	97	1350	56
57	PENSION,PROF. SH.,ANNUITY PLANS	21442	-	20★	161★	283★	-	344★	1125	1060	2014	932	2725	7776	5002
58	OTHER EMPLOYEE BENEFIT PLANS	3953	-	15★	-	252	244	20★	473	219	265	218	422	485	1340
59	NET LOSS, NONCAPITAL ASSETS	1625	-	20★	20★	99★	205★	84★	349	70	48	33	59	-	640
60	OTHER DEDUCTIONS	448294	857	6541	4402	19030	20210	24937	35855	21435	36345	11966	67541	47389	151786
61	TOTAL RECEIPTS LESS DEDUCTIONS	855181	427	5748	4598	17393	15668	14789	31258	19781	49974	13425	59559	60582	561979
62	INCL INC,CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	-	1	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	854070	427	5748	4598	17393	15668	14762	31024	19629	49618	13083	59559	60582	561979
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	840696	427	3269	2889	15975	9714	13443	30529	19629	49618	13083	59559	60582	561979
65	STATUTORY SPECIAL DEDS. TOT	58110	336	2213	737	1918	2746	6446	7581	6163	9981	2497	5820	1467	10205
66	NET OPERATING LOSS DEDUCTION	43497	335	1911	636	1888	2251	5826	5889	5132	7920	2214	5714	1025	2756
67	DIVIDENDS RECEIVED DEDUCTION	13567	1	302★	101★	30★	495★	620	1692	1031	1048	250	106	442	7449
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1046	-	-	-	-	-	-	-	-	1013	33	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	788000	91	1055	2152	14096	7077	7073	23836	13884	39760	10583	53737	59115	555541
71	L-T CAP GAIN TAXED 25 PERCENT	30194	-	21★	161★	647	110	848	6793	7951	9167	177	2055	1750	514
72	OTHER, $25,000 OR LESS (1)	11553	91	1034	1991	4045	2563	1392	402	14	21	-	-	-	-
73	OTHER, OVER $25,000 (1)	746253	-	-	-	9404	4404★	4833	16641	5919	30572	10406	51682	57365	555027
74	INCOME TAX (BEFORE CREDITS) (2)	380279	26	121	456	4630	2345	2353	9400	4843	17776	5208	26332	29136	277653
75	TAX RECOMP PRIOR YEAR INV CR	666	(5)	-	(5)★	131★	30★	40★	41	20	332	1	11	35	25
76	INVESTMENT CREDIT	7583	1	(5)	(5)	321	618	692	1231	444	922	984	881	960	529
77	FOREIGN TAX CREDIT	281887	-	-	-	-	-	(5)★	321★	446	3089	227	9131	3645	265028
78	NET INCOME AFTER TAX (2)	481374	402	5627	4142	13084	13941	13101	22855	15230	32764	8859	34108	32406	284855
79	PAYMENTS, DECLARATIONS OF EST TAX	36854	4	-	(5)★	20★	-	4	989	1115	4525	1196	8510	10183	10308
80	1120-S NET INCOME	13374	-	2479	1709★	1418★	5954★	1319★	495	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	591900	726	2521	2946★	3034	3126★	3311	6285	2298	8753	5272	41543	12758	499327
82	CORPORATION'S OWN STOCK	8494	-	-	-	424★	-	10★	676★	-	2282	1985	3117	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	213862	354	2694	1531	8994	18036	15976	27754	30669	41184	18177	17986	22917	7590
84	INVESTMENT QUALIFIED FOR CREDIT	180272	354	1572	1089	5590	12519	10338	23022	27736	39507	17561	17563	15864	7557
85	TENTATIVE INVESTMENT CREDIT	12400	22	80	61	345	859	712	1601	1942	2680	1230	1229	1110	529
86	INVESTMENT CREDIT CARRYOVER	9079	66	3	21★	131★	302	596★	969	604	1481	3497	990	419	-
87	UNUSED INVESTMENT CREDIT	13902	87	83★	82★	155★	543	616★	1345	2102	3239	3743	1338	569	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

333

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 05

MINING, NONMETALLIC MINERALS (EXCEPT FUELS) MINING

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2456	89	274	324	745	345	348	278	32	8	7	3	3	-
2	FORM 1120-S	252	-	61★	20★	164★	-	-	7	-	-	-	-	-	-
3	TOTAL ASSETS	2325686	-	6403	25694	121362	128395	239863	584961	211878	129131	253321	159751	464927	-
4	CASH	263966	-	1054	3445	16693	11125	32990	67867	23036	8233	19416	24966	55141	-
5	NOTES AND ACCOUNTS RECEIVABLE	388446	-	453★	6011	26765	27840	40287	102522	34860	15298	65762	17987	50661	-
6	LESS: RESERVE FOR BAD DEBTS	5004	-	(5)★	(5)★	182★	391★	225★	1679	581	354	216	449	927	-
7	INVENTORIES	150106	-	255★	615★	6087	8711	12996	30423	14836	6633	14645	15452	39453	-
8	INVESTMENTS: GOVT. OBLIGATIONS	105898	-	-	-	1031★	(5)★	14044★	23918	7788	12058	4742	7308	35009	-
9	OTHER CURRENT ASSETS	28878	-	28★	182★	1589	2507	2386	8260	3010	344	4003	3238	3331	-
10	LOANS TO STOCKHOLDERS	5758	-	705★	282★	540★	-	3921★	245★	65	-	-	-	-	-
11	OTHER INVESTMENTS	245677	-	-	383★	3252	4967	18032	55351	22614	18807	7668	8619	105984	-
12	DEPRECIABLE ASSETS	2010032	-	7197	30688	129599	135456	193242	557286	173185	104519	194948	112493	371419	-
13	LESS: ACCUMULATED DEPRECIATION	1104685	-	4249	19701	75519	79995	110638	320167	92273	54560	95613	43022	208948	-
14	DEPLETABLE ASSETS	187999	-	625★	1804★	6762	15613	11038	34004	11619	21038	50944	32099	2453	-
15	LESS: ACCUMULATED DEPLETION	79647	-	40★	109	2344	8936	5573	14105	3869	4661	17766	21672	572	-
16	LAND	72086	-	248★	1225★	5220	6490	15262	28766	9551	432	1591	1008	2293	-
17	INTANGIBLE ASSETS (AMORT.)	5813	-	(5)★	-	60★	1	3347★	718★	307	-	1380	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1682	-	(5)★	-	21★	(5)	1081★	254★	150	-	176	-	-	-
19	OTHER ASSETS	52045	-	127★	869★	1830	5007	9835	11806	7880	1344	1993	1724	9630	-
20	TOTAL LIABILITIES	2325686	-	6403	25694	121362	128395	239863	584961	211878	129131	253321	159751	464927	-
21	ACCOUNTS PAYABLE	135284	-	645★	1572	11680	12473	18584	43059	11638	4536	14724	5252	11121	-
22	MORT., NOTES, BONDS UNDER 1 YR.	103846	-	935★	2204★	17404	12045	15521	22808	12352	5002	1933	11619	2023	-
23	OTHER CURRENT LIABILITIES	161041	-	470★	949	3703	10025	12136	27556	9465	4678	10075	6960	75024	-
24	LOANS FROM STOCKHOLDERS	17670	-	2	892★	5392	5216★	1622★	3941★	605	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	264080	-	242★	4218	9901	22974	38214	72514	22452	29844	25340	9900	28481	-
26	OTHER LIABILITIES	64583	-	49★	1529★	2811	909	4806	22832	4333	1863	4397	5841	15213	-
27	CAPITAL STOCK	393680	-	2074	7937	30964	24126	43498	88377	30993	23279	31423	16557	94452	-
28	PAID-IN OR CAPITAL SURPLUS	222367	-	438★	-	3566	5591	11074	13158	9719	1940	65822	22664	88395	-
29	SURPLUS RESERVES	32771	-	3★	-	1106★	2952★	4266★	19328	4809	-	132	175	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	930364	-	1545	6393	34835	32084	90142	271388	105512	57989	99475	80783	150218	-
31	TOTAL RECEIPTS	2182909	83254	10222	41332	145123	162465	252758	545285	190484	78564	189020	115629	368773	-
32	BUSINESS RECEIPTS	2111500	80831	9919	38755	139317	156857	244769	527960	183782	75865	185471	113057	354917	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2944	14★	(5)★	-	60★	151★	181★	830	176	296	188	280	768	-
34	STATE AND LOCAL	221	-	-	-	-	-	-	80	80	43	18	-	-	-
35	OTHER INTEREST	8774	807★	(5)★	20★	163	173	453	1288	578	473	399	1250	3170	-
36	RENTS	13111	4	202★	164★	630	1306	2191	3891	457	369	559	29	3309	-
37	ROYALTIES	2872	(5)★	-	-	421★	(5)★	10★	1096	224	314	5	63	739	-
38	NET S-T CAP GAIN LESS L-T LOSS	57	-	-	-	40★	-	-	6	-	-	-	-	11	-
39	NET L-T CAP GAIN LESS S-T LOSS	12276	121	20★	101★	1426	2305★	1516	2755	2666	294	288	73	711	-
40	NET GAIN, NONCAPITAL ASSETS	6410	4	-	2081★	638★	172★	1253★	1030	64	54	289	183	642	-
41	DIVIDENDS: DOMESTIC CORPS	3242	(5)	-	-	17★	-	121★	1231	773	263	65	13	759	-
42	DIVIDENDS: FOREIGN CORPS	920	-	-	-	-	-	-	(5)★	89	-	709	-	122	-
43	OTHER RECEIPTS	20582	1473★	81★	211	2411	1501	2264	5118	1595	593	1029	681	3625	-
44	TOTAL DEDUCTIONS	1940267	54195	8920	35864	132597	149472	229011	495278	172206	70106	168016	106044	318558	-
45	COST OF SALES AND OPERATIONS	1199481	28684★	5327	21123	77184	93580	147478	315472	114284	44244	98752	52020	201333	-
46	COMPENSATION OF OFFICERS	51112	1057★	736★	3288	9122	6047	8814	15035	2945	750	1513	901	904	-
47	REPAIRS	64735	38★	326★	1776	5079	6745	3527	15024	6192	3309	5160	2402	15157	-
48	BAD DEBTS	5296	3	-	161★	201	480	382	1796	297	353	59	279	1285	-
49	RENT PAID ON BUSINESS PROPERTY	19933	227★	69★	976★	1706	1068	1222	3881	481	221	1344	1118	7620	-
50	TAXES PAID	60309	1712	306	1098	4479	4915	7641	15545	6094	1950	5258	3048	8263	-
51	INTEREST PAID	20447	1128★	161★	415	1499	2381	2576	4788	1611	1068	1287	1265	2268	-
52	CONTRIBUTIONS OR GIFTS	1749	3	(5)★	6★	92	61	80	756	261	199	133	51	107	-
53	AMORTIZATION	460	-	(5)★	(5)★	44	(5)★	81★	41	162	44	4	30	54	-
54	DEPRECIATION	156986	2128★	1073	3501	12793	11334	17862	43507	12281	7114	14095	8179	23119	-
55	DEPLETION	105476	14080★	101★	411★	3253	4671	7221	18851	7435	3038	11754	6647	28014	-
56	ADVERTISING	5159	5	(5)★	80	330	366	610	1402	396	132	145	1407	286	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10639	486★	-	-	206★	210★	970	3524	958	562	1265	1154	1304	-
58	OTHER EMPLOYEE BENEFIT PLANS	7243	89★	-	-	289	514	427	2566	890	394	1499	200	375	-
59	NET LOSS, NONCAPITAL ASSETS	867	81★	-	(5)★	30★	-	636★	113	5	1	-	1	-	-
60	OTHER DEDUCTIONS	230375	4474	821	3029	16290	17100	29484	52977	17914	6727	25748	27342	28469	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	242642	29059	1302	5468	12526	12993	23747	50007	18278	8458	21004	9585	50215	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	242421	29059	1302	5468	12526	12993	23747	49927	18199	8415	20986	9585	50215	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	238376	29059	1211	5348	9531	12993	23747	49088	18198	8415	20986	9585	50215	-
65	STATUTORY SPECIAL DEDS. TOT.	83447	27942★	121★	586★	1008	3700	991	2665	2111	819	2744	14	40746	-
66	NET OPERATING LOSS DEDUCTION	78762	27942★	121★	586★	1002	3700	891★	1691	1320	595	810	3	40101	-
67	DIVIDENDS RECEIVED DEDUCTION	2711	(5)	-	-	6	-	100★	974	696	224	55	11	645	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1974	-	-	-	-	-	-	-	95	-	1879	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	155001	1117★	1110★	4761	8495	9294	22776	46483	16085	7597	18241	9572	9470	-
71	L-T CAP GAIN TAXED 25 PERCENT	7336	-	20★	-	286★	152★	1121★	2337	2651	212	288	73	196	-
72	OTHER: $25,000 OR LESS (1)	12684	33★	485★	2683	4804	2349	1801	513	16	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	134981	1084★	605★	2078★	3405★	6793★	19854	43633	13418	7385	17953	9499	9274	-
74	INCOME TAX (BEFORE CREDITS) (2)	67965	501★	261★	1574	2289	3393	9467	21121	7212	3684	9033	4748	4682	-
75	TAX RECOMP PRIOR YEAR INV CR.	324	53★	-	81★	(5)★	(5)★	110★	51	25	1	1	-	2	-
76	INVESTMENT CREDIT	7342	69	40★	201	536	619	1161	2519	776	316	769	233	603	-
77	FOREIGN TAX CREDIT	2826	-	-	-	-	-	-	(5)★	150	-	2444	232	-	-
78	NET INCOME AFTER TAX (2)	182298	28627	1081	4095	10773	10219	15441	31325	11762	5047	12722	5070	46136	-
79	PAYMENTS: DECLARATIONS OF EST TAX	14774	4	-	-	10★	-	93★	3619	1958	1490	3414	2028	2158	-
80	1120-S NET INCOME	4045	-	91★	120★	2995★	-	-	839	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	61780	787★	28★	1423★	2875	1931★	2830	14633	3454	3290	7171	7327	16031	-
82	CORPORATION'S OWN STOCK	4934	-	-	-	759★	506★	-	142★	3134	-	393	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	164203	3657★	547★	5427★	14238	13934	24240	48745	13778	5508	13881	6654	13594	-
84	INVESTMENT QUALIFIED FOR CREDIT	141107	3451★	322★	4216★	11519	11838	18856	41230	12191	4662	13542	6142	13138	-
85	TENTATIVE INVESTMENT CREDIT	9869	246★	20★	281★	800	835	1326	2081	855	327	949	429	920	-
86	INVESTMENT CREDIT CARRYOVER	3855	1162★	20★	20★	231	423	492	541	104	15	217	-	630	-
87	UNUSED INVESTMENT CREDIT	5882	1339★	-	100★	495	639	657	903	183	26	397	196	947	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 45 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

334

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 06.

CONTRACT CONSTRUCTION

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	62083	498	22818	11857	14279	6691	3113	2326	189	73	21	13	4	1
2	FORM 1120-S	9904	80★	4456	2057	2223	902	102★	81	3	-	-	-	-	-
3	TOTAL ASSETS	17783247	-	506244	842962	2301274	2384406	2137679	4449934	1309972	1116568	710810	1004327	757145	261926
4	CASH	1995704	-	90676	115724	329726	318062	256287	488831	118344	100591	40315	74251	48351	14546
5	NOTES AND ACCOUNTS RECEIVABLE	6046170	-	166868	309915	836073	897152	838360	1626189	399624	362480	188809	233506	161299	25895
6	LESS: RESERVE FOR BAD DEBTS	42105	-	1832	3336	6148	7077	7130	9825	1569	1221	1239	1116	1254	358
7	INVENTORIES	2125644	-	48202	105703	305149	305798	246527	510436	136833	117120	94458	70221	176821	8376
8	INVESTMENTS: GOVT. OBLIGATIONS	329115	-	202★	1030★	9687	15320	35448	99823	40822	33235	17036	61099	15213	200
9	OTHER CURRENT ASSETS	1700687	-	22596	43753	153822	173925	187894	509513	204316	177346	88917	38275	74618	25712
10	LOANS TO STOCKHOLDERS	93995	-	11161	17732	23036	18495	8171	14662	4182	556	-	-	-	-
11	OTHER INVESTMENTS	1424772	-	14728	34795	100775	105729	127864	296113	113537	91181	82562	216894	91936	148658
12	DEPRECIABLE ASSETS	6510683	-	242505	347105	856534	959448	724013	1693281	470410	357445	282390	338202	185015	54335
13	LESS: ACCUMULATED DEPRECIATION	3522855	-	124539	176255	443778	536376	402667	995570	263008	199330	140104	142085	77146	21997
14	DEPLETABLE ASSETS	82005	-	137★	286★	2312★	3752★	940★	5919	2642	4928	14086	43252	3751	-
15	LESS: ACCUMULATED DEPLETION	25644	-	75★	146★	855★	1719★	2	2346	428	834	2436	16646	157	-
16	LAND	522075	-	14762	23411	69162	77746	76685	89078	26640	24979	22566	66078	29508	1460
17	INTANGIBLE ASSETS (AMORT.)	17149	-	695	261	1957	198	4651	2104	402	792	2087	3800	5	197
18	LESS: ACCUMULATED AMORTIZATION	5785	-	125	127	572	73	828	553	132	136	743	2387	4	105
19	OTHER ASSETS	531637	-	20283	23111	64394	58026	41466	122279	57357	47436	22106	20983	49189	5007
20	TOTAL LIABILITIES	17783247	-	506244	842962	2301274	2384406	2137679	4449934	1309972	1116568	710810	1004327	757145	261926
21	ACCOUNTS PAYABLE	4102908	-	101231	193752	515836	575272	584153	1118996	311754	263796	131072	141143	137707	28196
22	MORT., NOTES, BONDS UNDER 1 YR	1727875	-	58729	100624	284591	293179	219439	459901	91572	68662	21517	87928	34989	6744
23	OTHER CURRENT LIABILITIES	1888703	-	42700	60570	184287	201456	241642	603890	190299	192175	68446	84652	10398	8188
24	LOANS FROM STOCKHOLDERS	408754	-	38645	55110	83890	128343	39294	49223	10237	3756	256	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1781938	-	43072	76714	214038	210854	208256	326143	115921	101315	84583	242987	134580	23475
26	OTHER LIABILITIES	1575246	-	18919	26312	89533	128579	134761	499760	213467	109859	102136	47532	200126	4262
27	CAPITAL STOCK	2020262	-	130675	159277	355427	318862	214053	369519	103450	107337	60704	79422	85408	36128
28	PAID-IN OR CAPITAL SURPLUS	407367	-	10277	10146	27847	33868	14362	55719	10443	19646	20686	71533	61688	71152
29	SURPLUS RESERVES	58877	-	1101	162★	2088	3202	1319	9065	2888	11656	477	25993	350	576
30	EARNED SURPLUS & UNDIV. PROFIT	3811317	-	60895	160295	543737	490791	480400	957718	259941	238366	220933	223137	91899	83205
31	TOTAL RECEIPTS	39668516	87003	2383999	2971736	6672848	6396704	5096174	9084489	2231213	1986178	1204240	1025495	349149	179288
32	BUSINESS RECEIPTS	38875335	84414	2367559	2945130	6592611	6306804	5017611	8909147	2171730	1921446	1165901	911043	309342	172597
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8218	-	1★	22★	291	561	1268	2618	940	992	746	510	246	23
34	STATE AND LOCAL	2205	-	(5)★	-	(5)★	123	45★	1084	437	324	82	49	61	-
35	OTHER INTEREST	50617	475	412	2365	4860	5311	5080	10911	2979	2351	2372	6867	5658	976
36	RENTS	198070	92★	2475	5198	13982	25783	19403	38625	13328	16066	10942	32217	19565	394
37	ROYALTIES	4459	(5)	-	(5)★	10★	45★	(5)★	47	678	2238	658	31	475	277
38	NET S-T CAP GAIN LESS L-T LOSS	2879	-	53★	615★	920	223	144★	319	226	20	13	15	331	-
39	NET L-T CAP GAIN LESS S-T LOSS	98281	84	1315	3203	6527	11388	7707	13365	6441	11728	8975	25046	2502	-
40	NET GAIN, NONCAPITAL ASSETS	34666	377	954	1269	3933	2989	2379	11221	2055	1666	1783	2846	3170	24
41	DIVIDENDS, DOMESTIC CORPS	16841	14	40★	101	360	436	524	2624	1212	2653	274	3275	738	4590
42	DIVIDENDS, FOREIGN CORPS.	6233	-	-	-	(5)★	(5)★	-	6	629	433	2502	2621	-	42
43	OTHER RECEIPTS	370712	1547	11190	13833	49354	43041	42013	94522	30558	26261	9992	40975	7061	365
44	TOTAL DEDUCTIONS	38220879	80720	2294196	2867691	6425436	6184467	4945699	8745407	2144039	1920096	1153976	950044	336652	172456
45	COST OF SALES AND OPERATIONS	32224376	70667	1739171	2281221	5272282	5161556	4294647	7635060	1898915	1723034	1046011	744049	241890	115873
46	COMPENSATION OF OFFICERS	1283805	1107	204066	179732	307088	227040	135261	165975	25182	16645	8525	7604	3673	1907
47	REPAIRS	217422	125	7163	11261	35565	41729	25997	55557	12617	5671	9451	5872	4423	1991
48	BAD DEBTS	71083	254★	3793	4735	13308	11842	8890	13565	4030	1565	1352	5605	1961	183
49	RENT PAID ON BUSINESS PROPERTY	237564	153	22374	20859	45549	36340	17057	33016	6253	11582	1876	35753	2986	3766
50	TAXES PAID	674862	1058	52031	63852	125466	120474	76646	148947	31891	20385	12496	12659	7037	1920
51	INTEREST PAID	188311	534	6046	11243	28175	28433	21027	40270	9738	9406	4526	19313	7935	1665
52	CONTRIBUTIONS OR GIFTS	15324	12★	205	399	1415	2537	1928	4671	1225	991	942	767	199	33
53	AMORTIZATION	2462	(5)★	263	141	417	123	195	366	63	95	17	201	3	578
54	DEPRECIATION	675551	1013	33985	42127	99305	99412	73756	169403	51603	35828	21407	28450	14537	4725
55	DEPLETION	12144	(5)	31★	202★	34	640	404★	2503	1276	1493	242	4930	389	-
56	ADVERTISING	71490	118	8277	10274	16920	11220	6173	9354	2830	1732	1065	2047	1237	643
57	PENSION,PROF. SH.,ANNUITY PLANS	110056	284	2192	4050	10150	17431	14674	31409	7599	10175	4998	5617	1030	447
58	OTHER EMPLOYEE BENEFIT PLANS	117658	716★	7065	9265	26444	21409	15199	26505	4066	3112	1356	1098	810	613
59	NET LOSS, NONCAPITAL ASSETS	3186	(5)★	259	415	625	413	152	497	120	672	20	-	13	-
60	OTHER DEDUCTIONS	2315585	4679	207275	227915	442693	403868	253693	408309	87031	77710	39692	76079	48529	38112
61	TOTAL RECEIPTS LESS DEDUCTIONS	1447537	6283	89803	104045	247412	212237	150475	339082	87174	66082	50264	75451	12497	6832
62	INCL INC.CONTROLLED FOREIGN CORPS	24	-	-	-	-	-	-	8★	-	-	-	16	-	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	1445456	6283	89803	104045	247412	212114	150430	338006	86737	65758	50182	75418	12436	6832
64	NET INCOME	1301434	5661	63726	85184	202653	169006	148263	330407	85908	65758	50182	75418	12436	6832
65	STATUTORY SPECIAL DEDS. TOT	182504	1372	18695	16244	45341	19937	19617	33968	4898	11175	2111	4157	1026	3963
66	NET OPERATING LOSS DEDUCTION	166111	1361	18655	16164	45080	19642	18602	30578	3882	8569	1880	1374	263	61
67	DIVIDENDS RECEIVED DEDUCTION	14375	11	40★	80	261	295	419	2195	1016	2515	231	2783	627	3902
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	2018	-	-	-	-	-	596★	1195★	(5)	91	-	-	136	-
70	INCOME SUBJECT TO TAX: TOTAL	1118604	4288	44519	68636	157169	148931	128697	296402	81120	54573	48103	71263	12034	2869
71	L-T CAP GAIN TAXED 25 PERCENT	65173	76	21★	1029	752	5130	4754	9712	5265	4673	8473	22786	2502	-
72	OTHER: $25,000 OR LESS (1)	262555	575	43349	59337	93526	43123	15897	6429	210	77	32	-	-	-
73	OTHER: OVER $25,000 (1)	790876	3637	1149★	8270	62891	100678	108046	280261	75645	49823	39598	48477	9532	2869
74	INCOME TAX (BEFORE CREDITS) (2)	424105	1949	9613	15787	42730	48212	48720	134473	38146	25841	21883	29915	5407	1429
75	TAX RECOMP PRIOR YEAR INV CR	1706	26	40	84	130	70	70	1018	72	72	12	73	38	1
76	INVESTMENT CREDIT	30569	21★	573	1077	3047	4122	3648	10033	2567	1725	1168	1812	548	228
77	FOREIGN TAX CREDIT	5633	-	(5)★	(5)★	30★	82★	30★	1763	468	450	1192	1082	284	252
78	NET INCOME AFTER TAX (2)	1051920	4355	80763	89335	207729	168024	105358	213566	51158	41642	29467	47315	7577	5631
79	PAYMENTS: DECLARATIONS OF EST TAX	46556	785	(5)★	41★	60★	20★	648★	14786	6356	8220	6934	6772	1456	478
80	1120-S NET INCOME	144022	622★	26077	18861	44759	43108	2167★	7599	829	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	176311	504★	9849	4365	20056	27004	5401	47435	9616	7833	12776	18756	5960	6756
82	CORPORATION'S OWN STOCK	35886	-	141★	1736★	475★	6674★	3366★	9865	7896	4624	1109	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	798339	1392★	27065	38354	108967	113375	94198	234064	65758	45359	19237	38028	8467	4075
84	INVESTMENT QUALIFIED FOR CREDIT	495117	951★	13324	21958	56572	67339	60971	149862	41779	29611	14767	26602	8132	3249
85	TENTATIVE INVESTMENT CREDIT	32688	54★	603	1228	3260	4403	4130	10373	2920	2073	1034	1821	562	227
86	INVESTMENT CREDIT CARRYOVER	9016	(5)★	160	412	881	1080	960	2857	762	1036	397	470	-	1
87	UNUSED INVESTMENT CREDIT	11196	40★	190	563	1114	1361	1442	3231	1115	1384	263	479	14	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

335

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 07

MANUFACTURING: FOOD AND KINDRED PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13613	258	1776	1601	3480	2675	1578	1759	208	144	45	39	31	19
2	FORM 1120-S	1751	20★	326	262	535	452	124★	29	2	1	-	-	-	-
3	TOTAL ASSETS	27234445	-	46349	113898	579287	962214	1090981	3595394	1418990	2162616	1574239	2715693	4466251	8508533
4	CASH	1886429	-	5746	15293	67608	104055	112120	370160	127170	176766	115239	187229	283372	321671
5	NOTES AND ACCOUNTS RECEIVABLE	5180062	-	10087	26538	133410	212260	255663	795911	271020	375295	274920	449320	711604	1664034
6	LESS: RESERVE FOR BAD DEBTS	97467	-	23★	493	1886	3678	3689	15051	5872	9451	7453	6623	19425	23823
7	INVENTORIES	6181560	-	5648	17540	89197	159678	190985	714562	345227	433765	339170	599789	1062432	2223567
8	INVESTMENTS, GOVT. OBLIGATIONS	636382	-	40★	343★	5973	8323	23604	82332	29424	114851	67246	75952	62060	166234
9	OTHER CURRENT ASSETS	617997	-	1224	2259	12587	17654	13764	66906	33853	50164	18683	81493	122609	196801
10	LOANS TO STOCKHOLDERS	26263	-	362★	407★	2625	8692	1066★	8583	2134	1331	1063	-	-	-
11	OTHER INVESTMENTS	2997898	-	191★	4377	20776	40677	53256	247274	101747	201717	155496	268742	851551	1052094
12	DEPRECIABLE ASSETS	16551167	-	37542	87206	457713	773767	806211	2375998	899652	1336974	1000676	1743510	2421235	4610683
13	LESS: ACCUMULATED DEPRECIATION	8039757	-	19276	46828	249969	427463	425007	1246455	459910	638527	477083	826159	1214695	2008385
14	DEPLETABLE ASSETS	13350	-	-	-	131★	-	-	1527★	68	2890	21	19	17	8677
15	LESS: ACCUMULATED DEPLETION	4587	-	-	-	-	-	-	885★	41	1533	(5)	9	-	2119
16	LAND	587146	-	623	2106	12819	35236	31779	99158	36175	51551	47165	62146	93689	114699
17	INTANGIBLE ASSETS (AMORT.)	28678	-	45	49	1221	739	826	5762	6099	5207	501	1445	2774	4010
18	LESS: ACCUMULATED AMORTIZATION	12060	-	15★	28	436	271	297	2300	3693	2797	93	526	513	1091
19	OTHER ASSETS	681384	-	4155	5129	27518	32545	30700	91912	35937	64413	38688	79365	89541	181481
20	TOTAL LIABILITIES	27234445	-	46349	113898	579287	962214	1090981	3595394	1418990	2162616	1574239	2715693	4466251	8508533
21	ACCOUNTS PAYABLE	2807811	-	7382	19008	80545	134082	159821	475459	155180	183234	148679	194844	413184	836393
22	MORT., NOTES, BONDS UNDER 1 YR.	1353560	-	3668	7177	50020	77140	97720	298218	132176	112026	99021	146550	181343	148501
23	OTHER CURRENT LIABILITIES	1833764	-	3139	6479	33381	55156	70944	255673	99211	156469	107153	247983	249870	548306
24	LOANS FROM STOCKHOLDERS	156544	-	3888	4659	22396	28383	21465	45224	15816	7785	-	-	6928	-
25	MORT., NOTES, BONDS OVER 1 YR.	3712949	-	4372	11970	65627	99394	123894	351489	127940	248567	219108	367220	583045	1510323
26	OTHER LIABILITIES	691590	-	1182	2542	10756	21368	27582	76246	34231	50782	29916	66457	135133	235395
27	CAPITAL STOCK	4616735	-	19891	37431	131489	207217	151912	578124	224994	331373	236437	448349	992173	1257345
28	PAID-IN OR CAPITAL SURPLUS	1445562	-	2401	2989	13657	13975	19178	129236	60866	160773	118001	189535	250617	484334
29	SURPLUS RESERVES	352920	-	2★	434★	1535	754★	7715★	12292	10624	32329	10935	46224	83139	146937
30	EARNED SURPLUS & UNDIV. PROFIT	10263010	-	424	21209	169881	324745	410750	1373433	557952	879278	604989	1008531	1570819	3340999
31	TOTAL RECEIPTS	63737529	412299	206493	476442	2063730	3359583	3317182	11046007	3751966	4642693	2925978	5899798	8875317	16760041
32	BUSINESS RECEIPTS	62987309	405373	203545	472216	2049011	3326269	3287385	10946123	3708342	4572068	2891969	5836815	8711823	16576370
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	16326	32★	-	(5)★	130	136	435	2151	779	2292	2275	1972	1749	4375
34	STATE AND LOCAL	3617	(5)	-	-	(5)★	50★	40★	417	144	864	170	570	633	729
35	OTHER INTEREST	81361	194	616★	163	1150	1500	2174	8775	4367	6163	5491	8763	17506	24499
36	RENTS	71978	146★	206	439	2790	7188	6488	13422	3819	6337	4725	4507	9728	12183
37	ROYALTIES	26510	351★	-	-	20★	283★	82★	2737	108	5048	621	1162	6558	9540
38	NET S-T CAP GAIN LESS L-T LOSS	1634	-	-	6★	(5)★	25★	154★	139	5	161	12	670	12	450
39	NET L-T CAP GAIN LESS S-T LOSS	66498	547★	662★	632★	1114	3143	6930	9176	4053	5335	4701	4713	13644	11848
40	NET GAIN, NONCAPITAL ASSETS	15895	698★	413★	581★	648	1054	883	4823	1219	959	463	656	1251	2247
41	DIVIDENDS, DOMESTIC CORPS	40714	47	(5)	20	150	393	148	3244	1709	4731	905	1413	11520	16434
42	DIVIDENDS, FOREIGN CORPS	123173	1194	-	-	10★	(5)★	-	147★	121	1745	380	7581	43853	68142
43	OTHER RECEIPTS	302514	3717	1051	2385	8707	19542	12463	54853	27300	36990	14266	30976	57040	33224
44	TOTAL DEDUCTIONS	60763650	400536	199010	462907	2007285	3260067	3198679	10662656	3605042	4375293	2770606	5589507	8380432	15851630
45	COST OF SALES AND OPERATIONS	47426437	306813	146801	373460	1607756	2608312	2598021	8669880	2867094	3236671	1985824	3855978	6427768	12742059
46	COMPENSATION OF OFFICERS	493987	1917	12035	17847	65092	82072	67306	117030	25672	26318	16439	19983	19162	23114
47	REPAIRS	520171	4574	1545	3253	14415	22015	22886	62505	27094	31208	25124	58196	79249	168107
48	BAD DEBTS	63655	262	406	902	3248	3885	3672	12374	2762	4256	3447	4270	11861	12310
49	RENT PAID ON BUSINESS PROPERTY	308368	4898	4238	5320	18328	22859	14329	48175	17867	22346	9425	29433	49373	61777
50	TAXES PAID	2177242	18151	4106	6250	26093	44129	56351	241679	103494	305600	254179	448763	261255	407192
51	INTEREST PAID	267500	2858	371	1121	7008	10563	11836	37717	16120	23051	15651	25290	42301	73613
52	CONTRIBUTIONS OR GIFTS	39209	195	25	44	414	1195	1244	5755	2150	3527	1797	4512	4821	13530
53	AMORTIZATION	6043	7	5	22	238	82	395	899	400	392	100	2638	491	374
54	DEPRECIATION	1179762	8526	3466	7425	38015	63933	61429	178878	63994	86750	61099	120422	148720	337105
55	DEPLETION	8064	(5)	-	-	(5)★	-	10★	443	1	909	926	146	33	5596
56	ADVERTISING	1735605	12046	1114	3016	18765	35284	23907	168505	70853	131184	76624	238444	346500	609363
57	PENSION,PROF. SH.,ANNUITY PLANS	249344	1434	191★	321★	3049	8821	9130	31129	14021	18702	14465	31568	38453	78060
58	OTHER EMPLOYEE BENEFIT PLANS	176921	1468	470	233★	3340	5421	7008	21666	7476	11548	8855	25462	27793	56181
59	NET LOSS, NONCAPITAL ASSETS	10485	177	11★	81★	132	190	442	1347	759	884	252	2219	526	3465
60	OTHER DEDUCTIONS	6100857	37210	24226	43612	201392	351306	320713	1064674	385285	471947	296399	722183	922126	1259784
61	TOTAL RECEIPTS LESS DEDUCTIONS	2973879	11763	7483	13535	56445	99516	118503	383351	146924	267400	155372	310291	494885	908411
62	INCL INC.CONTROLLED FOREIGN CORPS	2090	-	-	-	-	-	-	-	237	-	-	-	-	1853
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	2972352	11763	7483	13535	56445	99466	118463	382934	147017	266536	155202	309721	494252	909535
64	NET INCOME	2914287	11763	5564	10851	46025	79281	103266	379926	145408	263493	155202	309721	494252	909535
65	STATUTORY SPECIAL DEDS. TOT	97736	791	1679	1749	3323	4150	8902	13495	5020	9969	5294	9326	14146	19892
66	NET OPERATING LOSS DEDUCTION	53198	491★	1679	1729	3199	3898	8769	10859	3610	5195	4517	3227	3644	2381
67	DIVIDENDS RECEIVED DEDUCTION	36053	40	(5)★	20★	124	252	133	2636	1410	4199	777	1210	9337	15915
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	8485	260★	-	-	-	-	-	-	-	575	-	4889	1165	1596
70	INCOME SUBJECT TO TAX, TOTAL	2817063	10974	3945	9039	42649	75220	94352	366415	140386	253653	150209	300392	480184	889645
71	L-T CAP GAIN TAXED 25 PERCENT	49426	21	80★	(5)★	576	1778	549	6897	3256	4973	3590	3447	12411	11848
72	OTHER, $25,000 OR LESS (1)	57284	910★	2571	9039	22519	14782	5079	2287	78	15	4	-	-	-
73	OTHER, OVER $25,000 (1)	2710353	10043	1294★	-	19554	58660	88724	357231	137052	248665	146615	296945	467773	877797
74	INCOME TAX (BEFORE CREDITS) (2)	1351855	4892	1164	2010	11798	26571	39027	171930	68302	124663	74105	149039	236225	442129
75	TAX RECOMP PRIOR YEAR INV CR.	1588	35★	-	(5)★	20	32	42	502	54	101	41	210	89	462
76	INVESTMENT CREDIT	67814	208	100	242	1406	2522	3570	9447	3422	5027	3403	6285	10434	21748
77	FOREIGN TAX CREDIT	91940	817★	(5)★	-	-	-	-	816	123	1969	314	19300	27481	41120
78	NET INCOME AFTER TAX (2)	1688311	7079	6419	11767	46053	75417	83006	220451	82137	146900	84500	166967	268461	489154
79	PAYMENTS, DECLARATIONS OF EST TAX	477734	929★	(5)★	2	43★	20★	833★	29843	23813	47231	28843	56447	106359	183371
80	1120-S NET INCOME	58065	(5)★	1919	2684	10420	20185	15197★	3008	1609	3043	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	798635	782	1039★	2679	10382	14128	19377	48015	21191	56626	40968	87964	154077	341407
82	CORPORATION'S OWN STOCK	68657	1581	-	182★	253★	5284★	4108★	9647	2669	3862	19006	8269	5391	8405
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1221767	8032	3170	6689	37755	59494	73381	184179	65052	85688	71393	124421	165572	336941
84	INVESTMENT QUALIFIED FOR CREDIT	1043121	7186	2650	4207	24614	38545	52179	143659	53051	74901	65101	112624	151895	312509
85	TENTATIVE INVESTMENT CREDIT	72349	497	140	231	1533	2605	3588	9939	3711	5245	4561	7871	10532	21876
86	INVESTMENT CREDIT CARRYOVER	8106	296	81	100	652	609	605	1965	529	1152	538	666	733	180
87	UNUSED INVESTMENT CREDIT	12727	585	121★	89★	779	712	648	2472	844	1370	1696	2252	851	308

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 08

MANUFACTURING: TOBACCO MANUFACTURES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	138	-	-	-	40★★	40★★	-	34	8	5	4	-	1	6
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3780399	-	-	-	5460	14397	-	59523	55625	79334	147288	-	100814	3317958
4	CASH	119644	-	-	-	707	728	-	6186	4855	4177	12334	-	2625	88032
5	NOTES AND ACCOUNTS RECEIVABLE	310242	-	-	-	1173	7380	-	18777	8980	5430	12344	-	23052	233106
6	LESS: RESERVE FOR BAD DEBTS	4271	-	-	-	-	-	-	105★	15	159	114	-	-	3878
7	INVENTORIES	2652622	-	-	-	1789	5398	-	17807	26789	28436	82523	-	61700	2428180
8	INVESTMENTS, GOVT. OBLIGATIONS	16621	-	-	-	-	-	-	1254★	3662	11321	353	-	-	31
9	OTHER CURRENT ASSETS	18533	-	-	-	70	-	-	430	419	1124	464	-	214	15812
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	188087	-	-	-	202	40	-	1301★	2871	12743	18357	-	2852	149721
12	DEPRECIABLE ASSETS	813100	-	-	-	1557	1537	-	22962	11606	28654	47256	-	21268	678260
13	LESS: ACCUMULATED DEPRECIATION	378354	-	-	-	364	971	-	10213	4792	16454	28227	-	12285	305048
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	18682	-	-	-	30	131	-	811	218	898	1054	-	698	14842
17	INTANGIBLE ASSETS (AMORT.)	2294	-	-	-	40	-	-	-	-	-	5	-	-	2249
18	LESS: ACCUMULATED AMORTIZATION	226	-	-	-	10	-	-	-	-	-	1	-	-	215
19	OTHER ASSETS	23425	-	-	-	266	154	-	313	1032	3164	940	-	690	16866
20	TOTAL LIABILITIES	3780399	-	-	-	5460	14397	-	59523	55625	79334	147288	-	100814	3317958
21	ACCOUNTS PAYABLE	144429	-	-	-	1972	6156	-	6090	7692	2545	8100	-	25704	86170
22	MORT., NOTES, BONDS UNDER 1 YR	280532	-	-	-	152	3316	-	7585★	7223	3290	12745	-	1000	245221
23	OTHER CURRENT LIABILITIES	297714	-	-	-	435	314	-	4673	4355	2471	4455	-	5966	275045
24	LOANS FROM STOCKHOLDERS	1534	-	-	-	243	253	-	1038★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	406920	-	-	-	627	71	-	8125★	1992	4379	15458	-	14340	361928
26	OTHER LIABILITIES	9300	-	-	-	29	10	-	715★	420	1505	671	-	205	5745
27	CAPITAL STOCK	828587	-	-	-	1466	192	-	7119	9128	25411	33773	-	22538	728960
28	PAID-IN OR CAPITAL SURPLUS	170104	-	-	-	-	455	-	594★	2308	849	662	-	6443	158793
29	SURPLUS RESERVES	136828	-	-	-	-	-	-	-	-	12584	-	-	1905	122339
30	EARNED SURPLUS & UNDIV. PROFIT	1504451	-	-	-	536	3630	-	23584	22507	26300	71424	-	22713	1333757
31	TOTAL RECEIPTS	5426673	-	-	-	16792	22373	-	125229	62734	67362	156330	-	146137	4829716
32	BUSINESS RECEIPTS	5398600	-	-	-	16600	22081	-	120808	60466	65529	155221	-	146047	4811848
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	528	-	-	-	-	-	-	19★	115	254	5	-	32	103
34	STATE AND LOCAL	24	-	-	-	-	-	-	-	(5)	3	21	-	-	(5)
35	OTHER INTEREST	4970	-	-	-	-	-	-	84★	350	173	471	-	21	3871
36	RENTS	595	-	-	-	-	121	-	261	58	23	61	-	-	71
37	ROYALTIES	4448	-	-	-	-	-	-	140★	-	-	(5)	-	-	4308
38	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	-	-	4
39	NET L-T CAP GAIN LESS S-T LOSS	485	-	-	-	172	-	-	104★	5	12	106	-	12	74
40	NET GAIN, NONCAPITAL ASSETS	455	-	-	-	-	-	-	23★	(5)	14	5	-	1	412
41	DIVIDENDS, DOMESTIC CORPS	3276	-	-	-	10	-	-	18★	91	147	88	-	-	2922
42	DIVIDENDS, FOREIGN CORPS	3614	-	-	-	-	-	-	-	-	-	165	-	-	3449
43	OTHER RECEIPTS	9674	-	-	-	10	171	-	3772	1649	1207	187	-	24	2654
44	TOTAL DEDUCTIONS	4800186	-	-	-	16397	21928	-	116347	52976	59704	137379	-	136730	4258725
45	COST OF SALES AND OPERATIONS	3029080	-	-	-	13253	18764	-	98186	41126	36747	89773	-	85602	2649629
46	COMPENSATION OF OFFICERS	13511	-	-	-	698	950	-	2158	1136	1035	1007	-	724	5803
47	REPAIRS	22084	-	-	-	101	71	-	699	428	641	791	-	-	19353
48	BAD DEBTS	1191	-	-	-	20	10	-	19★	19	47	104	-	132	840
49	RENT PAID ON BUSINESS PROPERTY	6504	-	-	-	70	192	-	640	199	157	537	-	1258	3451
50	TAXES PAID	1051710	-	-	-	262	455	-	4609	2610	7562	16795	-	15678	1003739
51	INTEREST PAID	24969	-	-	-	60	40	-	1277	380	569	1467	-	917	20259
52	CONTRIBUTIONS OR GIFTS	5420	-	-	-	(5)	(5)	-	91	63	113	425	-	110	4618
53	AMORTIZATION	379	-	-	-	(5)	-	-	4★	2	13	7	-	-	353
54	DEPRECIATION	54779	-	-	-	151	80	-	1686	813	1773	2747	-	1568	45961
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	327301	-	-	-	20	10	-	1556	1244	2086	7463	-	10381	304541
57	PENSION,PROF. SH.,ANNUITY PLANS	42289	-	-	-	-	-	-	173★	501	1238	1538	-	1227	37612
58	OTHER EMPLOYEE BENEFIT PLANS	10508	-	-	-	-	10	-	16★	76	192	495	-	-	9719
59	NET LOSS, NONCAPITAL ASSETS	36	-	-	-	-	-	-	6★	2	-	3	-	-	25
60	OTHER DEDUCTIONS	210425	-	-	-	1762	1346	-	9227	4377	7531	14227	-	19133	152822
61	TOTAL RECEIPTS LESS DEDUCTIONS	626487	-	-	-	395	445	-	8882	9758	7658	18951	-	9407	570991
62	INCL INC,CONTROLLED FOREIGN CORPS	11	-	-	-	-	-	-	-	-	-	-	-	-	11
63	NET INCOME (61 PLUS 62 LESS 34)	626474	-	-	-	395	445	-	8882	9758	7655	18930	-	9407	571002
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	626209	-	-	-	395	445	-	8617	9758	7655	18930	-	9407	571002
65	STATUTORY SPECIAL DEDS. TOT	5160	-	-	-	50	-	-	1377★	648	125	75	-	-	2885
66	NET OPERATING LOSS DEDUCTION	1791	-	-	-	40	-	-	1180★	571	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3186	-	-	-	10	-	-	14★	77	125	75	-	-	2885
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	183	-	-	-	-	-	-	183★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	621046	-	-	-	344	445	-	7239	9110	7532	18854	-	9407	568115
71	L-T CAP GAIN TAXED 25 PERCENT	235	-	-	-	-	-	-	26★	5	12	106	-	12	74
72	OTHER: $25,000 OR LESS (1)	789	-	-	-	344	445	-	-	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	620022	-	-	-	-	-	-	7213	9105	7520	18748	-	9395	568041
74	INCOME TAX (BEFORE CREDITS) (2)	309943	-	-	-	81	81	-	3442	4498	3735	9377	-	4695	284034
75	TAX RECOMP PRIOR YEAR INV CR	34	-	-	-	-	-	-	-	(5)	(5)	1	-	-	33
76	INVESTMENT CREDIT	4033	-	-	-	-	(5)	-	90	84	58	131	-	90	3580
77	FOREIGN TAX CREDIT	3081	-	-	-	10	-	-	45★	-	28	99	-	524	2375
78	NET INCOME AFTER TAX (2)	320564	-	-	-	314	364	-	5530	5344	3978	9684	-	4802	290548
79	PAYMENTS, DECLARATIONS OF EST TAX	114192	-	-	-	-	-	-	111★	1658	1560	4041	-	1040	105782
80	1120-S NET INCOME	265	-	-	-	-	-	-	265	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	206173	-	-	-	-	51	-	440★	1308	2793	6864	-	5021	189696
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	60344	-	-	-	192	40	-	1310	1251	858	2369	-	1319	53005
84	INVESTMENT QUALIFIED FOR CREDIT	58228	-	-	-	192	40	-	1217	1206	831	2307	-	1283	51152
85	TENTATIVE INVESTMENT CREDIT	4066	-	-	-	10	(5)	-	82	84	58	162	-	90	3560
86	INVESTMENT CREDIT CARRYOVER	11	-	-	-	-	-	-	11★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	44	-	-	-	10	-	-	3★	-	-	31	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 22 11 45 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 09

MANUFACTURING: TEXTILE MILL PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4505	59★★	537	637	1069	689	515	753	118	68	31	17	8	4
2	FORM 1120-S	435	-	82★	142★	164★	20★	20★	7	-	-	-	-	-	-
3	TOTAL ASSETS	9860083	-	10129	45157	172023	251023	376265	1663281	815728	1043881	1074753	1202824	1306201	1898818
4	CASH	581776	-	1290	7605	24050	22879	51421	134222	58115	58444	53597	55017	79343	35793
5	NOTES AND ACCOUNTS RECEIVABLE	2420826	-	3010	12602	52129	78864	93861	408062	163389	238826	203556	247130	285266	634131
6	LESS: RESERVE FOR BAD DEBTS	29507	-	(5)★	99★	740	391	575	3984	2177	4288	2770	5627	4737	4119
7	INVENTORIES	2747084	-	1624	5527	39122	58520	112265	486793	246479	312936	290072	386418	338844	468484
8	INVESTMENTS: GOVT. OBLIGATIONS	248960	-	-	687★	566★	779★	3176★	42287	21855	30305	47395	13169	38741	-
9	OTHER CURRENT ASSETS	105485	-	51★	1370	3384	6210	2567	20298	9579	12728	24553	6413	12231	6101
10	LOANS TO STOCKHOLDERS	4779	-	236★	202★	151★	859★	404★	530	400	1997	-	-	-	-
11	OTHER INVESTMENTS	996839	-	665★	1736★	4123	13994	32899	97091	62955	92428	125932	90168	128809	346039
12	DEPRECIABLE ASSETS	5738812	-	7780	35765	107675	132312	171662	998663	494364	607655	611744	860941	840737	869514
13	LESS: ACCUMULATED DEPRECIATION	3160582	-	5172	22271	64984	68513	103203	550497	260136	331962	322765	468048	471968	491063
14	DEPLETABLE ASSETS	37153	-	-	-	-	-	-	-	34	2160	34959	-	-	-
15	LESS: ACCUMULATED DEPLETION	6397	-	-	-	-	-	-	-	11	897	5489	-	-	-
16	LAND	59641	-	-	304★	1125	2794	2252	11451	4167	12317	7081	5076	5978	7096
17	INTANGIBLE ASSETS (AMORT.)	3844	-	12★	20★	539★	36★	75	454	626	28	669	-	400	985
18	LESS: ACCUMULATED AMORTIZATION	1872	-	5★	12★	367★	13★	-	196	233	17	231	-	118	680
19	OTHER ASSETS	113242	-	638	1721	5250	2693	9461	18107	16322	11221	6450	12167	2675	26537
20	TOTAL LIABILITIES	9860083	-	10129	45157	172023	251023	376265	1663281	815728	1043881	1074753	1202824	1306201	1898818
21	ACCOUNTS PAYABLE	1110941	-	2515	8352	43217	66344	81812	267442	107821	125129	72504	89975	84096	161734
22	MORT., NOTES: BONDS UNDER 1 YR.	659111	-	686	2915	13831	16152	22860	105996	39898	87052	60005	64031	21489	224196
23	OTHER CURRENT LIABILITIES	634177	-	1154	3174	14946	20280	28322	120686	54036	57768	61344	74486	92655	105326
24	LOANS FROM STOCKHOLDERS	40232	-	771★	4213	2426	8804	5016	10354	1182	7466	-	-	-	-
25	MORT.: NOTES: BONDS OVER 1 YR	1080651	-	469★	3921	12559	13860	23525	100099	48126	63751	111446	139378	175340	388177
26	OTHER LIABILITIES	146626	-	102	1496	3011	2159	9093	20294	18118	19925	20043	20521	19732	12132
27	CAPITAL STOCK	1505609	-	2899	10405	31525	41625	58246	254787	146767	184421	189407	222431	257683	105413
28	PAID-IN OR CAPITAL SURPLUS	467521	-	48★	996★	2608	5043	5719	35002	31248	43829	71806	45490	90316	135416
29	SURPLUS RESERVES	44489	-	-	-	10★	306★	404★	7493	10137	13369	5377	3961	984	2448
30	EARNED SURPLUS & UNDIV. PROFIT	4170726	-	1485	9685	47890	76450	141258	741128	358395	441171	482821	542551	563906	763976
31	TOTAL RECEIPTS	16024637	141424	39153	127737	510594	689438	956430	3548318	1415746	1711027	1378465	1865640	1509566	2131099
32	BUSINESS RECEIPTS	15772511	140647	38689	126642	505272	684705	943839	3493515	1396111	1686069	1349288	1841538	1475154	2091042
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	7157	161	(5)★	-	20★	20★	254★	1138	495	456	1220	328	3063	2
34	STATE AND LOCAL	1013	-	-	-	-	-	-	183	275	25	160	21	342	7
35	OTHER INTEREST	29838	302	(5)★	38★	250	357	727	3274	1488	1921	2264	3067	5170	10980
36	RENTS	19963	46	423★	-	1870	1420	1002	5460	1303	1102	1621	841	967	3908
37	ROYALTIES	7480	86	-	-	-	30★	101★	210	246	396	1397	1307	2103	1604
38	NET S-T CAP GAIN LESS L-T LOSS	170	-	-	-	40★	-	30★	12★	4	(5)	39	41	4	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	30451	(5)	(5)★	585★	333★	446★	1297	9401	1696	4760	3618	4879	3366	70
40	NET GAIN: NONCAPITAL ASSETS	4511	(5)	(5)★	(5)★	141★	130	141★	1462	449	644	471	715	272	86
41	DIVIDENDS: DOMESTIC CORPS	8917	43	(5)★	(5)★	30★	131	490★	1376	894	1131	2793	78	1506	445
42	DIVIDENDS: FOREIGN CORPS	8431	-	-	-	-	(5)★	-	45★	740	1404	1091	668	-	4483
43	OTHER RECEIPTS	134195	139	41★	472	2638	2199	8549	32242	12045	13119	14503	12157	17619	18472
44	TOTAL DEDUCTIONS	15097263	134640	37392	120995	491319	667535	913839	3375796	1326924	1615105	1279717	1743154	1387338	2003509
45	COST OF SALES AND OPERATIONS	12618689	112407	27378	88659	389764	550980	760974	2893318	1116993	1377374	1042176	1430513	1148930	1679223
46	COMPENSATION OF OFFICERS	197541	1577	3166	8437	21574	24182	26695	50413	13159	13236	9404	9440	5145	11113
47	REPAIRS	114467	621	142	443	2335	2869	3535	16045	9462	11506	13893	22520	17828	13268
48	BAD DEBTS	13960	38	100★	61★	323	1120	611	2320	1024	1204	1087	2066	758	3248
49	RENT PAID ON BUSINESS PROPERTY	96753	1192	1020	2745	10991	7036	6429	16248	5651	7532	6670	10684	5514	15041
50	TAXES PAID	277598	2526	795	3725	11309	10172	17857	54435	23615	29021	26437	33978	28327	35401
51	INTEREST PAID	113842	1009	97	708	1927	2916	4407	17437	7332	8928	9653	14661	11145	33622
52	CONTRIBUTIONS OR GIFTS	19169	194	2★	41	137	370	514	3074	1806	1879	1894	2074	2461	4723
53	AMORTIZATION	500	-	1★	4★	84	41★	(5)★	170	36	32	17	87	28	-
54	DEPRECIATION	400480	3273	745	3510	8718	11743	11879	67936	32383	40821	44082	60766	57792	56832
55	DEPLETION	3610	-	-	-	-	-	-	-	386	98	3088	-	38	-
56	ADVERTISING	83558	1515	85	632	1057	1084	1005	7904	4933	7105	14680	17461	17225	8872
57	PENSION,PROF. SH.,ANNUITY PLANS	67560	163	20★	20★	1036	1238	1469	10504	5286	6577	7263	12980	9639	11365
58	OTHER EMPLOYEE BENEFIT PLANS	27316	595	71★	516	1510	1160	1770	7523	2069	3003	1599	2394	3040	2066
59	NET LOSS: NONCAPITAL ASSETS	3005	112	-	(5)★	10★	(5)★	135★	777	175	179	672	194	-	751
60	OTHER DEDUCTIONS	1059215	9418	3770	11494	40544	52624	76559	227692	102614	106610	97102	123336	79468	127984
61	TOTAL RECEIPTS LESS DEDUCTIONS	927374	6784	1761	6742	19275	21903	42591	172522	88822	95922	98748	122486	122228	127590
62	INCL INC.CONTROLLED FOREIGN CORPS	262	-	-	-	-	-	-	-	-	-	-	158	-	104
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	926623	6784	1761	6742	19275	21903	42591	172339	88547	95897	98588	122623	121886	127687
64	NET INCOME	913336	6784	1499	5867	15745	21830	36792	169991	88547	95897	98588	122623	121886	127687
65	STATUTORY SPECIAL DEDS. TOT	35236	779	464★	2239★	2716	1881	3541	10046	2000	3425	4108	1160	2059	818
66	NET OPERATING LOSS DEDUCTION	27744	736	464★	2239★	2696	1790	3127★	8913	1256	2463	1747	1095	779	439
67	DIVIDENDS RECEIVED DEDUCTION	7492	43	(5)★	(5)★	20★	91	414★	1133	744	962	2361	65	1280	379
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	878113	6005	1035	3229	12999	19946	33242	159973	86544	92503	94481	121459	119828	126869
71	L-T CAP GAIN TAXED 25 PERCENT	25698	(5)	(5)★	-	(5)★	111★	284★	7156	1677	4661	3494	4879	3366	70
72	OTHER: $25,000 OR LESS (1)	17232	700	1035	2825	5850	3776	1986	1027	33	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	835183	5305	-	404★	7149	16059	30972	151790	84834	87842	90987	116580	116462	126799
74	INCOME TAX (BEFORE CREDITS) (2)	417878	2671	262	749	3661	6928	13832	74096	42239	44678	46358	59611	58954	63839
75	TAX RECOMP PRIOR YEAR INV CR	583	7	-	-	10★	20★	(5)★	143	90	27	146	115	14	11
76	INVESTMENT CREDIT	28310	133	(5)★	150	635	745	677	5469	2417	2916	2237	4130	4656	4145
77	FOREIGN TAX CREDIT	5374	-	-	-	-	-	-	27	50	1424	884	523	176	2290
78	NET INCOME AFTER TAX (2)	537055	4246	1499	6143	16249	15720	29436	103712	48725	54135	54467	67142	67588	67993
79	PAYMENTS: DECLARATIONS OF EST TAX	109854	304	-	-	51★	-	222★	9524	11452	12515	15022	19285	18804	22675
80	1120-S NET INCOME	13287	-	262★	1275★	3530★	73★	5799★	2348	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	168160	353	196★	638★	1042	1338	10202	18279	9478	12927	19673	26644	30432	36958
82	CORPORATION'S OWN STOCK	39162	-	-	-	-	1172★	2467★	4406★	1884	3744	2043	3422	-	20024
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	437684	2460	339★	3081	11653	15045	10875	85873	37056	45328	31780	63030	67234	63930
84	INVESTMENT QUALIFIED FOR CREDIT	413250	2258	141★	1899	9958	14195	9306	82363	35225	43248	30069	60695	65041	58892
85	TENTATIVE INVESTMENT CREDIT	28632	154	(5)★	100	669	968	627	5595	2465	3029	2101	4248	4554	4122
86	INVESTMENT CREDIT CARRYOVER	6403	1547	(5)★	80★	181	304	94★	1436	426	752	516	942	102	23
87	UNUSED INVESTMENT CREDIT	6725	1568	(5)★	30★	215	527	44★	1562	474	865	380	1060	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

FEB 22 '71 11 45 AM 1968

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS—JULY 1964—JUNE 1965

338

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 10

MANUFACTURING: APPAREL & OTHER FABRICATED TEXTILE PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	10818	118	3112	1797	2359	1411	1095★	779	78	45	17	5	2	-
2	FORM 1120-S	2008	1	798	491	307	287	103★	21	-	-	-	-	-	-
3	TOTAL ASSETS	5779001	-	67188	127783	386682	489312	747757	1547144	535328	720182	555537	345731	256357	-
4	CASH	476885	-	13734	23570	55646	60246	82906	126355	34604	38496	23568	10366	7394	-
5	NOTES AND ACCOUNTS RECEIVABLE	1765696	-	21229	45492	145125	185847	250742	448762	166261	192224	171635	65216	73163	-
6	LESS: RESERVE FOR BAD DEBTS	31162	-	220	600	2584	4019	3906	7324	3060	4378	3078	1189	804	-
7	INVENTORIES	2150409	-	10499	30480	106762★	163196★	264967	646633	218646	280559	222344	116092	90231	-
8	INVESTMENTS, GOVT. OBLIGATIONS	58309	-	-	458★	1652★	1792★	6724	26104	7849	5695	3022	106	4907	-
9	OTHER CURRENT ASSETS	77771	-	1173	2564	4345	7216	11892	15898	7763	11521	4745	3205	7449	-
10	LOANS TO STOCKHOLDERS	16075	-	1870	1262★	2804	2022	490★	4008	1076	2543	-	-	-	-
11	OTHER INVESTMENTS	515605	-	2018	3266	15304	16972	56333	114158	40349	75041	74199	77959	40006	-
12	DEPRECIABLE ASSETS	1233737	-	31481	41473	100495	90967	152088	296292	101320	156914	103294	101636	57777	-
13	LESS: ACCUMULATED DEPRECIATION	644833	-	18433	22895	53453	45022	91045	162404	51349	69227	51423	50920	28662	-
14	DEPLETABLE ASSETS	148	-	125★	-	-	-	-	-	-	-	-	-	23	-
15	LESS: ACCUMULATED DEPLETION	81	-	81★	-	-	-	-	-	-	-	-	-	-	-
16	LAND	35000	-	439★	394★	1657	2336★	5400	10944	3078	5055	2993	1830	874	-
17	INTANGIBLE ASSETS (AMORT.)	12073	-	39	174	318	849★	5	3567	136	2567	448	3970	-	-
18	LESS: ACCUMULATED AMORTIZATION	3145	-	33	92	89	313★	3	674	37	573	220	1111	-	-
19	OTHER ASSETS	116514	-	3348	2237	8700	7223	11164	24825	8692	23745	4010	18571	3999	-
20	TOTAL LIABILITIES	5779001	-	67188	127783	386682	489312	747757	1547144	535328	720182	555537	345731	256357	-
21	ACCOUNTS PAYABLE	1194566	-	14092	29628	97121	147382	191895	388921	102701	92057	66923	41647	22199	-
22	MORT., NOTES, BONDS UNDER 1 YR.	548032	-	4999	7771	31345	52742	69275	151476	52003	50403	61937	62275	3806	-
23	OTHER CURRENT LIABILITIES	501243	-	11841	15864	43090	49506	69264	122003	41318	59896	45784	22305	20372	-
24	LOANS FROM STOCKHOLDERS	87958	-	6382	3261	8601	9956	13390	12436	4304	29628	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	434514	-	3954	7152	13636	16896	27778	76782	35403	57704	89013	43551	62645	-
26	OTHER LIABILITIES	105020	-	3463	2881	9161	6006	8715	24306	15014	22746	8660	1929	2139	-
27	CAPITAL STOCK	912281	-	20202	33232	76577	95266	128355	249821	82904	92045	89216	34596	10067	-
28	PAID-IN OR CAPITAL SURPLUS	307086	-	1579	1149	11680	8438	30845	35337	23553	61091	53325	28393	51696	-
29	SURPLUS RESERVES	26656	-	(5)	202★	254★	374★	2055★	4559	2357	13053	512	-	3290	-
30	EARNED SURPLUS & UNDIV. PROFIT	1661645	-	676	26643	95217	102746	206185	481503	175771	241559	140167	111035	80143	-
31	TOTAL RECEIPTS	13878759	32996	398282	517403	1356527	1616198	2191786	3787285	999202	1233264	907898	481959	355959	-
32	BUSINESS RECEIPTS	13730378	32701	396679	516075	1352015	1608942	2176555	3762932	987933	1211895	885708	459832	339111	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1169	-	(5)★	(5)★	10★	34★	108	558	239	177	5	21	17	-
34	STATE AND LOCAL	562	-	-	-	30★	25★	(5)★	321	156	10	1	19	-	-
35	OTHER INTEREST	11047	4★	85	210	559	352	1082	1279	889	1057	1539	1315	2676	-
36	RENTS	11789	119★	580★	101★	535	885	572	2246	603	1876	3876	366	30	-
37	ROYALTIES	31515	14★	-	-	46★	-	165★	721	416	11153	10226	74	8700	-
38	NET S-T CAP GAIN LESS L-T LOSS	467	-	-	-	20★	404★	(5)★	9★	10	-	22	-	2	-
39	NET L-T CAP GAIN LESS S-T LOSS	5483	21★	53★	118★	297	817★	1000	1715	306	203	173	14	766	-
40	NET GAIN, NONCAPITAL ASSETS	2664	61★	58★	17★	110★	34★	124	961	247	172	520	-	360	-
41	DIVIDENDS, DOMESTIC CORPS.	5870	11★	1	20★	80	163	408	1529	1391	533	1385	4	345	-
42	DIVIDENDS, FOREIGN CORPS.	4436	-	-	-	(5)★	(5)★	2804★	39★	297	124	207	431	534	-
43	OTHER RECEIPTS	73379	65	826	862	2825	4542	8968	14975	6715	6064	4236	19883	3418	-
44	TOTAL DEDUCTIONS	13317305	32022	388274	500079	1318095	1569707	2129624	3642881	940698	1148030	853535	462566	331794	-
45	COST OF SALES AND OPERATIONS	10621542	25050	289545	380630	1038280	1259770	1731071	2975302	765188	889403	657180	366244	243879	-
46	COMPENSATION OF OFFICERS	326371	342	29316	32335	51623	55317	54860	67858	12344	11200	6463	2359	2354	-
47	REPAIRS	31856	176	1393	1589	2960	1966	3907	5851	1638	4955	2200	4921	300	-
48	BAD DEBTS	18216	16★	370	678	1587	2288	2357	4591	1144	1865	1373	1086	861	-
49	RENT PAID ON BUSINESS PROPERTY	135398	237	8604	10049	17230	16112	18157	27445	6041	12307	10547	6070	2599	-
50	TAXES PAID	256119	424	13332	14896	34459	30657	36793	55854	15468	21856	15191	9695	7494	-
51	INTEREST PAID	72217	294	837	1264	4254	6011	8296	18514	6986	7928	7418	5552	4863	-
52	CONTRIBUTIONS OR GIFTS	10784	13★	31	125	474	1025	1500	3283	924	1523	920	375	591	-
53	AMORTIZATION	1579	9	513	29	155	103	105	430	63	65	51	44	12	-
54	DEPRECIATION	100444	179	2995	4554	8607	8590	10752	22448	7673	12487	8295	8410	5454	-
55	DEPLETION	208	-	-	6★	101★	-	101★	(5)★	-	-	-	-	-	-
56	ADVERTISING	129212	346★	776	1082	5733	7370	12705	30832	9580	28392	15258	4254	12884	-
57	PENSION,PROF. SH.,ANNUITY PLANS	43983	-	517★	591★	1426	5736	6413	12515	4458	5644	3804	2010	869	-
58	OTHER EMPLOYEE BENEFIT PLANS	63505	49★	2735	3063	11486	11232	10932	12920	2631	4584	1392	278	2203	-
59	NET LOSS, NONCAPITAL ASSETS	1292	107★	24★	(5)★	30★	56★	132★	126	507	81	229	-	-	-
60	OTHER DEDUCTIONS	1504579	4780	37286	49188	139690	163474	231543	404912	106053	145740	123214	51268	47431	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	561454	974	10008	17324	38432	46491	62162	144404	58504	85234	54363	19393	24165	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	560892	974	10008	17324	38402	46466	62162	144083	58348	85224	54362	19374	24165	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	526098	926	7896	12591	32687	33503	54858	142164	58348	85224	54362	19374	24165	-
65	STATUTORY SPECIAL DEDS, TOT	28853	321★	3074	3689	2455	2698	1931	4426	2311	2764	1718	2824	642	-
66	NET OPERATING LOSS DEDUCTION	24177	310★	3073	3669	2395	2667	1780	3150	1109	2313	541	2821	349	-
67	DIVIDENDS RECEIVED DEDUCTION	4676	11★	1	20★	60	31★	151	1276	1202	451	1177	3	293	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	497188	604★	4821	8904	30189	30803	52905	137739	56042	82465	52645	16549	23522	-
71	L-T CAP GAIN TAXED 25 PERCENT	3802	-	20★	-	214★	11★	746	1363	306	203	173	-	766	-
72	OTHER, $25,000 OR LESS (1)	46536	285★	4801	8279	16815	8877	5304	2171	-	4	-	-	-	-
73	OTHER, OVER $25,000 (1)	446850	319★	-	625★	13160	21915	46855	134205	55736	82258	52472	16549	22756	-
74	INCOME TAX (BEFORE CREDITS) (2)	221657	214★	979	2036	8461	10349	21010	64085	27514	40958	26172	8276	11603	-
75	TAX RECOMP PRIOR YEAR INV CR	132	(5)★	(5)★	(5)★	10★	(5)★	16	9	25	7	15	4	46	-
76	INVESTMENT CREDIT	5709	9★	41	131	372★	407	601	1213	590	678	833	462	372	-
77	FOREIGN TAX CREDIT	3845	-	-	-	(5)★	-	-	145	117	1177	981	242	1183	-
78	NET INCOME AFTER TAX (2)	344944	769	9070	15419	30313	36524	41753	81211	31424	44944	29023	11560	12934	-
79	PAYMENTS, DECLARATIONS OF EST TAX	48291	-	-	-	-	-	17	9123	7494	14276	7707	4482	5192	-
80	1120-S NET INCOME	34794	48	2112	4733	5715	12963	7304★	1919	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	83479	150	1859	1690	2479	11477	8164	12313	6714	11309	12087	8522	6715	-
82	CORPORATION'S OWN STOCK	16150	-	-	-	485★	3132★	1618★	1734	780	1570	6568	263	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	103876	127★	2695	2892	7023	8574	12677	22617	10171	12788	10988	8707	4617	-
84	INVESTMENT QUALIFIED FOR CREDIT	85817	121★	1992	1845	5914	6895	10054	19087	8669	10523	8692	7724	4301	-
85	TENTATIVE INVESTMENT CREDIT	5621	9★	60	71	330	418	661	1275	607	739	609	541	301	-
86	INVESTMENT CREDIT CARRYOVER	1018	10★	1	161★	102	50	37★	130	50	79	272	55	71	-
87	UNUSED INVESTMENT CREDIT	970	10★	20★	101★	60	101★	97★	192	67	140	48	134	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 27 11 45 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

339

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 11

MANUFACTURING: LUMBER & WOOD PRODUCTS, EXCEPT FURNITURE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6034	134	1162	1087	1612	908	526	506	60	20	9	3	4	3
2	FORM 1120-S	1210	20★	390	245	348	122★	61★	21	3	-	-	-	-	-
3	TOTAL ASSETS	5800549	-	30743	81605	259776	311676★	352622	1017114	437854	292758	351395	226477	709910	1728619
4	CASH	357876	-	5855	8943	28328	34781	24884	76903	41414	21427	14037	7164	38574	55566
5	NOTES AND ACCOUNTS RECEIVABLE	892951	-	7977	19934	62620	76840	78689	200393	73426	30538	48664	41471	77120	175279
6	LESS: RESERVE FOR BAD DEBTS	15927	-	46★	103★	923	1104	1066	4426	1057	815	937	1034	1961	2455
7	INVENTORIES	1156113	-	5982	17136	55713	74243	99178	293272	79386	45627	50837	56514	114003	264222
8	INVESTMENTS, GOVT. OBLIGATIONS	122132	-	-	-	1648★	4026★	252★	17738	18222	29463	9443	-	250	41090
9	OTHER CURRENT ASSETS	89638	-	596	1673	4496	3499	7849	23539	13044	2672	5297	3781	3579	19613
10	LOANS TO STOCKHOLDERS	6677	-	665★	961★	1196	1781	455★	1368	251	-	-	-	-	-
11	OTHER INVESTMENTS	532333	-	791★	2639	9278	11949	28709	63423	49252	47143	46649	9836	101874	160790
12	DEPRECIABLE ASSETS	3639246	-	19365	42573	171140	188850	196637	559669	200990	150301	220479	113371	446438	1329433
13	LESS: ACCUMULATED DEPRECIATION	1778302	-	11977	19887	89822	105431	110185	316433	110323	82843	105113	38208	180979	607101
14	DEPLETABLE ASSETS	612950	-	-	952★	1416★	7383★	9462★	70521	52835	45813	40646	24481	85166	274275
15	LESS: ACCUMULATED DEPLETION	50220	-	-	663★	293★	283★	933★	32541	4548	10581	378	-	-	-
16	LAND	103946	-	1024	3321	7794	10767	5766	37042	14517	8450	3512	3124	4759	3870
17	INTANGIBLE ASSETS (AMORT.)	1494	-	24★	122★	109★	70★	45★	602	357	165	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	685	-	12★	60★	41★	50★	15★	235	241	31	-	-	-	-
19	OTHER ASSETS	130327	-	499	4064	7117	4355	12895	26279	10329	5429	18259	5977	21087	14037
20	TOTAL LIABILITIES	5800549	-	30743	81605	259776	311676	352622	1017114	437854	292758	351395	226477	709910	1728619
21	ACCOUNTS PAYABLE	413984	-	5297	13835	35737	37069	42717	96927	33028	13240	12591	25768	29727	68048
22	MORT., NOTES, BONDS UNDER 1 YR.	344176	-	3449	7377	22428	25243	49512	102502	27641	11007	22266	11863	25228	35660
23	OTHER CURRENT LIABILITIES	317782	-	2690	6439	13588	20540	23209	68713	21636	15374	11117	11043	36931	86502
24	LOANS FROM STOCKHOLDERS	55636	-	1613	4352	7191	9117	7637	16428	8728	570	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1063747	-	4289	9671	21583	28695	34729	113276	51595	15695	26527	91691	257851	408145
26	OTHER LIABILITIES	96906	-	537	1131	4320	5654	7705	19057	13052	2083	8190	1263	19008	14906
27	CAPITAL STOCK	1006798	-	10687	17743	72600	68148	70618	174113	59025	52138	91113	19853	40599	330161
28	PAID-IN OR CAPITAL SURPLUS	448629	-	401	3895	8905	7393	3898	28250	24485	18756	28156	34010	77637	212843
29	SURPLUS RESERVES	23127	-	101★	27★	308★	3822★	1282★	4035	6822	4520	806	-	1404	-
30	EARNED SURPLUS & UNDIV. PROFIT	2029764	-	1679	17135	73116	105995	111315	393813	191842	159375	150629	30986	221525	572354
31	TOTAL RECEIPTS	8383213	22416	103523	261443	680258	736988	835237	1866305	558568	281372	327693	324788	664502	1720120
32	BUSINESS RECEIPTS	8003618	20997★	102692	258302	674627	726627	823116	1813269	525438	259317	302538	304584	634241	1557870
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2993	-	-	-	50★	(5)★	11★	512	413	628	219	2	244	914
34	STATE AND LOCAL	1127	-	-	-	-	-	10★	114	234	447	12	-	-	310
35	OTHER INTEREST	18112	52★	56★	65	367	524	382	2376	1769	1135	881	334	3203	6968
36	RENTS	17673	37★	192★	257★	349	954	522	3890	2767	1347	750	429	2187	3992
37	ROYALTIES	6024	-	-	-	10★	4	2	2750	359	2052	305	63	75	404
38	NET S-T CAP GAIN LESS L-T LOSS	782	-	-	-	313★	40★	43★	134★	20	5	4	-	42	181
39	NET L-T CAP GAIN LESS S-T LOSS	251390	499★	-	671★	1153	3796	3944	22344	17185	12421	19796	6180	18252	145149
40	NET GAIN, NONCAPITAL ASSETS	6228	741★	222★	1372★	694	490	229	728	380	43	115	160	739	315
41	DIVIDENDS, DOMESTIC CORPS	4055	(5)★	(5)★	(5)★	52★	52★	18★	1037	781	770	684	431	10	220
42	DIVIDENDS, FOREIGN CORPS	960	-	-	-	-	(5)★	-	68	881	11	-	-	-	-
43	OTHER RECEIPTS	70251	90★	361	776	2643	4501	6960	19083	8341	3196	2389	12605	5509	3797
44	TOTAL DEDUCTIONS	7885363	20413	99016	248904	644844	702387	805778	1758193	522221	249766	307788	312899	643214	1569940
45	COST OF SALES AND OPERATIONS	6127421	17179★	72364	198877	506335	565307	660172	1455823	407521	185861	220169	253720	481512	1102581
46	COMPENSATION OF OFFICERS	144784	193★	9760	11799	29505	26636	20407	28987	6132	2588	2283	1164	3139	2191
47	REPAIRS	63343	22★	809	1906	5920	4634	4171	10161	3628	1864	2806	5564	6589	15269
48	BAD DEBTS	15739	46★	123	267	1523	1191	1940	3147	1155	124	1220	980	1219	2804
49	RENT PAID ON BUSINESS PROPERTY	52696	29★	1424	2648	7831	4575	4413	5172	2105	853	1587	2960	9306	9793
50	TAXES PAID	192611	660★	2278	5337	16120	14422	16081	37635	12028	7781	8485	6671	16190	48923
51	INTEREST PAID	76319	85★	401	1298	2766	3393	5821	11159	3737	1199	1700	6802	13639	24319
52	CONTRIBUTIONS OR GIFTS	5251	2	36	22	232	215	290	1185	430	629	268	507	481	954
53	AMORTIZATION	4280	-	76	23★	136	172	32	588	141	502	13	338	2259	(5)
54	DEPRECIATION	234604	814★	1426	4116	16492	15158	15915	44256	14049	8225	12955	5434	25288	70476
55	DEPLETION	239388	-	40★	612★	273★	-	1001★	23862	13498	14289	13248	7225	10727	154613
56	ADVERTISING	34806	33★	395	647	1127	1297	2603	3600	1892	2207	3921	930	2770	13184
57	PENSION, PROF. SH., ANNUITY PLANS	33271	64	102★	162★	814	822	1959	6028	2025	1889	1203	1005	4559	12639
58	OTHER EMPLOYEE BENEFIT PLANS	15567	-	173★	346	1140	1407	1573	4369	1538	712	457	1118	717	2017
59	NET LOSS, NONCAPITAL ASSETS	539	20★	141★	22★	41★	10★	107★	158	34	6	-	-	-	-
60	OTHER DEDUCTIONS	644744	1266	9468	20822	54589	63148	69293	121863	52308	21037	37473	18481	64819	110177
61	TOTAL RECEIPTS LESS DEDUCTIONS	497850	2003★	4507	12539	35414	34601	29459	108112	36347	31606	19905	11889	21288	150180
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	496723	2003	4507	12539	35414	34601	29449	107998	36113	31159	19893	11889	21288	149870
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	460863	1693★	2974	10638	23091	30067	22281	102605	33415	31159	19893	11889	21288	149870
65	STATUTORY SPECIAL DEDS. TOT	24451	314★	525	2382	2669	2013	1193	6553	1585	1182	2875	1205	1019	936
66	NET OPERATING LOSS DEDUCTION	21004	314★	525	2382	2619	1973	1183★	5670	915	530	2295	839	1010	749
67	DIVIDENDS RECEIVED DEDUCTION	3447	(5)★	(5)★	(5)★	50★	40★	10★	883	670	652	580	366	9	187
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	438530	1379★	2429	8215	20389	28030	21187	96122	32139	30154	17467	10683	20742	149594
71	L-T CAP GAIN TAXED 25 PERCENT	225806	317	-	-	292★	1881	1930★	16917	12067	11648	13254	4099	18252	145149
72	OTHER, $25,000 OR LESS (1)	23846	142★	2429	5169	9015	4403	1491	1061	131	5	-	-	-	-
73	OTHER, OVER $25,000 (1)	188878	920★	-	3046★	11082	21746	17766	78144	19941	18501	4213	6584	2490	4445
74	INCOME TAX (BEFORE CREDITS) (2)	147040	536★	633	2186	5801	9048	7875	41126	12852	12078	5411	4305	5850	38539
75	TAX RECOMP PRIOR YEAR INV CR	407	44	40★	(5)★	11★	20★	20★	36	88	10	39	(5)	56	43
76	INVESTMENT CREDIT	14325	5	(5)	82	665	799	847	2857	744	358	673	252	1317	5726
77	FOREIGN TAX CREDIT	695	-	-	-	-	1	-	40★	392	5	-	19	3	235
78	NET INCOME AFTER TAX (2)	364008	1472	3874	10435	30278	25552	22421	69729	24005	19439	15155	7836	16755	117057
79	PAYMENTS, DECLARATIONS OF EST TAX	35191	128	-	-	30★	-	-	5593	3777	5016	2519	691	2255	15182
80	1120-S NET INCOME	35860	310★	1533	1901	12323	4534★	7168★	5393	2698	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	125276	465★	685★	103★	6058	3410	11841	12805	9223	10090	7062	1664	5605	56265
82	CORPORATION'S OWN STOCK	40485	-	-	-	991★	475★	9979★	2228★	3563	-	1077	290	-	21882
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	273436	92★	508	4126	20035	17307	17548	48283	20240	6647	12423	5616	28937	91674
84	INVESTMENT QUALIFIED FOR CREDIT	236848	90★	364	2843	13839	13661	12393	40488	18369	5655	11069	4589	26832	86656
85	TENTATIVE INVESTMENT CREDIT	16364	5	(5)	122	917	921	858	2824	1287	393	775	321	1875	6066
86	INVESTMENT CREDIT CARRYOVER	4048	-	(5)★	40★	221	197	150★	926	99	49	60	2236	70	-
87	UNUSED INVESTMENT CREDIT	6094	-	(5)★	80★	473	319	161	900	642	84	162	2305	628	340

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 22 11 45 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

340

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 12

MANUFACTURING: FURNITURE & FIXTURES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4248	35★★	941	870	884	701	365	376	46	20	8	2	-	-
2	FORM 1120-S	537	-	228	123★	102★	40★	20★	24★	-	-	-	-	-	-
3	TOTAL ASSETS	2544606	-	24726	61109	138235	245154	256612	751774	311707	314200	288944	152145	-	-
4	CASH	232037	-	3154	10552	15713	24864	34473	60632	25774	27183	19362	10330	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	664310	-	7708	16511	48540	77031	66943	208006	78771	64867	66719	29214	-	-
6	LESS: RESERVE FOR BAD DEBTS	12938	-	35★	36★	1164	1799	793	4134	1513	1112	1565	787	-	-
7	INVENTORIES	703773	-	6269	17414	38987	67495	79462	221190	90472	76436	77589	28459	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	73844	-	61★	61★	1324★	2281★	506★	18061	4691	15312	29548	1999	-	-
9	OTHER CURRENT ASSETS	31376	-	245	1112	1858	2485	3892	10037	4269	3779	2306	1393	-	-
10	LOANS TO STOCKHOLDERS	4152	-	121★	302★	1144★	130★	515★	1380★	10	550	-	-	-	-
11	OTHER INVESTMENTS	194753	-	391★	1816	4138	12141	18363	46814	28854	28633	22633	30970	-	-
12	DEPRECIABLE ASSETS	1086727	-	11776	20450	44460	95841	87335	328164	134794	148174	131508	84225	-	-
13	LESS: ACCUMULATED DEPRECIATION	521723	-	6093	10366	21876	45339	45189	164713	61379	66226	62929	37613	-	-
14	DEPLETABLE ASSETS	15921	-	-	-	404★	-	-	287★	262	14968	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	7491	-	-	-	202★	-	-	27★	-	7262	-	-	-	-
16	LAND	44892	-	246★	1082★	1967★	6175	4081	14721	4001	7090	2966	2563	-	-
17	INTANGIBLE ASSETS (AMORT.)	3244	-	23★	161★	55★	10★	598★	1719	33	611	34	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1347	-	3★	121★	24★	10★	234★	477	24	420	34	-	-	-
19	OTHER ASSETS	33076	-	863	2171	2911	3849	6660	10114	2692	1617	807	1392	-	-
20	TOTAL LIABILITIES	2544606	-	24726	61109	138235	245154	256612	751774	311707	314200	288944	152145	-	-
21	ACCOUNTS PAYABLE	286903	-	6043	10455	32474	36509	48136	84842	27259	21824	14088	5273	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	144557	-	3189	3766	9764	19923	12933	52605	20207	11425	10045	700	-	-
23	OTHER CURRENT LIABILITIES	226542	-	1737	5566	8936	19827	30662	72289	32430	25308	22945	6842	-	-
24	LOANS FROM STOCKHOLDERS	30618	-	1247	2121★	3641	7253	5912★	9701	130	613	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	207160	-	1762	4137	10449	15630	15701	77864	25632	19812	5778	30395	-	-
26	OTHER LIABILITIES	54719	-	407	2124	5493	4910	4334	11576	4177	7475	2002	12221	-	-
27	CAPITAL STOCK	438068	-	6763	20809	29671	49942	37980	129347	39518	57307	44405	22326	-	-
28	PAID-IN OR CAPITAL SURPLUS	130703	-	849	673★	3537	5034	3609	18988	13955	11979	12708	59371	-	-
29	SURPLUS RESERVES	9175	-	14★	-	334★	453★	(5)	4215	328	3203	628	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1016161	-	2715	11458	33936	85673	97345	290347	148071	155254	176345	15017	-	-
31	TOTAL RECEIPTS	5052155	38647	95221	193412	401118	606815	594003	1521413	567215	461935	427835	144541	-	-
32	BUSINESS RECEIPTS	4984149	32418	94551	191597	397095	601861	587652	1497831	560639	455192	424113	141200	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1404	-	20★	-	30★	42★	20★	354	140	320	454	24	-	-
34	STATE AND LOCAL	2669	-	(5)★	-	10★	20★	1	155	15	2211	257	-	-	-
35	OTHER INTEREST	5061	17	(5)★	72★	148	645	932	1161	522	554	560	450	-	-
36	RENTS	6213	-	60★	590★	80★	316	371★	4092	340	226	112	26	-	-
37	ROYALTIES	856	218	-	-	-	10★	3	197	223	199	4	2	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	37	-	-	20★	-	-	-	11★	-	(5)	6	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4968	170	32★	224★	655	133	319	1462	144	846	200	783	-	-
40	NET GAIN, NONCAPITAL ASSETS	1510	125	61★	10★	1	81	495★	256	378	89	14	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3914	1488	(5)★	(5)★	30★	43	60★	883	644	90	28	648	-	-
42	DIVIDENDS, FOREIGN CORPS	916	-	-	-	-	(5)★	-	17★	(5)	1	452	446	-	-
43	OTHER RECEIPTS	40458	4211	497	899	3069	3664	4150	14994	4170	2207	1635	962	-	-
44	TOTAL DEDUCTIONS	4734427	37922	92082	185609	388210	586565	560899	1427697	523152	415447	379894	136950	-	-
45	COST OF SALES AND OPERATIONS	3603035	23045	65979	136855	288552	449198	440841	1103592	405604	300489	292996	95884	-	-
46	COMPENSATION OF OFFICERS	134532	1543	9964	11728	23666	25950	14153	31035	7525	5129	3001	838	-	-
47	REPAIRS	25510	541	220	488	1437	2168	1911	5537	3365	3786	4121	1936	-	-
48	BAD DEBTS	13396	118	201	400	1378	2753	1440	4416	1095	869	512	214	-	-
49	RENT PAID ON BUSINESS PROPERTY	51937	770	2584	4750	7675	7023	4753	12779	4119	4223	1745	1516	-	-
50	TAXES PAID	103592	783	2037	4203	8404	12562	11127	29140	10963	9888	11103	3382	-	-
51	INTEREST PAID	21529	213	178	594	1318	2888	2372	7254	2675	2040	660	1337	-	-
52	CONTRIBUTIONS OR GIFTS	5734	32	5	47	105	502	440	1635	743	965	1143	117	-	-
53	AMORTIZATION	1063	26	1	20	10	65★	21	243	134	406	35	102	-	-
54	DEPRECIATION	75411	659	1138	2157	4218	6747	7132	21142	9161	9477	8599	4981	-	-
55	DEPLETION	474	-	-	-	-	-	-	174★	300	-	-	-	-	-
56	ADVERTISING	56776	1047	788	1939	1665	4866	4254	13501	6116	8877	7156	6567	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	23941	298	62★	382★	271★	2494	1286	6835	3090	4252	4396	575	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	18870	2	256★	776	1622	1658	2263	4999	1845	1883	2320	1246	-	-
59	NET LOSS, NONCAPITAL ASSETS	67	-	(5)★	(5)★	(5)★	(5)★	(5)★	38	18	9	2	-	-	-
60	OTHER DEDUCTIONS	598560	8845	8669	21270	47889	67691	68906	185377	66399	63154	42105	18255	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	317728	725	3139	7803	12908	20250	33104	93716	44063	46488	47941	7591	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	315059	725	3139	7803	12898	20230	33103	93561	44048	44277	47684	7591	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	308499	725	2467	7383	12499	18716	32048	91061	44048	44277	47684	7591	-	-
65	STATUTORY SPECIAL DEDS. TOT	18153	1382	797	1454	2144	1269	1147	4801	1280	2401	357	1121	-	-
66	NET OPERATING LOSS DEDUCTION	14742	118	797	1454	2114	1227	1097★	4115	690	2322	334	474	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3410	1264	(5)★	(5)★	30★	42	50★	686	590	78	23	647	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	1	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	291200	214	1649	5930	10344	17455	30911	86256	42767	41877	47327	6470	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3868	-	-	121★	(5)★	70★	319	1385	144	846	200	783	-	-
72	OTHER: $25,000 OR LESS (1)	17754	121	1649	4579★	6373	3858	775★	399	(5)	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	269578	93	-	1230★	3971	13527	29817	84472	42623	41031	47127	5687	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	132503	76	326	1454	2631	5702	13456	40625	21091	20521	23590	3031	-	-
75	TAX RECOMP PRIOR YEAR INV CR	253	(5)	-	(5)★	(5)★	(5)★	151★	2	92	3	5	-	-	-
76	INVESTMENT CREDIT	3883	(5)	(5)	80	180	183	511	1302	636	417	496	78	-	-
77	FOREIGN TAX CREDIT	672	-	-	-	(5)★	40★	-	2★	6	12	244	368	-	-
78	NET INCOME AFTER TAX (2)	186439	649	2813	6429	10447	14711	20158	54238	23593	24173	24590	4638	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	31085	-	-	-	-	-	81	6482	6331	7589	9042	1560	-	-
80	1120-S NET INCOME	6560	-	672	420★	399★	1514★	1055	2500	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	43224	-	404★	29★	724	1506	5327	7990	3793	7079	12768	3604	-	-
82	CORPORATION'S OWN STOCK	8103	-	-	787★	-	1557★	2235	2176	1313	35	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	69756	153	604	1507	3563	5899	7637	22911	10232	8092	7795	1363	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	57701	52	323	1169	2857	4164	6252	19453	8767	6850	6698	1116	-	-
85	TENTATIVE INVESTMENT CREDIT	3862	(5)	(5)	60	140	283	446	1336	612	478	469	78	-	-
86	INVESTMENT CREDIT CARRYOVER	702	-	20★	20★	60	42★	131★	250	77	75	27	-	-	-
87	UNUSED INVESTMENT CREDIT	691	-	20★	(5)★	20★	102★	66★	294	53	136	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 27 11 45 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

341

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 13

MANUFACTURING: PAPER AND ALLIED PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2444	27★★	223	263	627	467	278	399	50	41	24	28	6	11
2	FORM 1120-S	144	-	20★	40★	61★	20★	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	11246701	-	6194	20388	104712	172509	192310	858017	340495	645811	842925	2145288	875985	5042067
4	CASH	486223	-	529	3128	13777	24476	19109	85573	24535	41937	37995	92839	33794	108531
5	NOTES AND ACCOUNTS RECEIVABLE	1442302	-	2015	6648	29825	48389	46905	182652	58682	92874	98610	220355	85439	569908
6	LESS: RESERVE FOR BAD DEBTS	30406	-	101★	121★	452	903	579	3316	1139	1955	1806	4522	1215	14297
7	INVENTORIES	1532320	-	1674	4761	22129	35280	45949	189138	61183	105989	112675	248083	76176	629283
8	INVESTMENTS: GOVT. OBLIGATIONS	242081	-	-	-	30★	1323★	1155★	18068	15833	23982	11066	53345	16726	100553
9	OTHER CURRENT ASSETS	169659	-	44★	213	1279	4274	3182	13463	3953	14037	24699	17020	23697	63798
10	LOANS TO STOCKHOLDERS	1958	-	-	141★	31★	151★	566★	558★	511	-	-	-	-	-
11	OTHER INVESTMENTS	1534292	-	20★	124★	7055	7801	13833	76765	35213	53380	61655	274707	140099	863640
12	DEPRECIABLE ASSETS	9864378	-	3985	13534	62527	94793	133437	559073	255174	529131	784743	2020021	815049	4592911
13	LESS: ACCUMULATED DEPRECIATION	4731096	-	2119	8310	35529	49733	78565	297109	126322	243184	331222	929396	390852	2238755
14	DEPLETABLE ASSETS	487338	-	-	-	162★	-	-	-	1501	8115	25808	121712	48597	281443
15	LESS: ACCUMULATED DEPLETION	106120	-	-	-	-	-	-	-	-	1584	4067	22012	22242	56215
16	LAND	168878	-	60★	91★	1964	3264	4231	15641	6481	8933	13183	34937	7702	72391
17	INTANGIBLE ASSETS (AMORT.)	9991	-	20★	(5)★	207★	930★	243★	920	290	839	3487	1817	1035	203
18	LESS: ACCUMULATED AMORTIZATION	4054	-	(5)★	(5)★	79★	253★	101★	158	100	448	1029	1062	736	88
19	OTHER ASSETS	178957	-	67★	179	1786	2717	2945	16749	4700	13765	7128	17444	42716	68761
20	TOTAL LIABILITIES	11246701	-	6194	20388	104712	172509	192310	858017	340495	645811	842925	2145288	875985	5042067
21	ACCOUNTS PAYABLE	696050	-	1235	4733	18017	31435	23902	107896	22507	47143	50453	124338	33896	230495
22	MORT., NOTES, BONDS UNDER 1 YR	234414	-	517★	1135★	7635	13386	13730	44880	6754	12619	20868	76115	10016	26759
23	OTHER CURRENT LIABILITIES	689809	-	168	992	5768	13016	14162	61090	19265	39480	40910	112271	50783	331904
24	LOANS FROM STOCKHOLDERS	51421	-	358★	778★	1202	4764	2164★	13551	5434	9305	-	13780	-	85
25	MORT., NOTES, BONDS OVER 1 YR	1674523	-	263★	2306★	8907	11210	20889	88122	32617	103095	190401	371870	266160	578683
26	OTHER LIABILITIES	273596	-	99★	446	963	6408	1645	14439	8828	21243	31484	56541	37675	93825
27	CAPITAL STOCK	2033722	-	2644	4674	22325	31937	32568	157233	56319	103533	98204	380015	108846	1035424
28	PAID-IN OR CAPITAL SURPLUS	1268199	-	5	101★	1173	1274★	6344	39724	13709	63936	73085	170400	32574	865874
29	SURPLUS RESERVES	47528	-	-	-	152★	20★	516★	7664	1580	7050	3738	15466	430	10912
30	EARNED SURPLUS & UNDIV. PROFIT	4277439	-	905	5223	38570	59059	76390	323418	173482	238407	333782	824492	335605	1868106
31	TOTAL RECEIPTS	13247154	44160	14102	56832	267886	783167	377217	1568825	593279	788533	904702	2008627	628129	5211695
32	BUSINESS RECEIPTS	12904492	43921	13840	56662	265895	756950	373879	1548032	587462	777756	885729	1954059	602476	5037831
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5848	5	-	-	(5)★	93★	24★	462	278	771	516	1457	587	1655
34	STATE AND LOCAL	1826	3	-	-	-	-	-	66	113	47	37	202	68	1290
35	OTHER INTEREST	29063	164	20★	25★	130	684	130	1225	778	1792	2059	5353	3675	13028
36	RENTS	31665	(5)	(5)★	(5)★	568	17591★	154★	3229	1080	443	3546	1742	135	3177
37	ROYALTIES	13853	-	161★	-	33	131★	(5)★	189	42	462	215	1156	74	11390
38	NET S-T CAP GAIN LESS L-T LOSS	395	-	-	-	-	-	-	37★	-	(5)	105	1	-	252
39	NET L-T CAP GAIN LESS S-T LOSS	141486	5	-	(5)★	22★	373	239★	2526	656	1560	4901	17068	16303	97833
40	NET GAIN: NONCAPITAL ASSETS	5729	-	20★	20★	60★	40★	80★	651	31	16	55	185	1007	3564
41	DIVIDENDS: DOMESTIC CORPS	13743	(5)	-	(5)★	8★	30★	485★	1506	549	528	1165	3961	416	5095
42	DIVIDENDS: FOREIGN CORPS	36292	-	-	-	-	-	(5)★	430★	10	1250	392	11095	16	23099
43	OTHER RECEIPTS	62762	62	61★	125★	1170	7275	2226	10472	2280	3908	5982	12348	3372	13481
44	TOTAL DEDUCTIONS	12176894	35828	13652	54101	257777	763252	362200	1480642	560086	720965	834618	1838819	566250	4688704
45	COST OF SALES AND OPERATIONS	8795393	28802	9975	40067	190689	521933	266905	1149759	446120	536994	601372	1338717	418922	3245138
46	COMPENSATION OF OFFICERS	132195	754	1457★	3967	13245	17320	16479	32865	6812	8840	6855	9695	2254	11652
47	REPAIRS	311082	878	62★	515	1496	23452	2716	13512	7063	14137	21502	53604	20555	151590
48	BAD DEBTS	17870	-	165★	81★	365	602	313	2760	760	670	835	4129	891	6299
49	RENT PAID ON BUSINESS PROPERTY	111966	150	231★	1277	5490	27663	5146	11100	2889	5602	5283	7596	2745	36794
50	TAXES PAID	292642	929	218	1008	5386	16467	8273	28161	9957	17504	20266	44735	17545	122193
51	INTEREST PAID	97697	25	21	200★	861	4273	1877	7549	2847	6784	11252	22940	12502	26566
52	CONTRIBUTIONS OR GIFTS	10988	46	(5)★	3★	106	124	197	1319	650	949	1311	1852	93	4338
53	AMORTIZATION	2222	-	(5)★	(5)★	17	20★	-	129	47	181	312	150	1031	335
54	DEPRECIATION	635087	1326	331	1165	4887	30672	9343	36295	17048	32200	48895	121952	41554	289419
55	DEPLETION	39543	-	-	-	-	20★	-	13★	340	265	1275	3036	95	34499
56	ADVERTISING	108003	245	21★	284	1546	4729	1982	7187	3099	5463	5748	13300	1730	62669
57	PENSION,PROF. SH.,ANNUITY PLANS	93070	194	-	3	403★	3624★	1935	8124	2994	7077	7323	11262	5458	44673
58	OTHER EMPLOYEE BENEFIT PLANS	51399	197	40★	43★	826	662	1388	5019	1539	2928	3654	7597	1985	25521
59	NET LOSS: NONCAPITAL ASSETS	2006	-	-	-	12★	182★	10★	653	215	54	370	510	-	-
60	OTHER DEDUCTIONS	1475731	2282	1131	5488	32448	111509	45636	176197	57706	81317	98365	197744	38890	627018
61	TOTAL RECEIPTS LESS DEDUCTIONS	1070260	8332	450	2731	10109	19915	15017	88183	33193	67568	70084	169808	61879	522991
62	INCL INC.CONTROLLED FOREIGN CORPS	1433	-	-	-	-	-	-	6★	-	-	-	-	-	1427
63	NET INCOME (61 PLUS 62 LESS 34)	1069867	8329	450	2731	10109	19915	15017	88123	33080	67521	70047	169606	61811	523128
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1067162	8329	446	2321	9275	19115	15017	87466	33080	67521	70047	169606	61811	523128
65	STATUTORY SPECIAL DEDS. TOT	33513	142	142★	242★	762	2527	1929★	3861	1273	3091	2697	11398	411	5038
66	NET OPERATING LOSS DEDUCTION	21188	142	142★	242★	762	2497★	1517★	2608	806	2606	1685	8028	27	126
67	DIVIDENDS RECEIVED DEDUCTION	12043	(5)	-	(5)★	(5)★	30★	412★	1253	467	485	1012	3370	384	4630
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	282	-	-	-	-	-	-	-	-	-	-	-	-	282
70	INCOME SUBJECT TO TAX: TOTAL	1033664	8188	284★	2079	8513	16598	13108	83591	31806	64431	67363	158212	61402	518089
71	L-T CAP GAIN TAXED 25 PERCENT	139808	5	-	-	(5)★	302★	98★	2345	656	1469	3729	17068	16303	97833
72	OTHER: $25,000 OR LESS (1)	11898	36	284★	1111	4204	3923	1548★	782	10	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	881958	8147	-	968★	4309	12373	11462	80464	31140	62962	63634	141144	45099	420256
74	INCOME TAX (BEFORE CREDITS) (2)	472805	4026	61★	625	2398	6270	4889	38975	15452	31642	32672	74855	26538	234402
75	TAX RECOMP PRIOR YEAR INV CR	335	-	-	(5)★	(5)★	30★	(5)★	52	10	7	16	17	95	108
76	INVESTMENT CREDIT	42076	18	(5)★	61★	257	1346	578	2320	943	2111	3060	7321	2149	21912
77	FOREIGN TAX CREDIT	23994	22	-	(5)★	10★	60★	-	177★	200	665	502	5869	299	16190
78	NET INCOME AFTER TAX (2)	639138	4321	389	2167	7968	14991	10706	51468	18571	37990	40435	102072	37422	310638
79	PAYMENTS, DECLARATIONS OF EST TAX	147195	1387	(5)★	-	10★	-	29	7319	4335	11121	8004	26305	9757	78928
80	1120-S NET INCOME	2705	-	4★	410★	834★	800★	-	657	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	361178	-	-	71★	988★	11921★	978	11074	4517	12253	10674	46060	17777	244865
82	CORPORATION'S OWN STOCK	27716	-	-	-	-	566★	-	1292★	5940	6854	3103	1638	-	8323
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	682608	376	385★	1213	4446	21171	10033	39645	13913	49810	57054	127644	31179	325779
84	INVESTMENT QUALIFIED FOR CREDIT	652271	371	344★	1007	3617	18065	9307	36859	13185	48002	55302	120993	29878	315341
85	TENTATIVE INVESTMENT CREDIT	45541	28	(5)★	63	233	1255	639	2566	921	3361	3865	8447	2091	22072
86	INVESTMENT CREDIT CARRYOVER	6592	70	(5)★	(5)★	70	294★	162★	585	171	282	1060	3785	113	-
87	UNUSED INVESTMENT CREDIT	10057	80	(5)★	2	46★	203★	223★	831	149	1532	1865	4911	55	160

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

342

RETURNS WITH NET INCOME

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 14

MANUFACTURING: PRINTING, PUBLISHING, & ALLIED PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14962	124	4980	2714	3497	1734	781	850	113	102	39	15	12	1
2	FORM 1120-S	1980	-	925	533	310	143 ★	60 ★	9	-	-	-	-	-	-
3	TOTAL ASSETS	10675450	-	103422	195492	572850	605803	545045	1802169	792067	1580164	1283026	1046331	1845240	303841
4	CASH	1135825	-	16296	29675	98553	90504	94338	201578	96674	155970	98675	76767	157400	19395
5	NOTES AND ACCOUNTS RECEIVABLE	2420418	-	30006	55960	149930	166520	125911	399483	147146	252587	223617	232614	601078	35566
6	LESS: RESERVE FOR BAD DEBTS	216070	-	178	1024	3129	3333	2689	11941	3957	6844	5798	8437	168662	78
7	INVENTORIES	1207759	-	8108	14437	51091	68316	69758	230893	85034	157540	183082	141102	176870	21528
8	INVESTMENTS: GOVT. OBLIGATIONS	481555	-	140 ★	746 ★	5097	11064	20768	81387	51118	113469	65840	46035	62311	23580
9	OTHER CURRENT ASSETS	210133	-	1605	3552	8572	8779	7388	34135	15247	29884	29561	17667	48104	5639
10	LOANS TO STOCKHOLDERS	12002	-	512	2059	5138	1335	605 ★	1600	244	289	220	-	-	-
11	OTHER INVESTMENTS	1509183	-	4112	8462	46291	48875	48975	219754	95259	269006	203758	157165	346382	61144
12	DEPRECIABLE ASSETS	5433438	-	81237	142445	361346	370248	308833	938796	398901	829568	542018	502969	829755	127322
13	LESS: ACCUMULATED DEPRECIATION	2628149	-	46013	78970	195759	194712	156853	452226	185481	390998	218761	236951	422886	48537
14	DEPLETABLE ASSETS	38945	-	61 ★	-	101 ★	-	51 ★	61 ★	-	1432	309	-	9180	27750
15	LESS: ACCUMULATED DEPLETION	4463	-	20 ★	-	-	-	40 ★	14 ★	-	20	182	-	185	4002
16	LAND	224285	-	903	3105	9656	9501	9643	42527	20654	40135	28738	18177	37050	4196
17	INTANGIBLE ASSETS (AMORT.)	52340	-	526	623	3222	2010	7510 ★	4740	5505	5436	2201	17988	2579	-
18	LESS: ACCUMULATED AMORTIZATION	16251	-	310	401	909	880	5343 ★	2807	1620	942	917	830	1292	-
19	OTHER ASSETS	814500	-	6437	14823	33650	27576	16190	114203	67343	123652	130665	82065	167558	30338
20	TOTAL LIABILITIES	10675450	-	103422	195492	572850	605803	545045	1802169	792067	1580164	1283026	1046331	1845240	303841
21	ACCOUNTS PAYABLE	951843	-	20912	30631	71038	61509	67306	159778	68736	105141	92888	71610	179371	22923
22	MORT., NOTES, BONDS UNDER 1 YR.	424924	-	10326	18054	31505	40386	28937	78385	20805	36754	49435	32709	76704	924
23	OTHER CURRENT LIABILITIES	1018941	-	8040	14804	45005	56419	62779	177573	64319	133835	131440	138764	172106	13857
24	LOANS FROM STOCKHOLDERS	118812	-	6306	5941	14746	12449	4509	21352	6789	4319	372	-	42029	-
25	MORT., NOTES, BONDS OVER 1 YR	1024681	-	9330	19396	60060	61049	47430	187582	64007	134700	82344	101859	197906	59018
26	OTHER LIABILITIES	686865	-	6215	5185	14625	16298	11199	94300	56774	74500	105111	55981	170946	75731
27	CAPITAL STOCK	1591360	-	33677	49363	124510	111805	65915	281296	133830	260455	175242	145164	203458	6645
28	PAID-IN OR CAPITAL SURPLUS	646173	-	2218	5083	11483	16725	15052	67746	27885	124601	64707	59136	244088	7449
29	SURPLUS RESERVES	72522	-	34 ★	33 ★	2336 ★	2858 ★	3290 ★	25652	8472	20553	2845	-	4095	2354
30	EARNED SURPLUS & UNDIV. PROFIT	4139329	-	6364	47002	197542	226305	238628	708505	340450	685306	578642	441108	554537	114940
31	TOTAL RECEIPTS	15797425	54695	287504	480904	1162215	1124015	1138880	2667359	1051887	1963192	1549970	1521448	2385446	409910
32	BUSINESS RECEIPTS	15366734	52902	285894	475898	1145273	1108574	1116703	2597542	1026040	1912181	1515203	1486944	2241181	402399
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13878	19	20 ★	20 ★	191	299	627	2034	1420	3047	1630	1528	2639	404
34	STATE AND LOCAL	3718	-	-	(5)	(5) ★	138 ★	91 ★	612	366	621	583	455	852	-
35	OTHER INTEREST	34932	26 ★	18	323	1116	1675	1167	4378	1825	3710	4064	5029	10131	1470
36	RENTS	30343	(5)	118	365	1411	1812	1184	6330	2942	4126	1875	1561	8244	375
37	ROYALTIES	39617	-	141 ★	1337 ★	6302	3769 ★	6432 ★	5511	1729	2284	2150	3737	5003	1222
38	NET S-T CAP GAIN LESS L-T LOSS	296	-	-	-	61 ★	11 ★	7	167	(5)	19	-	(5)	8	23
39	NET L-T CAP GAIN LESS S-T LOSS	45457	-	224 ★	451 ★	894	1008	1373	6002	3373	14122	2747	3037	10094	2132
40	NET GAIN, NONCAPITAL ASSETS	6647	708 ★	40 ★	(5) ★	729	693	572	785	138	88	242	131	2521	-
41	DIVIDENDS, DOMESTIC CORPS	36783	(5)	38 ★	21 ★	473	522	820	5942	4191	7883	7772	760	7145	1216
42	DIVIDENDS, FOREIGN CORPS.	20466	-	-	-	(5) ★	(5) ★	250	752	56	1712	1001	9629	7066	-
43	OTHER RECEIPTS	198554	1040	1011	2489	5765	5514	9654	37304	9807	13399	12703	8637	90562	669
44	TOTAL DEDUCTIONS	14358897	52306	273165	452046	1094976	1048524	1064786	2439057	939828	1733109	1368412	1340748	2182314	369626
45	COST OF SALES AND OPERATIONS	9846361	36720	169603	302379	732493	718386	712745	1710294	681343	1252717	933774	889820	1390467	315612
46	COMPENSATION OF OFFICERS	470200	2228	35207	43003	94252	69832	50529	81784	17941	25538	17862	10185	19043	2796
47	REPAIRS	79854	236 ★	1073	3195	6427	5311	4459	12622	5627	10218	8309	9163	12998	216
48	BAD DEBTS	57428	695 ★	395	1522	3650	2975	3100	9192	3136	5335	4929	6846	14449	1204
49	RENT PAID ON BUSINESS PROPERTY	169047	836	7969	11141	20917	17460	15593	28086	5931	13623	13515	10371	18976	4629
50	TAXES PAID	340398	1608	6202	11208	26205	23933	22686	55273	22173	48018	34618	25292	56989	6193
51	INTEREST PAID	92975	620	1116	2139	5846	6133	4410	14882	4538	10889	8603	11778	18438	3583
52	CONTRIBUTIONS OR GIFTS	27988	4	24	117	667	848	863	4189	2538	5106	4608	4832	3601	591
53	AMORTIZATION	5473	133 ★	98	109	196	338	509	382	323	522	219	1436	1208	(5)
54	DEPRECIATION	404717	1808	6962	11095	28433	29952	23664	67102	26169	56269	42599	37206	64055	9403
55	DEPLETION	2621	-	-	-	(5) ★	-	-	(5) ★	7	10	26	-	2336	242
56	ADVERTISING	189554	132 ★	1581	1853	7914	6148	7184	27152	10164	21725	27949	44713	32027	1012
57	PENSION,PROF. SH.,ANNUITY PLANS	143865	72	381	742	4328	5951	10072	24016	10852	23673	17152	15678	25845	5103
58	OTHER EMPLOYEE BENEFIT PLANS	61982	90 ★	880	1317	4116	4798	3582	12538	5223	8419	5805	5249	8620	1345
59	NET LOSS, NONCAPITAL ASSETS	3950	-	35 ★	31 ★	122	428	150	1147	256	862	579	223	6	111
60	OTHER DEDUCTIONS	2462484	7124	41639	62195	159410	156031	205240	390398	143607	250185	247865	267948	513256	17586
61	TOTAL RECEIPTS LESS DEDUCTIONS	1438528	2389	14339	28858	67239	75491	74094	228302	112059	230083	181558	180700	203132	40284
62	INCL. INC.CONTROLLED FOREIGN CORPS	132	-	-	-	-	(5) ★	-	132 ★	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1434942	2389	14339	28858	67239	75353	74003	227822	111693	229462	180975	180245	202280	40284
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1400450	2389	9710	22463	59688	68416	67246	225599	111693	229462	180975	180245	202280	40284
65	STATUTORY SPECIAL DEDS. TOT.	74184	69 ★	2306	4199	5232	2691	3547	12783	6095	7837	6731	2305	16545	1844
66	NET OPERATING LOSS DEDUCTION	42603	69 ★	2286	4199	4636	2244	2968	7707	2418	1058	2080	1657	10470	811
67	DIVIDENDS RECEIVED DEDUCTION	31328	(5)	20 ★	(5) ★	374	447	579	5076	3677	6779	6620	648	6075	1033
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	253	-	-	-	222 ★	-	-	-	-	-	31	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	1327399	2310	7380	18226	54378	65714	63667	212951	105680	221620	172241	177939	186855	38438
71	L-T CAP GAIN TAXED 25 PERCENT	41882	-	(5)	9	117	619	728	5007	3368	14122	2747	3037	9996	2132
72	OTHER, $25,000 OR LESS (1)	61708	590 ★	7336	13737	28356	9305	1368	939	54	23	-	-	-	-
73	OTHER, OVER $25,000 (1)	1223809	1720 ★	44	4480 ★	25905	55790	61571	207005	102258	207475	169494	174902	176859	36306
74	INCOME TAX (BEFORE CREDITS) (2)	616213	932	1524	4772	15296	24658	27520	100414	51384	106558	85201	88111	91165	18682
75	TAX RECOMP PRIOR YEAR INV CR.	644	30 ★	20 ★	-	10	54	21	150	15	31	30	119	161	3
76	INVESTMENT CREDIT	22859	82 ★	142	394	1435	1660	1593	4821	1630	2819	2051	2368	3340	524
77	FOREIGN TAX CREDIT	12806	(5) ★	(5) ★	-	30 ★	15 ★	121	420	113	825	923	3952	4246	161
78	NET INCOME AFTER TAX (2)	841588	1539	12957	24480	53378	52359	48076	132229	61939	125723	97825	94502	114455	22126
79	PAYMENTS, DECLARATIONS OF EST TAX	193144	40	-	1	131 ★	1430 ★	114 ★	20396	18128	41035	36295	33458	30277	11839
80	1120-S NET INCOME	34492	-	4629	6395	7551	6937 ★	6757 ★	2223	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	347843	75	3382	3337	12924	13588	16070	38984	22638	48334	41075	68058	68468	10910
82	CORPORATION'S OWN STOCK	46635	-	-	-	1951 ★	1737 ★	1496 ★	4158	5055	10814	2271	3625	15528	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	386790	2225 ★	5153	8730	26950	31897	24774	81895	26538	52482	31876	36498	52584	5188
84	INVESTMENT QUALIFIED FOR CREDIT	343934	2225 ★	3985	7842	22908	27032	23119	75657	23369	46580	27027	33420	45980	4790
85	TENTATIVE INVESTMENT CREDIT	23390	155 ★	143	414	1424	1731	1601	5246	1634	3260	1892	2337	3218	335
86	INVESTMENT CREDIT CARRYOVER	5470	74 ★	171	308	707	421	125	955	103	727	260	113	1317	189
87	UNUSED INVESTMENT CREDIT	6035	147 ★	172	328	696	492	136	1411	107	1166	101	82	1195	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 15

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7049	169	1899	1239	1375	778	583	690	114	82	45	22	34	19
2	FORM 1120-S	700	40 ★	184	203	224	-	42 ★	6	1	-	-	-	-	-
3	TOTAL ASSETS	28951014	-	40419	90342	233234	280215	414401	1428516	817112	1283678	1646965	1638341	5737989	15339802
4	CASH	1522123	-	7279	18214	36519	44524	57589	138993	71321	93610	88119	89483	244683	631789
5	NOTES AND ACCOUNTS RECEIVABLE	4988950	-	9959	25637	63273	71174	124530	355410	180093	223554	261570	253621	900058	2520071
6	LESS: RESERVE FOR BAD DEBTS	78359	-	184	409	1287	1566	2228	8593	3563	4578	3665	5860	12626	33800
7	INVENTORIES	4726313	-	8311	21273	48809	55697	88741	334329	172315	240026	298461	243586	1109235	2105530
8	INVESTMENTS, GOVT. OBLIGATIONS	1585117	-	80★	1352★	2770★	3022★	11718	47292	27847	51597	40432	63064	394962	940981
9	OTHER CURRENT ASSETS	484160	-	449	954	2629	6044	7278	27101	16568	16470	46014	64046	84625	211982
10	LOANS TO STOCKHOLDERS	14849	-	350★	545★	3560	1853	46	1188	332	3	-	6972	-	-
11	OTHER INVESTMENTS	3535005	-	1791	4051	9056	18825	17262	104802	82142	144479	182824	263976	597253	2108544
12	DEPRECIABLE ASSETS	22300347	-	15154	28189	107887	138198	170829	695838	423512	792652	1112886	1032882	3988604	13793716
13	LESS: ACCUMULATED DEPRECIATION	11471711	-	7962	14285	56257	70087	77881	343836	206464	356436	480764	452884	1881384	7523471
14	DEPLETABLE ASSETS	204224	-	201★	424★	-	10★	-	3273★	1125	4346	43	6075	61740	126987
15	LESS: ACCUMULATED DEPLETION	104830	-	22★	262★	-	-	-	1712★	73	1100	14	2403	42650	56594
16	LAND	395177	-	332★	1697★	5187	6006	7049	34276	13874	19007	26843	25570	82144	173192
17	INTANGIBLE ASSETS (AMORT.)	156201	-	851	35★	2753	464	919	3887	5130	14277	7118	10696	44746	65325
18	LESS: ACCUMULATED AMORTIZATION	76763	-	466	10★	788	191	38★	1482	1462	7400	2701	2535	22857	36833
19	OTHER ASSETS	770211	-	4296	2937	9123	6242	8587	37750	34415	53171	69799	42052	189456	312383
20	TOTAL LIABILITIES	28951014	-	40419	90342	233234	280215	414401	1428516	817112	1283678	1646965	1638341	5737989	15339802
21	ACCOUNTS PAYABLE	2507556	-	5873	16497	41102	53340	78437	182599	90392	127127	147960	110783	371882	1281564
22	MORT., NOTES, BONDS UNDER 1 YR.	569102	-	2546	4888	14667	22533	19771	68199	29559	43525	71705	40259	103758	147692
23	OTHER CURRENT LIABILITIES	2286594	-	1862	6472	16486	20642	35447	125777	61693	83494	125601	134885	568205	1106030
24	LOANS FROM STOCKHOLDERS	148343	-	3218	4852	8742	2601★	10099	16970	11252	30741	37983	4385	17500	-
25	MORT., NOTES, BONDS OVER 1 YR	4225472	-	5188	6335	15532	26255	27892	127331	81029	162839	217101	265190	552440	2738340
26	OTHER LIABILITIES	890143	-	1438	2861	5325	4195	6228	41408	22422	27624	79629	49852	220890	428271
27	CAPITAL STOCK	4455056	-	18502	22142	47941	49027	80520	237948	130007	229857	242978	284868	841085	2270181
28	PAID-IN OR CAPITAL SURPLUS	3090509	-	5252	1188	4565	7914	13690	78364	74014	133050	181505	188360	592751	1809856
29	SURPLUS RESERVES	287760	-	52★	1071★	1189★	616★	877★	10314	6307	9166	18452	2135	66603	170978
30	EARNED SURPLUS & UNDIV. PROFIT	10490479	-	-3512	24036	77685	93092	141440	539606	310437	436255	524051	557624	2402875	5386890
31	TOTAL RECEIPTS	34347649	276263	87994	222269	544837	607443	931305	2437201	1204423	1491272	1980745	1853414	6927846	15782637
32	BUSINESS RECEIPTS	33098950	247166	86252	218826	541142	597489	908494	2398105	1177209	1467526	1936573	1785838	6670923	15063407
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	32420	107	(5)★	61★	98★	91★	407★	1085	560	1268	938	1561	7650	18594
34	STATE AND LOCAL	7293	-	-	-	-	30★	(5)	272	165	653	447	416	1410	3900
35	OTHER INTEREST	80328	163	28	138	315	664	848	2516	1783	2741	3917	6465	13065	47685
36	RENTS	34607	17	345★	262★	398	824	876	3307	665	1974	1682	1517	5775	16965
37	ROYALTIES	167742	762	231★	141★	40★	459★	425★	4677	1616	3416	6136	7661	56106	86072
38	NET S-T CAP GAIN LESS L-T LOSS	2268	-	-	8★	-	(5)★	(5)★	17★	6	38	156	20	470	1553
39	NET L-T CAP GAIN LESS S-T LOSS	146909	24399	266★	1611★	656	3801	12920	5911	3409	1635	5290	10899	25983	50129
40	NET GAIN, NONCAPITAL ASSETS	17457	2784	121★	11★	302	63	645★	1001	370	45	112	343	8140	3520
41	DIVIDENDS, DOMESTIC CORPS	181218	97★	(5)★	(5)★	31★	513★	172★	2779	1250	2475	1294	3146	10447	159014
42	DIVIDENDS, FOREIGN CORPS	414147	11★	-	-	-	-	391★	486	3381	3081	10231	18029	94124	284413
43	OTHER RECEIPTS	164310	757	751	1211	1855	3509	6127	17045	14009	6420	13969	17519	33753	47385
44	TOTAL DEDUCTIONS	29746647	234862	82899	207431	515903	577634	870196	2236026	1078478	1331507	1723270	1592640	5992661	13303140
45	COST OF SALES AND OPERATIONS	19072582	178768	47284	138657	369297	420396	633896	1565768	714904	862819	1081037	899501	3457521	8702734
46	COMPENSATION OF OFFICERS	300575	3286	9538	19929	34466	29016	30327	60054	16801	15739	12528	9884	29472	29535
47	REPAIRS	489066	1232	306	797	2492	2176	3922	14294	10157	17784	29548	29345	107479	269534
48	BAD DEBTS	49187	691	166	598	1654	2277	3392	5574	1845	2700	1832	2623	6154	19681
49	RENT PAID ON BUSINESS PROPERTY	223175	1504	2896	3938	5887	6667	6770	17466	7509	9467	8163	10799	59544	82565
50	TAXES PAID	568875	4102	1178	3521	7624	8297	12828	39871	18790	25341	29117	49124	118002	251080
51	INTEREST PAID	231708	2522	384	630	2205	3230	3751	11317	6310	11012	16521	15002	29948	128876
52	CONTRIBUTIONS OR GIFTS	64161	33	1	47	204	203	419	2211	1627	2635	3438	5655	21758	25930
53	AMORTIZATION	9043	86★	20	41	94	37	117	564	621	467	197	596	3295	2908
54	DEPRECIATION	1657265	2678	1794	3379	9364	13241	16567	49579	28812	49852	81107	81511	284709	1034672
55	DEPLETION	94898	1	-	20★	(5)★	152★	-	844★	134	2980	199	7417	21639	61512
56	ADVERTISING	1469501	8491	2292	2156	7644	6917	26418	63655	61824	76474	125509	148898	379390	559833
57	PENSION,PROF. SH.,ANNUITY PLANS	383352	384	129★	121★	1452	2008	4218	14770	10008	10914	15548	17608	71712	234480
58	OTHER EMPLOYEE BENEFIT PLANS	128605	516	21★	199★	589	880	1780	6002	3314	4772	4469	7266	29998	68799
59	NET LOSS, NONCAPITAL ASSETS	2486	3	20★	25★	74★	60★	99	347	100	182	250	138	1136	52
60	OTHER DEDUCTIONS	5002168	30565	16870	33373	72857	82077	125692	383710	195722	238369	313807	307273	1370904	1830949
61	TOTAL RECEIPTS LESS DEDUCTIONS	4601002	41401	5095	14838	28934	29809	61109	201175	125945	159765	257475	260774	935185	2479497
62	INCL INC.CONTROLLED FOREIGN CORPS	13839	-	-	-	-	-	-	-	-	3	2508	-	915	10413
63	NET INCOME (61 PLUS 62 LESS 34)	4607548	41401	5095	14838	28934	29779	61109	200903	125780	159115	259536	260358	934690	2486010
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4592643	41298	4539	11345	24074	29779	57416	200053	124430	159115	259536	260358	934690	2486010
65	STATUTORY SPECIAL DEDS. TOT	231417	3153 ★	1426	1439	2081	842	7342	7530	6494	13401	11226	7506	16386	152591
66	NET OPERATING LOSS DEDUCTION	61567	3067	1426	1439	2051	408 ★	7200	4405	2680	11254	10098	4010	4952	8577
67	DIVIDENDS RECEIVED DEDUCTION	159652	83 ★	(5)★	(5)★	30 ★	434 ★	142★	2321	1078	2147	1099	2954	9401	139963
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	10198	3	-	-	-	-	-	804 ★	2736	-	29	542	2033	4051
70	INCOME SUBJECT TO TAX, TOTAL	4361324	38126	3154	9895	21992	28968	50054	192581	117945	145714	248313	252853	918306	2333423
71	L-T CAP GAIN TAXED 25 PERCENT	130888	24285	40★	1290★	626★	1385	342	5740	3257	1623	5290	10898	25983	50129
72	OTHER, $25,000 OR LESS (1)	28446	302 ★	3114	8060	10472	4706	1206	534	33	-	19	-	-	-
73	OTHER, OVER $25,000 (1)	4201990	13539	-	545★	10894	22877	48506	186307	114655	144091	243004	241955	892323	2283294
74	INCOME TAX (BEFORE CREDITS) (2)	2127947	12824	649	2346	6327	10452	22194	91154	57607	72482	122603	123215	452674	1153420
75	TAX RECOMP PRIOR YEAR INV CR	1700	164	(5)★	(5)★	(5)★	20	20★	33	71	28	52	56	315	941
76	INVESTMENT CREDIT	102057	131	40	40	458	897	1056	2895	1645	2407	3989	3815	15150	69534
77	FOREIGN TAX CREDIT	239175	17	41★	-	50★	30★	242★	1970	4684	2426	5909	11396	53128	159282
78	NET INCOME AFTER TAX (2)	2581658	28708	4486	12532	23065	20224	39971	112644	69818	89040	140922	140958	497166	1402124
79	PAYMENTS, DECLARATIONS OF EST TAX	755518	2154	-	-	20★	10★	961★	17105	17446	28049	43517	49434	163822	433000
80	1120-S NET INCOME	14905	103 ★	556	3493	4860	-	3693★	850	1350	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	2074029	3810 ★	899	1465★	2931	2422	21087	24235	23181	33327	67645	89422	317345	1486260
82	CORPORATION'S OWN STOCK	147676	1419	-	101★	617★	779★	3906★	4893	8075	13461	6041	19266	5607	63511
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1593631	2065	1992	1123	9803	15994	18225	50663	26558	44924	89824	52175	243814	1036471
84	INVESTMENT QUALIFIED FOR CREDIT	1509660	1769	1137	949	6963	12649	16033	44927	24031	41607	86525	49682	223673	999715
85	TENTATIVE INVESTMENT CREDIT	105449	117	40	20	420	854	1126	3119	1683	2896	6060	3477	15658	69979
86	INVESTMENT CREDIT CARRYOVER	14540	27	20★	20★	120	645	322	478	1021	3751	2422	1373	907	3434
87	UNUSED INVESTMENT CREDIT	17959	13	20★	(5)★	82	602	403	718	1059	4240	4493	1035	1415	3879

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 46 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

344

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 16

MANUFACTURING: PETROLEUM REFINING & RELATED INDUSTRIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	691	25★★	81★★	60★★	203	103	50★★	97	13	16	10	5	5	23
2	FORM 1120-S	40	-	-	20	20 ★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	52010671	-	3167	5297	35970	38098	29430	199694	100461	293492	388065	325263	694099	49897635
4	CASH	1467772	-	563	572	3772	6495	2942	24227	11054	37424	21368	16257	17045	1326053
5	NOTES AND ACCOUNTS RECEIVABLE	8728215	-	666	1992	10345	11108	8108	52956	24104	52173	79814	45857	126237	8314855
6	LESS: RESERVE FOR BAD DEBTS	215794	-	20	-	90★	202★	10	1498	339	567	1179	1134	744	210011
7	INVENTORIES	3532933	-	605	303	3317	4380	5490	32593	19886	44240	64095	62297	66555	3229172
8	INVESTMENTS: GOVT. OBLIGATIONS	1580944	-	-	609	22	40★	-	5122	2292	5945	6347	4372	9030	1547165
9	OTHER CURRENT ASSETS	735573	-	-	560	273	522★	617	3520	1030	2352	3019	3451	1600	738629
10	LOANS TO STOCKHOLDERS	3776	-	343	-	525★	20★	-	490★	-	2398	-	-	-	-
11	OTHER INVESTMENTS	10842269	-	20	-	2408	1083★	1911	16151	5196	11223	22827	20995	79643	10680812
12	DEPRECIABLE ASSETS	41652502	-	3329	4244	31376	34102	36558	140483	70786	293992	303503	279524	550509	39904096
13	LESS: ACCUMULATED DEPRECIATION	21985682	-	2361	2985	17045	20835	26864	82449	38795	186587	162545	130933	250176	21064107
14	DEPLETABLE ASSETS	5806064	-	-	-	136	158	-	724	4695	29254	51594	26426	191506	5501571
15	LESS: ACCUMULATED DEPLETION	2815144	-	-	-	38	35	-	462	3442	9354	30789	14373	115877	2640774
16	LAND	1247759	-	-	-	330★	186★	577	4577	3599	8471	7414	5206	10622	1206777
17	INTANGIBLE ASSETS (AMORT.)	1259078	-	-	-	209★	40★	-	69★	-	283	10998	-	-	1247479
18	LESS: ACCUMULATED AMORTIZATION	1050849	-	-	-	31★	30★	-	33★	-	138	1867	-	-	1048750
19	OTHER ASSETS	1201255	-	22	2	461	1066★	101	3224	395	2383	13466	7318	8149	1164668
20	TOTAL LIABILITIES	52010671	-	3167	5297	35970	38098	29430	199694	100461	293492	388065	325263	694099	49897635
21	ACCOUNTS PAYABLE	4796926	-	444	631	9705	4133	4548	23922	20137	42021	62477	35790	45638	4547480
22	MORT., NOTES, BONDS UNDER 1 YR	423989	-	101	867	2695★	3448★	881	10821	4923	29727	9944	7763	50741	302078
23	OTHER CURRENT LIABILITIES	1731354	-	100	484	1339	3526	1607	17991	6718	14463	19644	15454	26446	1623582
24	LOANS FROM STOCKHOLDERS	66787	-	-	-	343★	40★	1992	1903★	3260	273	-	-	-	58976
25	MORT., NOTES, BONDS OVER 1 YR	4956264	-	-	-	4139★	4254★	758	12479	5905	43595	71749	61504	149413	4602468
26	OTHER LIABILITIES	1678269	-	102	22	760	517★	21	5327	1786	1102	45760	29217	13384	1580271
27	CAPITAL STOCK	11133468	-	625	847	8066	8250	4539	35381	13803	33719	89731	36238	35358	10866911
28	PAID-IN OR CAPITAL SURPLUS	8229208	-	-	1759	964★	2865★	1547	4395	4948	16809	34781	30769	143404	7986967
29	SURPLUS RESERVES	995821	-	-	-	-	-	7866	391★	353	89	1446	-	2897	982779
30	EARNED SURPLUS & UNDIV. PROFIT	17998585	-	1795	687	7959	11065	5671	87084	38628	111694	52533	108528	226818	17346123
31	TOTAL RECEIPTS	46319996	98953	10125	10272	73804	78284	57445	394223	204483	469537	629297	427592	555506	43310475
32	BUSINESS RECEIPTS	43238325	97972	9944	9943	72148	77557	56980	384760	201731	451359	620944	418083	538406	40298498
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	61215	21	-	6	10★	-	-	117	73	239	219	127	270	60133
34	STATE AND LOCAL	1177	-	-	-	-	-	-	29★	-	12	-	-	9	1127
35	OTHER INTEREST	149837	81	(5)	-	(5)★	60★	20	477	173	462	1056	515	844	146149
36	RENTS	396625	11	-	-	12★	61★	81	399	695	2654	4283	4639	1084	382706
37	ROYALTIES	81765	(5)	-	-	4	-	-	59★	46	9479	65	141	476	71495
38	NET S-T CAP GAIN LESS L-T LOSS	3966	-	-	-	-	-	-	(5)	2	-	(5)	(5)	-	3964
39	NET L-T CAP GAIN LESS S-T LOSS	128842	21	141	-	1223★	28★	(5)	2912	1327	282	292	521	6713	115382
40	NET GAIN, NONCAPITAL ASSETS	11271	2	-	323	233★	20★	10	26	85	1528	291	15	96	8642
41	DIVIDENDS, DOMESTIC CORPS	541662	-	-	-	-	2	10	183★	33	265	138	1076	771	539184
42	DIVIDENDS, FOREIGN CORPS	611659	-	-	-	-	-	-	16★	-	114	14	-	-	611515
43	OTHER RECEIPTS	1093652	845	40	(5)	174	556 ★	344	5245	318	3143	1995	2475	6837	1071680
44	TOTAL DEDUCTIONS	43700590	95159	9560	9868	70729	72376	54918	364252	193077	446069	611806	413714	535244	40823818
45	COST OF SALES AND OPERATIONS	28889116	86006	6877	6498	56356	57323	48861	280757	166438	376360	511861	324169	373029	26594581
46	COMPENSATION OF OFFICERS	78667	510	585	383	2243	1988★	1255	7723	1246	1996	2107	2047	2196	54388
47	REPAIRS	755986	446	182	162	1170★	668★	313	3990	1699	3647	4664	6532	6127	726386
48	BAD DEBTS	56807	36	20	20	30★	90★	40	904	481	244	1075	369	949	52549
49	RENT PAID ON BUSINESS PROPERTY	719449	282	100	313	809	393★	657	1698	1279	1848	6423	7061	4494	694092
50	TAXES PAID	2670610	664	201	163	1366	1450	475	5055	2017	5961	5387	7755	12154	2627962
51	INTEREST PAID	240752	401	20	40	603	396★	172	1390	711	2795	4071	3929	12945	213279
52	CONTRIBUTIONS OR GIFTS	26340	22	(5)	-	13★	40★	30	293	24	116	73	131	144	25454
53	AMORTIZATION	10862	(5)	(5)	-	30★	(5)★	(5)	28★	-	20	71	-	181	10532
54	DEPRECIATION	1847431	1399	322	320	2903	2724	1810	10267	5153	15620	18175	12985	23178	1752575
55	DEPLETION	2061957	15	-	-	52★	113★	-	536	757	6866	9697	3699	17869	2022353
56	ADVERTISING	236994	242	282	20	175	182★	40	5697	1314	1526	3275	5167	4898	214176
57	PENSION,PROF. SH.,ANNUITY PLANS	311533	299	-	-	242★	252★	152	1989	887	1202	1190	1261	2643	301416
58	OTHER EMPLOYEE BENEFIT PLANS	108416	14	-	20	130★	60★	20	297	141	221	595	272	415	106231
59	NET LOSS, NONCAPITAL ASSETS	2625	-	-	-	-	-	-	56★	1	70	135	99	-	2264
60	OTHER DEDUCTIONS	5683045	4823	971	1929	4607	6697	1093	43572	10929	27577	43007	38238	74022	5425580
61	TOTAL RECEIPTS LESS DEDUCTIONS	2619406	3794	565	404	3075	5908	2527	29971	11406	23468	17491	13878	20262	2486657
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	2618229	3794	565	404	3075	5908	2527	29942	11406	23456	17491	13878	20253	2485530
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2618019	3794	565	383	2886	5908	2527	29942	11406	23456	17491	13878	20253	2485530
65	STATUTORY SPECIAL DEDS. TOT	655168	1079	-	343	677★	8	111	1289	1416	3896	3702	963	3812	637872
66	NET OPERATING LOSS DEDUCTION	56438	1079	-	343	677★	6	101	642★	1388	2193	2005	53	2988	44963
67	DIVIDENDS RECEIVED DEDUCTION	460419	-	-	-	-	2	10	155★	28	230	117	910	664	458303
68	DED. FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	138311	-	-	-	-	-	-	492★	-	1473	1580	-	160	134606
70	INCOME SUBJECT TO TAX, TOTAL	1963867	2714	565	40	2219	5900	2426	28655	9990	19561	13790	12916	16777	1848314
71	L-T CAP GAIN TAXED 25 PERCENT	113801	21	-	-	20★	-	(5)	2912	47	193	292	521	6131	103664
72	OTHER: $25,000 OR LESS (1)	2524	17	565	40	1168	319★	323	45★	-	-	24	23	-	-
73	OTHER: OVER $25,000 (1)	1847542	2676	-	-	1031★	5581★	2103	25698	9943	19368	13474	12372	10646	1744650
74	INCOME TAX (BEFORE CREDITS) (2)	952152	1464	121	(5)	576	2438	1001	13126	4904	9671	6774	6317	6852	890908
75	TAX RECOMP PRIOR YEAR INV CR	1114	196	-	-	-	10★	61	(5)	1	10	14	3	5	814
76	INVESTMENT CREDIT	43644	162	-	-	30★	141	70	418	258	454	347	968	826	39970
77	FOREIGN TAX CREDIT	719747	-	-	-	-	-	-	644★	24	1977	2062	20	5	715015
78	NET INCOME AFTER TAX (2)	1709721	2492	444	404	2529	3611	1596	17234	6760	14239	11064	8529	14227	1626592
79	PAYMENTS, DECLARATIONS OF EST TAX	69593	2	-	-	-	-	-	2863	1855	2692	1459	1758	2405	56559
80	1120-S NET INCOME	210	-	-	21	189★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	2000406	765	-	(5)	520★	223★	81	4841	1409	8045	3527	1724	19980	1959291
82	CORPORATION'S OWN STOCK	803018	-	-	-	-	-	708	-	167	3812	876	-	-	797455
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1604043	2249	-	101	2780★	1870	1385	9000	3744	9604	18816	20128	20571	1513795
84	INVESTMENT QUALIFIED FOR CREDIT	1542790	2161	-	40	2386★	1547	980	7550	3452	9133	18012	15101	19438	1462990
85	TENTATIVE INVESTMENT CREDIT	107763	150	-	(5)	151★	90	60	521	243	639	1196	1051	1359	102303
86	INVESTMENT CREDIT CARRYOVER	83980	18	-	-	(5)★	51★	20	158★	76	60	563	9	1207	81818
87	UNUSED INVESTMENT CREDIT	148099	6	-	(5)	121★	-	10	261	61	245	1412	92	1740	144151

FOOTNOTES AT BEGINNING AND END OF FILM

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FEB 22 11 56 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

RETURNS WITH NET INCOME — BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

345

MAJOR INDUSTRY 17

MANUFACTURING: RUBBER & MISCELLANEOUS PLASTICS PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2914	27★	770	287	731	426	299	302	34	13	11	5	3	6
2	FORM 1120-S	346	20	163★	20★	82★	61★	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	6286914	-	17704	21580	120992	145491	216491	583863	237182	201352	375811	276955	347472	3742021
4	CASH	358909	-	2727	2442	20263	19851	27201	56375	23615	7315	39925	14302	9789	135104
5	NOTES AND ACCOUNTS RECEIVABLE	1520515	-	4949	6262	31004	44389	53625	137450	57734	36071	94216	70827	65406	918582
6	LESS: RESERVE FOR BAD DEBTS	33255	-	135★	13★	274	1005	496	2214	1450	573	2789	1554	5588	17164
7	INVENTORIES	1529196	-	3091	2794	21119	34329	45326	125566	50011	50806	66354	77909	111584	940307
8	INVESTMENTS, GOVT. OBLIGATIONS	158714	-	(5)★	-	40★	273★	1072★	14430	6307	6926	12343	1985	1499	113839
9	OTHER CURRENT ASSETS	77123	-	167	710	2527	1527	3007	14186	4416	5921	1775	3250	99	39538
10	LOANS TO STOCKHOLDERS	2618	-	304★	646★	262★	344★	195★	504★	124	-	239	-	-	-
11	OTHER INVESTMENTS	790837	-	617★	910★	5318	7044	6547	42389	20463	22947	49484	28391	28255	578472
12	DEPRECIABLE ASSETS	3795001	-	10376	13289	70223	79078	131003	345344	125212	105791	192969	158274	227138	2336304
13	LESS: ACCUMULATED DEPRECIATION	2098761	-	5554	6348	35184	44222	59257	169978	59012	48241	102190	85229	111548	1371998
14	DEPLETABLE ASSETS	6471	-	-	-	(5)★	-	-	-	-	-	6471	-	-	-
15	LESS: ACCUMULATED DEPLETION	954	-	-	-	(5)★	-	-	-	-	-	954	-	-	-
16	LAND	75432	-	-	141★	2013	1063	2753	8444	4146	1129	4262	2686	2472	46323
17	INTANGIBLE ASSETS (AMORT.)	14354	-	527★	44★	563	(5)★	434★	1070	271	2485	3798	901	-	4261
18	LESS: ACCUMULATED AMORTIZATION	7231	-	144★	3	279	(5)★	202★	778	96	455	1087	418	-	3769
19	OTHER ASSETS	97945	-	779	706	3397	2820	5283	11075	5441	11230	10995	5631	18366	22222
20	TOTAL LIABILITIES	6286914	-	17704	21580	120992	145491	216491	583863	237182	201352	375811	276955	347472	3742021
21	ACCOUNTS PAYABLE	609242	-	4868	2815	21721	32287	41399	83012	22238	19857	45746	28998	17975	288326
22	MORT., NOTES, BONDS UNDER 1 YR	201489	-	974	1968	10387	8080	24314	27082	9633	7884	9337	5451	10045	86334
23	OTHER CURRENT LIABILITIES	506723	-	1344	2761	11775	13761	15842	51358	20986	12811	19303	25852	15418	315512
24	LOANS FROM STOCKHOLDERS	37478	-	1023	2456★	5801	1931★	7642★	16205	90	-	2330	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1088170	-	577★	942★	12190	9433	27591	39646	20561	32242	65261	55113	73692	750922
26	OTHER LIABILITIES	182108	-	430	169★	1496	3647	5973	12298	4332	16093	3950	5155	19465	109100
27	CAPITAL STOCK	761212	-	5676	4841	22984	22287	24636	88478	33521	40153	84952	59973	26704	347007
28	PAID-IN OR CAPITAL SURPLUS	570414	-	147★	585★	3634	5600	13296	29067	13648	15457	57039	37439	15081	379421
29	SURPLUS RESERVES	80661	-	58★	-	161★	-	141★	3184	812	967	2705	1557	211	70865
30	EARNED SURPLUS & UNDIV. PROFIT	2249417	-	2607	5043	30843	48465	55657	233533	111361	55888	85188	57417	168881	1394534
31	TOTAL RECEIPTS	8846667	26174	44528	43208	267147	371135	460200	1099593	367954	286458	443018	399086	398137	4640029
32	BUSINESS RECEIPTS	8637209	25372	44163	42911	260078	366399	457462	1089320	361791	282620	435969	382523	395434	4493167
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1560	1	-	(5)★	(5)★	20★	12★	447	158	194	14	6	10	698
34	STATE AND LOCAL	167	-	-	-	-	-	-	61★	34	2	51	4	3	12
35	OTHER INTEREST	16560	51	(5)★	20★	256	128	542	1115	699	549	1565	589	507	10539
36	RENTS	8356	1	60★	85★	484	30★	40★	733	247	338	304	806	34	5194
37	ROYALTIES	9928	1	-	-	-	-	30★	985	665	55	595	173	12	7412
38	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	1	-	-	-	1	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	21285	400	-	-	4695★	2452★	82★	931	847	31	416	9883	709	839
40	NET GAIN, NONCAPITAL ASSETS	1066	219	-	(5)	99★	193★	144★	92	42	3	41	155	19	59
41	DIVIDENDS, DOMESTIC CORPS	12468	71	-	-	30★	30★	-	566	190	123	658	589	845	9366
42	DIVIDENDS, FOREIGN CORPS	66083	-	-	-	-	-	2	14★	1280	(5)	37	1282	-	63468
43	OTHER RECEIPTS	71983	58	305	192	1505	1883	1886	5328	2001	2543	3368	3075	564	49275
44	TOTAL DEDUCTIONS	8212215	24395	41220	40561	248766	350944	437858	1017723	332201	260770	413421	370265	369936	4304155
45	COST OF SALES AND OPERATIONS	5819424	17745	26550	27699	183618	268070	328697	771997	252006	187592	296666	270773	253248	2934763
46	COMPENSATION OF OFFICERS	105337	232	4327	4229	18426	14502	16599	27124	5152	2538	3713	2321	1164	5010
47	REPAIRS	122889	361	272	291	1120	1529	4457	9518	3044	5386	2500	4884	5554	83973
48	BAD DEBTS	20241	24	64★	236★	672	692	1009	2558	744	360	2363	732	756	10031
49	RENT PAID ON BUSINESS PROPERTY	86649	261	1168	1230	3827	4541	3944	9959	2008	2475	3219	7434	2206	44377
50	TAXES PAID	311829	544	861	941	5009	6591	9006	22504	7207	8363	30830	8252	19528	192193
51	INTEREST PAID	56696	87	127	312	1253	1322	2430	4928	1477	1481	4507	3360	2241	33171
52	CONTRIBUTIONS OR GIFTS	7226	29	24	20★	122	91	239	975	481	578	306	342	279	3740
53	AMORTIZATION	872	10	21	(5)★	208	30★	40	148	38	10	129	46	-	192
54	DEPRECIATION	293338	619	1256	1400	6458	7946	10790	28802	9002	8365	14964	10324	19380	174032
55	DEPLETION	1139	-	-	-	111★	40★	-	1	-	-	896	-	-	91
56	ADVERTISING	165221	158	178	27	1595	2234	3710	9055	4111	2691	7873	7131	4898	121560
57	PENSION, PROF. SH., ANNUITY PLANS	83114	168	61★	20★	567★	1801	1523	7652	2617	2829	3085	3193	5051	54547
58	OTHER EMPLOYEE BENEFIT PLANS	45470	6	69★	102★	454	696	1815	5047	1740	1254	1804	1759	2772	27952
59	NET LOSS, NONCAPITAL ASSETS	3157	-	-	1	(5)★	(5)★	7	562	108	588	85	-	-	1806
60	OTHER DEDUCTIONS	1089613	4151	6242	4053	25326	40859	53592	116893	42466	36260	40481	49714	52859	616717
61	TOTAL RECEIPTS LESS DEDUCTIONS	634452	1779	3308	2647	18381	20191	22342	81870	35753	25688	29597	28821	28201	335874
62	INCL INC, CONTROLLED FOREIGN CORPS	442	-	-	-	-	-	-	-	105	-	67	29	-	241
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	634727	1779	3308	2647	18381	20191	22342	81809	35824	25686	29613	28846	28198	336103
64	NET INCOME	624397	1692	2362	2600	13179	16143	22342	81809	35824	25686	29613	28846	28198	336103
65	STATUTORY SPECIAL DEDS. TOT	29406	60	565★	96★	2094	848★	1534★	1954	363	1560	5064	4442	947	9879
66	NET OPERATING LOSS DEDUCTION	18153	-	565★	96★	2073	818★	1534★	1474	201	1455	4505	3942	229	1261
67	DIVIDENDS RECEIVED DEDUCTION	11253	60	-	-	21★	30★	-	480	162	105	559	500	718	8618
68	DED. FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	594607	1632	1798	2504	11086	14921	20809	79842	35462	24127	24547	24404	27252	326223
71	L-T CAP GAIN TAXED 25 PERCENT	13866	350	-	-	71★	131★	82★	908	847	31	15	9883	709	839
72	OTHER, $25,000 OR LESS (1)	12384	18	1798	2504	4815	1499	1362★	388	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	568357	1264	-	-	6200	13291	19365	78546	34615	24096	24532	14521	26543	325384
74	INCOME TAX (BEFORE CREDITS) (2)	285242	701	403	571	3124	5739	8743	37863	17335	12016	12215	9731	13435	163366
75	TAX RECOMP PRIOR YEAR INV CR	248	5	(5)★	-	(5)★	30★	(5)★	42	7	10	1	27	7	119
76	INVESTMENT CREDIT	17406	22	(5)	102★	373	523	661	1970	735	520	725	668	1239	9868
77	FOREIGN TAX CREDIT	32713	-	-	-	-	-	3	77	746	16	236	730	(5)	30905
78	NET INCOME AFTER TAX (2)	366891	1100	2905	2178	15630	14975	14260	45916	19224	14190	18123	19783	16002	182605
79	PAYMENTS, DECLARATIONS OF EST TAX	84186	244	-	-	-	-	1	6862	5198	5160	6662	2286	4516	53257
80	1120-S NET INCOME	10330	87	946★	47★	5202★	4048★	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	155489	87	433★	-	1046	4130★	1391	6829	4587	4611	4456	3938	3186	120795
82	CORPORATION'S OWN STOCK	21021	-	-	20★	-	546★	131★	4245★	59	2441	4680	8899	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	294715	187	951	1196★	8579	8696	13822	35712	11585	11394	14712	10576	23257	154048
84	INVESTMENT QUALIFIED FOR CREDIT	266741	148	626	1176★	7180	6580	12969	31459	10641	9991	13658	9502	21939	140872
85	TENTATIVE INVESTMENT CREDIT	18572	11	20	83★	465	452	896	2180	749	690	956	665	1536	9861
86	INVESTMENT CREDIT CARRYOVER	1393	11	1	20★	302	151★	91★	184	-	320	204	101	1	7
87	UNUSED INVESTMENT CREDIT	2559	-	21★	1	394	80★	326★	394	14	498	435	98	298	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 18

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2116	37★★	285	334	418	448	267	274	31	14	3	2	3	-
2	FORM 1120-S	349	20	41	81★	81★	81★	41★	4	-	-	-	-	-	-
3	TOTAL ASSETS	2103070	-	6574	24683	68161	161236	173278	503867	210952	226686	95301	142297	490035	-
4	CASH	187077	-	1005	4634	9280	18564	11196	46196	16135	15161	7511	17711	39684	-
5	NOTES AND ACCOUNTS RECEIVABLE	552655	-	2465	9360	25229	59318	54871	160358	55103	50047	24478	21212	90214	-
6	LESS: RESERVE FOR BAD DEBTS	11224	-	(5)★	147★	487	936	598★	3931	1968	1004	776	-	1377	-
7	INVENTORIES	638203	-	1664	5680	17938	49629	71691	171784	73823	74722	24030	58095	89147	-
8	INVESTMENTS: GOVT. OBLIGATIONS	48086	-	-	-	101★	404★	3120★	8103	12095	2149	3430	-	18684	-
9	OTHER CURRENT ASSETS	149857	-	107★	180★	809	1791	2062	6303	2226	7442	4884	1424	122629	-
10	LOANS TO STOCKHOLDERS	2618	-	181★	404★	295★	108★	40★	1590	-	-	-	-	-	-
11	OTHER INVESTMENTS	231526	-	(5)	182★	3156	9665	4466	44455	22792	41576	15325	20863	69046	-
12	DEPRECIABLE ASSETS	544836	-	2273	4835	20537	40907	56661	130169	54971	63147	28152	61895	81289	-
13	LESS: ACCUMULATED DEPRECIATION	288395	-	1284	2637	12124	23113	34078	72332	29592	33047	13939	40512	25737	-
14	DEPLETABLE ASSETS	59	-	-	-	-	-	-	-	59	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	15640	-	40★	81★	297★	580★	1964	4614	1473	2420	653	159	3359	-
17	INTANGIBLE ASSETS (AMORT.)	564	-	1★	(5)★	60★	1	10★	163	29	-	-	-	300	-
18	LESS: ACCUMULATED AMORTIZATION	204	-	(5)★	(5)★	20★	(5)	(5)★	89	20	-	-	-	75	-
19	OTHER ASSETS	31772	-	122	2111	3090	4318	1873	6484	3826	4073	1553	1450	2872	-
20	TOTAL LIABILITIES	2103070	-	6574	24683	68161	161236	173278	503867	210952	226686	95301	142297	490035	-
21	ACCOUNTS PAYABLE	269991	-	1780	3817	17230	37245	26043	94617	21498	18569	14573	12787	21832	-
22	MORT., NOTES, BONDS UNDER 1 YR.	147301	-	755★	1299	3990	14211	35026	61740	10075	18079	-	626	1500	-
23	OTHER CURRENT LIABILITIES	143029	-	545	2642	6343	13243	13568	38616	15405	11911	8753	6024	25979	-
24	LOANS FROM STOCKHOLDERS	11674	-	1131★	1136★	350★	1733★	3020★	4110	194	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	242742	-	133★	222★	1765	7321	10838	20713	9744	36951	2325	19700	133030	-
26	OTHER LIABILITIES	61617	-	244★	597★	2799	1955	2769	13687	5063	5444	3210	17035	8814	-
27	CAPITAL STOCK	385718	-	2036	8769	13026	23925	33678	72981	32758	23289	5547	54164	115545	-
28	PAID-IN OR CAPITAL SURPLUS	131323	-	(5)★	59★	1423	3672	3099★	28720	8818	13868	13334	243	58087	-
29	SURPLUS RESERVES	17757	-	-	20★	284★	111★	-	4501	7365	2976	150	2350	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	691918	-	-50	6122	20951	57820	45237	164182	100032	95599	47409	29368	125248	-
31	TOTAL RECEIPTS	4202819	38235	25379	92845	194713	528049	470416	1166071	366722	308535	158550	238136	615168	-
32	BUSINESS RECEIPTS	4166881	37815	25338	92106	193427	523950	468562	1157361	362595	305272	156768	233766	609921	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	686	2	-	-	5★	(5)★	95★	186	214	123	6	(5)	55	-
34	STATE AND LOCAL	130	-	-	-	-	-	(5)★	14★	73	29	6	3	5	-
35	OTHER INTEREST	4626	2	(5)★	(5)★	65★	267	75★	763	395	414	204	408	2033	-
36	RENTS	2139	(5)	1	-	50★	45★	351★	718	171	394	128	55	226	-
37	ROYALTIES	1237	-	-	-	-	16★	-	72★	209	23	677	4	36	-
38	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)★	-	3	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1595	-	-	108★	30★	(5)★	99	556	219	48	3	286	246	-
40	NET GAIN, NONCAPITAL ASSETS	248	-	-	-	10★	91★	(5)	103	14	7	13	7	3	-
41	DIVIDENDS: DOMESTIC CORPS	5065	303	-	-	4	1	10★	404	398	167	(5)	2942	836	-
42	DIVIDENDS: FOREIGN CORPS	144	-	-	-	-	-	-	(5)★	2	-	12	-	130	-
43	OTHER RECEIPTS	20065	113	40★	631	1122	3679	1224	5894	2432	2055	533	665	1677	-
44	TOTAL DEDUCTIONS	4008803	36060	24691	89328	188779	513279	455265	1117445	341698	287704	137083	228534	588937	-
45	COST OF SALES AND OPERATIONS	3174942	28238	18065	67047	145553	414708	379604	917137	270828	226053	103282	160441	443986	-
46	COMPENSATION OF OFFICERS	81575	962	2229	7655	9742	15701	11259	22313	4522	3098	1144	921	2029	-
47	REPAIRS	20938	96	62	298	992	1355	1839	4259	2707	2685	547	3205	2893	-
48	BAD DEBTS	8281	10	(5)★	90★	364	959	418	2278	401	277	235	552	2697	-
49	RENT PAID ON BUSINESS PROPERTY	44210	424	912	1370	2935	6146	2621	6839	4581	1358	560	9256	7208	-
50	TAXES PAID	91436	728	778	2599	4465	11324	9613	23757	7556	6824	2804	6369	14619	-
51	INTEREST PAID	28524	311	42	173	691	1760	3007	6669	1475	2903	181	2207	9105	-
52	CONTRIBUTIONS OR GIFTS	4048	34	(5)★	(5)★	78	356	239	1168	513	533	456	116	555	-
53	AMORTIZATION	136	2	(5)★	3★	10★	10★	(5)★	40	65	1	1	3	1	-
54	DEPRECIATION	45692	301	219	653	1947	4249	4028	10467	4563	4650	1941	4123	8551	-
55	DEPLETION	121	-	-	-	20★	101★	-	-	-	-	-	-	-	-
56	ADVERTISING	53927	412	80	187★	1068	1850	1329	10874	6758	3850	7035	3181	17303	-
57	PENSION,PROF. SH.,ANNUITY PLANS	21316	37	20★	20★	214★	2786	1064★	4601	2597	2116	2064	397	5400	-
58	OTHER EMPLOYEE BENEFIT PLANS	16043	94	20★	524	1217	2172	1386	3793	1163	726	589	1210	3149	-
59	NET LOSS, NONCAPITAL ASSETS	580	-	-	-	-	(5)★	253★	49	1	193	-	-	84	-
60	OTHER DEDUCTIONS	417034	4411	2264	8709	19483	49802	38605	103201	33968	32437	16244	36553	71357	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	194016	2175	688	3517	5934	14770	15151	48626	25024	20831	21467	9602	26231	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	193886	2175	688	3517	5934	14770	15151	48612	24951	20802	21461	9599	26226	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	185136	2002	667	2659	5487	10118	12923	48241	24951	20802	21461	9599	26226	-
65	STATUTORY SPECIAL DEDS. TOT	11778	317	142★	40★	529★	365★	438★	3571	583	939	(5)	3628	1226	-
66	NET OPERATING LOSS DEDUCTION	7469	54	142★	40★	526★	364★	428★	3230	245	798	-	1127	515	-
67	DIVIDENDS RECEIVED DEDUCTION	4309	263	-	-	3	1	10★	341	338	141	(5)	2501	711	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	173339	1685	524	2619	4959	9753	12485	44658	24363	19862	21461	5970	25000	-
71	L-T CAP GAIN TAXED 25 PERCENT	971	-	-	-	-	-	(5)★	443	219	48	3	12	246	-
72	OTHER, $25,000 OR LESS (1)	7832	-	524	1933	1967	1984	880★	488	42	-	-	-	14	-
73	OTHER, OVER $25,000 (1)	164536	1685	-	686★	2992★	7769	11605	43727	24102	19814	21458	5958	24740	-
74	INCOME TAX (BEFORE CREDITS) (2)	80127	741	100	709	1528	3197	5135	20764	11904	9817	10742	2986	12504	-
75	TAX RECOMP PRIOR YEAR INV CR	120	(5)	-	61★	(5)★	(5)★	(5)★	22	1	10	8	10	8	-
76	INVESTMENT CREDIT	2197	10	(5)★	10	41	181	241	698	326	217	139	80	254	-
77	FOREIGN TAX CREDIT	226	-	-	-	-	-	-	13	31	21	41	37	83	-
78	NET INCOME AFTER TAX (2)	115956	1444	588	2818	4447	11754	10257	28546	13373	11202	10858	6693	13976	-
79	PAYMENTS, DECLARATIONS OF EST TAX	19586	97	-	-	-	-	-	3000	4256	3284	3392	702	4855	-
80	1120-S NET INCOME	8750	173	21★	858★	447★	4652★	2228★	371	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	45979	3096	2★	20★	339★	4045★	1847	4223	3899	4133	4953	3069	16353	-
82	CORPORATION'S OWN STOCK	466	-	-	-	-	(5)★	-	204★	262	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	42801	251	198★	444	1589	3486	5136	12552	5257	4945	2224	2040	4679	-
84	INVESTMENT QUALIFIED FOR CREDIT	33190	219	161★	327	1136	2671	3751	9943	4505	3739	1978	1138	3622	-
85	TENTATIVE INVESTMENT CREDIT	2223	11	(5)★	10	40	171	251	687	318	262	139	80	254	-
86	INVESTMENT CREDIT CARRYOVER	301	11	(5)★	-	1	30★	70★	169	9	10	-	-	1	-
87	UNUSED INVESTMENT CREDIT	355	12	-	(5)★	-★	20★	80★	186	1	55	-	-	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

FEB 22 11 46 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1964-JUNE 1965

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 19

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6105	16★★	1004	729	1796	1156	679	542	62	59	26	18	13	5
2	FORM 1120-S	594	-	80★	163★	184	83★	40★	44★	-	-	-	-	-	-
3	TOTAL ASSETS	10138672	-	29467	56230	302307	404969	454786	1079267★	432496	869510	864203	1213213	2144163	2288061
4	CASH	700836	-	3859	9535	32324	44180	57085	104714	37626	70519	64959	76912	121035	78088
5	NOTES AND ACCOUNTS RECEIVABLE	1748697	-	7590	12821	80492	106612	121710	252188	84390	157968	113485	141409	258749	411283
6	LESS: RESERVE FOR BAD DEBTS	42940	-	63★	67★	1859	2961	1943	5359	1780	4264	3843	3231	7381	10189
7	INVENTORIES	1505061	-	5110	8111	43890	54606	70256	169124	83826	143810	128136	157250	265406	375536
8	INVESTMENTS: GOVT. OBLIGATIONS	311422	-	-	1694★	1323★	7851★	3428★	30935	12052	23200	26525	25491	60725	118198
9	OTHER CURRENT ASSETS	146443	-	251	415	4302	5458	4477	16899	5406	22948	26850	14199	29691	15547
10	LOANS TO STOCKHOLDERS	9808	-	525★	625★	698★	1095★	596★	415	62	46	45	-	5701	-
11	OTHER INVESTMENTS	963764	-	292★	563	11089	23373	20614	84676	30703	63787	90485	89661	229509	319012
12	DEPRECIABLE ASSETS	8795649	-	22653	39681	259337	352119	351372	821287	346449	650871	710434	1087637	2200215	1953594
13	LESS: ACCUMULATED DEPRECIATION	4492863	-	12704	21269	147697	207390	198213	458561	187659	315767	347694	414478	1105662	1075769
14	DEPLETABLE ASSETS	202564	-	-	-	991★	308★	1530★	14991	9196	17729	36092	11631	65954	44142
15	LESS: ACCUMULATED DEPLETION	57700	-	-	-	182★	152★	1082★	5954	3380	6330	10706	3143	12462	14309
16	LAND	190372	-	752	2208	9145	11005★	14611	39895	10156	20150	17430	15329	22543	27148
17	INTANGIBLE ASSETS (AMORT.)	10498	-	60★	40★	684	1027★	567★	1359	618	929	4460	16	738	-
18	LESS: ACCUMULATED AMORTIZATION	3230	-	20★	(5)★	177	162★	84★	387	444	362	1046	6	542	-
19	OTHER ASSETS	150291	-	1162	1873	7947	8000	9862	13045	5275	24276	8591	14536	9944	45780
20	TOTAL LIABILITIES	10138672	-	29467	56230	302307	404969	454786	1079267	432496	869510	864203	1213213	2144163	2288061
21	ACCOUNTS PAYABLE	634216	-	5030	9414	39679	54847	61563	96969	34999	53852	45602	55311	66667	110283
22	MORT., NOTES, BONDS UNDER 1 YR.	294180	-	2038	5249	27997	39873	33603	58513	16436	36560	33242	14743	19376	6550
23	OTHER CURRENT LIABILITIES	661369	-	1867	4152	18191	23660	25412	76069	28868	51758	43996	50197	115437	221762
24	LOANS FROM STOCKHOLDERS	72210	-	2784	4386	12052	11282	14295	14304	350	3895	3627	3325	1410	-
25	MORT., NOTES, BONDS OVER 1 YR	1202630	-	2273	5347	36272	48202	32736	101981	49935	122038	115556	256093	300252	131945
26	OTHER LIABILITIES	231045	-	1228	540	4178	8299	14132	25911	6404	14584	28061	37501	67879	22328
27	CAPITAL STOCK	1819309	-	11398	14759	64617	77569	85888	188718	81708	150172	136923	218125	441727	347705
28	PAID-IN OR CAPITAL SURPLUS	929362	-	837	943★	5648	8937	10075	51064	32194	59936	96369	126430	262425	274504
29	SURPLUS RESERVES	113387	-	(5)★	-	564★	1167★	8994★	11404	2087	7581	3393	11874	16278	50045
30	EARNED SURPLUS & UNDIV. PROFIT	4180964	-	2012	11440	93109	131133	168088	454334	179015	369134	357434	439614	852712	1122939
31	TOTAL RECEIPTS	11730121	37233	79136	112325	611405	749764	869590	1629022	506295	965043	866557	1107744	1866947	2329060
32	BUSINESS RECEIPTS	11442300	37027	78145	111241	600921	735951	857415	1600098	495060	939068	838603	1085405	1815229	2248137
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8442	3	20★	-	43★	214★	91★	1050	324	616	857	905	1781	2538
34	STATE AND LOCAL	2341	-	(5)★	-	10★	40★	20★	195	48	122	983	58	212	653
35	OTHER INTEREST	23869	103	9★	49	376	751	338	1938	849	3100	2364	2620	4428	6944
36	RENTS	19170	4	191★	152★	2079	2999	1168	3404	1320	962	923	1050	3164	1754
37	ROYALTIES	17368	31	-	-	(5)★	(5)★	382★	359	198	1141	1403	1373	4472	6009
38	NET S-T CAP GAIN LESS L-T LOSS	90	-	-	-	(5)★	11★	51★	12★	-	15	-	(5)	1	-
39	NET L-T CAP GAIN LESS S-T LOSS	40356	-	86★	112★	298	1408	1237	4296	1480	9658	7866	2180	2775	8960
40	NET GAIN, NONCAPITAL ASSETS	3954	17	-	257★	141	285	687	520	167	218	301	302	716	343
41	DIVIDENDS: DOMESTIC CORPS	23938	-	(5)★	40★	50★	162★	1107★	2093	569	560	1873	2141	8613	6730
42	DIVIDENDS: FOREIGN CORPS	65416	-	-	-	-	-	10★	577★	300	878	6582	7083	13744	36242
43	OTHER RECEIPTS	82877	48	685	474	7487	7943	7084	14480	5980	8705	4802	4627	11812	8750
44	TOTAL DEDUCTIONS	10585614	35765	75413	103574	579270	713220	829432	1512974	457304	861696	792598	1012218	1598777	2013373
45	COST OF SALES AND OPERATIONS	7356428	26108	48632	67538	400371	507119	614354	1100949	312240	604629	546291	695183	1049437	1383577
46	COMPENSATION OF OFFICERS	194584	279	8335	7608	33256	32388	25472	40298	8290	10375	7712	5008	8979	6584
47	REPAIRS	322744	640	952	1021	11230	10938	12793	24586	9431	18023	23540	43474	62451	103665
48	BAD DEBTS	28808	94	237	327	2077	3550	3376	4282	1192	3180	1893	2091	2147	4362
49	RENT PAID ON BUSINESS PROPERTY	86780	248	1482	2509	6509	8795	5877	10506	2719	5751	7187	6607	13467	15123
50	TAXES PAID	303775	1160	2026	2666	14757	18187	17870	38281	13885	25103	24227	30532	54280	60801
51	INTEREST PAID	79420	249	452	671	3815	4878	3643	9450	4183	8847	8474	15476	14113	5169
52	CONTRIBUTIONS OR GIFTS	11049	1	(5)★	51	173	446	789	1520	621	1146	1052	710	2821	1719
53	AMORTIZATION	2217	(5)	(5)	(5)★	95	304	193	223	86	359	619	15	2	321
54	DEPRECIATION	570356	2180	2094	4110	23497	29336	28097	59352	22683	44010	39247	63297	133987	118466
55	DEPLETION	83336	163	-	81★	636★	1103	3388	5497	3748	7740	13384	13054	26844	7698
56	ADVERTISING	87018	428	659	747	3066	2933	4470	8841	4997	6484	5830	7714	18042	22807
57	PENSION,PROF. SH.,ANNUITY PLANS	93850	144	243★	162★	1190	1187	3226	9849	4813	7039	7368	7977	21616	29036
58	OTHER EMPLOYEE BENEFIT PLANS	63461	153	101★	133★	1340	1795	2747	4707	2832	4622	5277	4931	19352	15471
59	NET LOSS, NONCAPITAL ASSETS	1918	2	(5)★	(5)★	33★	102	114★	170	17	286	200	142	105	747
60	OTHER DEDUCTIONS	1299870	3916	10200	15950	77225	90159	103023	194463	65567	114102	100297	116007	171134	237827
61	TOTAL RECEIPTS LESS DEDUCTIONS	1144507	1468	3723	8751	32135	36544	40158	116048	48991	103347	73959	95526	268170	315687
62	INCL INC,CONTROLLED FOREIGN CORPS	342	-	-	-	-	-	-	-	25	-	-	157	-	160
63	NET INCOME (61 PLUS 62 LESS 34)	1142508	1468	3723	8751	32125	36504	40138	115853	48968	103225	72976	95625	267958	315194
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1124816	1468	3609	7389	26929	30503	36548	114424	48968	103225	72976	95625	267958	315194
65	STATUTORY SPECIAL DEDS. TOT	47947	80	605	1108★	2458	2043	1653	6599	2808	4390	6182	4871	7568	7582
66	NET OPERATING LOSS DEDUCTION	26943	80	605	1088★	2418	1902	794★	4863	2319	3893	4592	3100	20	1269
67	DIVIDENDS RECEIVED DEDUCTION	20514	-	(5)★	20★	40★	141★	859★	1736	489	497	1590	1755	7488	5899
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	490	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1077165	1388	3004	6281	24461	28450	34887	107826	46245	98872	66995	90754	260392	307610
71	L-T CAP GAIN TAXED 25 PERCENT	32700	-	(5)★	81★	207	586★	143★	3417	1209	5957	7185	2180	2775	8960
72	OTHER, $25,000 OR LESS (1)	33404	-	3004	4688	14861	8041	2022	744	-	20	24	-	-	-
73	OTHER, OVER $25,000 (1)	1011061	1388	-	1512★	9393	19823	32722	103665	45036	92895	59786	88574	257617	298650
74	INCOME TAX (BEFORE CREDITS) (2)	510315	650	647	1614	6269	9061	14241	50320	22464	47634	31568	44725	129519	151603
75	TAX RECOMP PRIOR YEAR INV CR	335	(5)	(5)★	(5)★	(5)★	1	20★	70	12	27	11	28	98	68
76	INVESTMENT CREDIT	30881	45	(5)	222	1077	1492	1472	3979	1287	2599	3130	2648	5868	7062
77	FOREIGN TAX CREDIT	37208	(5)	-	-	-	10★	1	508★	408	360	2870	3755	9012	20284
78	NET INCOME AFTER TAX (2)	663074	863	3076	7359	26933	28935	27369	69512	27791	58190	44538	53548	144307	170653
79	PAYMENTS, DECLARATIONS OF EST TAX	171569	20	(5)★	-	-	(5)★	10★	8812	6290	18229	9614	15453	58874	54267
80	1120-S NET INCOME	17692	-	114★	1362★	5196	6001★	3590★	1429★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	333725	163	97★	617★	4200	7919	3197	15293	11043	17256	22251	30563	100435	120691
82	CORPORATION'S OWN STOCK	43807	-	-	-	404★	1213★	-	12183	3385	999	2183	17720	5720	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	563588	787	1896	6144	29845	35460	34274	77540	24994	40993	66053	49226	94744	102032
84	INVESTMENT QUALIFIED FOR CREDIT	487339	648	1280	4255	17742	25560	25708	61122	22256	35575	61053	44412	88091	99637
85	TENTATIVE INVESTMENT CREDIT	33788	45	40	284	1143	1701	1753	4247	1560	2491	4275	3106	6167	6976
86	INVESTMENT CREDIT CARRYOVER	10360	10	20★	(5)★	406	340	213	662	480	714	958	6466	5	86
87	UNUSED INVESTMENT CREDIT	13267	10	60★	62★	472	549	494	930	753	606	2103	6924	304	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 22 11 45 AM 1967

RETURNS WITH NET INCOME

MAJOR INDUSTRY 20. MANUFACTURING: PRIMARY METAL INDUSTRIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3297	42	356	468	698★	499	423	551	97	74	31	18	21	19
2	FORM 1120-S	231	-	41★	61★	40★	61★	20★	8	-	-	-	-	-	-
3	TOTAL ASSETS	30614430	-	9528	36211	118282	186859	302756	1170444	687651	1167809	1091427	1345222	3312095	21186146
4	CASH	1584092	-	1081	5762	16264	26974	35233	105802	51409	87026	59137	98266	239208	857930
5	NOTES AND ACCOUNTS RECEIVABLE	3913881	-	3058	11606	37053	48051	77322	274664	155893	203500	187682	174761	423723	2316568
6	LESS: RESERVE FOR BAD DEBTS	65913	-	81★	187★	947	856	645	3444	2876	3486	2623	1987	6470	42311
7	INVENTORIES	5889822	-	1756	5562	15175	31762	59958	303233	190385	276902	299157	310309	802275	3593348
8	INVESTMENTS, GOVT. OBLIGATIONS	1281842	-	-	-	1548★	285★	2873★	38982	20917	57042	37677	23456	66390	1032674
9	OTHER CURRENT ASSETS	1116906	-	42★	476	1707	1672	6029	17459	10678	33123	8017	11464	33916	992323
10	LOANS TO STOCKHOLDERS	6927	-	101★	-	677★	566★	283★	1094	204	416	-	286	3300	-
11	OTHER INVESTMENTS	2577054	-	81★	696★	4286	9193	18348	77671	39550	104295	116613	146675	224969	1834677
12	DEPRECIABLE ASSETS	28852029	-	6271	27157	70603	127106	211543	678713	404010	808983	807140	987562	2704388	22018553
13	LESS: ACCUMULATED DEPRECIATION	16301284	-	3359	16006	33286	68270	122452	365015	203908	452173	464903	496768	1316975	12758169
14	DEPLETABLE ASSETS	1455261	-	-	-	-	-	-	195★	261	11328	18674	91803	69245	1263755
15	LESS: ACCUMULATED DEPLETION	816176	-	-	-	-	-	-	177★	6	3886	7313	56566	44587	703641
16	LAND	582003	-	41★	627★	3543	6710	7232	24964	13385	20954	16179	19013	36017	433338
17	INTANGIBLE ASSETS (AMORT.)	40402	-	6★	40★	131★	212★	435★	1654	877	2665	243	25	-	34114
18	LESS: ACCUMULATED AMORTIZATION	6501	-	3★	20★	40★	172★	271★	750	335	888	71	18	-	3933
19	OTHER ASSETS	504085	-	534	498	1568	3628	6868	15399	7207	22008	15818	36941	76696	316920
20	TOTAL LIABILITIES	30614430	-	9528	36211	118282	186859	302756	1170444	687651	1167809	1091427	1345222	3312095	21186146
21	ACCOUNTS PAYABLE	2770385	-	1987	5176	23195	25841	44275	160686	79629	102036	86224	88377	342836	1810123
22	MORT., NOTES, BONDS UNDER 1 YR	493747	-	1114	4310	6840	10012	18862	82371	42712	50452	16800	47735	77028	135511
23	OTHER CURRENT LIABILITIES	1970258	-	961	3745★	9366	18156	27023	104087	48576	83329	83835	106320	189240	1295620
24	LOANS FROM STOCKHOLDERS	45189	-	419★	202★	1812	3786★	1078★	6855	4937	2600	16000	7500	-	-
25	MORT., NOTES, BONDS OVER 1 YR	4965419	-	164★	5960★	11245	23876	22188	83134	58347	112280	91877	174271	613635	3768442
26	OTHER LIABILITIES	906798	-	558	1293	1966	2617	8012	24528	14454	32985	23759	35732	128539	632355
27	CAPITAL STOCK	5554630	-	4232	8920	28769	33354	46940	200055	120075	181405	142361	156953	491007	4140559
28	PAID-IN OR CAPITAL SURPLUS	1750988	-	25★	388★	2368	3169	10380	34512	52686	102728	111953	248955	347966	835658
29	SURPLUS RESERVES	501982	-	343★	2	202★	674★	106★	6895	6135	8577	6811	22476	5541	444220
30	EARNED SURPLUS & UNDIV. PROFIT	11655034	-	-275	6215	32519	65374	123692	467321	260100	491417	511807	456903	1116303	8123658
31	TOTAL RECEIPTS	32671845	70127	35184	114238	278301	401772	782174	2465658	1274282	1737027	1466542	1596316	3858251	18591973
32	BUSINESS RECEIPTS	32117310	69045	34958	114035	274944	397359	776887	2440472	1261386	1713135	1447791	1552883	3816217	18218198
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	39348	32	-	-	66★	-	122★	1226	715	1289	1438	1121	1223	32116
34	STATE AND LOCAL	5189	-	-	-	-	33★	-	194	119	114	282	83	314	4050
35	OTHER INTEREST	147106	176	-	(5)★	192	266	387	1914	1215	3025	3108	3884	6694	126245
36	RENTS	27501	13★	-	36★	212★	2429	411	1413	1618	1336	848	4009	1110	14066
37	ROYALTIES	24832	138	-	-	-	9	-	112	501	2030	1168	5890	5355	9629
38	NET S-T CAP GAIN LESS L-T LOSS	197	-	-	-	-	-	11★	67	36	5	25	3	(5)	50
39	NET L-T CAP GAIN LESS S-T LOSS	52242	30★	-	(5)★	1452★	665★	387	1746	2111	4082	3767	4283	5533	28186
40	NET GAIN, NONCAPITAL ASSETS	4602	12★	-	(5)★	60	10★	62★	349	188	354	183	565	178	2641
41	DIVIDENDS, DOMESTIC CORPS	99118	10	-	(5)★	30★	20★	141★	794	443	2614	1575	7424	4382	81685
42	DIVIDENDS, FOREIGN CORPS	52012	18	-	-	-	-	40★	168★	413	1180	1523	2308	7195	39167
43	OTHER RECEIPTS	102388	653★	226★	167	1345	981	3726	17203	5537	7863	4834	13863	10050	35940
44	TOTAL DEDUCTIONS	30221536	60103	32407	108654	264460	374146	744539	2312713	1188440	1595619	1359239	1468094	3571925	17140897
45	COST OF SALES AND OPERATIONS	22870665	49032	21453	78630	196602	288964	615589	1936157	987241	1282001	1078302	1167467	2752235	12416992
46	COMPENSATION OF OFFICERS	216901	606	3443	9022	16725	22827	24188	46123	14834	14720	8999	8894	14262	32258
47	REPAIRS	1606057	2384	142	929	2672	3742	8459	28364	15438	42839	46352	57972	162784	1233980
48	BAD DEBTS	25969	67★	20★	155★	422	1114	576	3101	1801	3699	1107	716	1829	11362
49	RENT PAID ON BUSINESS PROPERTY	131066	42★	1040	1638	2417	2540	4277	7500	4146	4096	4046	6300	14839	78185
50	TAXES PAID	761198	1775	985	2445	6325	8618	16628	44240	22457	37604	27301	32699	86336	473785
51	INTEREST PAID	309293	377★	82	409	877	1630	2943	9135	6390	9655	8220	12477	32035	225063
52	CONTRIBUTIONS OR GIFTS	26410	135	(5)★	49	110	199	533	1899	1253	1203	2024	1736	2848	14421
53	AMORTIZATION	12962	111	1★	20★	40	3★	121★	181	194	341	34	1629	912	9375
54	DEPRECIATION	1554948	1606	770	2621	5885	9473	14748	43539	26450	49171	47420	60013	147732	1145520
55	DEPLETION	236363	16	-	-	-	-	121★	40★	25	1097	3325	8877	13725	209137
56	ADVERTISING	107208	328	80	304	798	1045	1473	5099	3574	3945	4461	4673	16789	64629
57	PENSION, PROF. SH., ANNUITY PLANS	363702	614	365★	182★	605★	1001	3227	15959	9558	16266	18490	15640	43656	238139
58	OTHER EMPLOYEE BENEFIT PLANS	295703	523	(5)★	145★	911	1394	2870	11135	6240	13099	14526	12481	37564	194815
59	NET LOSS, NONCAPITAL ASSETS	7394	8★	20★	40★	141★	838★	20★	320	478	515	490	1118	1048	2362
60	OTHER DEDUCTIONS	1695697	2469	4006	12065	29930	30762	49066	159921	88361	115368	94142	75402	243331	790874
61	TOTAL RECEIPTS LESS DEDUCTIONS	2450309	10024	2777	5584	13841	27626	37335	152945	85842	141408	107303	128222	286326	1451076
62	INCL INC. CONTROLLED FOREIGN CORPS	697	-	-	-	-	-	-	-	18	68	-	-	481	130
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	2445817	10024	2777	5584	13841	27593	37335	152751	85741	141362	107021	128139	286493	1447156
64	NET INCOME	2428582	10024	2099	5171	12728	19760	32624	150264	85741	141362	107021	128139	286493	1447156
65	STATUTORY SPECIAL DEDS. TOT	184369	427	626★	670★	2340	2756	1788	5219	6622	5970	1962	13293	8559	134137
66	NET OPERATING LOSS DEDUCTION	44612	419	626★	667★	2330	2736★	1637★	4552	6246	3585	622	5984	4433	10775
67	DIVIDENDS RECEIVED DEDUCTION	93715	8	-	(5)★	10★	20★	151★	667	376	2385	1340	7309	4126	77323
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	46042	-	-	3	-	-	-	-	-	-	-	-	-	46039
70	INCOME SUBJECT TO TAX, TOTAL	2244262	9629	1473	4501	10386	16964	30862	145071	79120	135393	105058	114848	277938	1313019
71	L-T CAP GAIN TAXED 25 PERCENT	45558	30★	-	-	20★	20★	299	1680	1675	1696	3674	2773	5505	28186
72	OTHER, $25,000 OR LESS (1)	13479	275★	1473	2444	6048	1797	900	464	66	12	-	-	-	-
73	OTHER, OVER $25,000 (1)	2185225	9324	-	2057★	4318★	15147	29663	142927	77379	133685	101384	112075	272433	1284833
74	INCOME TAX (BEFORE CREDITS) (2)	1097857	4669	281	1114	2913	6398	13126	68878	38568	67032	51499	56399	137560	649420
75	TAX RECOMP PRIOR YEAR INV CR	456	46★	-	-	(5)★	60★	(5)★	69	23	86	10	21	64	77
76	INVESTMENT CREDIT	88030	32★	(5)★	40	381	537	864	2971	1607	2610	3357	2469	9697	63465
77	FOREIGN TAX CREDIT	83184	46	-	-	-	-	(5)★	78★	18	793	962	3024	4226	74037
78	NET INCOME AFTER TAX (2)	1435990	5387	2496	4510	11309	21732	25073	86844	48780	76940	58879	74209	158630	861201
79	PAYMENTS, DECLARATIONS OF EST TAX	337010	114	101★	-	-	-	81★	12110	11903	21798	17242	16610	51048	206003
80	1120-S NET INCOME	17235	-	678★	413★	1113★	7833★	4711★	2487	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	824226	374	2049★	488★	717	4197	7290	19132	11956	27655	30882	36592	74570	608324
82	CORPORATION'S OWN STOCK	43569	-	-	-	253★	-	-	3708★	2338	5209	3052	6353	15187	7469
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1458057	1367★	405★	1402	7221	8318	16667	50437	31279	43014	46440	44734	177490	1029283
84	INVESTMENT QUALIFIED FOR CREDIT	1403860	1238★	243★	1088	6460	7246	13767	45289	28344	40422	44150	41098	171674	1002841
85	TENTATIVE INVESTMENT CREDIT	97979	88★	20★	60	391	477	936	3127	1985	2828	3089	2876	12018	70084
86	INVESTMENT CREDIT CARRYOVER	19391	37	(5)★	(5)★	272	200	163★	806	514	771	509	2622	2278	11219
87	UNUSED INVESTMENT CREDIT	29340	93	20★	20★	282	140★	235★	962	892	989	241	3029	4599	17838

FOOTNOTES AT BEGINNING AND END OF FILM

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BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

349

RETURNS WITH NET INCOME

MAJOR INDUSTRY 21

MANUFACTURING: FABRICATED METAL PRODUCTS, EXCEPT MACHINERY AND TRANSPORTATION EQUIPMENT

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14353	119	2796	2182	3909	2313	1289	1447	145	97	32	14	5	5
2	FORM 1120-S	1546	-	614	264	449	123★	84★	12	-	-	-	-	-	-
3	TOTAL ASSETS	13569557	-	70536	157688	649275	831717	872637	2989196	1029896	1513145	1146328	933626	802396	2573117
4	CASH	1039587	-	10215	23999	94249	103198	86229	265138	70682	119731	61636	44704	47539	112267
5	NOTES AND ACCOUNTS RECEIVABLE	2965817	-	21034	48357	180672	240675	231315	738408	209474	337980	229863	230019	175336	322684
6	LESS: RESERVE FOR BAD DEBTS	54611	-	544	367	2728	5015	4925	14348	4481	6449	4142	3384	1806	6422
7	INVENTORIES	3524184	-	7458	26475	141142	201060	257126	880433	318150	416948	340148	247595	147117	540532
8	INVESTMENTS: GOVT. OBLIGATIONS	249024	-	34	121★	3216	7794	9856	64135	33534	53836	33236	11520	23041	8701
9	OTHER CURRENT ASSETS	185529	-	1549	3275	8329	11390	11349	36787	19625	24702	19633	7707	13591	27592
10	LOANS TO STOCKHOLDERS	18562	-	921	388★	3660	1989	1804★	3431	3094	2829	446	-	-	-
11	OTHER INVESTMENTS	1372348	-	1124	3543	23516	38157	55181	205788	99555	163581	119734	102138	165849	394182
12	DEPRECIABLE ASSETS	7396990	-	52082	97619	364308	427977	423626	1455614	492960	712283	649778	528702	404808	1787233
13	LESS: ACCUMULATED DEPRECIATION	3649835	-	27606	52352	191013	231743	227366	762268	246405	364732	347635	270852	198460	729403
14	DEPLETABLE ASSETS	41506	-	(5)★	-	5★	394★	364★	703★	2515	-	1227	-	-	36298
15	LESS: ACCUMULATED DEPLETION	2237	-	(5)★	-	1★	-	162★	329★	1745	-	-	-	-	-
16	LAND	202460	-	846	1222	8821	20435	14771	56077	17752	27727	17674	9188	11015	16932
17	INTANGIBLE ASSETS (AMORT.)	42779	-	177	166	1593	1605	1707	22661	4227	3651	2004	3269	1719	-
18	LESS: ACCUMULATED AMORTIZATION	20047	-	99	122	999	473	1410	10836	2079	1237	937	1031	824	-
19	OTHER ASSETS	257501	-	3345	5364	14505	14274	13172	47802	13038	22295	23663	24051	13471	62521
20	TOTAL LIABILITIES	13569557	-	70536	157688	649275	831717	872637	2989196	1029896	1513145	1146328	933626	802396	2573117
21	ACCOUNTS PAYABLE	1380940	-	11083	22187	101550	135627	129907	377477	80846	141017	84300	54555	37901	204490
22	MORT., NOTES, BONDS UNDER 1 YR.	623885	-	6192	13804	38774	56798	64717	199550	56183	68308	44914	30248	31644	12753
23	OTHER CURRENT LIABILITIES	1139879	-	5072	13868	53204	69849	77755	250732	79141	124291	88312	80113	73569	223973
24	LOANS FROM STOCKHOLDERS	105673	-	6781	8939	19274	15968	13171	33578	5913	49	-	-	2000	-
25	MORT., NOTES, BONDS OVER 1 YR	1524481	-	6337	10663	57612	66408	67191	242739	93754	166652	106954	133516	101262	471393
26	OTHER LIABILITIES	377796	-	1744	3100	12528	18960	28164	76843	23927	24075	40258	14567	56478	77152
27	CAPITAL STOCK	2316580	-	21159	39099	127774	144178	170679	523948	169708	171178	193942	139869	106008	509038
28	PAID-IN OR CAPITAL SURPLUS	943722	-	2930	1804	15621	19109	12008	118753	44552	160447	92651	202769	12876	260202
29	SURPLUS RESERVES	52580	-	20★	443★	1476★	5986★	1284★	9727	6193	4135	8890	4217	7859	2350
30	EARNED SURPLUS & UNDIV. PROFIT	5104021	-	9218	43781	221462	298834	307761	1155849	469679	652993	486107	273772	372799	811766
31	TOTAL RECEIPTS	22116371	91887	223633	423763	1496504	1833024	1799850	5391849	1450250	2145656	1559992	1294935	1030445	3374583
32	BUSINESS RECEIPTS	21747123	87651	221755	420011	1477917	1816405	1784017	5331701	1422627	2107656	1539081	1273042	956890	3308370
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8011	8	-	(5)★	62★	282	351	1831	1243	1967	1000	352	398	517
34	STATE AND LOCAL	2181	-	-	506★	20★	50★	75★	276	239	479	104	33	385	14
35	OTHER INTEREST	32417	47	4	155	760	1400	1241	4111	2008	3548	2270	2317	5522	9034
36	RENTS	28916	103★	257★	514	1961	2078	1913	4223	6527	4033	283	1194	1501	4329
37	ROYALTIES	20228	13	-	-	24★	379★	212★	2905	1877	1553	2694	1893	5177	3501
38	NET S-T CAP GAIN LESS L-T LOSS	1036	-	424★	-	81★	10★	20★	34★	1	2	12	-	432	20
39	NET L-T CAP GAIN LESS S-T LOSS	31731	2179★	174★	555	1707	2247	1265	4995	4182	3139	2822	707	6039	1720
40	NET GAIN, NONCAPITAL ASSETS	6194	1051★	182★	89★	580	556	320	1223	607	358	403	215	543	67
41	DIVIDENDS: DOMESTIC CORPS	14058	104	20★	20★	312	303	948	2431	1285	1325	1874	823	64	4549
42	DIVIDENDS: FOREIGN CORPS	101690	-	-	-	-	-	-	791	290	4675	3625	7431	49756	35122
43	OTHER RECEIPTS	122786	731	817	1913	13080	9314	9488	37328	9364	16921	5824	6928	3738	7340
44	TOTAL DEDUCTIONS	20552601	84158	211140	400370	1415956	1735528	1701437	5013913	1329507	1965684	1411003	1200298	908895	3174712
45	COST OF SALES AND OPERATIONS	15515033	66305	132573	270362	1019976	1329179	1303780	3889260	996370	1533995	1031631	920842	642065	2378695
46	COMPENSATION OF OFFICERS	543421	1189	30204	44902	105872	88937	76255	123925	21895	22012	11036	6852	4451	5891
47	REPAIRS	266709	416	1166	2341	7623	9108	10968	36463	13785	24486	25284	21903	10389	102777
48	BAD DEBTS	38283	114	582	593	2922	5312	3488	11215	2463	3018	2974	2083	367	3152
49	RENT PAID ON BUSINESS PROPERTY	177804	988	5904	8634	23378	19024	17032	32451	7863	9258	7025	9151	4281	32815
50	TAXES PAID	468759	1547	5533	9655	33424	38227	35024	107162	32650	44355	34947	28047	20645	77543
51	INTEREST PAID	119023	418	650	1292	6260	8002	8984	26094	7919	12468	7293	8505	5786	25352
52	CONTRIBUTIONS OR GIFTS	19466	72	5	56	414	1122	904	4306	1365	2965	2093	1145	1120	3899
53	AMORTIZATION	5045	10★	33	2	103	212	122	2018	72	596	361	69	360	1087
54	DEPRECIATION	558920	1488	5356	9793	31283	34264	31614	99469	33281	48270	45262	36890	30148	151802
55	DEPLETION	3520	10★	-	9★	91★	30★	10★	159★	982	162	259	-	-	1808
56	ADVERTISING	206007	907	1241	1819	7492	8484	9665	39720	14058	17169	21867	13345	38628	31612
57	PENSION,PROF. SH.,ANNUITY PLANS	162513	333	157★	658★	4890	7285	9947	37203	12018	20635	17822	11074	8628	31863
58	OTHER EMPLOYEE BENEFIT PLANS	113588	339	509	934	4794	6276	7356	24287	7782	11237	7000	5115	9926	28033
59	NET LOSS, NONCAPITAL ASSETS	11340	8	9★	32★	90	112	157	633	80	459	31	84	-	9645
60	OTHER DEDUCTIONS	2343170	10014	27218	49288	167344	179954	186131	579548	176924	214599	196118	135193	132101	288738
61	TOTAL RECEIPTS LESS DEDUCTIONS	1563770	7729	12493	23393	80548	97496	98413	377936	120743	179972	148989	94637	121550	199871
62	INCL INC.CONTROLLED FOREIGN.CORPS	575	-	-	-	-	-	-	95★	-	275	109	96	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1562164	7729	12493	22887	80528	97446	98338	377755	120504	179768	148994	94700	121165	199857
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1525005	7729	7913	18347	65573	90792	94450	375213	120504	179768	148994	94700	121165	199857
65	STATUTORY SPECIAL DEDS. TOT	72057	1221★	1840	2998	4407	5401	7475	15444	5314	5934	4087	12343	1052	4541
66	NET OPERATING LOSS DEDUCTION	58447	1117★	1840	2978	4155	5260	6637	13370	3635	4777	2348	11549	753	28
67	DIVIDENDS RECEIVED DEDUCTION	12772	104	(5)★	20★	252	141	838	2057	1103	1157	1739	794	54	4513
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	838	-	-	-	-	-	-	17	576	-	-	-	245	-
70	INCOME SUBJECT TO TAX: TOTAL	1452974	6509	6050	15247	61187	85429	87000	359790	115242	173834	144902	82357	120110	195317
71	L-T CAP GAIN TAXED 25 PERCENT	23452	1432	20★	41	383	581	606	2945	3559	2888	2769	469	6039	1720
72	OTHER: $25,000 OR LESS (1)	62092	161★	6030	14450	25888	11412	2806	1320	25	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	1367430	4916	-	756★	34916	73436	63588	355525	111658	170946	142133	81888	114071	193597
74	INCOME TAX (BEFORE CREDITS) (2)	674388	2609	1246	3474	17712	31279	37178	170536	55807	85680	71667	40945	58529	97726
75	TAX RECOMP PRIOR YEAR INV CR	1047	46★	-	6	(5)	40	43	55	38	113	141	18	16	531
76	INVESTMENT CREDIT	30739	29	60	380	1725	2247	1796	6378	2194	2727	2111	1811	1827	7454
77	FOREIGN TAX CREDIT	55951	1	-	(5)★	(5)	10★	2	748	1161	1452	2543	3996	26329	19709
78	NET INCOME AFTER TAX (2)	918515	5149	11307	19793	64541	68414	62956	213597	66891	96815	79438	55566	64463	109585
79	PAYMENTS: DECLARATIONS OF EST TAX	165774	114	-	79	121★	40★	524★	31752	17794	28630	26992	12152	16437	31139
80	1120-S NET INCOME	37159	-	4580	4540	14955	6654★	3888★	2542	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	319006	2990	2346	5319	11269	7121	6684	43645	16300	32475	30864	24685	43908	91400
82	CORPORATION'S OWN STOCK	55481	-	-	-	1669★	4003★	2103★	21320	3271	7205	5392	10518	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	522364	301★	4659	9085	35568	39539	32026	107843	37823	46317	35076	30180	32132	111815
84	INVESTMENT QUALIFIED FOR CREDIT	461423	277★	3321	7399	27282	34471	27326	93946	32006	40307	30258	27676	30650	106504
85	TENTATIVE INVESTMENT CREDIT	31627	15★	120	400	1726	2297	1894	6458	2241	2821	2119	1936	2146	7454
86	INVESTMENT CREDIT CARRYOVER	4382	40★	60	222	271	277	361	1001	376	338	82	127	1227	(5)
87	UNUSED INVESTMENT CREDIT	5365	30★	120	242	272	327	520	1111	423	432	90	252	1546	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

360

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 22

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14338	128	3475	2719	3210	1999	1160	1207	189	128	50	41	21	11
2	FORM 1120-S	1417	-	614	369	286	121★	20★	7	-	-	-	-	-	-
3	TOTAL ASSETS	24108476	-	87651	192032	511611	720724	827699	2531170	1299879	1981063	1741223	3014231	3109396	8091797
4	CASH	1509434	-	15628	26643	76846	91534	100649	245229	88918	134942	89205	156225	137209	346406
5	NOTES AND ACCOUNTS RECEIVABLE	5582674	-	24828	44885	129007	183601	214627	613104	320533	463662	439172	719974	759230	1670051
6	LESS: RESERVE FOR BAD DEBTS	109458	-	237	432	1564	2520	2968	12118	5808	6442	7736	12459	20116	37058
7	INVENTORIES	6850206	-	11168	32612	104301	177053	224748	795084	423774	660496	596516	948748	844945	2030761
8	INVESTMENTS: GOVT. OBLIGATIONS	1053937	-	-	(5)★	4660	4178	12374	76045	32289	47528	42284	35589	51196	747794
9	OTHER CURRENT ASSETS	323422	-	678	2344	6279	13369	10696	41535	17100	25872	30514	40773	51047	83215
10	LOANS TO STOCKHOLDERS	14085	-	589★	882	1824	2375	900★	2679	2808	1084	944	-	-	-
11	OTHER INVESTMENTS	2489438	-	1300	4413	24515	26459	42058	134237	108441	175734	165690	417022	493534	896035
12	DEPRECIABLE ASSETS	12662390	-	66300	149862	312257	410541	374059	1182405	545542	914971	772829	1372111	1345115	5216398
13	LESS: ACCUMULATED DEPRECIATION	6894521	-	37401	79725	168495	214701	187451	637083	281630	493833	430596	743547	634561	2985498
14	DEPLETABLE ASSETS	5572	-	-	-	52★	-	111★	3265★	1185	923	36	(5)	-	-
15	LESS: ACCUMULATED DEPLETION	3970	-	-	-	2	-	-	2174★	910	876	8	-	-	-
16	LAND	278016	-	814	5228	9502	14828	14234	42563	20827	21956	19646	29861	33109	65848
17	INTANGIBLE ASSETS (AMORT.)	86758	-	862	546	2919	2006	14404	16872	9697	8021	3418	9237	1984	16792
18	LESS: ACCUMULATED AMORTIZATION	45491	-	695	279	1353	447	10309	7915	5981	3685	1066	3151	780	9830
19	OTHER ASSETS	305984	-	3817	5053	10863	12448	19567	37442	23094	30710	20375	43848	47484	51283
20	TOTAL LIABILITIES	24108476	-	87651	192032	511611	720724	827699	2531170	1299879	1981063	1741223	3014231	3109396	8091797
21	ACCOUNTS PAYABLE	2203225	-	11575	25794	68261	114009	114860	263051	113382	162341	171001	239852	256179	662920
22	MORT., NOTES, BONDS UNDER 1 YR.	897345	-	7685	13156	43407	48522	53464	152659	74930	76853	55601	152463	72101	146504
23	OTHER CURRENT LIABILITIES	2166805	-	7821	15680	42003	76084	82831	254022	116357	187626	163697	256981	269638	694065
24	LOANS FROM STOCKHOLDERS	93692	-	6709	12356	16679	17946	16668	16097	5594	1020	-	-	-	623
25	MORT., NOTES, BONDS OVER 1 YR	3097602	-	5922	23112	45735	61009	61770	178133	114704	140171	155686	347232	439833	1524295
26	OTHER LIABILITIES	808963	-	3007	3318	15272	16463	21503	75575	32662	65833	61022	85800	128863	299645
27	CAPITAL STOCK	4526054	-	33495	59111	111853	145882	146524	414258	208336	289865	233673	435058	484248	1963751
28	PAID-IN OR CAPITAL SURPLUS	1540714	-	4338	3342	14402	24063	9938	89834	100594	157277	97942	383201	340530	315253
29	SURPLUS RESERVES	266007	-	19★	91★	273★	596★	2022★	17814	8528	24393	13261	22431	20318	156261
30	EARNED SURPLUS & UNDIV. PROFIT	8508069	-	7080	36072	153726	216150	318119	1069727	524792	875684	789340	1091213	1097686	2328480
31	TOTAL RECEIPTS	32903263	210008	238998	622640	1060900	1516278	1499287	4119698	1869507	2675180	2324169	3751238	3726399	9288961
32	BUSINESS RECEIPTS	31864580	204708	236590	616918	1049207	1501894	1482115	4052746	1823126	2636748	2263172	3619120	3551063	8827173
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	28771	158★	-	(5)	70	120	456	2039	1032	1375	1742	1473	766	19540
34	STATE AND LOCAL	2164	-	-	-	(5)★	-	80★	227	145	163	167	231	103	1048
35	OTHER INTEREST	97253	697	26	431	879	1083	1880	5771	3680	5645	6498	11457	14653	44553
36	RENTS	187448	1808★	441	453	1995	1236	3884	8060	4845	2487	7126	45577	43840	65696
37	ROYALTIES	134560	252	202★	471★	434★	2082★	1482	14360	6112	4934	8696	7377	8738	79420
38	NET S-T CAP GAIN LESS L-T LOSS	2078	-	-	-	30★	-	10★	15★	3	7	31	-	46	1936
39	NET L-T CAP GAIN LESS S-T LOSS	55371	172★	522★	1023	1528	1511	2183	7650	8780	4631	2493	15288	4877	4713
40	NET GAIN, NONCAPITAL ASSETS	9174	755★	146★	436	304	1022	910	1182	1056	494	252	1397	945	275
41	DIVIDENDS, DOMESTIC CORPS	46328	80	(5)★	(5)★	70	50	150★	2425	2115	1117	1609	2394	7393	28925
42	DIVIDENDS, FOREIGN CORPS.	229394	131	-	-	-	-	-	1090	2696	4125	4292	14315	42251	160494
43	OTHER RECEIPTS	246142	1247	1071	2908	6383	7280	6137	24133	15917	13454	28091	32609	51724	55188
44	TOTAL DEDUCTIONS	29375425	202707	222612	565388	998393	1416902	1398660	3757813	1699622	2397463	2093527	3407799	3395149	7819390
45	COST OF SALES AND OPERATIONS	20578593	120759	140632	409778	707027	1040266	1005872	2737153	1231534	1738309	1524861	2443361	2439831	5039210
46	COMPENSATION OF OFFICERS	564219	2611	34619	45059	89486	84095	69400	106499	30235	30706	19121	20733	14329	17326
47	REPAIRS	370968	1150	705	2292	4639	6622	4866	25349	12970	31084	32646	53013	59653	135979
48	BAD DEBTS	63883	1205	676	723	2623	3215	3869	6267	3067	3186	2969	10022	8027	18034
49	RENT PAID ON BUSINESS PROPERTY	245383	2365	6780	7908	13158	14375	14644	25157	9861	11931	11450	23360	28110	76284
50	TAXES PAID	776054	6948	6059	14773	24409	33083	32571	87414	40045	57786	52515	94625	88555	237271
51	INTEREST PAID	237795	1844	681	2635	5681	7613	7639	20736	10277	13800	12035	28499	33572	92783
52	CONTRIBUTIONS OR GIFTS	44895	102	101	223	303	537	1086	3853	2320	4363	3004	6795	5430	16778
53	AMORTIZATION	6631	128	29	22	192	657	394	1562	1174	492	225	1175	15	566
54	DEPRECIATION	1134070	5288	6373	14309	25415	31755	27515	79594	37631	63354	54667	97122	134050	556997
55	DEPLETION	723	-	40★	-	34★	(5)★	-	80★	14	58	(5)	28	-	469
56	ADVERTISING	288069	2955	1401	3713	6673	10779	13875	44797	20855	28281	21981	32619	33578	66562
57	PENSION,PROF. SH.,ANNUITY PLANS	334110	1306	366★	1862	3953	6800	10849	31551	18961	30689	25419	39879	43496	118979
58	OTHER EMPLOYEE BENEFIT PLANS	190143	1198	312	1650	3086	5004	5323	19294	8086	16800	11821	26796	20157	70616
59	NET LOSS, NONCAPITAL ASSETS	3488	79	48★	80★	80	115	214	497	442	840	395	90	514	94
60	OTHER DEDUCTIONS	4536401	54769	23790	60361	111634	171986	200543	568010	272150	365784	320418	529682	485832	1371442
61	TOTAL RECEIPTS LESS DEDUCTIONS	3527838	7301	16386	57252	62507	99376	100627	361885	169885	277717	230642	343439	331250	1469571
62	INCL INC,CONTROLLED FOREIGN CORPS	16282	-	-	-	-	-	-	200★	140	727	465	2002	2333	10415
63	NET INCOME (61 PLUS 62 LESS 34)	3541956	7301	16386	57252	62507	99376	100547	361858	169880	278281	230940	345210	333480	1478938
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3515641	7301	11840	52719	56222	93539	96616	360675	169880	278281	230940	345210	333480	1478938
65	STATUTORY SPECIAL DEDS. TOT	127639	692★	3304	6278	5465	14865	3477	14220	7646	10324	3916	2976	11322	43154
66	NET OPERATING LOSS DEDUCTION	82243	620★	3304	6278	5405	14818	3358	12101	5794	9373	2511	816	3536	14329
67	DIVIDENDS RECEIVED DEDUCTION	44673	72	(5)★	(5)★	60	47	119★	2119	1813	951	1405	2111	7151	28825
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	723	-	-	-	-	-	-	-	39	-	-	49	635	-
70	INCOME SUBJECT TO TAX, TOTAL	3388266	6610	8517	46438	50723	78947	93086	346486	162306	267961	227020	342232	322157	1435783
71	L-T CAP GAIN TAXED 25 PERCENT	49800	76	-	40★	889	1409	1574	6191	8329	4525	1973	15288	4877	4629
72	OTHER: $25,000 OR LESS (1)	55972	683★	8517	11443	25401	7535	1507	852	18	10	6	-	-	-
73	OTHER: OVER $25,000 (1)	3282494	5851	-	34955★	24433	70003	90005	339443	153959	263426	225041	326944	317280	1431154
74	INCOME TAX (BEFORE CREDITS) (2)	1641628	3012	1807	19738	14406	29827	39716	164672	78082	132021	112851	167387	160276	717833
75	TAX RECOMP PRIOR YEAR INV CR.	1304	35★	(5)★	(5)★	20	40	40	118	47	34	35	159	106	670
76	INVESTMENT CREDIT	47396	133	240	602	1482	2174	1992	5035	2398	3415	3241	5706	4002	16176
77	FOREIGN TAX CREDIT	150796	25	-	-	(5)★	303★	71★	1052	1960	3704	4681	8903	22562	107535
78	NET INCOME AFTER TAX (2)	1947724	4422	14819	38116	49583	71723	62823	202221	94196	149675	121330	183529	178006	777281
79	PAYMENTS, DECLARATIONS OF EST TAX	514288	594	-	2017★	44★	158★	1054★	26500	23780	45321	38815	63139	54260	258606
80	1120-S NET INCOME	26315	-	4546	4533	6285	5837★	3931★	1183	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	677528	2603	1404	2243	3974	4028	6180	36990	21950	46544	49204	90246	86326	325836
82	CORPORATION'S OWN STOCK	62294	2888★	-	-	1921★	2578★	2528★	12442	8073	11481	10118	4443	5822	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	856598	4252	5738	12277	29694	35639	42102	82842	39379	59617	55598	89217	106020	294223
84	INVESTMENT QUALIFIED FOR CREDIT	697568	3438	4533	10533	24642	31614	34870	73529	32994	50006	46654	78351	81095	224509
85	TENTATIVE INVESTMENT CREDIT	48312	241	200	663	1557	2175	2377	5100	2308	3553	3264	5484	5674	15716
86	INVESTMENT CREDIT CARRYOVER	6353	45	180	261	260	534	95	698	334	129	312	541	1692	1252
87	UNUSED INVESTMENT CREDIT	7269	153	140	322	335	535	480	763	264	267	335	319	2564	792

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK-OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

351

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 23

MACHINERY: ELECTRICAL MACHINERY, EQUIPMENT, & SUPPLIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5220	92	1178	688	1059	890	487	565	102	79	29	24	19	8
2	FORM 1120-S	452	20	162	122	103	40	1	4	-	-	-	-	-	-
3	TOTAL ASSETS	18148014	-	25952	51969	175676	312390	367828	1193759	705965	1229524	949064	1634942	2823268	8677677
4	CASH	1048277	-	4434	7451	23114	32734	48853	115720	51576	65029	38827	78709	163348	418482
5	NOTES AND ACCOUNTS RECEIVABLE	4767414	-	8497	15880	51665	95842	97485	311080	172820	322419	215646	348525	759972	2367583
6	LESS: RESERVE FOR BAD DEBTS	59380	-	137	305	839	1125	2180	5369	2524	5828	2522	6996	14648	16907
7	INVENTORIES	4922861	-	6425	14935	50297	93361	131868	376889	222484	375315	324809	459263	808686	2058529
8	INVESTMENTS: GOVT. OBLIGATIONS	692921	-	-	982	505	1314	9607	30467	22196	34277	16946	76417	94254	405956
9	OTHER CURRENT ASSETS	321575	-	488	670	4240	4847	2866	13421	14911	20332	15106	63446	57890	123358
10	LOANS TO STOCKHOLDERS	6225	-	24	93	1765	368	16	648	3246	65	-	-	-	-
11	OTHER INVESTMENTS	2242396	-	885	491	5064	10413	16190	75405	56814	124005	105805	228597	265150	1353577
12	DEPRECIABLE ASSETS	6425852	-	8513	17122	57208	128506	111345	445575	250120	508122	399442	638757	1141451	2719691
13	LESS: ACCUMULATED DEPRECIATION	2952456	-	4319	8851	26640	69505	59865	219355	121469	261287	204178	305652	544951	1126384
14	DEPLETABLE ASSETS	2437	-	12	-	-	202	-	35	158	-	2030	-	-	-
15	LESS: ACCUMULATED DEPLETION	1866	-	9	-	-	202	-	35	18	-	1602	-	-	-
16	LAND	126075	-	21	184	2174	2890	1684	17464	10714	15347	11870	21551	24526	17650
17	INTANGIBLE ASSETS (AMORT.)	63049	-	43	281	2553	2722	3322	6069	8860	5783	4595	2445	7254	19122
18	LESS: ACCUMULATED AMORTIZATION	23347	-	19	105	1128	729	855	2073	2388	2755	804	295	2309	9887
19	OTHER ASSETS	565981	-	1094	3141	5698	10752	7492	27818	18465	28700	23094	30175	62645	346907
20	TOTAL LIABILITIES	18148014	-	25952	51969	175676	312390	367828	1193759	705965	1229524	949064	1634942	2823268	8677677
21	ACCOUNTS PAYABLE	2464104	-	5530	10361	34571	59911	64637	144993	53553	105311	94238	111035	317125	1462839
22	MORT., NOTES, BONDS UNDER 1 YR.	784532	-	2426	4145	11504	18304	23783	80658	36699	76154	70332	54289	107837	298401
23	OTHER CURRENT LIABILITIES	1805048	-	1985	4354	16414	24665	43300	124763	67410	115098	93059	136201	289946	887853
24	LOANS FROM STOCKHOLDERS	59364	-	2989	3773	3903	8914	6702	13722	7598	5684	6079	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	2099181	-	2361	3366	11241	29583	33823	110755	68572	116745	88680	142949	338717	1155389
26	OTHER LIABILITIES	580712	-	1332	632	3904	10855	7243	34865	18609	23168	24841	42078	88508	324677
27	CAPITAL STOCK	2530564	-	10358	10619	34566	80996	52196	198913	101578	179683	112919	205565	286435	1256736
28	PAID-IN OR CAPITAL SURPLUS	2142406	-	1361	2161	9130	33774	36211	102868	83684	124253	113322	243601	413288	978753
29	SURPLUS RESERVES	125193	-	-	-	1	30	237	3561	3614	3848	2611	6868	27803	76620
30	EARNED SURPLUS & UNDIV. PROFIT	5556910	-	-2390	12558	50442	45358	102696	378661	264648	479580	342983	692356	953609	2236409
31	TOTAL RECEIPTS	27718273	125930	74636	132778	438759	745126	805734	2169344	1116997	1933318	1449209	2238085	4296728	12191629
32	BUSINESS RECEIPTS	27251889	119995	74055	131917	434933	738145	799757	2141238	1102990	1892775	1424083	2175560	4234842	11981599
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	13754	120	-	13	10	30	162	885	640	1238	497	2328	2908	4923
34	STATE AND LOCAL	4230	1	-	-	-	10	-	35	93	169	13	1526	44	2339
35	OTHER INTEREST	81867	51	2	41	280	432	243	1848	1369	2750	4166	4273	8842	57570
36	RENTS	25688	153	20	80	310	431	961	3672	653	5797	2791	1213	1322	8285
37	ROYALTIES	62819	-	101	20	44	884	30	1677	951	4269	2110	3915	8784	40034
38	NET S-T CAP GAIN LESS L-T LOSS	4554	-	-	60	20	10	10	384	1	4	76	2	9	3978
39	NET L-T CAP GAIN LESS S-T LOSS	37551	4	141	26	158	101	132	2023	1500	4354	3741	3134	7763	14474
40	NET GAIN, NONCAPITAL ASSETS	5402	542	-	(5)	234	70	50	590	94	201	296	134	2617	574
41	DIVIDENDS, DOMESTIC CORPS.	8082	1	-	9	52	20	617	1141	783	532	291	3857	153	626
42	DIVIDENDS, FOREIGN CORPS.	104045	-	-	-	53	-	-	568	91	1228	5425	21098	10463	65119
43	OTHER RECEIPTS	118392	5063	317	612	2665	4993	3772	15283	7832	20001	5720	21045	18981	12108
44	TOTAL DEDUCTIONS	25719520	113354	70526	125263	414558	706872	751402	1999207	1017292	1780353	1347610	1989048	3998804	11405231
45	COST OF SALES AND OPERATIONS	18401617	91825	44883	88004	293655	529287	537193	1446941	750114	1345497	1002424	1348953	2944710	7978131
46	COMPENSATION OF OFFICERS	273427	1194	8608	10673	30571	33757	32098	54241	16543	20040	10112	12981	17079	25530
47	REPAIRS	188541	893	131	297	993	1338	2933	7920	6083	18539	11775	25744	35546	76349
48	BAD DEBTS	50414	112	328	245	783	2357	1313	4204	1856	3633	1735	3849	8143	21856
49	RENT PAID ON BUSINESS PROPERTY	211741	578	1687	2245	6414	8387	11008	18311	7348	14537	11031	16675	31936	81584
50	TAXES PAID	721383	2054	1742	2253	8778	15365	16189	47039	27087	41754	56341	55470	139585	307726
51	INTEREST PAID	164740	300	122	565	2062	2618	3634	10810	6070	10628	8443	11264	27299	80925
52	CONTRIBUTIONS OR GIFTS	29882	29	(5)	1	218	333	599	2249	953	1675	1904	4388	5394	12139
53	AMORTIZATION	13958	6	6	22	335	396	402	1221	353	613	782	255	5543	4024
54	DEPRECIATION	648726	1686	927	1971	5338	10366	11838	40318	22434	43368	35854	49211	97719	327696
55	DEPLETION	702	-	-	-	-	-	-	318	58	(5)	291	-	35	-
56	ADVERTISING	396599	1148	1659	896	5068	5668	8853	24960	11663	33369	19811	33014	61282	189208
57	PENSION,PROF. SH.,ANNUITY PLANS	230652	685	-	121	833	2054	4735	13293	7394	14430	13134	29947	52610	91416
58	OTHER EMPLOYEE BENEFIT PLANS	163805	316	61	110	988	2066	1849	6841	4844	6039	5981	12735	16981	104994
59	NET LOSS, NONCAPITAL ASSETS	6023	(5)	(5)	1	(5)	84	164	519	726	172	689	2199	514	955
60	OTHER DEDUCTIONS	4217310	12528	10372	17859	58522	92796	118594	320022	153766	226059	167303	382363	554428	2102698
61	TOTAL RECEIPTS LESS DEDUCTIONS	1998753	12576	4110	7515	24201	38254	54332	170137	99705	152965	101599	249037	297924	786398
62	INCL INC,CONTROLLED FOREIGN CORPS	2443	-	-	-	-	-	-	-	9	645	70	975	419	325
63	NET INCOME (61 PLUS 62 LESS 34)	1996966	12575	4110	7515	24201	38244	54332	170102	99621	153441	101656	248486	298299	784384
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1988230	12573	3757	5590	20115	36711	54321	169276	99621	153441	101656	248486	298299	784384
65	STATUTORY SPECIAL DEDS. TOT	54795	890	1155	526	2434	7414	1987	10367	3930	7153	6291	6518	2759	3371
66	NET OPERATING LOSS DEDUCTION	45809	889	1155	525	2393	7404	1461	9394	3264	6682	5903	2738	2601	1400
67	DIVIDENDS RECEIVED DEDUCTION	7410	1	-	1	41	10	526	973	666	471	278	3780	131	532
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1576	-	-	-	-	-	-	-	-	-	110	-	27	1439
70	INCOME SUBJECT TO TAX, TOTAL	1933695	11682	2582	5064	17640	29297	52356	159065	95758	146368	95362	241966	295542	781013
71	L-T CAP GAIN TAXED 25 PERCENT	34380	4	-	(5)	51	10	112	1429	1321	2804	3298	3114	7763	14474
72	OTHER, $25,000 OR LESS (1)	17748	35	2582	3652	6141	3840	839	651	8	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	1881567	11643	-	1412	11448	25447	51405	156985	94429	143564	92064	238852	287779	766539
74	INCOME TAX (BEFORE CREDITS) (2)	942184	5543	508	1251	5503	11136	23399	75874	46975	71896	46649	120055	145840	387555
75	TAX RECOMP PRIOR YEAR INV CR	1180	43	-	-	30	71	20	34	89	41	39	29	123	661
76	INVESTMENT CREDIT	28956	126	(5)	131	244	646	562	2059	1243	2228	1257	2617	4178	13665
77	FOREIGN TAX CREDIT	67517	2	-	-	30	20	(5)	368	167	1322	3319	10298	7399	44592
78	NET INCOME AFTER TAX (2)	1083738	7158	3602	6395	18942	27754	31495	96287	53889	83773	56264	131048	156637	410494
79	PAYMENTS: DECLARATIONS OF EST TAX	324097	794	-	(5)	-	192	1210	14471	14201	27084	16074	38212	61301	150558
80	1120-S NET INCOME	8736	2	353	1925	4086	1533	11	826	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	589898	734	206	1399	1098	1740	7432	16652	10016	22619	22101	68315	84917	352669
82	CORPORATION'S OWN STOCK	208783	-	-	-	253	1233	-	7961	7955	8024	-	8347	6500	168510
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	555472	1695	1199	2697	6255	11285	10381	37931	22583	40732	25329	42552	97785	255048
84	INVESTMENT QUALIFIED FOR CREDIT	443369	1468	766	1919	5248	9347	7957	30974	16774	30440	19972	34379	68037	216088
85	TENTATIVE INVESTMENT CREDIT	30790	102	(5)	131	303	596	530	2143	1172	2124	1398	2406	4765	15120
86	INVESTMENT CREDIT CARRYOVER	4442	39	(5)	40	127	313	60	295	137	846	553	313	565	1154
87	UNUSED INVESTMENT CREDIT	6344	15	(5)	40	186	284	28	426	66	742	694	102	1152	2609

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 24

MANUFACTURING: MOTOR VEHICLES & MOTOR VEHICLE EQUIPMENT

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1647	9★★	214	284	363	197	240	239	38	28	16	5	7	7
2	FORM 1120-S	184	-	20★	102★	20★	-	40★	2	-	-	-	-	-	-
3	TOTAL ASSETS	29350665	-	5708	19838	55839	69182	166125	502007	278746	457625	575965	355455	1328408	25535767
4	CASH	938131	-	872	1449★	6991	5207	18014	46968	19713	35723	33039	18587	55633	695935
5	NOTES AND ACCOUNTS RECEIVABLE	9201442	-	1871	6366	18611	15395	45002	123385	68055	119426	102132	70015	229442	8401742
6	LESS: RESERVE FOR BAD DEBTS	100267	-	20★	211★	181★	78★	336	1805	1182	1477	1896	933	4638	87510
7	INVENTORIES	4859229	-	1775	6336	14190	22487	48073	153544	86461	145125	165887	122577	432274	3660500
8	INVESTMENTS, GOVT. OBLIGATIONS	2967022	-	-	(5)	1162★	61★	2173★	10621	3291	8867	15585	10884	981	2913397
9	OTHER CURRENT ASSETS	390906	-	86★	990★	220	547	1704	5752	3465	6419	5895	2306	24595	338927
10	LOANS TO STOCKHOLDERS	3626	-	-	230★	533★	2548★	-	184★	95	36	-	-	-	-
11	OTHER INVESTMENTS	3913503	-	101★	157★	2203	4950	10636	24447	22723	39631	86128	51613	209632	3461282
12	DEPRECIABLE ASSETS	13692170	-	1878	7171	17690	26913	72697	225739	139813	190852	267589	138809	651810	11951209
13	LESS: ACCUMULATED DEPRECIATION	7779853	-	1163	2951	7988	12623	38222	110013	71568	103266	139456	72537	364412	6855654
14	DEPLETABLE ASSETS	7326	-	-	-	-	-	-	49★	-	-	-	-	-	7277
15	LESS: ACCUMULATED DEPLETION	2966	-	-	-	-	-	-	-	-	-	-	-	-	2966
16	LAND	150699	-	-	83★	1202★	1784	3392	7911	2803	6031	6604	6086	23008	91795
17	INTANGIBLE ASSETS (AMORT.)	21748	-	(5)★	(5)★	232★	1113★	344★	8556	169	6225	3044	1243	721	101
18	LESS: ACCUMULATED AMORTIZATION	9591	-	(5)★	(5)★	101★	819★	51★	3692	95	3464	562	515	253	39
19	OTHER ASSETS	1097540	-	308★	218★	1075	1697	2699	10361	5003	7497	31976	7320	69615	959771
20	TOTAL LIABILITIES	29350665	-	5708	19838	55839	69182	166125	502007	278746	457625	575965	355455	1328408	25535767
21	ACCOUNTS PAYABLE	2366786	-	877	4769	11070	11409	32186	66510	26516	48006	58493	31512	116066	1959372
22	MORT., NOTES, BONDS UNDER 1 YR	2756724	-	797★	1426★	2396	7050	3938	36962	11162	24863	26624	23017	9884	2608605
23	OTHER CURRENT LIABILITIES	2868951	-	958★	953	5263	7544	14221	48441	32583	36466	46087	36163	101220	2539052
24	LOANS FROM STOCKHOLDERS	19033	-	706★	1449★	1699★	3437★	10★	3560	450	2660	2238	-	-	2824
25	MORT., NOTES, BONDS OVER 1 YR	4006799	-	125★	1807★	6650	6571	15234	53797	25249	61586	75615	50591	182622	3526952
26	OTHER LIABILITIES	858815	-	238★	987★	2031	1406	1260★	8090	5025	7454	7619	2257	31789	790659
27	CAPITAL STOCK	2018782	-	1608	3353	10305	13954	35279	67110	39921	72299	48232	49048	120080	1557593
28	PAID-IN OR CAPITAL SURPLUS	2297940	-	36★	-81★	605★	910★	1207★	22857	18959	49002	96340	52786	314797	1740522
29	SURPLUS RESERVES	378920	-	-	-	20★	1011★	-	1886★	226	1418	3683	3903	8794	357979
30	EARNED SURPLUS & UNDIV. PROFIT	11777915	-	363	5175	15800	15890	62790	192794	118655	153871	211034	106178	443156	10452209
31	TOTAL RECEIPTS	35553751	49022	22014	90118	148621	160585	365484	1017548	521847	707424	790341	583808	2009298	29119641
32	BUSINESS RECEIPTS	34832439	47164	21770	49496	147755	158756	363343	1000563	515111	698946	785450	576822	1976070	28491193
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	125373	68	-	-	10★	(5)★	10★	419	122	327	405	717	107	123188
34	STATE AND LOCAL	15137	-	-	-	-	-	-	78★	24	69	56	32	2	12876
35	OTHER INTEREST	94598	159	-	22★	111★	216	289	782	767	1577	3067	755	5155	81698
36	RENTS	21826	26	1	-	181★	192★	291★	1031	277	861	561	469	8954	8982
37	ROYALTIES	19675	118	-	-	-	(5)★	-	1118	273	474	1437	704	1357	14194
38	NET S-T CAP GAIN LESS L-T LOSS	417	-	(5)★	-	20★	1	(5)★	27★	1	(5)	-	-	-	368
39	NET L-T CAP GAIN LESS S-T LOSS	24705	129	-	20★	30★	50★	126★	7344	2562	774	515	313	2257	10585
40	NET GAIN, NONCAPITAL ASSETS	5447	1338	117	38★	40★	(5)★	8★	207	209	498	77	30	896	1989
41	DIVIDENDS, DOMESTIC CORPS	16487	-	-	-	-	(5)★	196★	391	421	246	2404	1	1099	11729
42	DIVIDENDS, FOREIGN CORPS	259923	-	-	-	-	(5)★	-	41★	4	61	368	(5)	10696	248753
43	OTHER RECEIPTS	139724	20	126★	542	474	1370	1221	5547	2076	3591	4001	3965	2705	114086
44	TOTAL DEDUCTIONS	30764681	42313	20722	46833	139475	152156	345361	944782	480702	669887	741962	534176	1863281	24783031
45	COST OF SALES AND OPERATIONS	23221474	33647	15311	36067	107847	115772	277890	749273	379655	525882	563088	451732	1533146	18432164
46	COMPENSATION OF OFFICERS	112441	760	1844	2720	6900	7253	10511	18762	7493	6130	5314	2788	6212	35754
47	REPAIRS	395424	536	10★	72★	495	698	1439	5499	5061	9519	10606	7386	34946	319157
48	BAD DEBTS	41621	(5)	46	125★	285	202	233	1204	465	1086	729	289	1344	35613
49	RENT PAID ON BUSINESS PROPERTY	79790	164	533	830	2097	2819	3652	5872	2145	4626	3754	3836	10019	39443
50	TAXES PAID	1838953	1065	599	1007	4081	4858	9287	24588	11741	16741	27288	10336	60248	1667114
51	INTEREST PAID	302099	31	43★	333★	521	837	1691	5106	2285	4830	6175	3766	10583	265898
52	CONTRIBUTIONS OR GIFTS	28991	46	2	6★	16	72	243	926	762	729	821	507	2696	22165
53	AMORTIZATION	2801	-	(5)★	(5)★	64	91★	71★	331	18	117	219	672	244	974
54	DEPRECIATION	930941	1219	339	821	1713	2491	5378	18134	10145	12590	19163	10738	50391	797819
55	DEPLETION	1066	-	-	-	-	-	(5)★	206★	-	-	1	119	-	740
56	ADVERTISING	225292	102	45★	169	472	497	1691	6750	3958	4247	9317	3853	10594	183597
57	PENSION,PROF. SH.,ANNUITY PLANS	360823	705	-	-	263★	508★	1494★	5777	4241	6108	7398	4048	18018	312263
58	OTHER EMPLOYEE BENEFIT PLANS	473287	543	68★	120★	120★	647	937	3591	2532	4578	5005	2476	14224	438446
59	NET LOSS, NONCAPITAL ASSETS	2680	-	-	-	20★	30★	70★	34	21	344	1033	20	-	1108
60	OTHER DEDUCTIONS	2746998	3495	1882	4563	14581	15381	30774	98729	50180	72360	82051	31610	110616	2230776
61	TOTAL RECEIPTS LESS DEDUCTIONS	4789070	6709	1292	3285	9146	8429	20123	72766	41145	37537	56379	49632	146017	4336610
62	INCL INC.,CONTROLLED FOREIGN CORPS	21742	-	-	-	-	-	-	-	455	-	57	-	-	21230
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	4797675	6709	1292	3285	9146	8429	20123	72688	41576	37468	56380	49600	146015	4344964
64	NET INCOME	4793406	6709	1086	2043	9017	8429	17814	72305	41576	37468	56380	49600	146015	4344964
65	STATUTORY SPECIAL DEDS. TOT	71407	-	254★	(5)	637★	1135★	1372★	1755	1879	1145	5229	1530	1032	55439
66	NET OPERATING LOSS DEDUCTION	57249	-	254★	(5)	637★	1133★	1208★	1446	1521	936	3185	1529	98	45302
67	DIVIDENDS RECEIVED DEDUCTION	13989	-	-	-	-	(5)★	164★	309	358	209	2044	1	934	9970
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	169	-	-	-	-	2	-	-	-	-	-	-	-	167
70	INCOME SUBJECT TO TAX, TOTAL	4722061	6709	832★	2063	8380	7282	16512	70536	39696	36323	51152	48070	144981	4289525
71	L-T CAP GAIN TAXED 25 PERCENT	24220	129	-	20★	-	40★	45★	7297	2562	457	515	313	2257	10585
72	OTHER, $25,000 OR LESS (1)	7237	-	667★	1438★	2870	1530	560★	172★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	4690604	6580	165	605★	5510★	5712★	15907	63067	37134	35866	50637	47757	142724	4278940
74	INCOME TAX (BEFORE CREDITS) (2)	2350664	3424	242★	484	2810	2595	7114	32045	19035	17977	25561	24044	72268	2143065
75	TAX RECOMP PRIOR YEAR INV CR	1353	133	-	-	(5)★	(5)★	(5)★	18	7	45	171	(5)	65	914
76	INVESTMENT CREDIT	61227	59	(5)★	(5)★	141	143	294	1088	629	617	1020	596	2175	54465
77	FOREIGN TAX CREDIT	136797	13	-	-	-	-	-	28★	248	91	326	235	5015	130841
78	NET INCOME AFTER TAX (2)	2508238	3344	1050	2801	6477	5977	13303	41731	23170	20108	31839	26152	75922	2256364
79	PAYMENTS, DECLARATIONS OF EST TAX	825042	142	96	-	-	-	192★	6176	6129	6110	10126	8583	29246	758242
80	1120-S NET INCOME	4269	-	206★	1242★	129★	-	2309★	383	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1694167	745	-	1151★	424★	475★	4244★	13852	3662	6793	13348	11693	51769	1585811
82	CORPORATION'S OWN STOCK	102836	-	-	-	-	667★	-	2299★	1355	1954	3926	4160	-	88475
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	951989	874	162★	584★	2265	1902	5294	18485	10452	10952	16045	12138	35498	837138
84	INVESTMENT QUALIFIED FOR CREDIT	881091	846	80★	303★	1950	1589	4401	16134	9732	9687	14627	8227	31068	782447
85	TENTATIVE INVESTMENT CREDIT	61610	59	(5)★	(5)★	110	113	306	1122	682	670	1025	576	2175	54772
86	INVESTMENT CREDIT CARRYOVER	1429	-	-	-	60★	30★	15★	34★	55	134	44	20	-	1037
87	UNUSED INVESTMENT CREDIT	1815	-	(5)★	-	29★	-	27★	71★	108	187	49	-	-	1344

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 25

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1573	42★★	203	100★★	436	353	185	155	28	30	13	6	8	14
2	FORM 1120-S	82	-	21★	20★	41	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	11295546	-	3521	7463	69148	134697	130584	342844	193432	466643	477056	436837	1329820	7703501
4	CASH	482523	-	342	475	13911	12053	11976	34298	13795	22627	17617	16270	61856	277303
5	NOTES AND ACCOUNTS RECEIVABLE	2609249	-	586★	1978	12743	31469	37862	87115	43369	134424	169710	73686	310591	1705716
6	LESS: RESERVE FOR BAD DEBTS	48255	-	(5)	-	578★	377	165★	1851	541	1605	1316	154	4275	37393
7	INVENTORIES	4327414	-	577★	1139	19020	44302	43414	103372	60650	149090	121708	201592	280470	3302080
8	INVESTMENTS: GOVT. OBLIGATIONS	228103	-	-	-	75	-	404★	3355★	2329	7365	3987	5130	93344	112114
9	OTHER CURRENT ASSETS	257079	-	40★	20	908	2288	1393	6334	4477	2978	18596	5233	26681	188131
10	LOANS TO STOCKHOLDERS	954	-	295★	-	182★	152★	10★	255★	-	-	-	-	60	-
11	OTHER INVESTMENTS	563519	-	-	141	3634	6569	3642	28496	14848	29156	53308	19556	123315	280854
12	DEPRECIABLE ASSETS	5234874	-	3195	3882	34690	61669	50655	145605	74855	208946	192230	150595	715189	3593363
13	LESS: ACCUMULATED DEPRECIATION	2761104	-	1758	1028	19047	29942	24963	76526	34760	108605	108385	82611	351680	1921799
14	DEPLETABLE ASSETS	333	-	-	-	-	-	-	331	2	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	11	-	-	-	-	-	-	9	2	-	-	-	-	-
16	LAND	159719	-	161★	101	1789	2472	759★	6605	4218	8736	5472	4484	14274	110648
17	INTANGIBLE ASSETS (AMORT.)	10829	-	1★	101	10★	262★	230★	1199	1335	3424	96	-	3041	1130
18	LESS: ACCUMULATED AMORTIZATION	6001	-	1★	(5)	(5)★	121★	102★	556	640	2265	66	-	1837	413
19	OTHER ASSETS	236321	-	83★	654	1811	3901	5469	4821	9497	12372	4099	43056	58791	91767
20	TOTAL LIABILITIES	11295546	-	3521	7463	69148	134697	130584	342844	193432	466643	477056	436837	1329820	7703501
21	ACCOUNTS PAYABLE	2056617	-	645	1472	12519	22828	29993	58961	24110	60821	56174	67254	136959	1584881
22	MORT., NOTES, BONDS UNDER 1 YR.	494920	-	628★	504	4931	14157	12231	30148	15766	47796	39050	25752	76989	226968
23	OTHER CURRENT LIABILITIES	1357861	-	182★	697	4883	14992	10835	35164	21878	45297	47551	67693	120310	988379
24	LOANS FROM STOCKHOLDERS	22329	-	142★	181	2518	5521★	1011★	7034	-	1512	1030	-	3380	-
25	MORT., NOTES, BONDS OVER 1 YR	1266641	-	386★	1381	5969	16620	13191	25269	18897	41159	52690	52526	171777	866776
26	OTHER LIABILITIES	1038304	-	19★	162	1663	5463	4528	7049	9200	12471	13012	2138	46785	935814
27	CAPITAL STOCK	1005159	-	6563	2666	14902	20009	13685	41553	20803	59327	32842	27127	175131	590551
28	PAID-IN OR CAPITAL SURPLUS	1038236	-	323★	525	2431	6169	6500★	11082	14145	48798	80471	55874	116021	695897
29	SURPLUS RESERVES	54449	-	(5)	-	1750★	86★	-	1762★	115	4017	2426	88	14544	29661
30	EARNED SURPLUS & UNDIV. PROFIT	2961030	-	-5367	-125	17582	28852	38610	124822	68518	145445	151810	138385	467924	1784574
31	TOTAL RECEIPTS	20371048	7406	13818	14249	186368	334955	290670	900011	393353	850181	767692	744346	1821000	14046999
32	BUSINESS RECEIPTS	20015097	5408	13496	14186	183363	330993	280666	888067	387208	832395	740223	736795	1662400	13939897
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3225	-	-	-	(5)★	-	31★	77	76	269	234	130	1047	1361
34	STATE AND LOCAL	3367	-	-	-	-	-	20★	39★	30	66	100	24	2485	603
35	OTHER INTEREST	36155	10	-	(5)	183	195	507	539	197	885	1435	359	5751	26094
36	RENTS	20349	31	20★	(5)	344★	148★	389★	1310★	834	2610	1058	223	1634	11748
37	ROYALTIES	15444	-	-	-	-	167★	20★	281★	204	862	1002	865	1499	10544
38	NET S-T CAP GAIN LESS L-T LOSS	71	-	-	-	-	-	-	7★	-	62	-	-	2	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	18755	(5)	202★	-	224★	607★	660★	944	326	1757	341	3150	2884	7660
40	NET GAIN, NONCAPITAL ASSETS	5480	1896	(5)★	-	50★	20★	374★	99	43	168	39	399	689	1703
41	DIVIDENDS, DOMESTIC CORPS	9312	-	-	(5)	50★	(5)★	82★	444	365	671	1056	100	3198	3346
42	DIVIDENDS, FOREIGN CORPS	13330	-	-	-	(5)★	-	-	(5)★	25	448	374	(5)	697	11786
43	OTHER RECEIPTS	230463	61	100★	63	2154	2825	7921	8204	4045	9988	21830	2301	138714	32257
44	TOTAL DEDUCTIONS	19281667	5429	13121	12932	177760	316150	271923	845760	360744	796270	725057	699535	1711281	13345705
45	COST OF SALES AND OPERATIONS	15760334	4482	10077	8117	134266	257847	213942	700623	295646	665944	595186	589968	1299307	10984929
46	COMPENSATION OF OFFICERS	94011	296	1597★	806	9426	11820	9766	15062	4645	7652	4427	2817	6358	19339
47	REPAIRS	234276	27	61★	(5)	818	869	2708	3750	2447	7407	9648	5628	25253	175660
48	BAD DEBTS	12474	4	-	67	304	942	346	1537	288	1619	1361	1786	794	3426
49	RENT PAID ON BUSINESS PROPERTY	203833	20	142★	445	2017	2305	2347	4250	2439	4372	6223	10123	21223	147927
50	TAXES PAID	435401	89	244	411	4147	7343	5435	15544	7325	20517	15555	19242	42604	296945
51	INTEREST PAID	99379	16	101★	121	886	1911	1229	3331	1852	4917	4840	4643	12005	63527
52	CONTRIBUTIONS OR GIFTS	15875	-	(5)★	1	10	142	163	504	226	513	598	679	1756	11283
53	AMORTIZATION	8047	-	(5)★	(5)	(5)★	10	20★	220	202	44	295	(5)	1219	6037
54	DEPRECIATION	407142	61	123★	415	3601	5579	3911	10537	6000	15322	11636	10203	59375	280379
55	DEPLETION	5694	-	-	-	-	1	(5)	-	2	-	-	55	1	5635
56	ADVERTISING	45909	2	42★	33	1301	1861	1291	6815	1379	3776	3717	2933	4088	18671
57	PENSION,PROF. SH.,ANNUITY PLANS	284894	-	-	-	293★	546★	1740★	5220	2291	5519	8019	4753	21582	234931
58	OTHER EMPLOYEE BENEFIT PLANS	130452	10	(5)★	161	324	630	586	1891	1522	4048	5731	4503	11327	99719
59	NET LOSS, NONCAPITAL ASSETS	1382	20	-	-	472★	(5)★	2	85	(5)	375	276	-	-	152
60	OTHER DEDUCTIONS	1542564	402	734	2355	19895	24344	28437	76391	34480	54245	57545	42202	204389	997145
61	TOTAL RECEIPTS LESS DEDUCTIONS	1089381	1977	697	1317	8608	18805	18747	54251	32609	53911	42635	44811	109719	701294
62	INCL INC,CONTROLLED FOREIGN CORPS	130	-	-	-	-	-	-	-	-	93	37	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1086144	1977	697	1317	8608	18805	18727	54212	32579	53938	42572	44787	107234	700691
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1085868	1977	651	1170	8525	18805	18727	54212	32579	53938	42572	44787	107234	700691
65	STATUTORY SPECIAL DEDS. TOT	33440	1573	268★	706	727	2650	2718★	4038	1143	1638	2579	163	5815	9422
66	NET OPERATING LOSS DEDUCTION	25439	1573	268★	706	687	2650	2646★	3661	826	1067	1940	73	2921	6421
67	DIVIDENDS RECEIVED DEDUCTION	7963	-	-	(5)	40★	(5)★	72★	377	317	571	639	90	2889	2968
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	38	-	-	-	-	-	-	-	-	-	-	-	5	33
70	INCOME SUBJECT TO TAX, TOTAL	1052497	404	363★	464	7767	16154	16010	50173	31562	52299	39992	44624	101419	691266
71	L-T CAP GAIN TAXED 25 PERCENT	16316	(5)	-	-	212★	20★	2	372	290	1625	101	3150	2884	7660
72	OTHER, $25,000 OR LESS (1)	5596	-	363★	464	2864	1238	500★	167★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	1030585	404	-	-	4691	14896	15508	49634	31272	50674	39891	41474	98535	683606
74	INCOME TAX (BEFORE CREDITS) (2)	518182	198	80★	121	2409	6529	6968	24043	15517	25623	20033	21632	50034	344995
75	TAX RECOMP PRIOR YEAR INV CR	1600	-	-	-	10★	(5)★	(5)★	6	2	80	20	45	152	1285
76	INVESTMENT CREDIT	24748	(5)	(5)★	101	120	376	276	594	446	1571	565	900	2617	17182
77	FOREIGN TAX CREDIT	10458	-	-	-	-	-	-	93★	63	347	375	53	788	8739
78	NET INCOME AFTER TAX (2)	592710	1779	617	1297	6319	12652	12035	30763	17508	29886	23104	24055	59817	372878
79	PAYMENTS, DECLARATIONS OF EST TAX	170525	187	-	-	243★	-	799★	6076	4656	6243	7499	5750	16626	122446
80	1120-S NET INCOME	276	-	46★	147	83★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	216205	-	121★	-	503★	486★	849★	2268	3914	8470	4792	9059	39139	146604
82	CORPORATION'S OWN STOCK	25959	-	-	-	-	-	-	503★	821	59	2364	-	2863	19349
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	489553	(5)	20★	1432	2296	6025	4055	10783	7229	26812	10203	18587	49407	352704
84	INVESTMENT QUALIFIED FOR CREDIT	382194	(5)	20★	1432	2061	5136	3591	9020	5955	22252	8901	12861	39513	271452
85	TENTATIVE INVESTMENT CREDIT	26736	(5)	(5)★	101	120	378	245	625	416	1558	624	900	2767	19002
86	INVESTMENT CREDIT CARRYOVER	791	-	20★	-	50★	153	30★	102	214	54	74	-	2	92
87	UNUSED INVESTMENT CREDIT	2779	-	20★	-	50★	155★	-1★	133	184	41	133	-	152	1912

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 26

MANUFACTURING: SCIENTIFIC INSTRUMENTS, PHOTOGRAPHIC EQUIPMENT, WATCHES & CLOCKS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2443	27★★	765	425	537	247	127	218	32	29	21	9	2	4
2	FORM 1120-S	326	-	142★	61★	101★	20★	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	5326322	-	15177	29827	95007	88174	83954	478676	224653	467591	707196	628812	233519	2273736
4	CASH	229098	-	1856	2280	12545	16601	7913	38497	16440	24645	35027	22198	9260	41836
5	NOTES AND ACCOUNTS RECEIVABLE	1116791	-	4500	8608	22044	24590	30470	136624	65722	121013	157279	141619	74222	330100
6	LESS: RESERVE FOR BAD DEBTS	14283	-	62★	210★	254	347★	686	2162	1086	1892	2243	1774	600	2967
7	INVENTORIES	1276460	-	3730	8644	26345	22149	21568	154450	60114	137280	233382	182259	44995	381544
8	INVESTMENTS: GOVT. OBLIGATIONS	406403	-	-	-	1466★	3153★	40	7489	7895	14258	1285	306	6902	363609
9	OTHER CURRENT ASSETS	153959	-	273	188★	1442	1470	1024	6159	3083	11088	6368	7351	549	114964
10	LOANS TO STOCKHOLDERS	1590	-	516★	444★	142★	-	4★	179★	58	158	-	89	-	-
11	OTHER INVESTMENTS	544176	-	1	907★	3704	7452	4909★	36411	21982	39530	100853	142937	38011	147479
12	DEPRECIABLE ASSETS	2775312	-	6802	11300	44484	22639	25371	164948	63810	184949	316256	223765	111054	1599934
13	LESS: ACCUMULATED DEPRECIATION	1354702	-	3726	4992	23698	11646	11175	82281	28875	81092	163884	110230	55008	778095
14	DEPLETABLE ASSETS	729	-	83★	-	-	-	-	-	-	-	646	-	-	-
15	LESS: ACCUMULATED DEPLETION	7	-	2	-	-	-	-	-	-	-	5	-	-	-
16	LAND	65366	-	81★	708★	1616	1143★	652★	9481	3349	8733	8857	4863	1880	24003
17	INTANGIBLE ASSETS (AMORT.)	64077	-	125★	69★	2157	17★	1567★	2657	4854	3593	1704	768	(5)	46566
18	LESS: ACCUMULATED AMORTIZATION	17545	-	62★	6★	838	17★	425★	1109	1597	1524	854	123	-	10990
19	OTHER ASSETS	78898	-	1062	1087	3852	970	2722	7333	8904	6852	12525	14784	2254	15753
20	TOTAL LIABILITIES	5326322	-	15177	29827	95007	88174	83954	478676	224653	467591	707196	628812	233519	2273736
21	ACCOUNTS PAYABLE	368298	-	2246	4335	17537	12970	14850	49790	19710	39859	46510	22775	19170	118546
22	MORT., NOTES, BONDS UNDER 1 YR.	126426	-	1009	2577	5414	4464	6235★	29163	13079	19967	18893	15217	-	10408
23	OTHER CURRENT LIABILITIES	631950	-	1332	2403	6281	9886	6755	47041	20750	42228	59719	40024	10552	384979
24	LOANS FROM STOCKHOLDERS	27056	-	985★	2502★	2092	491★	4457★	6308	3750	6216	-	-	-	255
25	MORT., NOTES, BONDS OVER 1 YR	569485	-	547★	2406	12180	2780★	13092★	36187	21457	49080	83862	143182	16100	188612
26	OTHER LIABILITIES	153937	-	300	1323	1708	4569	362	7571	5224	11724	17816	14725	16561	72054
27	CAPITAL STOCK	941606	-	5089	5285	14630	18850	14259	73660	38089	65711	104393	74898	26868	499874
28	PAID-IN OR CAPITAL SURPLUS	770052	-	211★	668★	7590	2053★	8601★	34651	34221	59407	103298	112663	35443	371246
29	SURPLUS RESERVES	53693	-	163★	-	-	-	7	5045	525	5492	4857	169	-	37435
30	EARNED SURPLUS & UNDIV. PROFIT	1683819	-	3295	8328	27575	32111	15336	189260	67848	167907	267848	205159	108825	590327
31	TOTAL RECEIPTS	6810992	21866	41734	63435	191880	180688	190530	767764	306954	619479	955280	661217	276187	2533978
32	BUSINESS RECEIPTS	6642950	21448	40996	62852	190475	178536	186112	755972	300528	605385	940299	629835	273359	2457153
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	8773	-	-	-	40★	151★	(5)★	306	292	566	91	72	458	6797
34	STATE AND LOCAL	1005	-	-	-	(5)★	-	-	22★	4	45	13	9	160	752
35	OTHER INTEREST	13162	4	20★	(5)★	80	80	52★	761	576	1021	1775	2684	794	5315
36	RENTS	8207	66	101★	33★	91★	50★	184★	1863	227	1763	396	681	17	2735
37	ROYALTIES	22352	43	20★	-	-	183★	4	779	570	844	2491	3127	785	13506
38	NET S-T CAP GAIN LESS L-T LOSS	123	-	-	-	(5)	-	-	33★	85	-	3	-	-	2
39	NET L-T CAP GAIN LESS S-T LOSS	12914	80	-	-	95★	10★	718★	951	520	1873	1294	1235	7	6131
40	NET GAIN, NONCAPITAL ASSETS	3646	33	-	(5)★	20★	2	-	128	55	69	440	31	21	2847
41	DIVIDENDS: DOMESTIC CORPS	4010	-	-	-	21★	222★	-	465	32	84	563	1918	4	701
42	DIVIDENDS: FOREIGN CORPS	44053	-	-	-	-	(5)★	-	164★	96	3383	3016	2956	19	34419
43	OTHER RECEIPTS	49797	192	597	550	1058	1454	3460	6320	3969	4446	4899	18669	563	3620
44	TOTAL DEDUCTIONS	5905398	20427	38461	59696	179789	165665	181950	699809	273390	557149	866842	615143	224886	2022191
45	COST OF SALES AND OPERATIONS	3772470	14243	22745	35041	112829	119639	127318	470320	183785	386982	592708	427178	143291	1136391
46	COMPENSATION OF OFFICERS	96105	241	4997	6448	14682	8328	6866	21530	5156	8275	8131	4490	749	6212
47	REPAIRS	93489	100	130	142	413	382	691	3237	985	5333	10145	5231	1589	65111
48	BAD DEBTS	8357	33	217	91★	381	175	787	1104	685	715	979	1711	306	1173
49	RENT PAID ON BUSINESS PROPERTY	68239	453	1276	1616	3734	2341	2539	6498	2838	6691	7600	4926	2887	24840
50	TAXES PAID	172460	380	791	1348	3890	3193	3623	17891	5954	16299	23230	17008	7090	71763
51	INTEREST PAID	35303	166	43	301	838	686	1340	3835	2187	3865	5368	7977	750	7947
52	CONTRIBUTIONS OR GIFTS	19971	16	1★	6★	140	52	98	1094	608	800	1465	1393	393	13905
53	AMORTIZATION	4413	1	21	2★	156	25★	83★	233	166	395	226	62	21	3022
54	DEPRECIATION	249162	502	818	1346	3490	2190	2507	13068	5819	17334	26286	17004	9663	149135
55	DEPLETION	157	-	-	-	-	-	-	-	-	-	157	-	(5)	-
56	ADVERTISING	183786	177	568	949	4174	3788	1649	14123	6149	14261	27082	16096	11900	82870
57	PENSION,PROF. SH.,ANNUITY PLANS	103614	75	81★	202★	1152	770	271★	7528	2807	5578	10390	6940	6056	61764
58	OTHER EMPLOYEE BENEFIT PLANS	32909	44	46★	181★	665	462	574★	3300	1020	3233	5672	3697	338	13677
59	NET LOSS, NONCAPITAL ASSETS	388	-	-	(5)★	(5)★	10★	(5)★	20	36	52	21	36	-	213
60	OTHER DEDUCTIONS	1064575	3996	6727	12023	33245	23624	33604	136028	55195	87336	147382	101394	39853	384168
61	TOTAL RECEIPTS LESS DEDUCTIONS	905594	1439	3273	3739	12091	15023	8580	67955	33564	62330	88438	46074	51301	511787
62	INCL INC,CONTROLLED FOREIGN CORPS	498	-	-	-	-	20★	-	379★	-	-	22	77	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	905087	1439	3273	3739	12091	15043	8580	68312	33560	62285	88447	46142	51141	511035
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	898843	1439	2328	3109	10346	13182	8580	67249	33560	62285	88447	46142	51141	511035
65	STATUTORY SPECIAL DEDS, TOT	14833	219	343	263★	1418	525★	2306★	1094	2453	1352	2048	1631	4	1177
66	NET OPERATING LOSS DEDUCTION	11368	219	343	263★	1407	334★	2306★	698★	2426	1280	1511	-	-	581
67	DIVIDENDS RECEIVED DEDUCTION	3465	-	-	-	11★	191★	-	396	27	72	537	1631	4	596
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	884106	1220	1965	2847	8913	12675	6274	66158	31104	60932	86397	44626	51137	509858
71	L-T CAP GAIN TAXED 25 PERCENT	10582	68	-	-	20★	10★	1	581	518	1868	1294	84	7	6131
72	OTHER: $25,000 OR LESS (1)	9898	19	1965	2847	3837	1069★	84★	75★	2	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	863626	1133	-	-	5056	11596	6189★	65502	30584	59064	85103	44542	51130	503727
74	INCOME TAX (BEFORE CREDITS) (2)	432903	594	435	624	2487	5243	2704	31635	15193	29856	42823	22192	25559	253558
75	TAX RECOMP PRIOR YEAR INV CR	253	10	-	-	-	-	2★	2	4	16	48	18	3	150
76	INVESTMENT CREDIT	12791	48	(5)	40	166	67	89	711	297	795	1344	894	418	7922
77	FOREIGN TAX CREDIT	28475	8	-	-	-	10★	-	164	97	2729	1822	1800	12	21833
78	NET INCOME AFTER TAX (2)	484975	893	2838	3155	9770	9867	5965	37388	18664	33224	46968	24844	26000	265399
79	PAYMENTS: DECLARATIONS OF EST TAX	136248	1	-	-	10★	-	-	6347	5696	10449	11905	7474	9873	84493
80	1120-S NET INCOME	6244	-	945★	630★	1745★	1861★	-	1063	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	218012	-	645★	307★	1066	1845	257★	4875	3245	14932	21728	10139	7236	151737
82	CORPORATION'S OWN STOCK	20504	-	-	-	-	991★	-	989★	223	739	4850	899	11813	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	251897	577	282	1392	2824	1761	2303	13682	6273	15567	22533	16811	6702	161190
84	INVESTMENT QUALIFIED FOR CREDIT	183871	389	261	1190	2265	1081	2050	10650	4865	11695	17517	13174	5978	112756
85	TENTATIVE INVESTMENT CREDIT	12776	27	(5)	60	143	68	131	728	342	819	1226	922	418	7892
86	INVESTMENT CREDIT CARRYOVER	517	22	(5)★	(5)★	83	(5)	61★	30★	44	39	188	20	-	30
87	UNUSED INVESTMENT CREDIT	502	1	(5)★	20★	60★	1	103★	47★	89	63	70	48	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

355

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 27

MANUFACTURING: MISCELLANEOUS MANUFACTURING INDUSTRIES, INCLUDING ORDNANCE & ACCESSORIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5697	24	1571	1248	1120	778	465	392	39	36	17	5	-	2
2	FORM 1120-S	842	-	368	184	204	81★	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	4297023	-	37760	88905	175452	272033	323675	806084	288404	531871	582751	352236	-	837852
4	CASH	291050	-	6089	16107	24792	24020	32391	69292	20426	36886	29578	13516	-	17953
5	NOTES AND ACCOUNTS RECEIVABLE	1392615	-	11123	24837	50475	82544	88329	224358	69470	128422	150861	49676	-	512520
6	LESS: RESERVE FOR BAD DEBTS	122674	-	110	400	833	1566	1033	5320	2315	2947	3935	1136	-	103079
7	INVENTORIES	1103216	-	9153	21732	44436	86152	102946	255031	76505	140654	176383	81645	-	108579
8	INVESTMENTS: GOVT. OBLIGATIONS	132290	-	-	710★	1618★	2700★	8179★	11171	7497	19523	28699	11195	-	40998
9	OTHER CURRENT ASSETS	67794	-	133	1023	2475	3672	6893	11603	6615	15706	8385	11289	-	-
10	LOANS TO STOCKHOLDERS	11509	-	529	1799	5774	1022★	1235★	1150★	-	-	-	-	-	-
11	OTHER INVESTMENTS	502163	-	762★	2217	9307	15085	20225	63124	31063	68076	79989	114963	-	97352
12	DEPRECIABLE ASSETS	1590860	-	18871	37002	67572	95052	123640	298457	118011	205766	210803	145497	-	270189
13	LESS: ACCUMULATED DEPRECIATION	827973	-	11670	20143	39562	53640	69586	153725	55612	102618	115520	81129	-	124768
14	DEPLETABLE ASSETS	4476	-	81★	-	-	1072★	20★	-	-	32	4	-	-	3267
15	LESS: ACCUMULATED DEPLETION	576	-	-	-	-	556★	-	-	-	16	4	-	-	-
16	LAND	51814	-	62★	895	3136	2829	3634	15738	3452	8731	6027	3202	-	4108
17	INTANGIBLE ASSETS (AMORT.)	8407	-	39	220	732	75	430★	2977	281	28	965	2660	-	-
18	LESS: ACCUMULATED AMORTIZATION	4853	-	14	51	404	5	22★	1388	44	-	265	2660	-	-
19	OTHER ASSETS	96905	-	2712	2957	5934	13577	6394	13616	13055	13628	10781	3518	-	10733
20	TOTAL LIABILITIES	4297023	-	37760	88905	175452	272033	323675	806084	288404	531871	582751	352236	-	837852
21	ACCOUNTS PAYABLE	422130	-	7137	14940	27049	46743	56643	105443	25349	39817	39824	18823	-	40362
22	MORT., NOTES: BONDS UNDER 1 YR	413384	-	2160	4282	15638	25580	27874	85668	31578	38119	28702	9796	-	143987
23	OTHER CURRENT LIABILITIES	387329	-	3682	6458	12876	21902	27763	65073	23207	47862	53052	19936	-	105518
24	LOANS FROM STOCKHOLDERS	33044	-	1466	6955	9161	3356	3851★	7821	-	434	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR	451992	-	6106	5957	10832	22443	24050	61413	34987	77644	54909	23434	-	130217
26	OTHER LIABILITIES	136474	-	1166	3185	2911	12704	16294	27493	9409	18705	11163	25839	-	7605
27	CAPITAL STOCK	556091	-	14649	20998	34039	50733	42715	110612	51212	70338	69247	50848	-	40700
28	PAID-IN OR CAPITAL SURPLUS	303033	-	2002	2272	5287	8202	11854	28058	17659	38580	33997	60517	-	94605
29	SURPLUS RESERVES	16960	-	2★	51★	1496★	-	1320★	1191	3728	5375	3262	-	-	535
30	EARNED SURPLUS & UNDIV. PROFIT	1576586	-	-610	23807	56163	80370	111311	313312	91275	194997	288595	143043	-	274323
31	TOTAL RECEIPTS	6197970	33228	112758	228240	380543	541008	636886	1440659	414546	617794	835366	333498	-	623444
32	BUSINESS RECEIPTS	6039180	32449	111685	226576	377801	532158	630906	1421834	406654	600820	815967	327726	-	554604
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3238	1	(5)★	-	21★	125★	262★	256	197	397	540	153	-	1286
34	STATE AND LOCAL	423	-	-	(5)★	-	16★	10★	47★	3	10	274	63	-	-
35	OTHER INTEREST	30862	197	147★	143	404	269	735	1189	881	1680	2873	1237	-	21107
36	RENTS	11504	5	66★	242★	497★	4910	845	2052	872	418	504	13	-	1080
37	ROYALTIES	5874	11	-	-	10★	20★	183★	968	1216	1136	1773	109	-	448
38	NET S-T CAP GAIN LESS L-T LOSS	173	-	-	-	35★	91★	-	16★	31	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7310	-	323★	1	84★	211★	112★	1229	455	1785	2803	104	-	203
40	NET GAIN: NONCAPITAL ASSETS	1126	47★	10★	-	101★	60★	105★	429	135	165	60	(5)	-	14
41	DIVIDENDS: DOMESTIC CORPS	7318	358	(5)★	58★	72	123★	428★	987	237	990	1349	1795	-	921
42	DIVIDENDS: FOREIGN CORPS	6922	(5)	-	(5)★	-	-	40★	86★	352	657	3511	(5)	-	2276
43	OTHER RECEIPTS	84040	160★	527	1220	1518	3025	3260	11566	3513	9736	5712	2298	-	41505
44	TOTAL DEDUCTIONS	5728167	29524	107495	219947	364428	512320	607503	1345950	381938	558766	761754	284537	-	554005
45	COST OF SALES AND OPERATIONS	3987371	23316	70836	156345	261897	367908	443264	975968	259033	360713	543072	203876	-	321143
46	COMPENSATION OF OFFICERS	167543	149★	14346	19632	28224	22355	21334	35021	7733	8315	6230	1785	-	2419
47	REPAIRS	49735	380	261	534	1017	2370	3220	7190	2761	4977	8128	4707	-	14190
48	BAD DEBTS	48447	2	212	448	579	1478	1315	4284	972	1536	3715	433	-	33473
49	RENT PAID ON BUSINESS PROPERTY	59270	100★	3514	4283	6128	7015	6014	12575	2664	4877	5717	1479	-	4904
50	TAXES PAID	141367	707★	2632	5357	8103	11064	13018	32092	8867	13706	19164	8820	-	17837
51	INTEREST PAID	56584	341	331	685	1292	3397	3891	10124	3774	6837	5093	1858	-	18961
52	CONTRIBUTIONS OR GIFTS	6018	124	8	28	153	213	352	1278	409	969	1222	828	-	434
53	AMORTIZATION	1854	2	7	42	61	11	60★	486	154	195	800	23	-	13
54	DEPRECIATION	121011	613	1713	3696	5250	9382	9195	24386	9126	14650	12855	10495	-	19650
55	DEPLETION	3	-	-	-	-	-	-	2★	-	1	-	(5)	-	-
56	ADVERTISING	134100	356★	1013	2167	1818	6306	5179	28246	14931	19127	29515	5711	-	19731
57	PENSION:PROF. SH.:ANNUITY PLANS	43276	41★	60★	207★	1305	1493	2058	6913	3385	5313	9627	7132	-	5738
58	OTHER EMPLOYEE BENEFIT PLANS	21891	137	276	147★	1245	1034	2135	4810	1790	2383	3485	690	-	3759
59	NET LOSS: NONCAPITAL ASSETS	2551	-	1	(5)★	12★	101★	(5)★	517	71	170	1408	119	-	152
60	OTHER DEDUCTIONS	887146	3256	12281	26376	47344	78193	96468	202058	66268	114997	111723	36581	-	91601
61	TOTAL RECEIPTS LESS DEDUCTIONS	469803	3704	5263	8293	16115	28688	29383	94709	32608	59028	73612	48961	-	69439
62	INCL INC:CONTROLLED FOREIGN CORPS	1308	-	-	-	-	-	-	-	-	857	451	(5)	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	470688	3704	5263	8293	16115	28672	29373	94662	32605	59875	73789	48898	-	69439
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	463458	3704	3690	7496	13672	26970	29373	93947	32605	59875	73789	48898	-	69439
65	STATUTORY SPECIAL DEDS. TOT	27507	537★	1407	1372	1373	1269	1932	5355	3083	2550	2138	1525	-	4966
66	NET OPERATING LOSS DEDUCTION	21660	232★	1407	1352	1333	1199	1575★	4511	2882	1642	1456	-	-	4071
67	DIVIDENDS RECEIVED DEDUCTION	5702	305	(5)★	20★	40★	70★	357★	837	201	908	544	1525	-	895
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	145	-	-	-	-	-	-	7	-	-	138	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	435993	3168	2283	6105	12299	25686	27439	88664	29522	57328	71651	47374	-	64474
71	L-T CAP GAIN TAXED 25 PERCENT	4574	-	-	-	20★	57★	92★	949	131	215	2803	104	-	203
72	OTHER: $25,000 OR LESS (1)	22046	62★	2283	5540	6292	5200	2143	477	33	16	-	-	-	-
73	OTHER: OVER $25,000 (1)	409373	3106	-	565★	5987	20429	25204	87238	29358	57097	68848	47270	-	64271
74	INCOME TAX (BEFORE CREDITS) (2)	203356	1555	502	1337	3470	9765	11344	41884	14511	28382	34997	23431	-	32178
75	TAX RECOMP PRIOR YEAR INV CR	162	14★	-	(5)★	(5)★	21★	1	65	6	24	26	(5)	-	5
76	INVESTMENT CREDIT	5957	19	20	80	121	284	537	1518	395	869	647	636	-	831
77	FOREIGN TAX CREDIT	5681	-	-	(5)★	-	(5)★	40★	140	187	1495	2505	31	-	1283
78	NET INCOME AFTER TAX (2)	273289	2168	4781	7036	12766	19191	18566	54296	18489	32362	39439	26103	-	38092
79	PAYMENTS: DECLARATIONS OF EST TAX	60732	450	-	-	-	-	57★	7162	4914	9271	13495	8613	-	16770
80	1120-S NET INCOME	7230	-	1573	797	2443	1702★	-	715	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	84099	182	948★	450★	2014	2440	3041	13078	4289	11114	17803	15072	-	13668
82	CORPORATION'S OWN STOCK	8666	-	-	-	-	1557★	-	2055★	156	3670	1228	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	116878	352	1307	2574	3550	7747	9061	27995	10210	15025	12775	9382	-	16900
84	INVESTMENT QUALIFIED FOR CREDIT	94656	280	1011	1613	2538	5339	8073	23067	8575	12935	10592	9094	-	11539
85	TENTATIVE INVESTMENT CREDIT	6357	19	60	40	142	293	513	1597	601	907	742	636	-	807
86	INVESTMENT CREDIT CARRYOVER	1112	-	(5)★	80★	40★	72	81	452	153	35	175	-	-	24
87	UNUSED INVESTMENT CREDIT	1514	-	40★	40★	61★	81	59★	531	359	73	270	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

356

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 28

MANUFACTURING: MANUFACTURING NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	351	-	224	20★★	60★★	10★★	30★★	4★★	1	1	1	-	-	-
2	FORM 1120-S	61	-	21★	-	20	-	20	-	-	-	-	-	-	-
3	TOTAL ASSETS	107107	-	4320	1674	10668	2952	19316	14114	8585	19749	25729	-	-	-
4	CASH	9655	-	1099	81	600	1244	3727	509	53	1472	870	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	28728	-	1719	928	3620	485	2676	5380	1043	6905	5972	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	273	-	(5)★	61	-	30	20	21	47	29	65	-	-	-
7	INVENTORIES	25270	-	778★	585	1104	869	3858	920	3142	4346	9668	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5615	-	-	-	275	-	2044	3296	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	833	-	20★	40	49	30	142	51	71	430	-	-	-	-
10	LOANS TO STOCKHOLDERS	401	-	94★	-	-	-	307	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	7296	-	81★	20	496	20	1670	674	341	-	3994	-	-	-
12	DEPRECIABLE ASSETS	46415	-	995★	81	7379	586	14314	781	4283	13407	4589	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	21488	-	519★	(5)	3101	273	9694	328	739	6834	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2668	-	-	-	111	-	164	2255	138	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	39	-	20★	-	-	-	-	19	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	8	-	(5)★	-	-	-	-	8	-	-	-	-	-	-
19	OTHER ASSETS	1956	-	33★	-	135	21	128	586	300	52	701	-	-	-
20	TOTAL LIABILITIES	107107	-	4320	1674	10668	2952	19316	14114	8585	19749	25729	-	-	-
21	ACCOUNTS PAYABLE	13179	-	785★	504	2595	202	1267	576	1338	1828	4084	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	5917	-	20★	282	1613	-	2285	235	1482	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	7764	-	373★	61	539	778	2356	369	473	2437	378	-	-	-
24	LOANS FROM STOCKHOLDERS	283	-	222★	61	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	15274	-	104★	-	445	-	-	2697	1801	4998	5229	-	-	-
26	OTHER LIABILITIES	19313	-	63★	524	186	1	13972	2924	39	173	1431	-	-	-
27	CAPITAL STOCK	20209	-	1420	202	1108	1132	10942	16	144	3429	1816	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	40514	-	61★	-	111	-	31988	161	-	4281	3912	-	-	-
29	SURPLUS RESERVES	309	-	-	-	-	-	-	-	-	309	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	-15655	-	1272	40	4071	839	-43494	7136	3308	2294	8879	-	-	-
31	TOTAL RECEIPTS	184167	-	13412	3996	21493	9584	39887	6374	10063	45224	34134	-	-	-
32	BUSINESS RECEIPTS	181470	-	13292	3994	21417	9574	39740	4917	9981	45140	33415	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	57	-	-	-	-	-	57	-	-	-	-	-	-	-
34	STATE AND LOCAL	74	-	-	-	-	-	-	74	-	-	-	-	-	-
35	OTHER INTEREST	144	-	(5)★	-	1	-	7	33	15	10	78	-	-	-
36	RENTS	361	-	-	-	-	-	-	150	19	9	183	-	-	-
37	ROYALTIES	8	-	-	-	-	-	-	8	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	104	-	-	-	9	-	-	14	23	-	58	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	1173	-	-	-	9	-	-	1162	-	-	2	-	-	-
42	DIVIDENDS: FOREIGN CORPS	231	-	-	-	-	-	-	-	-	-	231	-	-	-
43	OTHER RECEIPTS	545	-	120★	2	57	10	83	16	25	65	167	-	-	-
44	TOTAL DEDUCTIONS	170357	-	12350	3895	19131	8816	34396	4879	9837	43532	33521	-	-	-
45	COST OF SALES AND OPERATIONS	128675	-	8656	2562	14729	6935	27699	3401	8242	31830	24621	-	-	-
46	COMPENSATION OF OFFICERS	6451	-	1445★	545	697	536	2150	-	101	596	381	-	-	-
47	REPAIRS	568	-	20★	-	142	51	201	10	-	144	-	-	-	-
48	BAD DEBTS	158	-	(5)★	61	20	-	-	12	16	8	41	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1957	-	403★	81	301	162	-	148	24	325	513	-	-	-
50	TAXES PAID	3925	-	220	61	476	263	339	103	309	1325	829	-	-	-
51	INTEREST PAID	1126	-	(5)★	20	69	10	152	88	221	258	308	-	-	-
52	CONTRIBUTIONS OR GIFTS	240	-	1★	-	5	10	220	(5)	-	4	-	-	-	-
53	AMORTIZATION	2	-	(5)★	-	-	(5)	-	2	-	-	-	-	-	-
54	DEPRECIATION	3262	-	131★	(5)	715	111	512	86	171	956	580	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1008	-	20★	(5)	(5)	20	20	126	23	135	664	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	449	-	-	-	-	-	133	8	-	193	115	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	537	-	20★	-	-	61	-	4	71	-	381	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	61	-	-	-	-	-	-	-	-	61	-	-	-	-
60	OTHER DEDUCTIONS	21938	-	1434	565	1977	657	2970	891	659	7697	5088	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	13810	-	1062★	101	2362	768	5491	1495	226	1692	613	-	-	-
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	13736	-	1062	101	2362	768	5491	1421	226	1692	613	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	7538	-	1039	101	404	768	1274	1421	226	1692	613	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	4402	-	161★	61	-	-	1274	987	226	1692	1	-	-	-
66	NET OPERATING LOSS DEDUCTION	3414	-	161★	61	-	-	1274	-	226	1692	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	988	-	-	-	-	-	-	987	-	-	1	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	3137	-	878★	40	404	768	-	435	-	-	612	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	58	-	-	-	-	-	-	-	-	-	58	-	-	-
72	OTHER: $25,000 OR LESS (1)	535	-	354★	40	141	-	-	(5)	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	2544	-	524★	-	263	768	-	435	-	-	554	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	1139	-	222★	(5)	101	324	-	206	-	-	286	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
76	INVESTMENT CREDIT	50	-	(5)★	(5)	(5)	(5)	-	10	-	-	40	-	-	-
77	FOREIGN TAX CREDIT	133	-	-	-	-	-	-	-	-	-	133	-	-	-
78	NET INCOME AFTER TAX (2)	12647	-	840	101	2261	444	5491	1225	226	1692	367	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	1120-S NET INCOME	6198	-	23★	-	1958	-	4217	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	4379	-	34★	-	984	30	3330	-	1	-	-	-	-	-
82	CORPORATION'S OWN STOCK	450	-	-	-	-	-	-	-	-	-	450	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	4181	-	242★	61	1794	61	62	175	234	894	658	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	1795	-	181★	61	81	61	-	160	225	566	460	-	-	-
85	TENTATIVE INVESTMENT CREDIT	98	-	(5)★	(5)	(5)	(5)	-	10	16	40	32	-	-	-
86	INVESTMENT CREDIT CARRYOVER	146	-	-	(5)	-	-	-	-	83	55	8	-	-	-
87	UNUSED INVESTMENT CREDIT	194	-	-	-	-	-	-	-	99	95	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

357

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 29

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, & SANITARY SERVICES: TRANSPORTATION

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	27422	447	11605	4741	5271	2522	1278	1126	166	137	44	33	29	23
2	FORM 1120-S	3259	61★	1661	615	634	204	62★	21	1	-	-	-	-	-
3	TOTAL ASSETS	45736432	-	265628	336618	816246	886705	915613	2307485	1157095	2002433	1604886	2487834	4851690	28104199
4	CASH	1812599	-	48346	48429	105562	105050	124612	240987	105841	159658	107503	189341	162596	414674
5	NOTES AND ACCOUNTS RECEIVABLE	3139208	-	61214	89147	179137	185688	181050	439377	149519	233353	142742	201000	379071	897910
6	LESS: RESERVE FOR BAD DEBTS	16839	-	146	341	1382	830	1026	3082	1127	1851	1117	679	1689	3569
7	INVENTORIES	725664	-	2695	4000	17762	17239	12542	50728	17864	52872	33906	31077	93849	391130
8	INVESTMENTS, GOVT. OBLIGATIONS	1856493	-	1188	3515	7744	7546	11580	58247	40335	49757	71759	65016	148756	1391050
9	OTHER CURRENT ASSETS	1153187	-	9774	6735	25407	36944	32614	72471	33260	46652	32071	53133	251940	552186
10	LOANS TO STOCKHOLDERS	29713	-	4444	3763	9288	2667	961	5599	2641	335	15	-	-	-
11	OTHER INVESTMENTS	3529005	-	8181	12596	46764	53125	53631	164586	112264	153905	167585	230158	250488	2275722
12	DEPRECIABLE ASSETS	47702031	-	191839	297746	766186	833137	949442	2272001	1107111	2007223	1576438	2477077	5195100	30028731
13	LESS: ACCUMULATED DEPRECIATION	15945292	-	108650	170279	419976	434992	517264	1182715	494970	864153	646720	957636	1808601	8339336
14	DEPLETABLE ASSETS	75252	-	101★	202★	871★	30★	483★	1075	1737	5230	5018	5965	2391	52149
15	LESS: ACCUMULATED DEPLETION	29942	-	101★	-	40★	-	293★	143	732	488	3125	2002	1391	21627
16	LAND	438729	-	2954	7369	26808	42533	29621	87549	33086	66228	40672	49147	21711	31051
17	INTANGIBLE ASSETS (AMORT.)	58064	-	437	2430	1498	2924	9095	14923	3112	8015	13194	2174	-	262
18	LESS: ACCUMULATED AMORTIZATION	24014	-	190	743	631	2008	4675	7915	1240	2515	3512	477	-	108
19	OTHER ASSETS	1232574	-	43542	32049	51248	37652	33240	93797	48394	88212	68457	144540	157469	433974
20	TOTAL LIABILITIES	45736432	-	265628	336618	816246	886705	915613	2307485	1157095	2002433	1604886	2487834	4851690	28104199
21	ACCOUNTS PAYABLE	2111024	-	38810	46598	113009	115166	134678	278971	110050	177336	118369	143102	231349	603586
22	MORT., NOTES, BONDS UNDER 1 YR.	1302803	-	26806	29270	91420	77284	81700	202302	85757	106604	65106	78453	97352	360749
23	OTHER CURRENT LIABILITIES	2855490	-	16976	18066	58019	53627	63632	169018	74052	123024	81848	146640	351153	1699435
24	LOANS FROM STOCKHOLDERS	135284	-	17050	16977	22891	17468	14225	19567	12995	13728	-	383	-	-
25	MORT., NOTES, BONDS OVER 1 YR	13164761	-	40001	56242	129951	167139	164357	492080	286775	648411	460480	938386	1384347	8396592
26	OTHER LIABILITIES	1605879	-	7412	10340	23642	18921	20281	73152	41860	66066	74426	101953	256058	911768
27	CAPITAL STOCK	6500040	-	69731	64663	135683	161864	136002	327914	141009	272436	232073	290649	745871	3922145
28	PAID-IN OR CAPITAL SURPLUS	3357793	-	6599	10001	20841	17775	32416	86688	55297	99139	92487	155591	276511	2504448
29	SURPLUS RESERVES	424323	-	384	295	1088	3326	3488★	19262	9678	9534	19656	36829	53068	267715
30	EARNED SURPLUS & UNDIV. PROFIT	14279035	-	41859	84166	219702	254135	264834	638531	339622	486155	460441	595848	1455981	9437761
31	TOTAL RECEIPTS	30925730	235780	782469	706099	1775466	1475947	1605112	3380224	1281502	2076645	1451720	1560084	3145890	11448792
32	BUSINESS RECEIPTS	29552371	212546	768422	693656	1740444	1432377	1578906	3284884	1230820	2031560	1411049	1464860	2992395	10710452
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	36546	171	(5)	121	182	216	458	1532	1124	1380	2010	3067	7632	18653
34	STATE AND LOCAL	9150	1166	(5)★	20★	47★	101★	79★	508	390	209	31	1049	241	5309
35	OTHER INTEREST	109063	1401	642	573	1479	2268	2601	6142	3400	3942	3378	8953	6984	67300
36	RENTS	519599	7357	2150	3602	11425	13962	6537	34360	17521	16355	7525	55593	39361	303851
37	ROYALTIES	15245	8	(5)	-	70★	20★	23★	659	463	62	-	714	305	12921
38	NET S-T CAP GAIN LESS L-T LOSS	1007	-	(5)★	79★	40★	162★	63★	215	49	138	80	138	6	37
39	NET L-T CAP GAIN LESS S-T LOSS	157762	4121	2290	2128	5726	10580	4356	14475	11919	7380	12957	6393	7992	67445
40	NET GAIN, NONCAPITAL ASSETS	49530	693	3443	561	2927	2977	1502	5860	2421	3988	1650	2352	8410	12746
41	DIVIDENDS, DOMESTIC CORPS	80293	2698	41	37	362	429	223	4941	2838	3127	5044	3781	2167	54605
42	DIVIDENDS, FOREIGN CORPS	7290	-	(5)★	-	(5)★	246	(5)★	1697	700	95	426	219	7	3900
43	OTHER RECEIPTS	387874	5619	5481	5322	12764	12609	10364	24951	9857	8409	7570	12965	80390	191573
44	TOTAL DEDUCTIONS	28887406	218381	735803	662897	1688740	1389776	1508624	3193476	1187627	1927125	1324981	1408456	2890987	10750533
45	COST OF SALES AND OPERATIONS	19847612	135834	477476	430220	1207037	959671	1078139	2234634	842385	1341650	958989	883788	2048944	7248845
46	COMPENSATION OF OFFICERS	445196	1527	60632	48705	81487	53358	46625	63366	14850	19817	8462	9217	10167	26983
47	REPAIRS	69918	1342	3190	2320	2859	6378	10549	15817	3313	12138	5235	4207	517	2053
48	BAD DEBTS	23152	153	775	661	2582	2142	1790	3419	1819	1825	676	1702	2542	3066
49	RENT PAID ON BUSINESS PROPERTY	1153969	16990	29511	27397	54167	50439	41157	103125	22608	37789	19943	68646	65587	616610
50	TAXES PAID	1504944	14327	24088	26992	65925	74331	80239	175332	63603	112575	62156	55628	108863	640885
51	INTEREST PAID	691023	6932	3993	5841	12857	15938	15390	37303	19164	39311	27405	48227	65997	392665
52	CONTRIBUTIONS OR GIFTS	21261	15	33	82	302	480	823	2065	608	1026	653	1021	1112	13041
53	AMORTIZATION	25877	9	201	445	62	115	133	315	934	575	765	849	507	20967
54	DEPRECIATION	2418261	19953	29989	34295	76253	72225	77720	188110	84658	146694	107228	123482	320737	1136917
55	DEPLETION	27943	8	124★	61★	131★	121★	24★	1340	233	372	1190	1624	3816	18899
56	ADVERTISING	165538	229	3967	3238	6165	4548	2904	7087	3449	9959	4211	4733	36790	78258
57	PENSION, PROF. SH., ANNUITY PLANS	210607	213★	1332	2325	6267	6628	8609	23089	9637	19092	9180	10548	23777	89910
58	OTHER EMPLOYEE BENEFIT PLANS	147869	2269	1689	2816	7097	8408	13633	22038	14623	12311	5900	10754	8385	37946
59	NET LOSS, NONCAPITAL ASSETS	6211	8	137	83★	292	436	351	539	836	154	700	328	1290	1057
60	OTHER DEDUCTIONS	2128025	18572	98666	77416	165257	134558	130538	315897	104907	171837	112288	183702	191956	422431
61	TOTAL RECEIPTS LESS DEDUCTIONS	2038324	17399	46666	43202	86726	86171	96488	186748	93875	149520	126739	151628	254903	698259
62	INCL INC, CONTROLLED FOREIGN CORPS	78	-	-	-	-	-	-	-	-	-	-	-	-	78
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	2029252	16233	46666	43182	86679	86070	96409	186240	93485	149311	126708	150579	254662	693028
64	NET INCOME	1976787	15959	38203	37297	72735	70593	90585	184161	92966	149311	126708	150579	254662	693028
65	STATUTORY SPECIAL DEDS. TOT	253777	4113	10100	4677	9458	6315	6821	15189	8470	11791	15840	13613	6261	141129
66	NET OPERATING LOSS DEDUCTION	183620	1819	10059	4670	9226	5978	6618	11155	4216	9137	11355	10356	4312	94719
67	DIVIDENDS RECEIVED DEDUCTION	68098	2294	41	7	232	337	203	4034	2435	2654	4289	3213	1949	46410
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	2059	-	-	-	-	-	-	-	1819	-	196	44	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1724386	12311	28060	32587	63167	64282	83754	169754	84537	137513	110871	136971	248403	552176
71	L-T CAP GAIN TAXED 25 PERCENT	116305	3895	262★	20★	512	1624	2799	11134	8763	5989	8913	5419	7482	59493
72	OTHER, $25,000 OR LESS (1)	116639	927	27218	25651	38076	17944	3850	2803	90	36	20	2	22	-
73	OTHER, OVER $25,000 (1)	1491442	7489	580★	6916★	24579	44714	77105	155817	75684	131488	101938	131550	240899	492683
74	INCOME TAX (BEFORE CREDITS) (2)	779092	4811	6157	8375	17486	21656	35014	76735	39218	66712	53011	67065	121627	261225
75	TAX RECOMP PRIOR YEAR INV CR	1196	20★	42	42★	133	60	36	300	57	216	75	69	6	140
76	INVESTMENT CREDIT	120961	786	456	789	3065	3394	3398	8643	3545	6541	3542	5870	23678	57254
77	FOREIGN TAX CREDIT	12049	83	(5)	-	(5)★	-	(5)	951	2958	25	882	799	1697	4654
78	NET INCOME AFTER TAX (2)	1371121	12208	40965	35596	72258	67808	64793	118148	57812	89140	77239	89384	156713	489057
79	PAYMENTS, DECLARATIONS OF EST TAX	229889	701	42★	81★	-	253★	4389★	9855	9333	21129	19026	28514	30554	106012
80	1120-S NET INCOME	52465	274★	8463	5885	13944	15477	5824★	2079	519	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	727799	13101★	4548	3521	11371	18735	12520	26017	14061	32918	33930	58562	79802	418713
82	CORPORATION'S OWN STOCK	37821	-	141★	706★	867★	2365★	2022★	3005★	533	6440	181	5813	7714	8034
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	3115237	41451	22631	28913	80960	85024	80233	200462	95424	139684	80932	143924	351972	1763627
84	INVESTMENT QUALIFIED FOR CREDIT	2821738	39032	12474	16186	49883	56055	51146	146694	76004	108014	67158	136854	333437	1728801
85	TENTATIVE INVESTMENT CREDIT	196271	2590	556	1010	3276	3764	3496	10132	5303	7554	4701	9578	23338	120973
86	INVESTMENT CREDIT CARRYOVER	126124	2085	312	474	1693	1437	1488	5440	2530	5087	4284	15482	19531	66281
87	UNUSED INVESTMENT CREDIT	201520	3892	412	695	1915	1807	1586	6983	4288	6118	5443	19190	19191	130000

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 30

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, & SANITARY SERVICES; COMMUNICATION SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4457	76	1095	802	914	544	410	480	66	34	11	11	7	7
2	FORM 1120-S	392	-	165	82★	81★	20★	41★	3	-	-	-	-	-	-
3	TOTAL ASSETS	42154461	-	26858	60665	151925	187614	275568	997704	455147	508737	398269	638468	1001889	37451617
4	CASH	645388	-	3366	5458	15032	16223	24583	86907	33077	27449	12597	26332	12860	381504
5	NOTES AND ACCOUNTS RECEIVABLE	1029962	-	6748	10418	23139	22084	30499	89258	25266	37334	64695	53111	29753	637657
6	LESS: RESERVE FOR BAD DEBTS	14676	-	25★	166★	658	731	374	1925	497	990	159	660	581	7910
7	INVENTORIES	1037051	-	77★	372	2413	2569	2419	8646	3304	3814	8261	4034	5955	995187
8	INVESTMENTS, GOVT. OBLIGATIONS	1919950	-	-	605★	2295★	2658★	1213★	15040	9790	12184	12453	22723	17969	1823020
9	OTHER CURRENT ASSETS	1898276	-	335	1140	2446	1559	7384	21054	11557	20473	8009	17266	200431	1606622
10	LOANS TO STOCKHOLDERS	5280	-	68★	1160★	806★	275★	2934★	27★	9	-	-	1	-	-
11	OTHER INVESTMENTS	2300940	-	1493	3109	13065	16629	32732	54969	15154	45392	22528	115791	24906	1955172
12	DEPRECIABLE ASSETS	42167058	-	32378	63379	138837	169579	257180	960502	425650	446814	320030	378345	781570	38192794
13	LESS: ACCUMULATED DEPRECIATION	9563231	-	19658	33143	60061	62379	101263	323451	124743	132863	67073	84912	179086	8374599
14	DEPLETABLE ASSETS	2890	-	141★	-	728★	40★	51★	1712★	-	-	216	-	-	2
15	LESS: ACCUMULATED DEPLETION	1167	-	141★	-	20★	30★	20★	954★	-	-	-	-	-	2
16	LAND	138767	-	677	2790	4252	4566	3766	16555	7607	11155	3011	9392	4578	70418
17	INTANGIBLE ASSETS (AMORT.)	56961	-	303★	121★	3912	4209	162★	7142	5268	5052	198	-	26843	3751
18	LESS: ACCUMULATED AMORTIZATION	19993	-	183★	81★	2985	2185	111★	1310	1553	597	7	-	10531	450
19	OTHER ASSETS	551005	-	1279	5503	8724	12548	14413	63532	45258	33520	13510	97045	87222	168451
20	TOTAL LIABILITIES	42154461	-	26858	60665	151925	187614	275568	997704	455147	508737	398269	638468	1001889	37451617
21	ACCOUNTS PAYABLE	389237	-	1810	4367	7973	5153	9969	32037	20051	16670	11781	14328	26826	238272
22	MORT., NOTES, BONDS UNDER 1 YR	455678	-	2886	2343	7890	13318	28616	52131	17261	12151	4768	30960	14164	269190
23	OTHER CURRENT LIABILITIES	3360483	-	1389	3102	7721	7403	14165	62613	30469	27194	25886	40234	39370	3100937
24	LOANS FROM STOCKHOLDERS	75961	-	977★	4690	9088	4604★	23207★	17690	4439	-	-	11266	-	-
25	MORT., NOTES, BONDS OVER 1 YR	12304974	-	2346	8170	40099	61737	88224	415516	158325	216847	134678	236326	317570	10625136
26	OTHER LIABILITIES	967320	-	1110	1245	4485	9438	8749	32698	22018	16554	28400	11874	32522	798227
27	CAPITAL STOCK	12089970	-	12246	20190	39093	35078	47457	137078	102568	93608	100931	65209	453975	10982537
28	PAID-IN OR CAPITAL SURPLUS	5659471	-	593	2666	6079	3584	7380	27286	11922	18272	24403	93809	35891	5427586
29	SURPLUS RESERVES	201559	-	401★	-	596★	192★	741★	9413	659	4588	148	12280	504	172037
30	EARNED SURPLUS & UNDIV. PROFIT	6649808	-	3100	13892	28901	47107	47060	211242	87435	102853	67274	122182	81067	5837695
31	TOTAL RECEIPTS	19110041	35572	66294	74635	151644	109930	190570	562481	194968	209715	112885	224429	304299	16872619
32	BUSINESS RECEIPTS	18754664	34487	63392	73795	148773	104291	186952	547564	189436	202804	106535	217458	285991	16593186
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	30277	28	(5)★	20★	51★	20★	60★	538	280	820	796	471	150	27043
34	STATE AND LOCAL	8129	6★	-	-	-	10★	(5)★	204	91	41	25	265	(5)	7487
35	OTHER INTEREST	71056	24★	85	106	331	492	838	1581	933	733	776	962	4387	59808
36	RENTS	74623	12★	322★	141★	262	352★	307	1080	1136	1065	287	1816	4871	62972
37	ROYALTIES	16328	-	-	-	61★	-	(5)★	330★	-	(5)	(5)	20	-	15917
38	NET S-T CAP GAIN LESS L-T LOSS	1642	-	1★	-	-	30★	(5)★	24★	17	(5)	-	-	59	1511
39	NET L-T CAP GAIN LESS S-T LOSS	36910	56	1819★	61★	1086	2089★	969★	3715	2313	332	4	167	6416	17883
40	NET GAIN, NONCAPITAL ASSETS	3606	503★	91★	(5)★	70★	759★	2	240	132	180	6	17	12	1594
41	DIVIDENDS, DOMESTIC CORPS	52531	-	9★	20★	113	38★	382★	674	47	657	125	850	1088	48528
42	DIVIDENDS, FOREIGN CORPS	6523	-	-	-	-	-	-	2★	-	-	90	-	-	6431
43	OTHER RECEIPTS	53752	456	575	492	897	1849	1060	6529	583	3083	4241	2403	1325	30259
44	TOTAL DEDUCTIONS	15209568	26859	60060	68100	135878	94245	168451	478450	151183	158482	78174	167591	236230	13385865
45	COST OF SALES AND OPERATIONS	9623075	10450	36769	32726	67328	37617	96456	275388	79192	78239	35974	70148	93222	8709566
46	COMPENSATION OF OFFICERS	102979	1465	5704	8336	12639	9984	10607	16707	4198	3256	1894	3697	1709	22783
47	REPAIRS	8810	38★	102★	161★	386	213★	248★	1427	1201	2201	1664	203	-	966
48	BAD DEBTS	60648	222	268	692	1045	838	560	1491	530	732	244	561	1267	52198
49	RENT PAID ON BUSINESS PROPERTY	178667	379	1508	2901	1995	2208	3279	11299	1284	3880	1474	2346	8874	137240
50	TAXES PAID	1246855	2734	1795	2450	4677	4055	6824	18364	9263	10321	6739	10820	24182	1144631
51	INTEREST PAID	530057	2278	268	692	2983	4180	5051	14351	7412	9868	5599	10880	14480	452015
52	CONTRIBUTIONS OR GIFTS	20098	17	(5)	11	184	90	212	1026	616	473	164	202	454	16649
53	AMORTIZATION	5249	329	80	222	266	242	22★	577	381	793	588	498	22	1229
54	DEPRECIATION	1883828	4473	2453	5123	9678	11540	18491	52484	22015	22775	14074	17246	50969	1652507
55	DEPLETION	359	-	-	-	81★	192★	-	86★	-	(5)	-	-	-	(5)
56	ADVERTISING	122880	55★	326	1068	2014	1062	2477	5529	1751	1681	591	1386	2703	102237
57	PENSION,PROF. SH.,ANNUITY PLANS	491605	396	20★	40★	434	688	886	3965	2476	2599	849	1535	5532	472185
58	OTHER EMPLOYEE BENEFIT PLANS	164228	5	103	291★	185	130★	358	1243	694	800	232	407	1859	157931
59	NET LOSS, NONCAPITAL ASSETS	1200	11★	(5)	20★	81★	11★	53★	288	24	215	53	12	7	325
60	OTHER DEDUCTIONS	769030	4007	10664	13377	31902	21095	22927	74225	20146	20649	8035	47650	30950	463403
61	TOTAL RECEIPTS LESS DEDUCTIONS	3900473	8713	6234	6535	15766	15685	22119	84031	43785	51233	34711	56838	68069	3486754
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	3892344	8707	6234	6535	15766	15675	22119	83827	43694	51192	34686	56573	68069	3479267
64	NET INCOME	3885017	8707	4247	6129	14908	15121	18914	83510	43694	51192	34686	56573	68069	3479267
65	STATUTORY SPECIAL DEDS. TOT	66147	252★	984	806	2440	2414	2048	6523	761	1991	104	3089	2708	42027
66	NET OPERATING LOSS DEDUCTION	20532	232★	984	786	2350	2384	1727★	5953	694	1373	-	2292	1745	10
67	DIVIDENDS RECEIVED DEDUCTION	44597	-	-	20★	90	30★	319★	553	39	557	100	722	925	41242
68	DED FOR DIV PD, PUB UTIL STK	839	20	-	-	-	-	2★	17★	28	59	4	75	38	596
69	WESTERN HEMISPHERE TRADE DED	179	-	-	-	-	-	-	-	-	-	-	-	-	179
70	INCOME SUBJECT TO TAX, TOTAL	3819098	8444	3243	5323	12468	12797	16853	77171	42932	49201	34582	53485	65360	3437239
71	L-T CAP GAIN TAXED 25 PERCENT	31662	56	-	-	375★	1689★	(5)	2746	2309	17	4	167	6416	17883
72	OTHER, $25,000 OR LESS (1)	19490	244★	2719	4778	6169	3552	1227	775	26	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	3767946	8144	524★	545★	5924	7556	15626	73650	40597	49184	34578	53318	58944	3419356
74	INCOME TAX (BEFORE CREDITS) (2)	1890302	4161	758	1215	3779	4036	6473	35523	20690	24396	17243	26619	31043	1714366
75	TAX RECOMP PRIOR YEAR INV CR	678	55	-	(5)★	(5)★	(5)★	(5)★	32	185	11	5	10	(5)	380
76	INVESTMENT CREDIT	111024	349	21	181	322	385	858	2732	1281	1246	1006	1081	2836	98726
77	FOREIGN TAX CREDIT	4139	-	-	-	10★	-	-	(5)★	-	31	50	10	-	4038
78	NET INCOME AFTER TAX (2)	2113066	4895	5497	5501	12309	12024	16504	51036	24285	28042	18449	31035	39862	1863627
79	PAYMENTS, DECLARATIONS OF EST TAX	664859	230★	-	-	-	101★	24	6025	5683	9923	7202	10402	14294	610975
80	1120-S NET INCOME	7327	-	1987	406★	858★	554★	3205★	317	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1340100	1442	2505	715★	2035	2160	5273	11593	8568	10341	10906	12191	23407	1248964
82	CORPORATION'S OWN STOCK	39402	-	-	424★	20★	698★	1152★	7726	4906	422	3841	890	2753	16570
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	3715067	12324	2482	4721	13037	10935	23808	88070	39594	42078	33154	32244	93867	3318753
84	INVESTMENT QUALIFIED FOR CREDIT	3526648	12139	1706	3518	7754	9872	20711	82760	38201	36545	32548	31069	91251	3158574
85	TENTATIVE INVESTMENT CREDIT	112182	363	60	181	334	386	977	3479	1359	1385	1006	1059	2867	98726
86	INVESTMENT CREDIT CARRYOVER	3639	13★	20★	80★	271	575	235★	1702	202	188	-	348	5	-
87	UNUSED INVESTMENT CREDIT	4807	27★	59★	80★	283	576	354	2459	280	327	-	326	36	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 22 11 48 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

359

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 31

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, & SANITARY SERVICES: ELECTRIC, GAS, & SANITARY SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3743	25★★	1216	559	845	381	162	250	49	59	36	30	54	77
2	FORM 1120-S	205	-	62★	-	81★	61★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	75906817	-	23076	41531	128709	131732	111742	549942	372870	941082	1293972	2192011	9014878	61105272
4	CASH	1189646	-	2949	5130	12357	7142	7443	22973	9227	23943	31677	30918	158962	876925
5	NOTES AND ACCOUNTS RECEIVABLE	2399348	-	2231	7630	18812	14318	13932	41569	26124	52886	54566	74085	339348	1753847
6	LESS: RESERVE FOR BAD DEBTS	37540	-	20★	322★	110	309	421★	986	505	1178	1157	1865	4666	26001
7	INVENTORIES	1480348	-	203★	949★	3603	3287	3454	11507	7396	20497	32636	32780	159897	1204139
8	INVESTMENTS: GOVT. OBLIGATIONS	538445	-	-	404★	404★	-	3609★	4036	2285	7731	3027	9497	64371	443081
9	OTHER CURRENT ASSETS	640960	-	439	1212	1675	972	546	5318	4063	11405	14076	45850	112357	443047
10	LOANS TO STOCKHOLDERS	3400	-	(5)	-	1944★	560★	-	393★	251	-	-	-	-	252
11	OTHER INVESTMENTS	2167642	-	867★	697★	7265	5260	14231	22632	17680	30698	54691	57468	198121	1758032
12	DEPRECIABLE ASSETS	86088165	-	23930	41060	120391	146981	95009	599945	368238	965844	1387412	2377587	10308781	69652987
13	LESS: ACCUMULATED DEPRECIATION	20105706	-	9601	17402	51951	58446	33874	185881	88983	201416	313871	477327	2553329	16113625
14	DEPLETABLE ASSETS	98646	-	-	-	20★	-	61★	811★	772	1369	-	-	48911	46702
15	LESS: ACCUMULATED DEPLETION	33039	-	-	-	-	-	-	160★	327	892	-	-	19264	12396
16	LAND	608657	-	1063	1391	6766	6654	4474	11750	17643	11622	13607	15294	78729	439664
17	INTANGIBLE ASSETS (AMORT.)	40542	-	20★	40★	624★	482★	203★	988	1306	272	917	1348	30004	4338
18	LESS: ACCUMULATED AMORTIZATION	13349	-	20★	20★	237★	197★	163★	179	713	110	198	232	11236	44
19	OTHER ASSETS	840652	-	1015	762	7146	5028	3238	15226	8413	18411	16589	26608	103892	634324
20	TOTAL LIABILITIES	75906817	-	23076	41531	128709	131732	111742	549942	372870	941082	1293972	2192011	9014878	61105272
21	ACCOUNTS PAYABLE	1381301	-	1604	4461	11062	7641	12344	28376	15926	34732	42278	49488	176366	997023
22	MORT., NOTES, BONDS UNDER 1 YR.	1279173	-	1742	4314	9229	10210	10136	38510	12483	46499	46752	40079	197049	862170
23	OTHER CURRENT LIABILITIES	3419199	-	1037	2060	5168	4734	3465	32166	15511	45275	67468	115162	469676	2657477
24	LOANS FROM STOCKHOLDERS	27905	-	760	1236★	6718	274★	6795★	7266	3561	-	-	-	-	1295
25	MORT., NOTES, BONDS OVER 1 YR	34393285	-	3318	5189	24478	27252	14097	145933	146358	402779	586065	962742	4065685	28009389
26	OTHER LIABILITIES	2919219	-	1010	1127	4013	4566	5496	30087	21063	54776	46920	121247	300840	2328074
27	CAPITAL STOCK	19693494	-	8146	11921	25639	34746	26822	106219	69590	193131	260713	463224	2343420	16149923
28	PAID-IN OR CAPITAL SURPLUS	3914593	-	3333	1261	8214	12161	6596	30521	20818	54025	68318	167376	387002	3154968
29	SURPLUS RESERVES	692843	-	343★	(5)★	333★	6935★	1351★	8142	2069	5273	12514	23586	91267	541030
30	EARNED SURPLUS & UNDIV. PROFIT	8185805	-	1783	9962	33855	23213	24640	122722	65491	104592	162944	249107	983573	6403923
31	TOTAL RECEIPTS	24367449	1476	30805	63731	136273	99727	106569	290100	176228	373147	490571	727305	3120394	18751123
32	BUSINESS RECEIPTS	24037749	1463	30408	63379	131790	96437	104903	283812	173779	366378	484573	714415	3073391	18513021
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	18206	(5)	-	(5)★	20★	40★	81★	118	44	245	304	504	3712	13138
34	STATE AND LOCAL	2938	-	-	(5)★	(5)★	(5)★	11★	88	26	101	240	61	1083	1328
35	OTHER INTEREST	82633	(5)	20	20★	142	233	140	553	781	669	714	1187	6213	71961
36	RENTS	49872	-	41★	21★	919	174	166★	1214	105	954	938	1465	6094	37781
37	ROYALTIES	4764	-	-	-	-	-	20★	10★	-	49	21	87	1456	3121
38	NET S-T CAP GAIN LESS L-T LOSS	953	-	-	40★	30★	20★	121★	268	10	7	3	(5)	101	353
39	NET L-T CAP GAIN LESS S-T LOSS	33926	9	121★	121★	364	90★	91★	907	424	261	1065	3306	1939	25228
40	NET GAIN, NONCAPITAL ASSETS	4674	-	22★	(5)★	1284	30★	(5)	81★	31	25	52	37	136	2976
41	DIVIDENDS, DOMESTIC CORPS	36611	(5)	-	20★	283★	(5)★	144★	303	91	656	1732	2996	8467	21919
42	DIVIDENDS, FOREIGN CORPS	3260	-	-	-	-	-	-	-	-	-	31	6	-	3223
43	OTHER RECEIPTS	91863	4	193	130	1441	2703	892	2746	937	3802	898	3241	17802	57074
44	TOTAL DEDUCTIONS	20114440	1149	27968	59073	123130	91714	99982	258171	156196	330872	423670	598355	2552326	15391834
45	COST OF SALES AND OPERATIONS	11729890	765	15951	37571	77117	63370	79269	182174	113742	212313	280748	362767	1511223	8792880
46	COMPENSATION OF OFFICERS	110248	17	3141	3693	6602	4220	1227	6412	2464	4938	3972	4353	15357	53852
47	REPAIRS	52799	-	144	242★	152★	655★	595★	1251	967	1864	332	4060	39628	2909
48	BAD DEBTS	45568	1	40★	82★	595	377	162	1013	394	1164	1053	2168	7064	31455
49	RENT PAID ON BUSINESS PROPERTY	110557	27	1339	5553	6892	768	317	1766	558	1696	1940	1691	11292	76718
50	TAXES PAID	2060329	44	962	1950	5172	4488	3075	15230	9201	26150	38134	63723	239968	1652232
51	INTEREST PAID	1434485	13	284	395	1828	1533	1709	9614	6586	20307	26329	40657	170729	1154501
52	CONTRIBUTIONS OR GIFTS	26496	(5)	20★	(5)★	125	14	13★	247	173	403	471	670	4286	20074
53	AMORTIZATION	40197	11	(5)★	2	73	50★	51★	172	80	103	39	262	378	38976
54	DEPRECIATION	2965212	72	1815	4199	9147	6616	3641	20365	12250	32301	47349	82229	366345	2378883
55	DEPLETION	79528	-	-	-	-	(5)★	(5)★	79	33	391	449	566	12854	65156
56	ADVERTISING	79254	(5)	50	101★	526	364	139★	1038	552	1465	1662	1474	12307	59576
57	PENSION,PROF. SH.,ANNUITY PLANS	314449	10	-	20★	182★	242★	139★	1858	1299	2701	3672	8148	37092	259086
58	OTHER EMPLOYEE BENEFIT PLANS	80374	-	43★	343★	158	246	154★	679	312	921	1085	1162	8737	66534
59	NET LOSS, NONCAPITAL ASSETS	1728	(5)	(5)★	60★	20★	3	2★	25★	10	297	22	(5)	155	1134
60	OTHER DEDUCTIONS	983326	189	4179	4862	14541	8768	9489	16248	7575	23858	16413	24425	114911	737868
61	TOTAL RECEIPTS LESS DEDUCTIONS	4253009	327	2837	4658	13143	8013	6587	31929	20032	42275	66901	128950	568068	3359289
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	4250071	327	2837	4658	13143	8013	6576	31841	20006	42174	66661	128889	566985	3357961
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4245488	327	2496	4658	11588	5395	6576	31772	20006	42174	66661	128889	566985	3357961
65	STATUTORY SPECIAL DEDS. TOT	71292	5	726	568★	1627	292	264★	889	479	984	4662	3404	20278	37114
66	NET OPERATING LOSS DEDUCTION	17325	5	726	548★	1394★	292★	151★	540	352	340	2922	300	9681	74
67	DIVIDENDS RECEIVED DEDUCTION	30766	(5)	-	20★	233★	(5)★	113★	257	77	594	1459	2524	7359	18130
68	DED FOR DIV PD, PUB UTIL STK	23201	-	-	-	-	(5)★	(5)★	92★	50	50	281	580	3238	18910
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	4174114	322	1750	4090	9929	5062	6311	30887	19533	41185	62005	125488	546704	3320848
71	L-T CAP GAIN TAXED 25 PERCENT	33465	-	-	121★	274	30★	10★	807	424	261	1065	3306	1939	25228
72	OTHER: $25,000 OR LESS (1)	14497	214	1750	2113	6156	2872	986	367	23	-	16	-	-	-
73	OTHER: OVER $25,000 (1)	4126152	108	-	1856★	3499★	2160★	5315	29713	19086	40924	60924	122182	544765	3295620
74	INCOME TAX (BEFORE CREDITS) (2)	2072011	83	365	1253	2757	1478	2335	13859	9384	20142	31295	61831	272959	1654270
75	TAX RECOMP PRIOR YEAR INV CR	1499	-	(5)★	(5)★	102★	-	-	4	1	6	731	15	105	535
76	INVESTMENT CREDIT	164358	12	63	161	323	249	357	1253	807	1953	2453	5458	17769	133500
77	FOREIGN TAX CREDIT	2165	-	-	-	-	-	-	-	-	-	3	6	-	2156
78	NET INCOME AFTER TAX (2)	2342418	256	2535	3566	10709	6784	4598	19235	11429	23985	37819	72516	311795	1837191
79	PAYMENTS, DECLARATIONS OF EST TAX	801424	-	-	-	-	20★	-	867	2449	7187	12049	24495	110489	643868
80	1120-S NET INCOME	4583	-	341★	-	1555★	2618★	-	69	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	2099996	-	464★	164★	1610	2286	1712★	8541	5817	18602	32724	56946	252932	1718198
82	CORPORATION'S OWN STOCK	94566	-	-	-	256★	758★	-	642★	2433	1581	2633	5083	9538	71642
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	4638796	38	1916	3699	12222	8942	8647	39174	24393	59206	85147	175450	535646	3684316
84	INVESTMENT QUALIFIED FOR CREDIT	4564095	36	1159	2144	7475	5486	8308	38262	23836	58162	81427	173137	515466	3649197
85	TENTATIVE INVESTMENT CREDIT	165581	1	61	162	415	278	390	1400	848	2045	2655	5515	17584	134227
86	INVESTMENT CREDIT CARRYOVER	24331	11	2	101★	221	109★	192★	261	116	335	287	1072	3158	18466
87	UNUSED INVESTMENT CREDIT	25554	-	(5)★	102★	313	138★	225★	408	157	427	489	1129	2973	19193

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

PRELIMINARY

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1964-JUNE 1965

360

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 32

WHOLESALE TRADE: GROCERIES & RELATED PRODUCTS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11796	52	2967	2141	3059	1878	920	667	65	32	12	2	1	-
2	FORM 1120-S	1907	1	472	536	496	266	122★	14	-	-	-	-	-	-
3	TOTAL ASSETS	4988294	-	73855	160617	503576	637719	632192	1322387	425411	503262	384074	123129	222072	-
4	CASH	443336	-	14718	25940	63770	66574	49849	105243	23178	38945	29336	16293	9490	-
5	NOTES AND ACCOUNTS RECEIVABLE	1636528	-	24486	60157	194423	253613	226402	433659	133077	144732	94613	14193	57173	-
6	LESS: RESERVE FOR BAD DEBTS	27167	-	225	773	2052	4946	3570	7512	3098	3369	644	260	718	-
7	INVENTORIES	1426522	-	8512	29924	102099	147270	194417	438666	148042	173730	116209	17346	50307	-
8	INVESTMENTS, GOVT. OBLIGATIONS	62913	-	202★	787★	5520	6416	8837★	25364	3022	8475	1318	2972	-	-
9	OTHER CURRENT ASSETS	86927	-	1803	1420	7143	10781	4699	21349	4257	5294	16026	12805	1350	-
10	LOANS TO STOCKHOLDERS	12414	-	1247	651	3037	2464	3134★	1458	378	45	-	-	-	-
11	OTHER INVESTMENTS	425003	-	2146	5603	26833	34856	37880	90798	38862	32274	50480	50336	54935	-
12	DEPRECIABLE ASSETS	1426176	-	38068	55656	151159	195449	199979	319938	106120	140170	142687	17098	59852	-
13	LESS: ACCUMULATED DEPRECIATION	711322	-	22649	28667	72782	103621	106267	152574	42473	61820	83122	9814	27533	-
14	DEPLETABLE ASSETS	748	-	-	20★	283★	445★	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	374	-	-	-	91★	283★	-	-	-	-	-	-	-	-
16	LAND	85424	-	1327	3663	7772	15073	9634	18136	8264	6746	11398	1424	1987	-
17	INTANGIBLE ASSETS (AMORT.)	9742	-	150	324	2538	484	323★	3558	461	833	1071	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3551	-	89	206	521	171	60★	1731	174	413	186	-	-	-
19	OTHER ASSETS	114975	-	4159	6118	14445	13315	6935	26035	5495	17620	4888	736	15229	-
20	TOTAL LIABILITIES	4988294	-	73855	160617	503576	637719	632192	1322387	425411	503262	384074	123129	222072	-
21	ACCOUNTS PAYABLE	1157322	-	16033	36363	125744	158664	145685	313125	103614	133837	90740	10403	23114	-
22	MORT., NOTES, BONDS UNDER 1 YR	473024	-	5587	13343	38017	49932	75497	161535	55387	39418	7266	408	26634	-
23	OTHER CURRENT LIABILITIES	304802	-	5893	9133	27444	36779	28735	83308	29794	24939	36937	6196	15644	-
24	LOANS FROM STOCKHOLDERS	78945	-	5534	6023	13816	19306	7404	16689	7208	2965	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	474079	-	5943	12619	35726	33568	48233	102433	43805	81643	37394	29555	43160	-
26	OTHER LIABILITIES	133334	-	4045	2375	7265	12744	9003	30957	11730	16208	36715	1547	745	-
27	CAPITAL STOCK	795190	-	22278	37232	100769	119514	117310	202655	60377	67333	53319	2960	11443	-
28	PAID-IN OR CAPITAL SURPLUS	278729	-	1336	5115	7403	16148	6429	41770	18499	19607	35802	49866	76754	-
29	SURPLUS RESERVES	17694	-	4★	(5)	1425★	638★	2344★	5378	-	6914	633	358	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1275175	-	7202	38414	145967	190426	191552	364537	94997	110398	85268	21836	24578	-
31	TOTAL RECEIPTS	28408722	100113	547303	1156356	2959748	4066310	3461377	7232231	2736984	2926157	2522049	293275	406819	-
32	BUSINESS RECEIPTS	28082647	99777	540524	1146331	2938914	4035502	3430416	7147188	2697138	2879323	2478229	288107	401198	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1536	-	12★	20★	151★	184	325★	255	229	160	125	75	-	-
34	STATE AND LOCAL	576	-	-	-	10★	(5)★	(5)★	428	5	132	(5)	1	-	-
35	OTHER INTEREST	14490	86	9	137	973	1469	410	3856	1398	2162	2757	947	286	-
36	RENTS	26529	2★	270	133★	1715	5149	3985	5081	1643	2008	3667	2452	424	-
37	ROYALTIES	811	-	-	-	364★	(5)★	-	56★	102	230	27	-	32	-
38	NET S-T CAP GAIN LESS L-T LOSS	370	(5)★	40★	20★	105★	62★	(5)★	123★	12	8	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11462	3	411★	462★	3172	1200	693	2028	2522	362	224	5	380	-
40	NET GAIN, NONCAPITAL ASSETS	1867	-	57★	190★	454	177	111	361	430	40	47	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	5994	-	4★	(5)★	257	534	256	2693	824	558	863	-	5	-
42	DIVIDENDS, FOREIGN CORPS	4435	-	-	-	(5)★	506★	(5)	167★	(5)	44	3126	-	592	-
43	OTHER RECEIPTS	258005	245★	5976	9063	13633	21527	25181	69995	32681	41130	32984	1688	3902	-
44	TOTAL DEDUCTIONS	28025648	99655	536958	1134161	2912823	4014573	3422833	7125615	2710963	2902132	2490643	283965	391327	-
45	COST OF SALES AND OPERATIONS	25152896	97270★	417367	961081	2526892	3561703	3032243	6541237	2526561	2676679	2278923	209627	323313	-
46	COMPENSATION OF OFFICERS	282418	151★	29885	31670	59829	65292	40418	37940	5993	3941	3441	955	903	-
47	REPAIRS	48928	35★	1578	2352	5775	7754	6586	9530	4136	3964	4444	1110	1664	-
48	BAD DEBTS	28564	2	525	918	3604	5388	2849	7630	2847	3270	1008	166	357	-
49	RENT PAID ON BUSINESS PROPERTY	122411	52★	5130	4350	14458	15769	12579	25017	8252	10513	11429	11206	3656	-
50	TAXES PAID	161773	145	4092	8111	21180	20736	35161	32612	9631	11408	10346	3288	5063	-
51	INTEREST PAID	67748	174★	654	1775	4523	6238	6594	15905	5247	6626	16610	856	2546	-
52	CONTRIBUTIONS OR GIFTS	4383	2★	63	89	446	662	505	1311	421	280	484	46	74	-
53	AMORTIZATION	1919	(5)★	23	86	64	100	15	698	63	708	162	-	-	-
54	DEPRECIATION	119552	53★	4685	6770	16305	18626	15531	24090	7502	9375	11708	777	4130	-
55	DEPLETION	177	-	(5)★	-	10★	10★	-	134★	(5)	20	-	-	3	-
56	ADVERTISING	78052	27★	1840	3131	5579	5189	5130	14489	14032	18217	4265	3129	3024	-
57	PENSION,PROF. SH.,ANNUITY PLANS	31665	27★	706	1358	2087	6479	3988	6944	2533	2539	3457	832	715	-
58	OTHER EMPLOYEE BENEFIT PLANS	16300	8★	586	447	1384	2355	2361	3778	1538	1885	1745	54	159	-
59	NET LOSS, NONCAPITAL ASSETS	1760	-	78★	3★	53	609	596★	117	28	40	229	-	7	-
60	OTHER DEDUCTIONS	1907102	1709	69746	112020	250634	297663	258277	404183	122179	150667	142392	51919	45713	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	383074	458★	10345	22195	46925	51737	38544	106616	26021	24025	31406	9310	15492	-
62	INCL INC,CONTROLLED FOREIGN CORPS	623	-	-	-	-	-	-	-	-	-	36	587	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	383121	458	10345	22195	46915	51737	38544	106188	26016	23893	31442	9896	15492	-
64	NET INCOME	343126	452	8161	15279	36152	41843	30080	104420	26016	23893	31442	9896	15492	-
65	STATUTORY SPECIAL DEDS. TOT.	18400	21★	1454	1575	2048	3167	686	5721	1128	845	1750	-	5	-
66	NET OPERATING LOSS DEDUCTION	12257	21★	1414	1575	1908	2733	469★	3029	429	382	297	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4962	-	(5)★	(5)★	140	434	217	2269	699	463	735	-	5	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1181	-	40★	-	-	-	-	423★	-	-	718	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	324910	431★	6715	13684	34109	38643	29434	98694	25079	23047	29691	9896	15487	-
71	L-T CAP GAIN TAXED 25 PERCENT	6278	-	20★	364★	90★	542	293★	1761	2289	310	224	5	380	-
72	OTHER, $25,000 OR LESS (1)	58612	200★	6695	10468	21326	13530	5010	1244	105	14	20	-	-	-
73	OTHER, OVER $25,000 (1)	260020	231★	-	2852★	12693	24571	24131	95689	22685	22723	29447	9891	15107	-
74	INCOME TAX (BEFORE CREDITS) (2)	133118	157★	1559	3803★	9163	12312	10762	45296	11622	11289	14726	4934	7495	-
75	TAX RECOMP PRIOR YEAR INV CR	187	(5)	(5)★	(5)★	(5)★	10	20★	64	31	52	8	-	2	-
76	INVESTMENT CREDIT	5641	8★	40	41	516	666	800	1311	642	385	406	535	291	-
77	FOREIGN TAX CREDIT	4135	-	-	-	-	162★	-	566	-	49	2411	609	338	-
78	NET INCOME AFTER TAX (2)	255644	309	8826	18433	38268	40091	28582	62203	15036	12989	17122	5497	8288	-
79	PAYMENTS, DECLARATIONS OF EST TAX	21716	(5)★	-	-	-	-	162★	6820	2708	3393	4320	1765	2548	-
80	1120-S NET INCOME	39995	6	2184	6916	10763	9894	8464★	1768	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	63024	-	926	1848	7547	11984	4871	12326	2255	4928	6366	1776	8197	-
82	CORPORATION'S OWN STOCK	8777	-	202★	-	-	2629★	-	532★	2467	2795	152	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	128808	45★	2697	3610	13691	18473	15632	29906	12183	9771	9529	8447	4824	-
84	INVESTMENT QUALIFIED FOR CREDIT	88269	42★	1580	1680	9051	11184	11505	20669	8815	6232	5713	7641	4157	-
85	TENTATIVE INVESTMENT CREDIT	5703	2★	40	61	527	674	751	1406	606	409	401	535	291	-
86	INVESTMENT CREDIT CARRYOVER	931	10★	20	80	111	162	143	184	206	10	5	-	-	-
87	UNUSED INVESTMENT CREDIT	1026	4★	20★	100★	122	170	94★	279	170	67	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 08 AM '67

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

961

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 33

WHOLESALE TRADE: MACHINERY, EQUIPMENT, AND SUPPLIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14465	195	3842	2419	3838	2194	1070	788	71	36	6	4	2	-
2	FORM 1120-S	1760	-	678	430	437	144★	42★	34	-	-	-	-	-	-
3	TOTAL ASSETS	5636477	-	96630	174511	620061	773357	736503	1477773	500479	554582	200107	282652	219822	-
4	CASH	446574	-	14029	25740	77455	76788	64175	106996	28494	32445	9748	3598	6106	-
5	NOTES AND ACCOUNTS RECEIVABLE	2313041	-	39450	69100	243138	295987	288492	547371	194746	242407	129548	238099	44703	-
6	LESS: RESERVE FOR BAD DEBTS	58292	-	388	1238	6020	5577	5757	18504	4970	6961	3627	5144	106	-
7	INVENTORIES	1709929	-	22951	49066	193962	263275	236058	544432	195072	121243	44071	20379	19420	-
8	INVESTMENTS: GOVT. OBLIGATIONS	42843	-	423★	464★	5042	9526	4398★	12626	4192	5901	251	-	20	-
9	OTHER CURRENT ASSETS	59472	-	1340	1370	8330	9235	8284	13630	7022	5661	410	557	3633	-
10	LOANS TO STOCKHOLDERS	25860	-	1982	2166	6380	1643	403★	12088	958	240	-	-	-	-
11	OTHER INVESTMENTS	321552	-	2142	7531	22647	26444	33625	87998	23087	80600	3308	7956	26214	-
12	DEPRECIABLE ASSETS	950450	-	20861	27610	113746	134370	162419	222418	73148	88500	23312	25422	58644	-
13	LESS: ACCUMULATED DEPRECIATION	436519	-	10831	13247	49964	61654	81942	98846	35180	43139	8288	11716	21712	-
14	DEPLETABLE ASSETS	105403	-	11★	(5)	40★	21★	142★	1625★	1453	1598	-	-	100513	-
15	LESS: ACCUMULATED DEPLETION	27757	-	(5)★	(5)	-	-	20★	1055★	777	778	-	-	25127	-
16	LAND	76761	-	774	857★	7417	9056	14150	19484	6025	15040	918	2237	803	-
17	INTANGIBLE ASSETS (AMORT.)	6388	-	58	156	2315	739	423★	1883	759	55	-	-	(5)	-
18	LESS: ACCUMULATED AMORTIZATION	1353	-	27	37	465	163	109★	255	287	10	-	-	(5)	-
19	OTHER ASSETS	102125	-	3855	4973	15038	13667	11762	25882	6737	11780	456	1264	6711	-
20	TOTAL LIABILITIES	5636477	-	96630	174511	620061	773357	736503	1477773	500479	554582	200107	282652	219822	-
21	ACCOUNTS PAYABLE	1102032	-	23387	47924	153490	188127	154202	257745	69314	116502	33021	37203	21117	-
22	MORT., NOTES, BONDS UNDER 1 YR.	725546	-	8027	12173	49070	69339	76132	276853	125577	62592	16866	1970	26947	-
23	OTHER CURRENT LIABILITIES	348226	-	6846	9683	40937	47526	57450	91146	35475	28517	14277	10656	5713	-
24	LOANS FROM STOCKHOLDERS	99738	-	7391	5664	20599	18657	20574	19671	859	4988	-	-	1335	-
25	MORT., NOTES, BONDS OVER 1 YR	488250	-	6120	8741	41080	45206	50719	134280	42908	56073	15538	1570	86015	-
26	OTHER LIABILITIES	147711	-	2665	4430	11452	17475	12274	52913	17549	18866	2529	4996	2562	-
27	CAPITAL STOCK	810317	-	28141	39097	114972	141668	105516	211872	68913	52853	22797	8727	15761	-
28	PAID-IN OR CAPITAL SURPLUS	122078	-	2280	1714	11497	10548	11789	28093	5499	21106	2165	25206	2181	-
29	SURPLUS RESERVES	14791	-	19★	55★	1833★	5419★	556★	1190	1742	1570	297	2110	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1777788	-	11754	45030	175131	229392	247291	404010	132643	191515	92617	190214	58191	-
31	TOTAL RECEIPTS	13172211	88259	344110	581268	1830414	2214658	1929234	3108153	936387	986936	477832	538915	136045	-
32	BUSINESS RECEIPTS	12852465	86075	332842	567776	1788514	2169424	1880435	3030344	909714	962825	465551	532108	126857	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1262	32★	-	(5)	111	233	41★	363	253	229	-	-	(5)	-
34	STATE AND LOCAL	664	(5)	-	(5)★	10★	19★	-	350	133	21	6	-	125	-
35	OTHER INTEREST	33617	113★	145	224	1257	1525	2649	10898	7279	5184	3199	558	586	-
36	RENTS	52032	263★	532	757	4703	8837	15537	12623	1664	3795	1542	185	1594	-
37	ROYALTIES	4313	145★	40★	20★	313★	210★	189★	2904	71	302	-	-	119	-
38	NET S-T CAP GAIN LESS L-T LOSS	1128	-	20★	-	98★	91★	20★	774	19	(5)	76	-	30	-
39	NET L-T CAP GAIN LESS S-T LOSS	15303	139★	54★	158★	786	989	4708	2317	1193	3718	149	343	749	-
40	NET GAIN, NONCAPITAL ASSETS	5366	299★	162★	93★	405	123	1377	1058	118	178	191	44	1318	-
41	DIVIDENDS, DOMESTIC CORPS	6227	-	(5)★	20★	300	363	510	1971	649	1776	1	31	606	-
42	DIVIDENDS, FOREIGN CORPS	2342	-	-	(5)★	131★	-	-	204★	(5)	7	-	-	2000	-
43	OTHER RECEIPTS	197492	1193	10315	12220	33786	32844	23768	44347	15294	8901	7117	5646	2061	-
44	TOTAL DEDUCTIONS	12634742	86540	325567	558294	1755981	2145734	1866375	2993495	893568	940008	440827	495249	133104	-
45	COST OF SALES AND OPERATIONS	10030857	70920	220193	415383	1317291	1683791	1465017	2393505	721414	790313	401405	447945	103680	-
46	COMPENSATION OF OFFICERS	365288	1433	32603	34962	91669	75333	53085	55931	10729	5782	1734	1333	694	-
47	REPAIRS	24755	49	332	490	3538	3007	6092	6133	2600	1219	188	355	752	-
48	BAD DEBTS	41859	263	630	1554	6001	5576	5668	11387	3692	4680	1155	1158	95	-
49	RENT PAID ON BUSINESS PROPERTY	90688	418	4831	5540	16334	16656	13713	23156	4762	3534	566	706	472	-
50	TAXES PAID	111699	485	3680	5195	17859	17986	21024	26609	7109	6784	1526	2419	1023	-
51	INTEREST PAID	69410	223	606	1096	5770	8474	7916	21902	8568	6825	2028	626	5376	-
52	CONTRIBUTIONS OR GIFTS	4160	(5)★	27	71	420	550	522	1217	572	274	131	362	14	-
53	AMORTIZATION	685	30★	5	6	44	34	133	284	142	2	4	1	-	-
54	DEPRECIATION	98168	384	2953	3828	14146	15160	15725	23751	6960	6544	1225	1344	6148	-
55	DEPLETION	2067	-	20★	(5)	192★	103★	40★	745	19	147	-	-	801	-
56	ADVERTISING	58600	1618	2043	2363	8844	9890	8320	13617	4998	4201	1731	765	210	-
57	PENSION, PROF. SH., ANNUITY PLANS	36494	103★	573★	415★	4506	5020	7094	8783	3719	3083	768	2071	359	-
58	OTHER EMPLOYEE BENEFIT PLANS	9813	57★	130	493	1197	1743	1628★	2468	809	805	183	286	14	-
59	NET LOSS, NONCAPITAL ASSETS	2648	21★	91★	(5)★	872	139	25★	374	15	1107	4	-	-	-
60	OTHER DEDUCTIONS	1687551	10536	56850	86898	267298	302272	260373	403633	117460	104708	28179	35878	13466	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	537469	1719	18543	22974	74433	68924	62859	114658	42819	46928	37005	43666	2941	-
62	INCL. INC., CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	536805	1719	18543	22974	74423	68905	62859	114308	42686	46907	36999	43666	2816	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	498937	1719	15459	17860	61910	60903	60136	107876	42686	46907	36999	43666	2816	-
65	STATUTORY SPECIAL DEDS. TOT	37539	105	3964	2721	4337	2834	3446	6884	2103	2524	5696	26	2899	-
66	NET OPERATING LOSS DEDUCTION	24841	85	3964	2681	3692	2233	3089	5051	1443	313	-	-	2290	-
67	DIVIDENDS RECEIVED DEDUCTION	5108	-	(5)★	20★	219	302	357	1642	553	1473	1	26	515	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	7590	20★	-	20★	426★	299★	-	191★	107	738	5695	-	94	-
70	INCOME SUBJECT TO TAX, TOTAL	462489	1614	11423	15111	57599	58066	56642	101079	40590	45425	31301	43639	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	11037	-	-	92★	587	159	3201	1792	1175	3539	149	343	-	-
72	OTHER, $25,000 OR LESS (1)	73880	560	10132	12739	29351	14873	4597	1570	40	18	-	-	-	-
73	OTHER, OVER $25,000 (1)	377572	1054★	1291★	2280★	27661	43034	48844	97717	39375	41868	31152	43296	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	189343	590	2690	3627	15965	19633	22151	45929	19615	21674	15634	21835	-	-
75	TAX RECOMP PRIOR YEAR INV CR	238	41★	(5)★	(5)★	(5)	20	70	41	39	24	3	(5)	-	-
76	INVESTMENT CREDIT	2987	13★	(5)	40	340	391	738	855	214	256	118	22	-	-
77	FOREIGN TAX CREDIT	1100	-	-	(5)★	30★	(5)★	-	222	48	251	549	-	-	-
78	NET INCOME AFTER TAX (2)	350449	1142	15853	19387	58798	49663	41446	69234	23285	25489	21483	21853	2816	-
79	PAYMENTS, DECLARATIONS OF EST TAX	31434	12★	-	-	4	222★	-	4672	5245	7174	5812	8293	-	-
80	1120-S NET INCOME	37868	-	3084	5114	12513	8002★	2723★	6432	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	69926	-	2328	2957	10150	4553	6834	14633	3611	8064	11408	2770	2618	-
82	CORPORATION'S OWN STOCK	20149	67	-	545★	2275★	3822★	457★	10467	1928	588	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	95383	150★	1966	2827	15136	15845	17351	23560	4793	4929	3924	415	4487	-
84	INVESTMENT QUALIFIED FOR CREDIT	58070	137★	1029	1568	8788	7661	12080	14245	3058	3857	1701	318	3628	-
85	TENTATIVE INVESTMENT CREDIT	3499	13★	(5)	40	404	412	802	952	215	268	118	22	253	-
86	INVESTMENT CREDIT CARRYOVER	1135	(5)	(5)★	11★	40	90	302	201	12	115	-	-	364	-
87	UNUSED INVESTMENT CREDIT	1647	-	(5)★	11★	104	111	366	298	13	127	-	-	617	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

362

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 34

WHOLESALE TRADE: MISCELLANEOUS WHOLESALE TRADE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	73075	889	16911	12131	19867	11679	6548	4438	360	166	54	13	15	4
2	FORM 1120-S	9658	122★	2606	1992	3003	1276	554	104	1	-	-	-	-	-
3	TOTAL ASSETS	33362249	-	390426	901993	3254878	4094391	4516167	8336717	2457693	2469061	1814537	882135	2336964	1907287
4	CASH	2782872	-	85845	128767	407574	419188	376179	638804	170653	160687	147669	65475	126093	55938
5	NOTES AND ACCOUNTS RECEIVABLE	12023332	-	128075	326975	1174735	1499393	1632462	3030933	951164	967281	741573	279512	780355	510874
6	LESS: RESERVE FOR BAD DEBTS	233761	-	2705	4707	19882	33079	35637	67066	21308	15997	21355	2969	7333	1723
7	INVENTORIES	9785371	-	85908	242885	953077	1271006	1505353	2724274	787510	701217	521580	208350	590216	193995
8	INVESTMENTS: GOVT. OBLIGATIONS	289958	-	656★	4702	18402	28619	28497	97689	17882	20681	24740	30918	14177	2995
9	OTHER CURRENT ASSETS	575803	-	6103	14433	46005	56024	52763	136707	27828	52341	23583	8268	68393	83355
10	LOANS TO STOCKHOLDERS	80096	-	4710	7841	15335	14542	11086	15651	6472	4459	-	6472	-	-
11	OTHER INVESTMENTS	3290979	-	13201	36369	135915	185672	277487	674806	219286	281996	171530	170429	270964	853724
12	DEPRECIABLE ASSETS	6580022	-	96947	220034	782582	966972	1008465	1545226	382321	398334	279604	138999	525119	235419
13	LESS: ACCUMULATED DEPRECIATION	3194922	-	50342	112507	391160	475177	506324	763774	174557	186901	136339	56402	238614	102825
14	DEPLETABLE ASSETS	154547	-	535★	407★	3933★	698★	2911★	5425	8711	2992	4442	25470	99023	-
15	LESS: ACCUMULATED DEPLETION	29213	-	47★	140★	681★	(5)★	567★	3196	3211	777	1996	12390	6208	-
16	LAND	601977	-	3574	12611	59648	94115	84759	158715	46961	36536	20420	21038	23552	40048
17	INTANGIBLE ASSETS (AMORT.)	45773	-	1399	1148	1389	3859	2793	8589	9192	7760	3362	2415	3867	-
18	LESS: ACCUMULATED AMORTIZATION	19762	-	524	420	513	1702	1407	3187	6204	1227	1084	2256	1238	-
19	OTHER ASSETS	629177	-	17091	23595	68519	64261	77347	137521	34993	39679	36808	5278	88598	35487
20	TOTAL LIABILITIES	33362249	-	390426	901993	3254878	4094391	4516167	8336717	2457693	2469061	1814537	882135	2336964	1907287
21	ACCOUNTS PAYABLE	8113339	-	88983	199341	783409	1005003	1163103	2123675	616404	568746	396438	122170	387156	658911
22	MORT., NOTES, BONDS UNDER 1 YR	3831051	-	27281	57628	245713	334128	471684	1000420	286050	347426	343063	156515	416540	142603
23	OTHER CURRENT LIABILITIES	1771024	-	27268	48627	180175	232236	261854	485701	142364	130539	85768	33689	82075	60728
24	LOANS FROM STOCKHOLDERS	469650	-	29692	39605	98131	77703	113477	86279	19434	908	3771	500	150	-
25	MORT., NOTES, BONDS OVER 1 YR	2648487	-	20279	63076	197215	291212	292570	527177	207576	208865	179957	94846	476210	89504
26	OTHER LIABILITIES	673307	-	11061	14425	61554	83797	97046	189518	36434	51136	38424	12569	45110	32233
27	CAPITAL STOCK	5031020	-	123812	213482	642833	769001	715469	1219412	335204	268234	177632	120542	229299	216100
28	PAID-IN OR CAPITAL SURPLUS	1468954	-	13151	19077	52027	74536	93726	192591	79967	143254	107192	52314	186665	454454
29	SURPLUS RESERVES	118170	-	138	2071★	8453	14371	14411	32682	10981	17110	3725	2368	1782	10078
30	EARNED SURPLUS & UNDIV. PROFIT	9237247	-	48761	244661	985368	1212404	1292827	2479262	723279	732843	478567	286622	509977	242676
31	TOTAL RECEIPTS	100274836	568908	1920735	3272305	10941782	13289764	13658564	24034140	6741355	6355318	5236893	3137084	5315314	5802674
32	BUSINESS RECEIPTS	98870720	539343	1887354	3228810	10781710	13123961	13488096	23700232	6647568	6223531	5188679	3081857	5262251	5717328
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	10683	53★	40	102	642	693	843	2853	837	1711	741	1525	309	334
34	STATE AND LOCAL	2284	(5)★	-	-	50★	155	287	703	128	114	18	751	76	2
35	OTHER INTEREST	104152	1158	481	1719	6036	8321	9767	23381	9571	12242	8624	5083	8025	9744
36	RENTS	131443	195	1063	3965	18719	22092	13488	32103	7738	12512	5838	2706	4008	7016
37	ROYALTIES	16762	17	1832★	97★	2243	539★	2075	1014	949	2475	773	2711	1984	53
38	NET S-T CAP GAIN LESS L-T LOSS	1915	-	40★	495★	118	55★	172	879	51	78	3	24	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	72474	4626	2044	1899	3473	6996	5030	16079	5171	8915	4919	8110	5006	206
40	NET GAIN, NONCAPITAL ASSETS	15660	566	639	592	1196	1298	1861	2679	229	360	1146	4613	406	75
41	DIVIDENDS, DOMESTIC CORPS	64305	18817	28	237	1504	1295	3731	12439	5211	5432	3327	7955	2961	1368
42	DIVIDENDS, FOREIGN CORPS	48830	-	(5)	(5)	90	(5)★	467★	768	430	2611	758	1941	1300	40465
43	OTHER RECEIPTS	935608	4133	27214	34389	126001	124359	132747	241010	63472	85337	22067	19808	28988	26083
44	TOTAL DEDUCTIONS	97773083	532827	1854137	3166800	10640988	12960239	13361136	23428567	6532186	6167556	5101442	3070386	5227699	5729120
45	COST OF SALES AND OPERATIONS	83980939	474219	1393027	2468088	8690108	10789551	11301286	20190000	5697057	5408978	4637023	2812355	4690583	5428664
46	COMPENSATION OF OFFICERS	1669813	4500	128031	142990	371008	340896	266311	301482	45881	32959	16692	3384	12370	3309
47	REPAIRS	154833	273	2220	5793	18847	24481	22389	35241	7788	8507	5854	2042	10101	11297
48	BAD DEBTS	185609	797	2521	7101	25421	33343	28884	46289	13090	10421	5450	1867	2784	7641
49	RENT PAID ON BUSINESS PROPERTY	556070	1553	25351	38699	93589	92222	87184	114487	26955	26473	14421	5054	16374	13708
50	TAXES PAID	1046646	3270	18312	36450	145904	160467	164522	289935	62156	79654	23345	11274	39679	11678
51	INTEREST PAID	361461	2058	2328	8674	31802	39247	51534	93472	25834	27079	15485	8038	36879	19031
52	CONTRIBUTIONS OR GIFTS	27746	44	102	411	1869	2848	3652	10370	2814	2434	1562	294	905	441
53	AMORTIZATION	4734	23	145	134	311	537	475	1697	481	417	240	57	211	6
54	DEPRECIATION	517100	1077	12789	25454	71179	83900	79007	111779	26975	26780	23087	8762	35053	11258
55	DEPLETION	15247	(5)	40★	426★	76★	172★	335★	2479	767	839	1638	57	8138	280
56	ADVERTISING	539999	1906	7749	18229	41003	47073	46447	97544	70452	40365	45262	15213	49141	59615
57	PENSION,PROF. SH.,ANNUITY PLANS	177022	342	3419	3912	11637	23429	25953	49216	14827	12902	10481	5551	10604	4749
58	OTHER EMPLOYEE BENEFIT PLANS	70061	201	1204	2296	6884	9246	9878	19248	5516	6167	2404	2721	2705	1591
59	NET LOSS, NONCAPITAL ASSETS	3728	37	111	425	478	558	536	934	178	230	74	61	50	56
60	OTHER DEDUCTIONS	8462075	42527	256788	407718	1130872	1312269	1272743	2064394	531415	483351	298424	193656	312122	155796
61	TOTAL RECEIPTS LESS DEDUCTIONS	2501753	36081	66598	105505	300794	329525	297428	605573	209169	187762	135451	66698	87615	73554
62	INCL INC,CONTROLLED FOREIGN CORPS	457	-	-	-	-	-	41★	-	-	416	-	-	(5)	-
63	NET INCOME (61 PLUS 62 LESS 34)	2499926	36081	66598	105505	300744	329370	297182	604870	209041	188064	135433	65947	87539	73552
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2335496	31923	50926	83984	256856	288218	272346	594301	206407	188064	135433	65947	87539	73552
65	STATUTORY SPECIAL DEDS. TOT	162971	16427	8099	7096	18848	12516	14012	33070	14183	9557	6245	10957	10221	1740
66	NET OPERATING LOSS DEDUCTION	97264	1132	7977	6730	17382	11454	8820	18413	4753	4759	3417	4154	7696	577
67	DIVIDENDS RECEIVED DEDUCTION	53690	15253	21	164	1191	1058	2937	10520	4648	4619	2827	6773	2516	1163
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	12017	42	101★	202★	275★	4	2255★	4137	4782	179	1	30	9	-
70	INCOME SUBJECT TO TAX: TOTAL	2172392	15483	42495	76735	237886	275535	258360	561578	192445	178509	129192	55045	77316	71813
71	L-T CAP GAIN TAXED 25 PERCENT	46813	205★	-	107★	1003	3995	3714	11426	4813	8886	2490	4962	5006	206
72	OTHER: $25,000 OR LESS (1)	366609	2897	40947	64988	135882	77615	32681	11131	279	118	71	-	-	-
73	OTHER: OVER $25,000 (1)	1758970	12381	1548★	11640	101001	193925	221965	539021	187353	169505	126631	50083	72310	71607
74	INCOME TAX (BEFORE CREDITS) (2)	886247	6240	9482	19073	66146	91797	97793	253679	92836	86157	63685	26148	37305	35906
75	TAX RECOMP PRIOR YEAR INV CR	533	23★	(5)	40	50	81	33	130	35	82	24	4	11	20
76	INVESTMENT CREDIT	20353	31	141	696	1527	2808	2671	5191	1507	1505	620	263	1939	1254
77	FOREIGN TAX CREDIT	19560	9	(5)	61★	60	294★	3039	2115	1294	2878	613	1475	957	6565
78	NET INCOME AFTER TAX (2)	1634032	29872	57257	87128	236125	240381	202060	356382	117712	103412	72568	40062	52173	38900
79	PAYMENTS, DECLARATIONS OF EST TAX	144430	652	20★	33★	819	629★	1546★	26154	25593	27337	23212	10555	14269	13611
80	1120-S NET INCOME	164430	4158★	15672	21521	43888	41152	24836	10569	2634	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	342635	15012	12402	13678	34421	36479	39448	66733	33272	30876	21984	9182	25311	3837
82	CORPORATION'S OWN STOCK	72411	-	202★	1069★	7519	8210	11679	23992	7354	2934	2429	1000	6023	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	477528	478	8078	22625	55704	74219	68557	109417	30957	30682	18822	4890	32836	20263
84	INVESTMENT QUALIFIED FOR CREDIT	343701	431	4624	14217	35849	51016	47699	82127	23690	22712	12491	4274	25677	18894
85	TENTATIVE INVESTMENT CREDIT	21590	30	101	696	1726	2997	2980	5568	1642	1567	874	295	1791	1323
86	INVESTMENT CREDIT CARRYOVER	3857	12★	84	141	383	733	359	736	906	161	79	28	231	4
87	UNUSED INVESTMENT CREDIT	5114	11★	44	141	582	922	688	1113	1041	223	133	60	83	73

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 22 11 58 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

363

RETURNS WITH NET INCOME

MAJOR INDUSTRY 35

WHOLESALE TRADE NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1304	-	958	101★★	154	61★★	-	27	-	2	1	-	-	-
2	FORM 1120-S	227	-	166	20	41★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	189214	-	17135	8308	22181	22521	-	51082	-	28027	39960	-	-	-
4	CASH	18567	-	5748	3111	2647	725	-	4116	-	1803	417	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	60324	-	5631	1721	4017	4832	-	19939	-	14501	9683	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	790	-	121★	-	10★	20	-	373	-	28	238	-	-	-
7	INVENTORIES	35043	-	586	303	1225★	2884	-	17023	-	3175	9847	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	496	-	-	-	410★	81	-	-	-	-	5	-	-	-
9	OTHER CURRENT ASSETS	5071	-	478	-	2011★	879	-	558	-	438	707	-	-	-
10	LOANS TO STOCKHOLDERS	1023	-	494★	-	202★	323	-	4	-	-	-	-	-	-
11	OTHER INVESTMENTS	35527	-	626★	2600	4265★	4329	-	3858	-	7316	12533	-	-	-
12	DEPRECIABLE ASSETS	50311	-	5541	972	7952	8030	-	11842	-	203	15771	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	25200	-	2850	420	3159	2181	-	7149	-	132	9309	-	-	-
14	DEPLETABLE ASSETS	610	-	-	-	111★	-	-	-	-	-	499	-	-	-
15	LESS: ACCUMULATED DEPLETION	402	-	-	-	71★	-	-	-	-	-	331	-	-	-
16	LAND	2574	-	104★	-	318★	1066	-	647	-	64	375	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	28	-	1	(5)	20★	(5)	-	-	-	7	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	12	-	(5)★	(5)	5★	(5)	-	-	-	7	-	-	-	-
19	OTHER ASSETS	6044	-	897	21	2248★	1573	-	617	-	687	1	-	-	-
20	TOTAL LIABILITIES	189214	-	17135	8308	22181	22521	-	51082	-	28027	39960	-	-	-
21	ACCOUNTS PAYABLE	32823	-	2506	1440	2856	1821	-	14452	-	4661	5087	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	31630	-	1353	-	868★	161	-	9397	-	16522	3329	-	-	-
23	OTHER CURRENT LIABILITIES	10902	-	1885	645	2274	1849	-	2384	-	1102	763	-	-	-
24	LOANS FROM STOCKHOLDERS	968	-	323★	101	-	-	-	544★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	20251	-	251★	-	2682★	6160	-	2040★	-	-	9118	-	-	-
26	OTHER LIABILITIES	3184	-	621	84	236★	1665	-	578★	-	-	-	-	-	-
27	CAPITAL STOCK	39306	-	4606	405	3058	4305	-	4930	-	2203	19799	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	2318	-	668★	40	92★	374	-	1144★	-	-	-	-	-	-
29	SURPLUS RESERVES	525	-	-	-	-	525	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	47307	-	4922	5593	10115	5661	-	15613	-	3539	1864	-	-	-
31	TOTAL RECEIPTS	499816	-	79435	14969	86812	32574	-	169971	-	41957	74098	-	-	-
32	BUSINESS RECEIPTS	481125	-	73822	14586	83623	29624	-	167969	-	40616	70885	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	14	-	-	-	14★	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	14	-	-	-	14★	(5)	-	-	-	-	-	-	-	-
35	OTHER INTEREST	894	-	23★	40	23★	72	-	197	-	313	226	-	-	-
36	RENTS	963	-	20★	-	61★	764	-	116★	-	-	2	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	20	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1706	-	-	242	396★	263	-	29★	-	(5)	776	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	69	-	61★	-	2★	-	-	6★	-	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	263	-	-	40	116★	20	-	46★	-	-	41	-	-	-
42	DIVIDENDS: FOREIGN CORPS	222	-	-	-	-	-	-	-	-	222	-	-	-	-
43	OTHER RECEIPTS	14526	-	5509	41	2563★	1831	-	1608	-	806	2168	-	-	-
44	TOTAL DEDUCTIONS	480222	-	73121	11373	84667	29405	-	166725	-	40897	74034	-	-	-
45	COST OF SALES AND OPERATIONS	372025	-	37027	4962	61519	23081	-	144700	-	38005	62731	-	-	-
46	COMPENSATION OF OFFICERS	27923	-	14839	2749	7813★	658	-	1404	-	439	21	-	-	-
47	REPAIRS	1354	-	181	-	426★	61	-	522	-	6	158	-	-	-
48	BAD DEBTS	813	-	40★	-	533★	111	-	129	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3458	-	982	155	739	152	-	782	-	59	589	-	-	-
50	TAXES PAID	5516	-	730	113	861	287	-	2884	-	47	594	-	-	-
51	INTEREST PAID	2496	-	58	-	274	193	-	720	-	514	737	-	-	-
52	CONTRIBUTIONS OR GIFTS	114	-	21	-	19★	(5)	-	71	-	3	-	-	-	-
53	AMORTIZATION	27	-	21	(5)	2★	(5)	-	4★	-	-	-	-	-	-
54	DEPRECIATION	4806	-	968	184	827	565	-	1071	-	14	1177	-	-	-
55	DEPLETION	116	-	-	(5)	-	-	-	-	-	-	116	-	-	-
56	ADVERTISING	1233	-	246	104	80★	80	-	255	-	21	447	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2234	-	434★	137	894★	253	-	206★	-	94	216	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	346	-	107★	-	10★	10	-	167★	-	-	52	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	61	-	60★	-	(5)★	(5)	-	1	-	-	-	-	-	-
60	OTHER DEDUCTIONS	57700	-	17407	2969	10670	3954	-	13809	-	1695	7196	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	19594	-	6314	3596	2145	3169	-	3246	-	1060	64	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	19580	-	6314	3596	2131	3169	-	3246	-	1060	64	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	16437	-	4898	2239	1761	3169	-	3246	-	1060	64	-	-	-
65	STATUTORY SPECIAL DEDS, TOT	1071	-	695	20	70★	212	-	39★	-	-	35	-	-	-
66	NET OPERATING LOSS DEDUCTION	887	-	695	-	(5)★	192	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	184	-	-	20	70★	20	-	39★	-	-	35	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	15376	-	4203	2239	1690	2947	-	3208	-	1060	29	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	686	-	-	40	354★	263	-	29★	-	(5)	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	4854	-	2774	1049	921	61	-	49★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	9836	-	1429★	1150	415★	2623	-	3130	-	1060	29	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	5303	-	962	727	443	1216	-	1430	-	517	8	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
76	INVESTMENT CREDIT	139	-	(5)	(5)	40★	20	-	71	-	(5)	8	-	-	-
77	FOREIGN TAX CREDIT	35	-	-	-	-	-	-	2	-	33	-	-	-	-
78	NET INCOME AFTER TAX (2)	14416	-	5352	2869	1728	1973	-	1887	-	543	64	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	48	-	-	(5)	-	-	-	48★	-	-	-	-	-	-
80	1120-S NET INCOME	3143	-	1416	1357	370★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1806	-	906★	-	341★	152	-	284★	-	58	65	-	-	-
82	CORPORATION'S OWN STOCK	841	-	-	-	728★	-	-	45★	-	68	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	3636	-	221	273	1346★	344	-	1215	-	6	231	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	2539	-	140	122	688★	344	-	1010	-	4	231	-	-	-
85	TENTATIVE INVESTMENT CREDIT	143	-	(5)	(5)	40★	20	-	67	-	(5)	16	-	-	-
86	INVESTMENT CREDIT CARRYOVER	24	-	(5)★	-	20★	-	-	4★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	28	-	(5)★	-	20★	-	-	-	-	-	8	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

364

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 36

RETAIL TRADE: BUILDING MATERIALS, HARDWARE, & FARM EQUIPMENT STORES

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19188	202	3802	3730	6776	3106	1088	450	21	10	2	1	-	-
2	FORM 1120-S	4146	22★	621	964	1809	553	144★	33	-	-	-	-	-	-
3	TOTAL ASSETS	4401983	-	105608	276873	1084940	1066400	711453	774309	136867	121036	52100	72397	-	-
4	CASH	332708	-	13265	23770	90220	86031	49565	45480	8890	10483	1734	3270	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1420412	-	26161	71093	326412	359434	247231	263689	48223	39421	27412	11336	-	-
6	LESS: RESERVE FOR BAD DEBTS	35857	-	374	1379	7957	9570	5675	7086	2223	875	528	190	-	-
7	INVENTORIES	1634584	-	44962	130025	442386	405793	249617	239217	39884	30229	12922	39549	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	23566	-	-	161★	3097	7073	3777★	4198	3754	1506	-	-	-	-
9	OTHER CURRENT ASSETS	46811	-	754	1816	13219	8589	10359	8800	1351	655	177	1091	-	-
10	LOANS TO STOCKHOLDERS	14482	-	1446	2388	5974	3269	642★	763	-	-	-	-	-	-
11	OTHER INVESTMENTS	253866	-	2546	8974	37249	37606	46181	79408	17038	23771	865	228	-	-
12	DEPRECIABLE ASSETS	1067241	-	28896	64482	278286	254526	162660	193369	27515	18174	8412	30921	-	-
13	LESS: ACCUMULATED DEPRECIATION	548998	-	15785	32839	145325	131203	86416	97417	14494	7107	2859	15553	-	-
14	DEPLETABLE ASSETS	4693	-	-	531★	1964★	-	1547★	651★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1269	-	-	205★	630★	-	263★	171★	-	-	-	-	-	-
16	LAND	119911	-	1020	4274	22917	30241	18600	29539	4337	3359	3909	1715	-	-
17	INTANGIBLE ASSETS (AMORT.)	2646	-	69	64	190	1043	984★	70	3	223	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1288	-	34	12	36	476	573★	20	1	136	-	-	-	-
19	OTHER ASSETS	68475	-	2682	3730	16974	14044	13217	13819	2590	1333	56	30	-	-
20	TOTAL LIABILITIES	4401983	-	105608	276873	1084940	1066400	711453	774309	136867	121036	52100	72397	-	-
21	ACCOUNTS PAYABLE	711767	-	22614	50892	180077	179293	123818	112384	12015	15566	3616	11492	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	485091	-	6795	27862	110886	115089	77164	108203	17168	16509	4799	616	-	-
23	OTHER CURRENT LIABILITIES	208121	-	4642	8347	41897	51638	36008	36013	6594	10893	3018	9071	-	-
24	LOANS FROM STOCKHOLDERS	113634	-	8271	14086	39719	24565	16758	10235	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	361915	-	7194	23545	81571	75947	55572	60677	10416	12756	23288	10949	-	-
26	OTHER LIABILITIES	79151	-	2668	1815	12933	19648	13209	18269	1738	8494	377	-	-	-
27	CAPITAL STOCK	998498	-	38283	87315	283838	253305	130894	147646	20742	21374	4082	11019	-	-
28	PAID-IN OR CAPITAL SURPLUS	104817	-	4130	5765	17440	15354	13880	31619	4413	6057	4753	1406	-	-
29	SURPLUS RESERVES	10033	-	38★	76★	4944	2546	266★	1305	112	746	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1328956	-	10973	57170	311635	329015	243884	247958	63669	28641	8167	27844	-	-
31	TOTAL RECEIPTS	9045602	46976	344999	677794	2375677	2209709	1474894	1412033	202364	127914	54260	118985	-	-
32	BUSINESS RECEIPTS	8863284	45772	339719	670039	2335791	2171533	1449019	1368841	192379	119038	52330	118823	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	985	(5)★	(5)★	20★	143	262	80★	342	92	46	-	-	-	-
34	STATE AND LOCAL	353	-	-	-	253★	21★	39★	35★	5	-	-	-	-	-
35	OTHER INTEREST	21449	103★	106	355	3700	4815	3780	4758	1885	1146	733	68	-	-
36	RENTS	20578	4★	397	545	4038	3297	3984	6380	875	734	321	3	-	-
37	ROYALTIES	1013	(5)★	-	(5)★	84★	20★	10★	633★	266	-	-	(5)	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	160	-	-	3★	(5)★	40★	2★	35★	69	11	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10479	112★	949	247	1530	1556	1275	2802	1050	752	206	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2164	523★	236★	44★	343	407	251	234	55	65	-	6	-	-
41	DIVIDENDS: DOMESTIC CORPS	3611	-	20★	14★	626	272	477	1396★	657	148	1	-	-	-
42	DIVIDENDS: FOREIGN CORPS	8	-	-	-	(5)★	(5)★	-	8★	-	-	-	-	-	-
43	OTHER RECEIPTS	121518	462	3572	6527	29169	27486	15977	26566	5031	5974	669	85	-	-
44	TOTAL DEDUCTIONS	8763475	44816	334360	657854	2303280	2144695	1434224	1365151	191446	123220	53609	110820	-	-
45	COST OF SALES AND OPERATIONS	6783396	36125	231037	485939	1763713	1680027	1137475	1068017	152275	90399	41879	96510	-	-
46	COMPENSATION OF OFFICERS	291448	632	24447	36096	94646	71350	34622	25240	2350	1370	477	218	-	-
47	REPAIRS	25397	343	618	1415	6207	6029	4420	4856	421	330	363	395	-	-
48	BAD DEBTS	41629	172★	688	3059	10660	10554	7167	7252	912	362	548	255	-	-
49	RENT PAID ON BUSINESS PROPERTY	89906	454	8480	12737	27202	18250	11740	8503	944	942	82	572	-	-
50	TAXES PAID	121917	700	5078	10266	34302	28365	17999	18652	2643	2075	625	1212	-	-
51	INTEREST PAID	47192	54	886	2718	9845	10692	7289	10394	1856	2050	1237	171	-	-
52	CONTRIBUTIONS OR GIFTS	3007	3★	54	37	608	641	612	709	192	56	34	61	-	-
53	AMORTIZATION	623	(5)★	29	71	144	152	118	71	5	23	10	-	-	-
54	DEPRECIATION	86416	382	3455	7005	23487	20860	12547	13875	2044	1180	621	960	-	-
55	DEPLETION	766	(5)★	-	46★	166★	175★	131★	154	94	-	-	(5)	-	-
56	ADVERTISING	62981	219	3822	5415	18059	13404	9513	9321	821	1271	330	806	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14633	98★	1	110★	1975	2886	3062	4324	820	576	246	535	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8915	12★	277	330	1849	2097	1559	1844	279	176	160	332	-	-
59	NET LOSS, NONCAPITAL ASSETS	1259	21★	2	21★	281	697	30★	164	20	8	15	-	-	-
60	OTHER DEDUCTIONS	1183990	5601	55486	92589	310136	278516	185940	191775	25770	22402	6982	8793	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	282127	2160	10639	19940	72397	65014	40670	46879	10918	4694	651	8165	-	-
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	281774	2160	10639	19940	72144	64993	40631	46844	10913	4694	651	8165	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	232288	2157	8326	13312	53746	52485	33956	43883	10913	4694	651	8165	-	-
65	STATUTORY SPECIAL DEDS. TOT	15922	168★	2401	2248	3453	2316	2105	2419	561	250	1	-	-	-
66	NET OPERATING LOSS DEDUCTION	13430	168★	2401	2248	3301	2175	1782	1229	2	124	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2492	-	(5)★	(5)★	152	141	323	1190	559	126	1	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	216252	1999	5844	11135	50221	50137	31864	41436	10357	4443	651	8165	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4750	21★	61★	101★	171	297	637	1661	1049	752	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	80032	352	5783	11034	35906	20995	4642	1272	16	28	4	-	-	-
73	OTHER: OVER $25,000 (1)	131470	1626★	-	-	14144	28845	26585	38503	9292	3663	647	8165	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	73059	828	1204	2488	12780	15115	11366	18103	4822	1978	317	4058	-	-
75	TAX RECOMP PRIOR YEAR INV CR	132	83★	-	(5)★	20	(5)	(5)★	22	5	1	(5)	1	-	-
76	INVESTMENT CREDIT	2001	(5)★	(5)	111	410	445	379	474	62	48	25	47	-	-
77	FOREIGN TAX CREDIT	2	-	-	-	(5)★	(5)★	-	2★	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	210716	1332	9435	17563	59774	50323	29644	29215	6153	2764	359	4154	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	5688	-	-	-	-	-	61★	1857	1380	591	118	1681	-	-
80	1120-S NET INCOME	49486	3★	2313	6628	18398	12508	6675★	2961	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	49052	77	1972	3237	14381	9330	6027	8677	1432	1673	-	2246	-	-
82	CORPORATION'S OWN STOCK	5444	-	-	-	556★	2325★	1780★	314★	280	189	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	67225	164★	2448	4080	15045	16394	8863	16261	1574	1077	521	798	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	43338	63★	1475	2234	8731	10207	5705	12206	992	670	389	666	-	-
85	TENTATIVE INVESTMENT CREDIT	2410	(5)★	(5)	91	390	525	383	828	71	48	27	47	-	-
86	INVESTMENT CREDIT CARRYOVER	474	2★	40	60	50	211	71★	38	2	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	883	2★	40★	40	30	291	75	392	11	-	2	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

365

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 37

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETAIL TRADE: GENERAL MERCHANDISE STORES

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11339	312	2794	2390	2913	1373	768	603	77	48	25	12	12	12
2	FORM 1120-S	1234	1	452	491	185	81★	-	24★	-	-	-	-	-	-
3	TOTAL ASSETS	17504966	-	70740	170284	454935	473698	543472	1175983	527324	757381	785032	761511	1673392	10111214
4	CASH	1123207	-	10592	17554	51964	50667	52454	104438	49790	59016	59735	38467	113152	515378
5	NOTES AND ACCOUNTS RECEIVABLE	5971563	-	8218	27838	84350	101207	138301	295744	139284	186220	184925	235574	413561	4156341
6	LESS: RESERVE FOR BAD DEBTS	337486	-	125★	319	1168	1010	4663	8957	4008	6217	9719	31241	6816	263243
7	INVENTORIES	4834934	-	31970	75143	195272	193108	198470	404585	161264	222262	200404	176107	507897	2468452
8	INVESTMENTS: GOVT. OBLIGATIONS	113486	-	-	-	1011★	2024★	103★	17550	7977	16149	8027	19202	7440	34003
9	OTHER CURRENT ASSETS	361523	-	875	2333	13313	6942	23582	27289	14139	12884	20055	9114	69238	161759
10	LOANS TO STOCKHOLDERS	22684	-	726	3255	886	2884★	30★	2009	85	165	-	12399	245	-
11	OTHER INVESTMENTS	1360419	-	1744	6334	18463	18978	37481	78193	52798	60789	138125	22580	68119	856815
12	DEPRECIABLE ASSETS	5857486	-	27906	69856	163670	178231	160114	395577	172736	320215	280039	374139	768102	2946901
13	LESS: ACCUMULATED DEPRECIATION	2645763	-	14373	36338	86283	97849	85744	192097	94607	167046	140024	175091	348011	1208300
14	DEPLETABLE ASSETS	3254	-	(5)★	-	10★	203★	3033★	8★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2479	-	(5)★	-	10★	-	2467★	2★	-	-	-	-	-	-
16	LAND	495036	-	384	1064	4709	9030	8006	27602	13956	30658	23902	49042	65991	260692
17	INTANGIBLE ASSETS (AMORT.)	35402	-	78	59	128	2509	1976★	3462	2882	88	82	5817	2341	15980
18	LESS: ACCUMULATED AMORTIZATION	15028	-	38	7	63	1242	685★	1235	934	43	10	4263	1187	5321
19	OTHER ASSETS	326728	-	2783	3512	8683	8016	13481	21817	11962	22241	19491	29665	13320	171757
20	TOTAL LIABILITIES	17504966	-	70740	170284	454935	473698	543472	1175983	527324	757381	785032	761511	1673392	10111214
21	ACCOUNTS PAYABLE	2858327	-	15288	30664	82254	88211	84387	195654	81341	74817	127762	83587	146937	1847425
22	MORT., NOTES, BONDS UNDER 1 YR	806927	-	4161	10260	28831	27317	25256	58276	25672	31556	30027	22753	31282	511536
23	OTHER CURRENT LIABILITIES	1373915	-	4010	9217	30091	37376	46170	96431	36352	50800	57470	62575	180030	763393
24	LOANS FROM STOCKHOLDERS	65180	-	4372	4723	13316	8503	435★	19616	4732	926	-	8557	-	-
25	MORT., NOTES, BONDS OVER 1 YR	2135909	-	5442	14561	34683	29743	42910	113509	49964	130394	150392	138745	265786	1159780
26	OTHER LIABILITIES	1373494	-	1240	3211	9333	10041	11640	30303	15233	30539	30996	21102	56992	1152864
27	CAPITAL STOCK	2079348	-	22328	52686	103244	102381	114592	205234	87555	99741	98660	92074	208548	892305
28	PAID-IN OR CAPITAL SURPLUS	695381	-	1373	5435	10064	7582	19583	28925	21279	61291	49407	54348	144246	291848
29	SURPLUS RESERVES	65597	-	102★	484★	1479	214★	890★	16521	3972	6972	1724	2528	4202	26509
30	EARNED SURPLUS & UNDIV. PROFIT	6050888	-	12424	39043	141640	162330	197609	411514	201224	270345	238594	275242	635369	3465554
31	TOTAL RECEIPTS	32755865	94474	224913	468900	1166204	1350972	1401943	2706696	924834	1449316	1432483	1444344	3216881	16873905
32	BUSINESS RECEIPTS	31431065	85008	223314	464574	1142048	1313221	1351557	2611312	881168	1398044	1381065	1399257	3162558	16017939
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3162	-	-	(5)	20★)	66★	133★	255	202	463	943	671	120	289
34	STATE AND LOCAL	790	-	-	141★	10★	(5)★	(5)★	105	3	503	2	11	5	10
35	OTHER INTEREST	73491	91	5	445	991	2026	1214	6712	4551	8465	5440	7761	7321	28469
36	RENTS	138085	94★	57★	470	7915	12767	8307	20594	11796	10945	15622	7872	8339	33307
37	ROYALTIES	181	-	61★	1	-	111★	-	-	4	4	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	82	-	-	-	16★	-	51★	8★	(5)	2	1	4	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	35071	6337★	105★	589★	557	770	370	1179	340	3207	708	1413	14615	4881
40	NET GAIN, NONCAPITAL ASSETS	5222	2393★	(5)★	20★	1916	192	43★	374	41	60	9	9	29	136
41	DIVIDENDS, DOMESTIC CORPS	13605	11★	4★	30★	243	139	975	1368	1196	650	3669	48	787	4485
42	DIVIDENDS, FOREIGN CORPS	63275	-	-	(5)	-	-	-	-	466	-	-	-	-	62809
43	OTHER RECEIPTS	991836	540	1367	2630	12488	21680	39293	64789	25067	26973	25024	27298	23107	721580
44	TOTAL DEDUCTIONS	31390456	80416	216311	448568	1112955	1297413	1343990	2597708	889221	1394306	1381161	1383726	3077034	16167647
45	COST OF SALES AND OPERATIONS	20220843	55850	149148	321160	787838	926756	936481	1776915	575542	946340	936035	922015	2040038	9854725
46	COMPENSATION OF OFFICERS	196585	815	10254	16544	30187	24310	25836	34288	8772	7956	6416	5603	9535	16069
47	REPAIRS	120788	195	675	1378	3425	4137	5492	8039	2676	6582	4205	5567	16471	61946
48	BAD DEBTS	104813	77	170	479	1220	1934	2701	6041	4038	6411	9410	3985	6278	62069
49	RENT PAID ON BUSINESS PROPERTY	789213	2904	8433	14944	34616	37956	42671	67162	25868	35774	38880	21192	77230	381583
50	TAXES PAID	571672	1590	3412	7577	17817	17803	19193	41538	15599	27060	23645	35462	80342	280634
51	INTEREST PAID	209430	185	447	1471	4336	4152	3778	11387	5076	10004	9587	9746	18741	130520
52	CONTRIBUTIONS OR GIFTS	25189	13	27	119	597	678	922	2215	967	1214	995	1136	2607	13699
53	AMORTIZATION	1879	(5)	26	8	57	82	91	310	49	126	58	1045	1	26
54	DEPRECIATION	453937	1877	3582	7635	17323★	17424	14283	31490	11920	21623	18589	27215	54397	226579
55	DEPLETION	608	-	-	-	(5)★	-	516★	91★	1	(5)	-	-	(5)	-
56	ADVERTISING	849373	1052	3728	5801	22017	29491	32061	76572	24620	36242	40369	27909	60969	488542
57	PENSION,PROF. SH.,ANNUITY PLANS	133660	16	71★	213	1539	2256	1796	5162	2197	4307	3386	5117	13492	94108
58	OTHER EMPLOYEE BENEFIT PLANS	19073	52	9★	155	527	835	1242★	1941	942	1867	904	998	5646	3955
59	NET LOSS, NONCAPITAL ASSETS	1330	-	141★	403★	73★	61★	50★	133	33	127	13	7	106	183
60	OTHER DEDUCTIONS	7684063	15790	36188	70681	191383	229538	256877	534424	210921	288673	288669	316729	691181	4553009
61	TOTAL RECEIPTS LESS DEDUCTIONS	1365409	14058	8602	20332	53249	53559	57953	108988	35613	55010	51322	60618	139847	706258
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1364619	14058	8602	20191	53239	53559	57953	108883	35610	54507	51320	60607	139842	706248
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1354189	14056	7261	16952	50667	52272	57953	106894	35610	54507	51320	60607	139842	706248
65	STATUTORY SPECIAL DEDS. TOT	44159	254★	1572	2930	3756	1409	1723	4918	2120	1821	8698	747	5213	8998
66	NET OPERATING LOSS DEDUCTION	32187	254★	1572	2930	3574	1297	883★	3321	1098	1265	5557	707	4543	5186
67	DIVIDENDS RECEIVED DEDUCTION	11523	(5)★	(5)★	(5)★	182	112	840	1148	1022	556	3141	40	670	3812
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	449	-	-	-	-	-	-	449★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	1310054	13811	5615	13961	46897	50826	56256	101965	33490	52689	42810	59859	134629	697246
71	L-T CAP GAIN TAXED 25 PERCENT	32019	6273★	-	202★	458★	568	233★	571	340	2322	708	1329	14134	4881
72	OTHER: $25,000 OR LESS (1)	49560	1791	5615	9261	22038	6907	3119	798	22	-	9	-	-	-
73	OTHER: OVER $25,000 (1)	1228475	5747★	-	4498★	24401	43351	52904	100596	33128	50367	42093	58530	120495	692365
74	INCOME TAX (BEFORE CREDITS) (2)	617346	5043	1283	4007	14033	18881	24228	47558	16188	25425	21051	29557	63596	346496
75	TAX RECOMP PRIOR YEAR INV CR	320	61★	(5)★	(5)★	(5)★	10	(5)★	58	5	12	4	8	6	156
76	INVESTMENT CREDIT	25320	83	70	163	678	948	552	1998	695	1245	1096	1575	2997	13220
77	FOREIGN TAX CREDIT	32717	-	(5)★	-	30★	11★	20★	573★	251	-	8	-	-	31824
78	NET INCOME AFTER TAX (2)	772593	9098	7389	16347	39884	35626	34277	63323	20117	30327	31365	32625	79243	372972
79	PAYMENTS: DECLARATIONS OF EST TAX	172703	617★	-	-	92★	232★	1019★	6447	3115	6619	6256	8781	24562	114963
80	1120-S NET INCOME	10430	2	1341	3239	2572	1287★	-	1989★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	417655	416★	642	2017	7343	5959	2903	12989	5889	8081	11457	10606	32710	316643
82	CORPORATION'S OWN STOCK	19760	-	303★	-	647★	2350★	344★	1612★	1245	3780	1910	530	7039	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	421580	89	4043	8519	18900	20133	10990	27255	8980	19049	16132	24754	44855	217881
84	INVESTMENT QUALIFIED FOR CREDIT	365877	88	2310	6530	12843	15964	9341	23632	7720	17359	14257	21836	42191	191806
85	TENTATIVE INVESTMENT CREDIT	25115	2	90	424	799	996	581	1632	542	1140	999	1530	2953	13427
86	INVESTMENT CREDIT CARRYOVER	6362	91★	120	163	474	216	41★	792	253	321	507	328	1963	1093
87	UNUSED INVESTMENT CREDIT	6164	10★	140★	424	595	264	70★	429	104	216	410	283	1919	1300

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

366

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 38

RETAIL TRADE: FOOD STORES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11900	339	4302	2149	2873	1385	395	359	39	25	13	11	7	3
2	FORM 1120-S	1924	41★	906	411	436	103★	21★	6	-	-	-	-	-	-
3	TOTAL ASSETS	7000178	-	98320	150283	463241	480252	274163	737323	277745	408513	446996	709995	1188089	1765258
4	CASH	839007	-	15479	24270	77643	75723	45797	108449	31223	57994	40303	82496	105618	174012
5	NOTES AND ACCOUNTS RECEIVABLE	505970	-	5675	13826	49678	59192	33120	99783	16605	21735	29669	53972	71271	51444
6	LESS: RESERVE FOR BAD DEBTS	4490	-	36★	471★	109	982	333★	356	382	164	510	372	775	-
7	INVENTORIES	2188875	-	29663	44005	126741	119731	63050	202783	90961	135721	128716	239877	356661	650966
8	INVESTMENTS: GOVT. OBLIGATIONS	90349	-	182★	-	3620★	1178★	3266★	5886	3514	10524	1160	3711	6676	50612
9	OTHER CURRENT ASSETS	192867	-	2526	4028	10562	8147	5439	16339	6145	10915	13563	18880	55466	40857
10	LOANS TO STOCKHOLDERS	20090	-	1382	487★	1957	5632	1517★	1048	1207	-	6860	-	-	-
11	OTHER INVESTMENTS	583123	-	2030	5855	29437	32231	17531	53895	16595	36959	27876	68999	186101	105614
12	DEPRECIABLE ASSETS	3965621	-	71398	99004	254068	273218	140529	385737	167831	239383	289158	377657	688962	978676
13	LESS: ACCUMULATED DEPRECIATION	1834126	-	38243	47943	122383	121737	56449	180470	75267	124764	132724	174378	336515	423253
14	DEPLETABLE ASSETS	2497	-	281★	-	(5)★	-	-	814★	-	1402	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	123	-	123★	-	(5)★	-	-	(5)★	-	-	-	-	-	-
16	LAND	193192	-	1544	2238	12352	12660	6412	25558	9825	13455	16727	23548	29033	39840
17	INTANGIBLE ASSETS (AMORT.)	15980	-	310	512	1936	3053	2563★	495	273	992	-	5846	-	-
18	LESS: ACCUMULATED AMORTIZATION	7006	-	162	281	640	1235	1033★	339	64	752	-	2500	-	-
19	OTHER ASSETS	248352	-	6414	4753	18379	13441	12754	17701	9279	5113	26178	12259	25591	96490
20	TOTAL LIABILITIES	7000178	-	98320	150283	463241	480252	274163	737323	277745	408513	446996	709995	1188089	1765258
21	ACCOUNTS PAYABLE	1357633	-	20935	24674	86482	87227	71879	179729	53088	68400	88399	153006	176231	347583
22	MORT., NOTES, BONDS UNDER 1 YR	176722	-	5621	8484	24846	22906	18800	45163	12730	3208	7385	14652	9134	3793
23	OTHER CURRENT LIABILITIES	588869	-	8729	8543	37268	43503	18558	55858	23648	33612	31671	62038	87650	177791
24	LOANS FROM STOCKHOLDERS	103347	-	8105	9002	16421	17272	6993	7065	188	3413	3404	31484	-	-
25	MORT., NOTES, BONDS OVER 1 YR	751267	-	13130	23522	57652	64231	27516	87833	45137	33499	61825	103932	151320	81670
26	OTHER LIABILITIES	166271	-	2963	4536	8125	10822	9021	16441	7144	4933	28187	6539	26260	41300
27	CAPITAL STOCK	941049	-	29625	38858	97301	81999	36234	106127	44138	71394	65952	44167	163756	161498
28	PAID-IN OR CAPITAL SURPLUS	906522	-	3912	4337	9093	10669	1687★	19417	12232	38894	44217	125111	226027	410926
29	SURPLUS RESERVES	26158	-	265★	(5)★	387★	190★	2458★	767	1129	3258	1149	1500	11081	3974
30	EARNED SURPLUS & UNDIV. PROFIT	1982340	-	5035	28327	125666	141433	81017	218923	78311	147902	114807	167566	336630	536723
31	TOTAL RECEIPTS	36466183	274689	758317	986919	2994839	2800515	1599919	3952643	1465771	1975452	2034341	3064293	5106574	9451911
32	BUSINESS RECEIPTS	36222076	270165	750456	981897	2976780	2777651	1592454	3918357	1446162	1954671	1997386	3040835	5070679	9444583
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1459	1	(5)	-	43★	26★	79★	189	105	197	8	8	612	191
34	STATE AND LOCAL	1049	-	-	807★	(5)★	10★	-	67★	53	33	3	19	35	22
35	OTHER INTEREST	17308	478★	33	141	879	929	236	1730	511	721	1124	1506	5614	3406
36	RENTS	36195	178★	908	688	2989	5419	1275	9424	3130	2089	4308	3558	2051	178
37	ROYALTIES	619	-	-	-	-	11	(5)★	428★	180	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	222	-	-	(5)★	125★	21★	-	18★	4	20	10	-	24	-
39	NET L-T CAP GAIN LESS S-T LOSS	13665	1373★	684★	5	514	2196	166★	1516	718	3075	1123	341	1672	282
40	NET GAIN, NONCAPITAL ASSETS	3611	933★	133★	2★	1190	353	32★	172	184	36	55	438	83	-
41	DIVIDENDS: DOMESTIC CORPS	5689	8★	(5)★	32★	290	119	172★	407	105	142	518	3383	512	1
42	DIVIDENDS: FOREIGN CORPS	210	-	-	-	-	-	-	(5)★	1	1	-	-	-	208
43	OTHER RECEIPTS	164080	1553	6103	3347	12029	13780	5505	20335	14618	14467	29806	14205	25292	3040
44	TOTAL DEDUCTIONS	35694352	269092	739653	970686	2939322	2741834	1561957	3875989	1438351	1923963	1991596	3003334	4989970	9248605
45	COST OF SALES AND OPERATIONS	28595974	198227	568275	775373	2374253	2238004	1252554	3155370	1160791	1538416	1554365	2362202	3997677	7420467
46	COMPENSATION OF OFFICERS	192749	1480	30110	25146	47485	29810	9434	21610	5670	4663	3583	4169	6930	2659
47	REPAIRS	101550	1259	2531	2909	9151	7517	5127	13039	4958	6552	9243	14058	16780	8426
48	BAD DEBTS	12632	20★	399	451	1381	2038	552	1156	1293	558	552	771	1882	1579
49	RENT PAID ON BUSINESS PROPERTY	539961	4168	17157	13562	40800	39021	31457	60516	23891	33163	38434	56014	75765	106013
50	TAXES PAID	342261	4067	9609	10452	27563	23777	13900	33107	13764	19898	19265	39294	45994	81571
51	INTEREST PAID	49463	283	1138	1616	5062	5870	1985	6957	3196	2118	4408	5867	8041	2922
52	CONTRIBUTIONS OR GIFTS	9690	13	56	10	494	287	568	1077	503	567	948	1373	1134	2660
53	AMORTIZATION	3357	(5)★	11	33	120	63	462	144	118	1666	32	708	(5)	-
54	DEPRECIATION	355766	2212	7209	9289	24251	22060	12591	33238	14352	19783	24614	33159	60587	92421
55	DEPLETION	614	373★	1	(5)★	11★	-	-	229★	-	-	-	-	-	-
56	ADVERTISING	475361	3037	5910	9594	38291	33833	21272	50331	17923	19939	30411	35647	95071	114102
57	PENSION, PROF. SH., ANNUITY PLANS	87754	369★	83★	434	1912	1508	1304	6191	3369	5907	5355	5849	13246	42227
58	OTHER EMPLOYEE BENEFIT PLANS	74723	1731	695	670	2869	2441	2541	5247	3003	3284	3231	9478	9806	29727
59	NET LOSS, NONCAPITAL ASSETS	3812	-	24★	20★	113	273	26★	946	196	173	160	188	140	1553
60	OTHER DEDUCTIONS	4848685	51853	96445	121127	365566	335332	208184	486831	185324	267276	296995	434557	656917	1342278
61	TOTAL RECEIPTS LESS DEDUCTIONS	771831	5597	18664	16233	55517	58681	37962	76654	27420	51489	42745	60959	116604	203306
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	770782	5597	18664	15426	55517	58671	37962	76587	27367	51456	42742	60940	116569	203284
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	744863	4161	14322	11781	46596	55522	35045	75078	27367	51456	42742	60940	116569	203284
65	STATUTORY SPECIAL DEDS. TOT	29528	300★	6727	441	2662	3933	1219	3223	1149	378	2609	3662	3224	1
66	NET OPERATING LOSS DEDUCTION	24579	294★	6727	421	2551	3838	1067★	2879	1059	260	2170	525	2788	-
67	DIVIDENDS RECEIVED DEDUCTION	4949	6★	(5)★	20★	111	95	152★	344	90	118	439	3137	436	1
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	715382	3861	7563	11340	43961	51624	33838	71861	26217	51076	40133	57277	113347	203284
71	L-T CAP GAIN TAXED 25 PERCENT	9486	277★	(5)★	(5)★	146★	1062	70★	983	508	3069	1078	341	1672	282
72	OTHER, $25,000 OR LESS (1)	45078	1857	6165	9443	21361	4855	715★	676	-	6	-	-	-	-
73	OTHER, OVER $25,000 (1)	660816	1727★	1398★	1897★	22454	45707	33053	70202	25709	48001	39055	56936	111675	203002
74	INCOME TAX (BEFORE CREDITS) (2)	326999	1293	1780	2702	12771	19539	14856	33619	12723	24552	19709	28452	55652	101351
75	TAX RECOMP. PRIOR YEAR INV CR	446	(5)★	-	(5)★	20	101	(5)★	49	19	32	45	73	39	68
76	INVESTMENT CREDIT	21811	80★	233	181	972	1054	1029	2432	929	1344	1414	2153	3324	6666
77	FOREIGN TAX CREDIT	170	-	11★	-	-	-	-	-	(5)	(5)	-	-	-	159
78	NET INCOME AFTER TAX (2)	463594	4384	17117	12905	43718	40186	28135	45400	15573	28248	24447	34641	64241	108599
79	PAYMENTS, DECLARATIONS OF EST TAX	100632	1	(5)	61★	95★	-	242★	5229	3621	10435	8235	11173	21641	39899
80	1120-S NET INCOME	25919	1436★	4342	3645	8921	3149★	2917★	1509	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	181610	675★	1748	2128	5855	2985	484★	4139	2437	9253	12122	16405	47629	75750
82	CORPORATION'S OWN STOCK	34057	200	-	-	1335★	1082★	-	1062★	812	1075	2839	3399	12209	10044
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	365761	5854★	5400	8557	17753	14616	17663	39180	16276	20889	26571	34146	54415	104441
84	INVESTMENT QUALIFIED FOR CREDIT	326995	5202★	4409	6264	13553	12686	15390	34636	14060	19218	24256	30611	51486	95224
85	TENTATIVE INVESTMENT CREDIT	22399	362★	205	380	738	783	1078	2416	983	1343	1696	2145	3604	6666
86	INVESTMENT CREDIT CARRYOVER	4792	394★	261	72	911	637	631	751	92	242	139	508	154	-
87	UNUSED INVESTMENT CREDIT	5414	676★	233	271	677	366	691	758	146	241	421	500	434	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

327

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 39

RETAIL TRADE: AUTOMOTIVE DEALERS & GASOLINE SERVICE STATIONS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	30695	276	5979	5238	9684	5368	2823	1285	36	5	1	-	-	-
2	FORM 1120-S	4491	20★	1232	820	1683	475	183★	76	2	-	-	-	-	-
3	TOTAL ASSETS	8409245	-	153643	383073	1598926	1867763	1955740	2091870	255048	77852	25330	-	-	-
4	CASH	745914	-	25976	45158	159657	174706	173782	146067	13029	6295	1244	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1907339	-	30484	82490	314309	375297	390002	581251	95864	28177	9465	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	52981	-	560	7192	8361	9922	10685	14150	1735	274	102	-	-	-
7	INVENTORIES	3466598	-	57260	167536	741979	829137	831175	763173	63822	12375	141	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	39515	-	303★	221★	5098	6075	19906	6667	652	590	3	-	-	-
9	OTHER CURRENT ASSETS	164315	-	2798	4908	31784	35393	43482	38363	6438	984	165	-	-	-
10	LOANS TO STOCKHOLDERS	39640	-	2108	3653	9180	7697	10020	6537	305	140	-	-	-	-
11	OTHER INVESTMENTS	421703	-	1540	7424	44851	82575	110789	124711	18402	17538	13873	-	-	-
12	DEPRECIABLE ASSETS	2076574	-	45161	115514	387271	465542	486696	494579	65751	15486	574	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	972808	-	21525	59637	190751	217488	232978	218356	24250	7693	130	-	-	-
14	DEPLETABLE ASSETS	1749	-	-	121★	1132★	304★	101★	91★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	627	-	-	121★	278★	142★	30★	56★	-	-	-	-	-	-
16	LAND	343008	-	2478	10859	48700	61925	90440	115268	9151	4135	52	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	9450	-	1239	300	3613	1262	696	1145	1190	-	5	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4088	-	479	125	1265	719	538	746	213	-	3	-	-	-
19	OTHER ASSETS	223944	-	6860	11964	52007	56121	42882	47326	6642	99	43	-	-	-
20	TOTAL LIABILITIES	8409245	-	153643	383073	1598926	1867763	1955740	2091870	255048	77852	25330	-	-	-
21	ACCOUNTS PAYABLE	880557	-	23992	55650	179197	194736	192527	202750	26916	4496	293	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	2068163	-	19296	69549	393253	465898	477009	541387	69988	19461	12322	-	-	-
23	OTHER CURRENT LIABILITIES	546230	-	10796	18010	89534	110792	149807	151043	10775	5109	364	-	-	-
24	LOANS FROM STOCKHOLDERS	178770	-	13285	20142	58169	35921	31313	19622	168	150	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	707827	-	12202	33614	120432	150614	156579	195107	31385	7751	143	-	-	-
26	OTHER LIABILITIES	205562	-	2789	10681	26014	35366	50316	55668	19355	3724	1649	-	-	-
27	CAPITAL STOCK	1409541	-	47541	98841	354534	355616	284462	224869	35867	5161	2650	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	134541	-	4504	6356	21560	25598	24719	30967	8061	5162	7614	-	-	-
29	SURPLUS RESERVES	23970	-	185★	1057★	6353	4639	8682	2932	122	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	2254084	-	19053	69173	349880	488583	580326	667525	52411	26838	295	-	-	-
31	TOTAL RECEIPTS	37957684	118026	908944	1608275	7252846	8879585	9686459	8796851	553892	148241	4565	-	-	-
32	BUSINESS RECEIPTS	37350486	116759	897879	1585495	7139753	8750379	9535839	8642885	533829	145480	2188	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	986	-	155★	60★	288	63★	70	234	103	13	(5)	-	-	-
34	STATE AND LOCAL	79	-	-	-	(5)★	10★	20★	26★	23	(5)	-	-	-	-
35	OTHER INTEREST	45702	5★	159	1009	7249	7302	13835	12970	1734	1020	419	-	-	-
36	RENTS	63091	37★	1088	2707	8639	13103	11551	21193	3675	218	880	-	-	-
37	ROYALTIES	198	-	-	-	(5)★	179★	(5)	19★	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	814	-	20★	82★	95★	455★	72★	68	-	-	22	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	15701	53★	1183	2463	3392	2239	2745	2672	140	9	806	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5099	91★	207	243	643	789	1334	1394	359	39	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3312	-	(5)★	2	167	876	496	1443	149	142	37	-	-	-
42	DIVIDENDS, FOREIGN CORPS	53	-	-	(5)	-	-	-	(5)★	53	-	-	-	-	-
43	OTHER RECEIPTS	472163	1081	8253	16214	92620	104191	120497	113947	13827	1320	213	-	-	-
44	TOTAL DEDUCTIONS	37331883	115000	887920	1576715	7132920	8748802	9540258	8646374	536817	143103	3974	-	-	-
45	COST OF SALES AND OPERATIONS	31827373	90609	692740	1274552	6051863	7456170	8207877	7487721	447456	116721	1664	-	-	-
46	COMPENSATION OF OFFICERS	599789	1251	40274	51124	152005	147011	118847	84710	3692	750	125	-	-	-
47	REPAIRS	65937	179	3520	3283	11453	16403	15281	14006	1256	526	30	-	-	-
48	BAD DEBTS	55736	99	1692	3922	13954	12785	9769	11095	1990	311	119	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	306839	4232	20235	24576	64145	69803	68082	49918	4703	911	234	-	-	-
50	TAXES PAID	286294	1090	10927	16555	54412	73437	63837	58638	4935	2375	88	-	-	-
51	INTEREST PAID	150995	340	2457	7166	30381	34987	34655	34219	5135	1240	415	-	-	-
52	CONTRIBUTIONS OR GIFTS	6884	2	16	73	832	1376	1995	2259	212	111	8	-	-	-
53	AMORTIZATION	3254	(5)★	62	77	539	847	1016	710	2	-	1	-	-	-
54	DEPRECIATION	178528	344	5389	10038	33284	40740	38001	42188	7290	1224	30	-	-	-
55	DEPLETION	473	-	(5)★	-	151★	240★	(5)	82★	-	-	-	-	-	-
56	ADVERTISING	326246	2721	7273	12585	52537	74531	84788	84268	4173	3426	144	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	26633	54★	236★	182★	2207	4621	9304	8848	944	228	9	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	20544	15★	240	640	3374	4620	5643	5512	302	194	4	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	996	16★	63★	198★	135	107	126	342	6	1	2	-	-	-
60	OTHER DEDUCTIONS	3475362	14048	102796	171944	661648	811124	881037	761858	54721	15085	1101	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	625801	3026	21024	31560	119926	130783	146201	150477	17075	5138	591	-	-	-
62	INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	625722	3026	21024	31560	119926	130773	146181	150451	17052	5138	591	-	-	-
64	NET INCOME	559914	2896	15903	26711	94971	121060	134207	141532	16905	5138	591	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	34304	500★	2884	4089	7725	6576	5286	4617	1536	656	435	-	-	-
66	NET OPERATING LOSS DEDUCTION	31824	500★	2884	4088	7615	5998	4869	3521	1411	535	403	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2470	-	(5)★	1	110	578	417	1086	125	121	32	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	10	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	10	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	525179	2396	12995	22524	87152	114355	128886	136865	15367	4483	156	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3806	-	20★	121★	427	1070	712	1393	54	9	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	148442	426★	11825	20647	61802	37520	13909	2298	15	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	372931	1970★	1150★	1756★	24923	75765	114265	133174	15298	4474	156	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	188339	965	2796	5433	22192	35783	50229	61201	7481	2188	71	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	156	12★	(5)★	20★	12	30	11	65	6	(5)	(5)	-	-	-
76	INVESTMENT CREDIT	4057	6★	40	91	796	1038	912	974	133	61	6	-	-	-
77	FOREIGN TAX CREDIT	107	-	-	-	(5)★	91★	(5)★	-	16	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	441440	2067	18268	26218	98530	96028	96864	90224	9704	3011	526	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	8613	-	-	3	20★	(5)★	374★	5646	2656	514	-	-	-	-
80	1120-S NET INCOME	65808	130★	5121	4849	24955	9713	11974★	8919	147	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	66867	1505★	2696	3551	18611	12392	15569	10971	1111	461	-	-	-	-
82	CORPORATION'S OWN STOCK	10151	-	81★	-	879★	3701★	2496★	2489	505	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	113648	261★	4170	5849	25910	28411	22552	22077	3590	754	74	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	81091	167★	2715	3818	18753	19382	17171	15933	2446	636	70	-	-	-
85	TENTATIVE INVESTMENT CREDIT	4197	4★	80	131	845	906	1014	999	169	44	5	-	-	-
86	INVESTMENT CREDIT CARRYOVER	970	16★	40	122	230	183	154	146	61	17	1	-	-	-
87	UNUSED INVESTMENT CREDIT	1166	14★	80	162	299	81	256	177	97	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 40

RETAIL TRADE: APPAREL AND ACCESSORY STORES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	20923	197	6968	6140	5210	1645	418	290	31	15	10	-	1	-
2	FORM 1120-S	3228	20★	1253	1190	678	82★	1	4	-	-	-	-	-	-
3	TOTAL ASSETS	3756425	-	202063	439036	794243	553125	286094	582595	226525	206751	362819	-	103174	-
4	CASH	438325	-	27986	59274	105716	74983	31429	60937	21621	17218	34736	-	4425	-
5	NOTES AND ACCOUNTS RECEIVABLE	879168	-	24472	82401	178902	139416	81794	163238	50629	67842	57912	-	32562	-
6	LESS: RESERVE FOR BAD DEBTS	18657	-	298	1386	2392	2640	1767	4483	1334	1673	1285	-	1399	-
7	INVENTORIES	1480603	-	113596	226661	350910	226988	112526	195046	70753	59764	98784	-	25575	-
8	INVESTMENTS: GOVT. OBLIGATIONS	46646	-	-	2571★	9555	6491	1133★	13797	5983	3977	2939	-	-	-
9	OTHER CURRENT ASSETS	57767	-	2020	5615	12268	6234	3685	8794	4060	5383	8115	-	1593	-
10	LOANS TO STOCKHOLDERS	22192	-	3687	8333	6334	1977	559★	730	298	34	240	-	-	-
11	OTHER INVESTMENTS	303497	-	2847	7679	30536	26006	18441	52886	43525	19001	87009	-	15567	-
12	DEPRECIABLE ASSETS	925984	-	52176	101343	174297	127800	79835	163513	53265	53614	91490	-	28651	-
13	LESS: ACCUMULATED DEPRECIATION	512857	-	30285	62377	97440	72989	49883	91399	30037	26524	39517	-	12406	-
14	DEPLETABLE ASSETS	192	-	-	192★	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	121	-	-	121★	-	-	-	-	-	-	-	-	-	-
16	LAND	46552	-	171★	304★	5775	5045	4370★	2977	2184	1797	15303	-	8424	-
17	INTANGIBLE ASSETS (AMORT.)	2643	-	801	1054	197	222★	13★	34★	11	311	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1443	-	625	574	49	60★	2	18★	10	105	-	-	-	-
19	OTHER ASSETS	86134	-	5515	8067	19634	13652	3961	16543	5577	6112	6891	-	182	-
20	TOTAL LIABILITIES	3756425	-	202063	439036	794243	553125	286094	582595	226525	206751	363819	-	103174	-
21	ACCOUNTS PAYABLE	714601	-	49586	87533	145445	98340	51000	146801	45594	46261	39231	-	4810	-
22	MORT., NOTES, BONDS UNDER 1 YR	189874	-	11195	23880	36175	24022	19849	36235	12730	12833	12841	-	114	-
23	OTHER CURRENT LIABILITIES	246070	-	11701	28455	43520	36981	16047	45637	15843	10870	21296	-	15720	-
24	LOANS FROM STOCKHOLDERS	79812	-	14119	19194	23735	11985	6857★	2536	1301	85	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	301142	-	9303	22688	37266	31624	16166	44002	15834	41226	76215	-	6818	-
26	OTHER LIABILITIES	84677	-	4558	7902	22456	12390	4856	14702	3926	7078	6808	-	1	-
27	CAPITAL STOCK	666288	-	68529	108945	162935	101004	62984	86659	32043	17900	25249	-	40	-
28	PAID-IN OR CAPITAL SURPLUS	198221	-	6473	13527	17935	15074	4921	27030	24764	23581	59217	-	5699	-
29	SURPLUS RESERVES	9889	-	87★	1417★	132★	1162★	559★	2556	1611	2019	366	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1265851	-	26512	125495	304644	220543	102855	176437	72879	44898	121616	-	69972	-
31	TOTAL RECEIPTS	8412266	30393	612223	1163323	1877691	1154525	603531	1174532	455200	432323	734916	-	173609	-
32	BUSINESS RECEIPTS	8195405	28614	606704	1150408	1843825	1133237	585220	1126814	427430	408266	717209	-	167678	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1483	-	1★	58★	192	157★	40★	316	116	116	489	-	-	-
34	STATE AND LOCAL	661	-	-	444★	10★	61★	(5)★	94★	22	-	30	-	-	-
35	OTHER INTEREST	9200	43★	109	705	1277	1829	466	2270	1244	461	793	-	3	-
36	RENTS	38176	-	157★	819	5367	3936	2732	12028	6332	1960	4845	-	-	-
37	ROYALTIES	20	-	-	-	-	20★	-	-	(5)	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	428	-	(5)★	-	54★	71★	-	1	302	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3808	-	101★	87★	597	174	759★	1381	2163	543	3	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	231	71★	20★	(5)★	84	20★	-	22	13	(5)	1	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	6063	-	(5)★	22	297	223	54	732	480	1872	2383	-	-	-
42	DIVIDENDS: FOREIGN CORPS	87	-	-	-	(5)★	-	(5)★	87★	-	-	-	-	-	-
43	OTHER RECEIPTS	154702	1665	5131	10780	25988	14797	14260	30787	17098	19105	9163	-	5928	-
44	TOTAL DEDUCTIONS	6088660	28863	590255	1111647	1795971	1106165	583765	1138715	437762	422187	711965	-	161365	-
45	COST OF SALES AND OPERATIONS	5320535	19189	388035	728709	1197737	720152	351760	714424	284860	283483	524658	-	107528	-
46	COMPENSATION OF OFFICERS	245029	426★	34663	52259	66075	40688	17771	19925	5035	3139	4563	-	485	-
47	REPAIRS	22141	51	1299	2674	4841	3145	2025	2905	1344	1548	1369	-	940	-
48	BAD DEBTS	18853	32★	709	2111	4031	2646	1611	3793	822	1255	1337	-	506	-
49	RENT PAID ON BUSINESS PROPERTY	400349	1308	34519	67922	85379	49816	31336	64350	29495	18737	15367	-	2120	-
50	TAXES PAID	136119	390	9405	17940	29472	18003	9966	18570	7708	8736	11898	-	4031	-
51	INTEREST PAID	29784	78★	1164	3090	4811	3175	2301	6079	1314	2827	3826	-	1119	-
52	CONTRIBUTIONS OR GIFTS	4841	11★	78	232	827	773	625	1012	344	321	534	-	84	-
53	AMORTIZATION	885	(5)★	73	236	158	40	66	262	43	1	6	-	-	-
54	DEPRECIATION	76227	109	5345	10469	15723	9927	5900	12196	4251	3964	6305	-	2038	-
55	DEPLETION	224	-	40★	43★	71★	-	-	64★	6	-	-	-	-	-
56	ADVERTISING	182785	640	8078	19462	38849	29659	18528	31010	10255	9071	15226	-	2007	-
57	PENSION,PROF. SH.,ANNUITY PLANS	13160	1	60★	548	1421	2814	1771	2707	1017	898	1447	-	476	-
58	OTHER EMPLOYEE BENEFIT PLANS	7366	4	186	444	1188	1032	689	1776	736	568	743	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	325	96★	1★	7★	57	1	121★	20	17	-	5	-	-	-
60	OTHER DEDUCTIONS	1630037	6528	106600	205501	345331	224294	139295	259622	90515	87639	126681	-	40031	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	323606	1530	21968	51676	81720	48360	19766	35817	17438	10136	22951	-	12244	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	322945	1530	21968	51232	81710	48299	19766	35723	17416	10136	22921	-	12244	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	297308	1511	18899	42064	70092	47344	19650	35031	17416	10136	22921	-	12244	-
65	STATUTORY SPECIAL DEDS. TOT	21372	178★	3052	2122	1935	1644	956	4377	2232	2551	2525	-	-	-
66	NET OPERATING LOSS DEDUCTION	16606	178★	3052	2102	1732	1473	903	3759	1825	1082	500	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4966	-	(5)★	20★	203	171	53	618	407	1469	2025	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	275591	1333	15786	39867	68147	45646	18702	30699	15186	7584	20397	-	12244	-
71	L-T CAP GAIN TAXED 25 PERCENT	2866	-	-	-	344★	20★	(5)★	361	2088	30	3	-	-	-
72	OTHER, $25,000 OR LESS (1)	99170	807★	15458	32524	38781	8622	2195	756	20	10	-	-	-	-
73	OTHER, OVER $25,000 (1)	173575	526★	331★	7343	29022	37004	16507	29582	13078	7544	20394	-	12244	-
74	INCOME TAX (BEFORE CREDITS) (2)	98906	385	3911	10488	19847	15997	7463	13860	6891	3701	10267	-	6096	-
75	TAX RECOMP PRIOR YEAR INV CR	47	(5)★	11★	(5)★	21	(5)★	(5)★	2	2	6	5	-	-	-
76	INVESTMENT CREDIT	2950	61★	60	260	610	307	155	487★	400	212	261	-	137	-
77	FOREIGN TAX CREDIT	16	-	-	-	-	-	-	12★	(5)	4	-	-	-	-
78	NET INCOME AFTER TAX (2)	226989	1206	18117	41004	62473	32609	12458	22350	10925	6647	12915	-	6285	-
79	PAYMENTS, DECLARATIONS OF EST TAX	13006	-	120★	182★	10★	-	222★	1091	984	1146	3292	-	5959	-
80	1120-S NET INCOME	23637	19★	3069	9168	11618	955★	116	692	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	44374	2561★	3606	5156	6908	4851	1142	3638	4819	1677	8016	-	-	-
82	CORPORATION'S OWN STOCK	12620	-	2	632★	202★	384★	-	2184★	85	4249	4882	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	35466	900★	3058	6363	10439	6212	3564	9770	5992	3305	3824	-	1957	-
84	INVESTMENT QUALIFIED FOR CREDIT	46003	900★	2342	4656	8000	5405	3157	8450	5253	2672	3213	-	1957	-
85	TENTATIVE INVESTMENT CREDIT	2785	61★	100	200	469	268	182	567	369	188	224	-	137	-
86	INVESTMENT CREDIT CARRYOVER	981	-	(5)	160	294	53	27	253	78	79	37	-	-	-
87	UNUSED INVESTMENT CREDIT	796	(5)	40	100	153	14★	54★	333	47	55	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 22 11 51 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

369

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 41

RETAIL TRADE: FURNITURE, HOME FURNISHINGS, & EQUIPMENT STORES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15780	128	4584	3826	4552	1798	550	309	20	9	3	1	-	-
2	FORM 1120-S	2295	20 ★	577	761	744	146	42 ★	5	-	-	-	-	-	-
3	TOTAL ASSETS	3109649	-	114174	273168	713623	624612	379854	561269	131160	135999	87781	88009	-	-
4	CASH	239725	-	14073	29862	70260	43780	26108	26829	7489	11072	3113	7139	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1341843	-	28556	79698	250783	271495	201195	289969	71677	73048	51157	24265	-	-
6	LESS: RESERVE FOR BAD DEBTS	40929	-	489	2040	6557	5686	5389	6062	6075	3459	1902	3270	-	-
7	INVENTORIES	972433	-	47530	119794	268262	200645	99297	132797	35707	29872	22196	18333	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	27682	-	403 ★	20 ★	2311 ★	4154 ★	9104 ★	4640	-	288	1078	5684	-	-
9	OTHER CURRENT ASSETS	36557	-	2232	2974	10262	6435	4411	5910	1336	1250	719	1028	-	-
10	LOANS TO STOCKHOLDERS	11860	-	1840	1292	4428	780	2121 ★	1278	12	-	9	100	-	-
11	OTHER INVESTMENTS	144999	-	2884	6438	21271	20675	11574	41341	6488	8813	5466	20049	-	-
12	DEPRECIABLE ASSETS	527152	-	26091	49685	131888	105973	47998	83894	24593	21285	11391	24354	-	-
13	LESS: ACCUMULATED DEPRECIATION	260963	-	13697	24420	65100	49079	25147	38534	13372	11754	6311	13549	-	-
14	DEPLETABLE ASSETS	861	-	166 ★	-	-	-	-	35 ★	-	660	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	218	-	30 ★	-	-	-	-	-	-	188	-	-	-	-
16	LAND	53282	-	701	2286	11576	11894	4537	12268	3143	4490	711	1676	-	-
17	INTANGIBLE ASSETS (AMORT.)	1821	-	121	120	586	545	(5)	446 ★	-	-	3	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	706	-	38	44	338	183	(5)	101 ★	-	-	2	-	-	-
19	OTHER ASSETS	54250	-	3831	7503	13991	13184	4045	6559	2162	622	153	2200	-	-
20	TOTAL LIABILITIES	3109649	-	114174	273168	713623	624612	379854	561269	131160	135999	87781	88009	-	-
21	ACCOUNTS PAYABLE	505306	-	29186	60308	144218	100592	67536	55802	15714	9041	11409	11500	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	321494	-	8569	23067	68869	62312	38473	64668	12074	12385	8888	22189	-	-
23	OTHER CURRENT LIABILITIES	195440	-	7519	16080	40086	37462	25230	39390	7900	6210	10649	4914	-	-
24	LOANS FROM STOCKHOLDERS	78930	-	9998	14398	20557	15237	10220	5634	-	-	-	2886	-	-
25	MORT., NOTES, BONDS OVER 1 YR	243032	-	9294	15507	50465	52170	24699	49105	7205	27834	2879	3874	-	-
26	OTHER LIABILITIES	229571	-	3096	10539	34593	39825	38901	56776	16295	19722	7308	2516	-	-
27	CAPITAL STOCK	602664	-	38340	77956	165608	105674	59713	88600	21791	17122	9182	18678	-	-
28	PAID-IN OR CAPITAL SURPLUS	68880	-	2317	4391	11401	11653	8027	16486	3649	9893	1463	-400	-	-
29	SURPLUS RESERVES	22790	-	508 ★	1212	2043	564 ★	5707 ★	7272	364	3249	-	1871	-	-
30	EARNED SURPLUS & UNDIV. P.OFIT	841542	-	5347	49710	175783	199123	101348	177536	46168	30543	36003	19981	-	-
31	TOTAL RECEIPTS	5950021	36721	410431	761899	1629101	1133524	612745	724612	202440	162524	160492	115532	-	-
32	BUSINESS RECEIPTS	5675241	35724	405879	745848	1586476	1089193	566800	662895	179532	145486	148676	108732	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	827	2	(5) ★	20 ★	74 ★	219 ★	202 ★	250	10	14	36	(5)	-	-
34	STATE AND LOCAL	102	-	-	-	3 ★	(5) ★	40 ★	47 ★	10	2	-	-	-	-
35	OTHER INTEREST	18042	98	205	1934	3556	3622	2196	4703	580	261	32	855	-	-
36	RENTS	16884	104 ★	192 ★	1176	5304	3428	1233	2632	424	2063	160	168	-	-
37	ROYALTIES	208	-	-	(5) ★	-	-	-	(5) ★	-	208	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	70	-	20 ★	-	50 ★	(5) ★	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6430	1	161 ★	463 ★	1067	737	146	756	27	499	2	2571	-	-
40	NET GAIN, NONCAPITAL ASSETS	893	31 ★	481	40 ★	158	110	32 ★	28	3	10	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	2216	(5)	(5) ★	23 ★	146	24	127	1318	107	446	25	-	-	-
42	DIVIDENDS: FOREIGN CORPS	4	-	-	-	(5) ★	-	-	-	-	4	-	-	-	-
43	OTHER RECEIPTS	229104	761	3493	12395	32267	36191	41969	51983	21747	13531	11561	3206	-	-
44	TOTAL DEDUCTIONS	5744525	35608	398856	737872	1575786	1094754	589822	692656	196758	155886	153258	113269	-	-
45	COST OF SALES AND OPERATIONS	3706752	20300	258275	509250	1067097	720522	364761	410306	104918	90698	91192	69433	-	-
46	COMPENSATION OF OFFICERS	251159	601 ★	30823	44723	79350	46343	25511	19070	1967	1033	624	1114	-	-
47	REPAIRS	17426	94 ★	669	1771	4385	3126	2060	2963	672	638	619	429	-	-
48	BAD DEBTS	36742	380	843	3474	8222	7633	2889	6988	2932	1796	795	790	-	-
49	RENT PAID ON BUSINESS PROPERTY	160176	1264 ★	15768	22581	42331	28043	16663	17393	4482	4963	3704	2984	-	-
50	TAXES PAID	92677	672	6148	9910	24358	17263	8252	11812	4706	3855	3680	2021	-	-
51	INTEREST PAID	35900	548 ★	1295	2659	7545	7085	4992	6227	1033	1919	899	1698	-	-
52	CONTRIBUTIONS OR GIFTS	2191	20	29	61	359	485	257	605	81	119	175	-	-	-
53	AMORTIZATION	448	1 ★	60	14	80	135	(5) ★	16	3	-	139	-	-	-
54	DEPRECIATION	45514	269	2987	5573	12255	8894	4020	5879	1513	1293	753	2078	-	-
55	DEPLETION	408	-	55 ★	202 ★	10 ★	-	-	47 ★	-	94	-	-	-	-
56	ADVERTISING	168373	1952	9328	15696	42362	33719	18271	26138	7012	5039	4850	4006	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	9929	43	182 ★	267 ★	1218	2142	1753	2370	659	585	572	138	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4939	58	256	258	1070	1134	568	691	360	149	337	58	-	-
59	NET LOSS, NONCAPITAL ASSETS	674	-	27 ★	21 ★	77	122 ★	(5) ★	132	1	207	1	86	-	-
60	OTHER DEDUCTIONS	1211217	9406	72111	121412	285067	218108	139825	182019	66419	43498	44918	28434	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	205496	1113 ★	11575	24027	53315	38770	22923	31956	5682	6638	7234	2263	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	205394	1113	11575	24027	53312	38770	22883	31909	5672	6636	7234	2263	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	185061	1057	10067	18847	43755	36168	21785	31577	5672	6636	7234	2263	-	-
65	STATUTORY SPECIAL DEDS. TOT	21041	100 ★	2919	2504	4687	2879	2190	2309	631	538	21	2263	-	-
66	NET OPERATING LOSS DEDUCTION	19187	100 ★	2919	2484	4586	2864	2079 ★	1193	540	159	-	2263	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1854	(5)	(5) ★	20 ★	101	15 ★	111	1116	91	379	21	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	163356	957 ★	7046	16325	38998	33257	19652	29266	5043	6099	7213	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1946	1	-	20 ★	10 ★	697	81 ★	609	27	499	2	-	-	-
72	OTHER: $25,000 OR LESS (1)	65532	555 ★	7046	15136	27187	11781	3036	754	14	23	-	-	-	-
73	OTHER: OVER $25,000 (1)	96378	401	-	1169 ★	11801	20779	16535	27903	5002	5577	7211	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	54629	335	1366	3700 ★	9928	10353 ★	7230 ★	12884	2408	2867	3558	(5)	-	-
75	TAX RECOMP PRIOR YEAR INV CR	4	4	(5) ★	(5) ★	(5)	(5) ★	(5) ★	(5)	(5)	(5)	-	(5)	-	-
76	INVESTMENT CREDIT	620	13	(5)	(5)	150	112	61	132	52	43	57	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	(5) ★	-	-	-	(5) ★	-	-	(5)	-	-	-	-
78	NET INCOME AFTER TAX (2)	151385	791	10209	20327	43534	28529	15714	19157	3516	3812	3733	2263	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	3637	7	-	-	-	(5) ★	131 ★	1615	439	912	533	-	-	-
80	1120-S NET INCOME	20333	56 ★	1508	5180	9557	2602	1098 ★	332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	20382	-	759	3615	4154	2714	1524	2635	1115	2192	1278	346	-	-
82	CORPORATION'S OWN STOCK	4455	-	-	121 ★	2224 ★	607 ★	1011 ★	-	-	-	492	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	26410	251	2124	2968	7025	5296	1894	3720	993	1086	901	152	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	15716	190	1354	1258	3919	3092	1089	2426	730	708	815	135	-	-
85	TENTATIVE INVESTMENT CREDIT	614	13	40	(5)	110	122	31	132	53	47	57	9	-	-
86	INVESTMENT CREDIT CARRYOVER	251	11 ★	(5)	40	40	30	30 ★	15	8	72	-	5	-	-
87	UNUSED INVESTMENT CREDIT	245	11 ★	40	40 ★	(5)	40	(5) ★	15	9	76	-	14	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 62

RETAIL TRADE: EATING AND DRINKING PLACES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23728	473	14150	4404	3303	944	313	108	10	17	6	-	-	-
2	FORM 1120-S	3911	82 ★	2287	740	574	164★	61 ★	3	-	-	-	-	-	-
3	TOTAL ASSETS	2334904	-	301206	309108	493888	317989	198984	187995	68929	238390	218415	-	-	-
4	CASH	279510	-	45041	40039	71243	38771	13611	20009	5115	29719	15962	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	247378	-	18354	26668	50485	31543	25330	21403	8096	28731	36768	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	2242	-	111	21★	192	93★	136★	804	298	292	295	-	-	-
7	INVENTORIES	154909	-	24705	19204	23161	14442	7943	10901	4522	15887	34144	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	21240	-	60★	693★	3622	2739★	30	3428★	554	6452	3662	-	-	-
9	OTHER CURRENT ASSETS	81984	-	8949	9382	12873	11302	6419	6097	1263	22278	3421	-	-	-
10	LOANS TO STOCKHOLDERS	16858	-	4081	5159	5738	1558	152★	150	20	-	-	-	-	-
11	OTHER INVESTMENTS	155262	-	8472	9181	21238	28423	14703	14191	4712	31338	23004	-	-	-
12	DEPRECIABLE ASSETS	1914598	-	280892	280957	426052	248752	164704	146743	63382	156928	146188	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	826259	-	138587	123453	183797	97448	60806	58387	25949	73331	64501	-	-	-
14	DEPLETABLE ASSETS	465	-	79★	60★	296★	-	-	-	-	30	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	27	-	4	(5)★	-	-	-	-	-	23	-	-	-	-
16	LAND	129108	-	4783	10801	32832	21081	15036	15291	5989	11639	11656	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	17891	-	1772	1728	2446	2966	308★	528	617	7075	451	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5355	-	694	470	616	852	67★	266	332	1613	445	-	-	-
19	OTHER ASSETS	149584	-	43414	29180	28507	14805	11757	8711	1238	3572	8400	-	-	-
20	TOTAL LIABILITIES	2334904	-	301206	309108	493888	317989	198984	187995	68929	238390	218415	-	-	-
21	ACCOUNTS PAYABLE	282723	-	40443	37137	61160	35749	24187	28841	9358	22671	23177	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	152882	-	26009	24954	40385	21005	13197	10477	2739	6039	8077	-	-	-
23	OTHER CURRENT LIABILITIES	185410	-	19944	23979	38279	23426	18019	16479	5423	30772	9089	-	-	-
24	LOANS FROM STOCKHOLDERS	88120	-	29322	19865	20795	13053	1212★	3639	223	11	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	469581	-	48961	56348	99445	84057	51839	35270	16550	38502	38609	-	-	-
26	OTHER LIABILITIES	72571	-	13434	7935	12905	4197	4753	6590	406	12323	10028	-	-	-
27	CAPITAL STOCK	396694	-	84840	72172	76582	42048	28556	21276	5538	27025	38657	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	103147	-	11751	8448	9036	3914	10213	5072	6417	31869	16427	-	-	-
29	SURPLUS RESERVES	4384	-	166	253	400★	3	2669★	605★	100	33	155	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	579392	-	26336	58017	134901	90537	44339	59746	22175	69145	74196	-	-	-
31	TOTAL RECEIPTS	5905496	41786	1199558	918561	1327195	612813	379445	375333	123115	508103	419587	-	-	-
32	BUSINESS RECEIPTS	5765669	38742	1181633	907383	1307265	592530	366737	360569	120620	487940	402250	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	759	16	(5) ★	21★	40★	182★	11★	55	4	272	158	-	-	-
34	STATE AND LOCAL	215	-	-	-	50★	10★	-	66★	-	74	15	-	-	-
35	OTHER INTEREST	4752	105 ★	234	396	926	612	363	409	178	796	733	-	-	-
36	RENTS	38017	108 ★	1746	2670	2896	6743	5170	3740	654	2039	12251	-	-	-
37	ROYALTIES	2799	-	1	(5) ★	1982★	-	716★	48★	-	52	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	298	248 ★	18★	(5) ★	10★	3★	3	-	16	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	17471	1061★	3884	1539★	3061	1147	1169★	1886	402	947	2375	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	4133	398★	2296	268★	159	546★	277★	63	53	53	20	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	2255	-	(5)★	18★	224	538	124★	625	(5)	725	1	-	-	-
42	DIVIDENDS: FOREIGN CORPS	60	-	-	-	-	-	-	-	-	60	-	-	-	-
43	OTHER RECEIPTS	69068	1108	9746	6266	10582	10502	4875	7872	1188	15145	1784	-	-	-
44	TOTAL DEDUCTIONS	5640604	38066	1153313	878309	1265130	582628	356201	356691	116265	488500	405501	-	-	-
45	COST OF SALES AND OPERATIONS	2703602	16343	566889	408060	577800	261703	154708	175150	49272	244042	249635	-	-	-
46	COMPENSATION OF OFFICERS	224513	833	78238	51699	51603	21278	8476	5175	910	4039	2262	-	-	-
47	REPAIRS	66919	422	12456	10997	16524	7974	4046	4363	1737	3973	4427	-	-	-
48	BAD DEBTS	3254	(5) ★	590	108	479	296	309	172	267	566	467	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	296473	1920	61209	43702	60551	29583	15311	16740	11508	29671	26278	-	-	-
50	TAXES PAID	182709	1253	41050	28919	38854	18622	12913	10721	3486	15035	11656	-	-	-
51	INTEREST PAID	34458	169	4451	4799	7452	5514	3790	2717	711	2331	2524	-	-	-
52	CONTRIBUTIONS OR GIFTS	2009	(5) ★	77	141	423	236	305	290	116	242	179	-	-	-
53	AMORTIZATION	2285	(5) ★	344	399	592	245	22★	53	100	142	388	-	-	-
54	DEPRECIATION	161078	1093	26567	24828	35553	20811	11263	11587	4002	13793	11581	-	-	-
55	DEPLETION	329	-	66★	182★	(5)★	61★	-	4★	-	16	-	-	-	-
56	ADVERTISING	71471	328	9920	11186	17902	7779	7485	4265	1556	4101	6949	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	9395	35★	189★	839	982	1071	1119★	526	439	2424	1771	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	11880	(5) ★	1143	1654	3817	1129	257★	822	650	1336	1072	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	780	-	234★	202★	119	12★	31★	84★	71	13	14	-	-	-
60	OTHER DEDUCTIONS	1869449	15670	349890	290594	452479	206314	136166	124022	41440	166776	86098	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	264892	3720	46245	40252	62065	30185	23244	18642	6850	19603	14086	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	264677	3720	46245	40252	62015	30175	23244	18576	6850	19529	14071	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	218251	2613	32324	30173	47912	26597	19928	18254	6850	19529	14071	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	24197	180	8167	4065	3201	2526	2628★	1779	38	891	722	-	-	-
66	NET OPERATING LOSS DEDUCTION	22439	180	8167	4065	3080	2142	2525★	1248	38	273	721	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1758	-	(5)★	(5)★	121★	384★	103★	531	(5)	618	1	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	194156	2432	24017	26085	44639	24076	17316	16743	6813	18637	13398	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	6317	-	475★	-	63★	376★	64	1616	401	947	2375	-	-	-
72	OTHER: $25,000 OR LESS (1)	68265	1280	22949	19160	19058	5083	523★	209★	3	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	119574	1152	593★	6925	25518	18617	16729	14918	6409	17690	11023	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	67754	827	5068	6743	13267	8753	7257	7457	3242	9032	6108	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	69	(5)	(5)★	20★	20	1	(5)★	18★	3	4	3	-	-	-
76	INVESTMENT CREDIT	6864	124★	615	947	1438	712	400	737	366	885	640	-	-	-
77	FOREIGN TAX CREDIT	51	-	(5)	-	1	3	-	-	4	40	3	-	-	-
78	NET INCOME AFTER TAX (2)	203787	3017	41792	34456	50186	22134	16387	11856	3974	11382	8603	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7185	14	1	27★	172★	51★	311★	861★	860	3114	1774	-	-	-
80	1120-S NET INCOME	46426	1107★	13921	10079	14103	3578★	3316★	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	45246	180★	6747	11652	5701	3408	4139★	2657	229	6191	4322	-	-	-
82	CORPORATION'S OWN STOCK	6136	-	1	-	546★	758★	-	1095★	1500	2236	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	139779	1583★	22382	19845	26841	19481	9904	12099	5490	13177	8977	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	116901	1502★	18501	17037	22695	14146	6885	10497	5137	11939	8562	-	-	-
85	TENTATIVE INVESTMENT CREDIT	7301	94★	1010	931	1339	921	482	731	359	835	599	-	-	-
86	INVESTMENT CREDIT CARRYOVER	3900	81★	1078	666	804	394	30★	432	72	257	86	-	-	-
87	UNUSED INVESTMENT CREDIT	4340	51★	1473	650	705	606	112★	426	65	207	45	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

371

RETURNS WITH NET INCOME

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 43

RETAIL TRADE: MISCELLANEOUS RETAIL STORES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	40378	526	14995	11140	9628	2802	831	402	24	20	6	4	-	-
2	FORM 1120-S	7876	43 ★	3265	2462	1767	308	-	31	-	-	-	-	-	-
3	TOTAL ASSETS	5835632	-	395772	799998	1463262	974157	539991	695735	170030	318996	205082	272609	-	-
4	CASH	621504	-	57816	96078	171821	114171	51336	58490	13281	25819	17136	15556	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1461274	-	64578	158769	362839	305876	175921	200204	43411	56820	21751	71105	-	-
6	LESS: RESERVE FOR BAD DEBTS	35230	-	843	2857	9574	7935	3575	6854	966	729	640	1257	-	-
7	INVENTORIES	1935365	-	165623	320741	488455	280042	148576	230293	68591	106828	43111	83105	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	45780	-	222 ★	2833	6582	5395	10491 ★	11250	1991	6320	-	696	-	-
9	OTHER CURRENT ASSETS	98850	-	5553	9727	23497	10051	7944	22321	1667	4394	5828	7868	-	-
10	LOANS TO STOCKHOLDERS	48342	-	4538	9960	11410	7144	1188 ★	1462	20	-	-	12620	-	-
11	OTHER INVESTMENTS	385804	-	8043	20991	55140	55041	39731	58438	21432	42034	51505	33449	-	-
12	DEPRECIABLE ASSETS	1889627	-	142613	276635	520915	324612	169666	171385	33023	82363	83964	84451	-	-
13	LESS: ACCUMULATED DEPRECIATION	935761	-	77788	146023	253215	164190	86712	84744	16887	39348	24338	42516	-	-
14	DEPLETABLE ASSETS	1803	-	234 ★	484 ★	(5) ★	303 ★	11 ★	557 ★	214	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	933	-	66 ★	363 ★	-	152 ★	-	237 ★	115	-	-	-	-	-
16	LAND	104680	-	2565	10047	27724	21768	13139	18412	933	5421	4065	606	-	-
17	INTANGIBLE ASSETS (AMORT.)	16460	-	3983	5031	4238	1930	191	979 ★	(5)	6	102	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7809	-	2813	1707	1980	997	137	113 ★	(5)	6	56	-	-	-
19	OTHER ASSETS	205876	-	21514	39652	55410	21098	12221	13892	3435	29074	2654	6926	-	-
20	TOTAL LIABILITIES	5835632	-	395772	799998	1463262	974157	539991	695735	170030	318996	205082	272609	-	-
21	ACCOUNTS PAYABLE	1144379	-	81954	163955	273531	192673	98165	137052	36349	42776	46418	71506	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	378366	-	27910	47216	85117	57124	48211	67179	10141	11087	4465	19916	-	-
23	OTHER CURRENT LIABILITIES	360846	-	25495	45492	86041	68801	33572	44893	10319	27780	4849	13604	-	-
24	LOANS FROM STOCKHOLDERS	175746	-	24783	40419	59333	25676	6339	3855	576	-	14765	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	606997	-	27628	72986	137172	103369	51198	64960	30056	60885	28671	30072	-	-
26	OTHER LIABILITIES	220912	-	11544	21960	46383	30701	18538	35027	4988	35669	6616	9486	-	-
27	CAPITAL STOCK	1118019	-	127894	204619	313517	175500	86450	103900	27132	22041	25971	30995	-	-
28	PAID-IN OR CAPITAL SURPLUS	209957	-	8967	9212	35708	16087	11620	24836	11061	30955	25438	36073	-	-
29	SURPLUS RESERVES	27018	-	546	454	3451	3194 ★	3272 ★	6641	204	541	-	8715	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1593392	-	59051	193685	423009	301032	182626	207392	39204	87262	47889	52242	-	-
31	TOTAL RECEIPTS	13670342	82625	1352346	2244700	3631425	2122437	1135486	1406839	276814	543483	293856	580331	-	-
32	BUSINESS RECEIPTS	13369756	78744	1337593	2217382	3567268	2071167	1104665	1360616	270690	526159	286482	548990	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2022	(5)	12 ★	84	131	212	343	222	30	988	-	-	-	-
34	STATE AND LOCAL	121	-	-	40 ★	10 ★	40 ★	10 ★	14 ★	1	6	-	-	-	-
35	OTHER INTEREST	22770	362	385	1408	6222	4667	3249	2848	652	1544	1109	324	-	-
36	RENTS	34292	997 ★	1103	3624	9985	6799	2089	5504	398	2450	844	499	-	-
37	ROYALTIES	1247	-	787 ★	-	51 ★	142 ★	122 ★	128 ★	10	3	-	4	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	206	-	(5) ★	(5) ★	92	(5) ★	81 ★	14 ★	6	13	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	14239	735 ★	805	1503	3934	2337	415	1804	294	2092	163	157	-	-
40	NET GAIN, NONCAPITAL ASSETS	7236	577 ★	850	1136	830	958	2600	113	71	75	-	26	-	-
41	DIVIDENDS, DOMESTIC CORPS	5888	2	73	217	503	445	376	1838	310	586	780	758	-	-
42	DIVIDENDS, FOREIGN CORPS	679	-	-	(5) ★	(5) ★	(5)	(5) ★	6 ★	-	185	-	488	-	-
43	OTHER RECEIPTS	211886	1208	10738	19306	42399	35670	21536	33732	4352	9382	4478	29085	-	-
44	TOTAL DEDUCTIONS	13140742	79578	1304447	2164436	3490705	2039574	1096315	1349917	264946	512949	281026	556849	-	-
45	COST OF SALES AND OPERATIONS	9223711	54676	878496	1524583	2447280	1456509	787297	970648	183579	356833	187786	376024	-	-
46	COMPENSATION OF OFFICERS	537301	2121	106398	134012	161239	69007	30637	23678	4379	3973	784	1073	-	-
47	REPAIRS	49820	214	3601	6771	14572	7348	5777	4796	1098	2187	1455	2001	-	-
48	BAD DEBTS	39300	299	1813	5023	11684	9445	3880	4420	564	502	595	1075	-	-
49	RENT PAID ON BUSINESS PROPERTY	340010	2852	50891	63169	87426	41117	19030	29347	7568	14762	6526	17322	-	-
50	TAXES PAID	212613	1431	23804	35644	59826	30928	18706	19506	3587	8143	4904	6134	-	-
51	INTEREST PAID	55651	266	3034	7310	12858	8839	6102	7189	1791	3452	1998	2812	-	-
52	CONTRIBUTIONS OR GIFTS	4752	15	101	265	975	864	615	1004	153	343	147	270	-	-
53	AMORTIZATION	2530	22 ★	367	486	869	309	183	194	34	23	43	-	-	-
54	DEPRECIATION	166426	756	15111	26861	47925	25791	13928	13153	2934	6808	6709	6450	-	-
55	DEPLETION	1060	-	183 ★	401 ★	300 ★	-	74 ★	94 ★	-	7	-	1	-	-
56	ADVERTISING	155545	981	11888	22165	41103	21574	13106	15263	4481	10311	4374	10299	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	25683	205 ★	594	1068	4886	5805	2711	4460	613	2185	1014	2142	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	16714	27 ★	1047	1257	3163	2280	870	2049	342	941	1551	3187	-	-
59	NET LOSS, NONCAPITAL ASSETS	1495	47	302	253	239	208	232	156	3	4	43	8	-	-
60	OTHER DEDUCTIONS	2308131	15666	206817	335168	596360	359550	193167	253960	53820	102475	63097	128051	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	529600	3047	47899	80264	140720	82863	39171	56922	11868	30534	12830	23482	-	-
62	INCL. INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	529479	3047	47899	80224	140710	82823	39161	56908	11867	30528	12830	23482	-	-
64	NET INCOME	444145	2975	32659	59595	113241	68482	39161	49325	11867	30528	12830	23482	-	-
65	STATUTORY SPECIAL DEDS. TOT	4376	621	5151	5424	7714	2197	1347	7720	918	354	678	2252	-	-
66	NET OPERATING LOSS DEDUCTION	9048	619	5120	5283	7359	1924	1012	5453	654	-	16	1608	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4643	2	31	141	355	273	335	1582	264	354	662	644	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	685	-	-	-	-	-	-	685 ★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	409414	2352	27257	54086	105413	66399	37813	41590	10950	30173	12151	21230	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	6255	22	(5) ★	(5) ★	586	1960	415	630	234	2092	163	153	-	-
72	OTHER, $25,000 OR LESS (1)	163097	1375	25583	49030	63053	19596	3424	983	30	23	-	-	-	-
73	OTHER, OVER $25,000 (1)	240062	955 ★	1674 ★	5056 ★	41774	44843	33974	39977	10686	28058	11988	21077	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	141098	763	5855	12985	29071	22258	15031	18723	5310	14430	5992	10680	-	-
75	TAX RECOMP PRIOR YEAR INV CR	747	43 ★	(5) ★	40	20	91	506	6	18	7	5	11	-	-
76	INVESTMENT CREDIT	5960	3	191	646	1491	1053	563	546	208	375	468	416	-	-
77	FOREIGN TAX CREDIT	2192	-	(5) ★	(5) ★	(5) ★	-	-	54	478	1417	-	243	-	-
78	NET INCOME AFTER TAX (2)	394341	2287	42235	67885	113130	61618	24693	38731	6765	16473	7306	13218	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	14819	24	(5) ★	44 ★	313 ★	42 ★	627 ★	1555	1356	3877	2468	4513	-	-
80	1120-S NET INCOME	85334	72 ★	15240	20629	27469	14341	-	7583	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	90563	3632 ★	8129	12415	18384	14323	2419	13510	2556	3730	3786	7679	-	-
82	CORPORATION'S OWN STOCK	14920	-	20 ★	2000 ★	2651 ★	2855 ★	3406 ★	2727 ★	60	86	1115	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	141411	306	9169	16539	43555	24124	12676	11632	3779	6281	7428	5922	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	103209	237	6064	11804	27845	17794	9088	9371	2710	5346	7115	5835	-	-
85	TENTATIVE INVESTMENT CREDIT	6142	14	162	505	1586	1183	592	631	188	375	498	408	-	-
86	INVESTMENT CREDIT CARRYOVER	1796	4	120	502	541	255	185	101	44	-	(5)	44	-	-
87	UNUSED INVESTMENT CREDIT	1978	15 ★	91	361	636	385	214	186	24	-	30	36	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

370

MAJOR INDUSTRY 44

RETAIL TRADE NOT ALLOCABLE

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	332	-	186	81★★	53★★	10★★	1	-	1	-	-	-	-	-
2	FORM 1120-S	41	-	-	41	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	31084	-	3523	5796	8698	4105	810	-	8152	-	-	-	-	-
4	CASH	3401	-	910	1215	527	425	22	-	302	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	6979	-	907	468	2736	1537	390	-	941	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	313	-	40★	-	27	222	-	-	24	-	-	-	-	-
7	INVENTORIES	14180	-	418★	2633	4056	1638	(5)	-	5435	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	10	-	-	-	10	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	425	-	61★	260	23	-	-	-	81	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	168	-	-	168	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	426	-	142★	-	2	(5)	24	-	258	-	-	-	-	-
12	DEPRECIABLE ASSETS	9589	-	1987★	1809	1930	1496	170	-	2197	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	5243	-	1203★	1008	925	900	37	-	1170	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	436	-	51★	-	107	121	153	-	4	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	174	-	-	61	-	-	-	-	113	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	46	-	-	20	-	-	-	-	26	-	-	-	-	-
19	OTHER ASSETS	898	-	290	210	259	10	88	-	41	-	-	-	-	-
20	TOTAL LIABILITIES	31084	-	3523	5796	8698	4105	810	-	8152	-	-	-	-	-
21	ACCOUNTS PAYABLE	7249	-	880	1064	3413	526	4	-	1362	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	1307	-	11★	84	479	586	-	-	147	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2875	-	689	445	630	91	15	-	1005	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	521	-	-	521	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	3270	-	358★	9	509	-	155	-	2239	-	-	-	-	-
26	OTHER LIABILITIES	506	-	154★	51	284	1	16	-	-	-	-	-	-	-
27	CAPITAL STOCK	6470	-	704	1524	1529	1112	664	-	937	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	640	-	31★	484	-199	-	-68	-	392	-	-	-	-	-
29	SURPLUS RESERVES	233	-	-	-	-	-	-	-	233	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	8013	-	696	1614	2053	1789	24	-	1837	-	-	-	-	-
31	TOTAL RECEIPTS	80305	-	8790	24447	15227	5834	363	-	25644	-	-	-	-	-
32	BUSINESS RECEIPTS	79040	-	8764	24343	15008	5419	277	-	25229	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1	-	-	-	-	-	-	-	1	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	13	-	(5)	(5)	(5)	-	13	-	-	-	-	-	-	-
36	RENTS	37	-	1	-	-	-	36	-	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	26	-	-	-	-	-	26	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	9	-	-	-	-	-	9	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	5	-	-	-	-	(5)	-	-	5	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1174	-	25★	104	219	415	2	-	409	-	-	-	-	-
44	TOTAL DEDUCTIONS	77069	-	8584	23169	14712	5723	318	-	24563	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	55577	-	5029	18133	9529	4701	136	-	18049	-	-	-	-	-
46	COMPENSATION OF OFFICERS	2386	-	801★	1063	295	-	21	-	206	-	-	-	-	-
47	REPAIRS	139	-	32★	54	41	(5)	12	-	-	-	-	-	-	-
48	BAD DEBTS	76	-	31★	1	9	10	1	-	24	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	2109	-	198★	618	395	(5)	6	-	892	-	-	-	-	-
50	TAXES PAID	1191	-	82★	295	319	81	18	-	396	-	-	-	-	-
51	INTEREST PAID	251	-	12★	(5)	34	30	12	-	163	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	30	-	-	5	21	-	2	-	2	-	-	-	-	-
53	AMORTIZATION	7	-	-	5	-	-	2	-	-	-	-	-	-	-
54	DEPRECIATION	606	-	75★	115	114	51	21	-	230	-	-	-	-	-
55	DEPLETION	96	-	-	96	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1141	-	42★	300	358	10	(5)	-	431	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	89	-	-	5	-	-	-	-	84	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	85	-	-	-	-	-	-	-	85	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	13286	-	2282	2479	3597	840	87	-	4001	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	3236	-	206★	1278	515	111	45	-	1081	-	-	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	3236	-	206	1278	515	111	45	-	1081	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2886	-	206	928	515	111	45	-	1081	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	569	-	(5)★	444	5	111	4	-	5	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	564	-	(5)★	444	5	111	4	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5	-	-	-	-	(5)	-	-	5	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	2317	-	206	484	510	(5)	41	-	1076	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	26	-	-	-	-	-	26	-	-	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	1215	-	206	484	510	(5)	15	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	1076	-	-	-	-	-	-	-	1076	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	854	-	61	141	112	(5)	11	-	529	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	1	-	-	-	-	-	1	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	50	-	20★	-	10	(5)	1	-	19	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	2432	-	165	1137	413	111	35	-	571	-	-	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	127	-	-	-	-	-	-	-	127	-	-	-	-	-
80	1120-S NET INCOME	350	-	-	350	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	112	-	-	82	-	30	-	-	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	169	-	-	-	-	-	-	-	169	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1269	-	645★	22	323	10	(5)	-	269	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	1247	-	645★	-	323	10	(5)	-	269	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	79	-	40★	-	20	(5)	(5)	-	19	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	1	-	-	-	-	(5)	1	-	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	30	-	20★	-	10	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

Feb 22 11 51 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

373

RETURNS WITH NET INCOME

MAJOR INDUSTRY 45

WHOLESALE & RETAIL TRADE NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3403	14★★	755	652	1163	510	186	106	8	4	3	-	1	1
2	FORM 1120-S	740	-	164★	266	266	41★	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	2292366	-	14955	47167	190581	178502	129992	191178	47412	66299	118222	-	171315	1136743
4	CASH	111977	-	2582	5002	19581	15570	8519	11813	3635	2862	4319	-	6827	31267
5	NOTES AND ACCOUNTS RECEIVABLE	1213814	-	3900	12946	61871	60923	37718	57071	13053	20694	27410	-	12805	905423
6	LESS: RESERVE FOR BAD DEBTS	43040	-	25★	609	1801	1671	1442	1444	412	631	698	-	25	34282
7	INVENTORIES	405083	-	4702	13738	57879	54938	41310	51993	15839	18414	43136	-	41863	61271
8	INVESTMENTS: GOVT. OBLIGATIONS	24305	-	-	40★	253★	1880★	7138★	5674★	-	8	-	-	-	9312
9	OTHER CURRENT ASSETS	27176	-	115★	303	3202	1836	1916	12187	2127	264	696	-	-	4530
10	LOANS TO STOCKHOLDERS	2952	-	188★	252★	1101★	1197★	(5)★	93★	103	18	-	-	-	-
11	OTHER INVESTMENTS	306077	-	262★	1118★	12545	11781	6310	13435	4905	5668	16731	-	101025	132297
12	DEPRECIABLE ASSETS	367400	-	4717	15558	56558	53724	45491	61012	13911	31260	43832	-	11927	29410
13	LESS: ACCUMULATED DEPRECIATION	183266	-	2297	6052	30422	28783	23054	31377	8506	13860	21474	-	3861	13580
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	30826	-	411★	2242	3520	4961	5050	7927	1889	1158	2809	-	68	791
17	INTANGIBLE ASSETS (AMORT.)	1059	-	3★	27 ★	625	229 ★	91	39★	45	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	328	-	2★	2	189	96★	19	12★	8	-	-	-	-	-
19	OTHER ASSETS	28331	-	399	2604	5858	2013	964	2767	831	444	1461	-	686	10304
20	TOTAL LIABILITIES	2292366	-	14955	47167	190581	178502	129992	191178	47412	66299	118222	-	171315	1136743
21	ACCOUNTS PAYABLE	300429	-	3818	8278	36735	33371	20922	30103	8260	14265	17697	-	22943	104037
22	MORT., NOTES, BONDS UNDER 1 YR	79807	-	720	2487	14170	9890	9751	20713	6075	4708	11293	-	-	-
23	OTHER CURRENT LIABILITIES	128535	-	1252	1928	9237	10732	7974	23329	3116	3919	3249	-	4952	58847
24	LOANS FROM STOCKHOLDERS	13457	-	914★	2211★	5035	3492	1254★	506★	45	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	701052	-	1319★	3918	17676	20387	8359	15524	1931	15358	34535	-	53900	528145
26	OTHER LIABILITIES	165572	-	300	1248	6197	4508	8717	6308	4919	740	2185	-	4623	125827
27	CAPITAL STOCK	331258	-	4843	15434	43818	45055	24695	26581	10744	3799	9882	-	37826	108581
28	PAID-IN OR CAPITAL SURPLUS	89[illegible]9	-	-76★	227★	2965	2883	790★	5802	1501	5275	528	-	4755	64619
29	SURPLUS RESERVES	5262	-	6★	10★	283★	627★	334★	173★	180	-	49	-	-	3600
30	EARNED SURPLUS & UNDIV. PROFIT	477725	-	1859	11426	54465	47557	47196	62139	10641	18235	38804	-	42316	143087
31	TOTAL RECEIPTS	3212454	14208	60285	158639	552144	474388	287479	435550	92207	200380	225925	-	155918	555331
32	BUSINESS RECEIPTS	3105314	12273	59902	156418	545089	464812	279415	421038	88748	196531	220162	-	144015	516911
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	105	12	-	(5)★	-	10★	20★	55★	5	1	2	-	-	-
34	STATE AND LOCAL	1793	-	-	-	10★	10★	101★	105★	1567	-	-	-	-	-
35	OTHER INTEREST	39529	22	(5)★	65	438	413	726	1201	292	280	520	-	181	35391
36	RENTS	11134	5	-	537★	578	3435	1255	3631	357	71	923	-	46	296
37	ROYALTIES	126	7	-	(5)★	30★	(5)★	-	2★	-	-	-	-	87	-
38	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	(5)★	(5)★	-	-	5	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6050	1	97★	187★	695	258★	323★	69	112	54	491	-	3661	102
40	NET GAIN: NONCAPITAL ASSETS	330	-	1★	(5)★	11★	120★	10★	25	6	15	39	-	-	103
41	DIVIDENDS: DOMESTIC CORPS	3847	402	-	-	65★	60★	92★	343	85	55	15	-	1805	925
42	DIVIDENDS: FOREIGN CORPS	2241	1070	-	-	-	-	-	2★	-	-	-	-	198	971
43	OTHER RECEIPTS	41980	416	285	1432	5228	5270	5537	9079	1030	3373	3773	-	5925	632
44	TOTAL DEDUCTIONS	3062529	13135	58277	153039	537524	461763	276045	421780	88302	196647	220664	-	152086	483267
45	COST OF SALES AND OPERATIONS	2225502	8808	39110	107610	407099	366415	212546	319848	69252	164960	166033	-	106303	257518
46	COMPENSATION OF OFFICERS	64305	82	6273	7479	20743	12787	6807	5557	700	513	937	-	520	1907
47	REPAIRS	10149	19	126	381	1528	2044	1175	1813	334	648	964	-	210	907
48	BAD DEBTS	21842	14	145	471	3192	1504	635	1619	187	198	181	-	202	13494
49	RENT PAID ON BUSINESS PROPERTY	56494	421	1461	4609	6650	5791	2328	6141	1236	914	8429	-	4363	14151
50	TAXES PAID	43150	144	951	2425	6864	5018	4319	6266	1237	1819	3049	-	1959	9099
51	INTEREST PAID	74730	287	142	584	1973	1919	1242	2102	511	1076	2034	-	3330	59530
52	CONTRIBUTIONS OR GIFTS	809	1	5	38	76	102	168	200	39	29	108	-	43	-
53	AMORTIZATION	275	-	4★	9★	171	62★	(5)★	5★	8	-	6	-	-	10
54	DEPRECIATION	29659	100	563	1595	5029	4123	3144	5722	867	2134	2602	-	851	2929
55	DEPLETION	231	-	-	-	-	-	-	231★	-	-	-	-	-	-
56	ADVERTISING	38151	265	167	1092	3670	2901	2581	3775	1029	1189	3292	-	3480	14710
57	PENSION,PROF. SH.,ANNUITY PLANS	9004	16	(5)★	20★	323★	521★	521★	1091	155	852	701	-	778	4026
58	OTHER EMPLOYEE BENEFIT PLANS	3745	2	40★	5★	196	353	369	1211	421	392	260	-	23	473
59	NET LOSS: NONCAPITAL ASSETS	211	-	1	75★	10★	(5)★	86★	20	5	12	-	-	2	-
60	OTHER DEDUCTIONS	484272	2976	9289	26646	80000	58223	40124	66179	12321	21911	32068	-	30022	104513
61	TOTAL RECEIPTS LESS DEDUCTIONS	149925	1073	2008	5600	14620	12625	11434	13770	3905	3733	5261	-	3832	72064
62	INCL INC.:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	148132	1073	2008	5600	14610	12615	11333	13665	2338	3733	5261	-	3832	72064
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	137782	1073	1210	2425	10280	10672	11333	13561	2338	3733	5261	-	3832	72064
65	STATUTORY SPECIAL DEDS. TOT	8334	341	349	89★	758	618	682★	406	65	47	576	-	1534	2869
66	NET OPERATING LOSS DEDUCTION	5077	(5)	349	89★	695	568★	610★	120★	-	-	563	-	-	2083
67	DIVIDENDS RECEIVED DEDUCTION	3257	341	-	-	63★	50★	72★	286	65	47	13	-	1534	786
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	130825	733	842	2336	9540	10094	10619	13148	2274	3686	4697	-	3661	69195
71	L-T CAP GAIN TAXED 25 PERCENT	4945	1	-	-	121★	40★	323★	40	112	54	491	-	3661	102
72	OTHER: $25,000 OR LESS (1)	15027	-	842	2336	6816	4041	783★	206	3	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	110853	732	-	-	2603★	6013	9513	12902	2159	3632	4206	-	-	69093
74	INCOME TAX (BEFORE CREDITS) (2)	57593	339	202	588	2529	3127	4210	6010	1053	1815	2230	-	925	34565
75	TAX RECOMP PRIOR YEAR INV CR	45	(5)	-	-	(5)★	(5)★	10★	22★	(5)	1	2	-	10	(5)
76	INVESTMENT CREDIT	986	-	(5)★	20	100	68	61	209	43	66	90	-	146	183
77	FOREIGN TAX CREDIT	1550	275	-	-	-	-	-	(5)★	-	-	-	-	138	1137
78	NET INCOME AFTER TAX (2)	91525	734	1806	5032	12181	9556	7184	7864	1328	1984	3121	-	3053	37682
79	PAYMENTS: DECLARATIONS OF EST TAX	11193	-	-	-	-	20★	-	1207★	222	494	800	-	675	7775
80	1120-S NET INCOME	10350	-	798★	3175	4330	1943★	-	104	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	30712	27	253★	1486	2337	435★	781★	1237	453	244	735	-	4312	18412
82	CORPORATION'S OWN STOCK	66014	-	-	-	-	-	-	93★	-	439	860	-	2641	61981
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	26517	183	124★	1421	4446	3610	1583	4931	910	1665	1708	-	2503	3433
84	INVESTMENT QUALIFIED FOR CREDIT	16128	172	67★	585	2013	1778	1077	3520	591	950	739	-	2084	2552
85	TENTATIVE INVESTMENT CREDIT	926	12	(5)★	20	100	61	61	226	43	66	52	-	146	139
86	INVESTMENT CREDIT CARRYOVER	253	-	(5)★	(5)	20	16★	57★	37★	-	-	79	-	-	44
87	UNUSED INVESTMENT CREDIT	193	12	-	-	20★	9★	57★	54★	-	-	41	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

974

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 46

FINANCE, INSURANCE, & REAL ESTATE: BANKS & TRUST COMPANIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13892	161	347	82★★	93★★	44★★	342	6006	2919	2285	770	368	269	206
2	FORM 1120-S	266	-	164★	61	41	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	383775131	-	7467	6245	16284	18109	259298	16788217	20611044	35261953	26523585	25000266	40999527	218283136
4	CASH	59960047	-	4354	4345	6305	3376	50061	2539371	2967480	4676241	3270765	3272245	5783787	37381717
5	NOTES AND ACCOUNTS RECEIVABLE	171523803	-	1121★	14	4053	8610	113246	7057195	9168001	15463872	10874774	10257483	15673847	102901587
6	LESS: RESERVE FOR BAD DEBTS	3659768	-	-	-	185	185	867	78222	135579	283548	240533	247283	423225	2250141
7	INVENTORIES	60	-	-	-	-	-	-	-	-	6	15	-	12	27
8	INVESTMENTS: GOVT. OBLIGATIONS	93886124	-	-	-	1820	3428	71726	5858328	6733726	10947473	7670316	6699177	9431393	46466737
9	OTHER CURRENT ASSETS	2449213	-	97★	71	188	80	1035	102604	132009	154486	132765	162214	217850	1545816
10	LOANS TO STOCKHOLDERS	27594	-	-	-	-	-	-	4370	6346	15028	1355	-	495	-
11	OTHER INVESTMENTS	51325469	-	40★	410	1598	1244	14771	1097316	1425667	3682020	4337853	4442541	9643536	26692471
12	DEPRECIABLE ASSETS	5193423	-	4116	1174	2160	2884	4321	212122	306597	570019	407563	349164	579566	2753737
13	LESS: ACCUMULATED DEPRECIATION	896458	-	3200	795	385	1490	1583	43594	57763	113736	79854	70987	109694	413377
14	DEPLETABLE ASSETS	1895	-	-	-	-	-	(5)★	570	327	315	341	94	-	248
15	LESS: ACCUMULATED DEPLETION	416	-	-	-	-	-	-	31★	181	153	-	51	-	-
16	LAND	396902	-	-	-	577	-	908	10435	22835	52646	40856	32760	55819	180066
17	INTANGIBLE ASSETS (AMORT.)	7575	-	141★	-	30	51	-	489	3663	1554	796	720	9	122
18	LESS: ACCUMULATED AMORTIZATION	1273	-	(5)★	-	20	10	-	203	117	354	232	316	2	19
19	OTHER ASSETS	3560939	-	798★	1026	143	121	5680	27467	38033	96084	86803	102505	140134	3062145
20	TOTAL LIABILITIES	383775131	-	7467	6245	16284	18109	259298	16788217	20611044	35261953	26523585	25000266	40999527	218283136
21	ACCOUNTS PAYABLE	1487290	-	907★	393	107	270	24938	860918	114713	346604	18705	16788	32291	70656
22	MORT., NOTES, BONDS UNDER 1 YR	2271968	-	21★	-	2206	53	619★	147771	32533	34974	16077	16931	48196	1972587
23	OTHER CURRENT LIABILITIES	341058815	-	1175	3197	4313	11087	194955	13863354	18535374	31548116	24060238	22679350	37047355	193110301
24	LOANS FROM STOCKHOLDERS	9459	-	868★	-	-	607	222★	3425	1149	134	1438	-	1000	616
25	MORT., NOTES, BONDS OVER 1 YR	1327275	-	348★	-	842	21	1046★	26777	9181	20614	36819	37464	75546	1118617
26	OTHER LIABILITIES	7218276	-	81★	75	20	1250	5017	214183	156091	506513	333179	349841	653038	4998988
27	CAPITAL STOCK	7726627	-	1993	1534	4054	2823	9294	462157	479112	774333	532621	487973	753802	4216931
28	PAID-IN OR CAPITAL SURPLUS	10090490	-	1134★	635	93	585	8495	390855	472515	802891	563693	494766	913929	6440899
29	SURPLUS RESERVES	2359809	-	-	2	182	36	769★	98152	110873	210168	214851	196862	309774	1218140
30	EARNED SURPLUS & UNDIV. PROFIT	10225122	-	940	909	4467	1377	13943	720625	699503	1017606	745964	720291	1164596	5135401
31	TOTAL RECEIPTS	17120137	110460	7978	4183	7125	12947	15223	783723	964012	1662627	1246673	1154695	1864888	9285603
32	BUSINESS RECEIPTS	2253862	16072	7641	4162	6075	10199	2579	81690	107541	198236	143013	129762	206807	1340085
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2362289	16490	-	-	101	144	2748	184405	197844	313636	214526	189531	259211	983653
34	STATE AND LOCAL	871551	1962	-	-	-	2	260	28869	50780	87619	59593	50369	78002	514095
35	OTHER INTEREST	11081667	73569	(5)★	20	128	592	9150	464101	581927	1017303	787239	741299	1235784	6170555
36	RENTS	233433	783	-	-	606	3	12	5959	7116	14371	13648	13890	38555	138490
37	ROYALTIES	3165	2★	-	-	-	-	-	579	422	383	286	128	560	805
38	NET S-T CAP GAIN LESS L-T LOSS	2990	248	-	-	10	-	9	86	223	492	292	312	252	1066
39	NET L-T CAP GAIN LESS S-T LOSS	93162	503	81★	-	(5)	2	3	3589	6937	12413	9747	12228	15978	31681
40	NET GAIN, NONCAPITAL ASSETS	9478	2	(5)★	-	-	-	(5)★	133	228	409	103	132	431	8040
41	DIVIDENDS, DOMESTIC CORPS	76862	395	-	-	30	11	3	1604	1511	5954	9919	9050	14887	33498
42	DIVIDENDS, FOREIGN CORPS	2045	-	-	-	-	-	-	126★	70	3	19	15	26	1786
43	OTHER RECEIPTS	129633	434	256★	1	175	1994	459	12582	9413	11808	8288	7979	14395	61849
44	TOTAL DEDUCTIONS	13839008	97223	7152	3710	4951	9648	12015	608803	759005	1340139	1022694	962151	1540314	7471203
45	COST OF SALES AND OPERATIONS	14818	128★	-	-	-	-	-	25★	91	1371	2234	2837	3215	4917
46	COMPENSATION OF OFFICERS	1150899	5586	1940	1266	470	1007	3565	133802	119175	161682	101561	87143	120760	412942
47	REPAIRS	82223	563	135	72	44	(5)	41	4799	6238	10682	7279	6415	8651	37304
48	BAD DEBTS	672880	1798	47★	48	22	184	734	25776	36682	64938	47569	45009	80735	369338
49	RENT PAID ON BUSINESS PROPERTY	276321	1382	764	206	140	20	50★	3919	7761	18032	16626	18619	28255	180547
50	TAXES PAID	549092	3610	202	103	306	2328	525	22905	29316	50943	37218	34562	57960	309114
51	INTEREST PAID	5613158	54869	17★	11	143	2313	2466	189760	257584	483853	404475	388508	645888	3183271
52	CONTRIBUTIONS OR GIFTS	45003	162	(5)★	4	(5)	11	(5)	1065	2032	4055	3403	3329	5282	25660
53	AMORTIZATION	2997	6	(5)★	-	10	11	1	246	319	437	262	629	201	875
54	DEPRECIATION	397277	1874	354	130	131	172	339	20739	28473	47019	31549	27251	39783	199463
55	DEPLETION	832	(5)★	-	-	-	-	-	84	90	186	126	51	27	268
56	ADVERTISING	236960	926	88	35	46	3	155	11629	17102	30345	20269	18149	25676	112537
57	PENSION,PROF. SH.,ANNUITY PLANS	281752	507	-	-	-	-	40★	4833	9188	20449	16999	17016	26709	186011
58	OTHER EMPLOYEE BENEFIT PLANS	62474	154	-	-	-	-	84	2470	3544	5851	4158	4576	7320	34317
59	NET LOSS, NONCAPITAL ASSETS	135967	550	-	-	-	-	(5)★	1175	2746	7719	8832	9905	17519	87521
60	OTHER DEDUCTIONS	4316355	25108	3605	1835	3639	3599	4015	185576	238664	432577	320134	298152	472333	2327118
61	TOTAL RECEIPTS LESS DEDUCTIONS	3281129	13237	826	473	2174	3299	3208	174920	205007	322488	223979	192544	324574	1814400
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	2409578	11275	826	473	2174	3297	2948	146051	154227	234869	164386	142175	246572	1300305
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2406958	11275	161	143	549	3297	2948	146051	154227	234869	164386	142175	246572	1300305
65	STATUTORY SPECIAL DEDS. TOT	99851	688	40★	-	14	10	14★	3776	3739	7317	11490	10738	19305	42720
66	NET OPERATING LOSS DEDUCTION	35174	448	40★	-	4	(5)	12★	2436	2507	2529	3191	3074	6707	14226
67	DIVIDENDS RECEIVED DEDUCTION	64677	240	-	-	10	10	2	1340	1232	4788	8299	7664	12598	28494
68	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	-	(5)	-	(5)	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	2311740	10679	121	143	535	3288	2933	142131	150498	227838	153654	131956	227995	1259969
71	L-T CAP GAIN TAXED 25 PERCENT	61169	494	-	-	(5)	-	(5)★	2218	5746	9796	6363	6135	8714	19703
72	OTHER, $25,000 OR LESS (1)	80574	586	121	143	535	96	2656	57572	11513	5390	1013	512	184	253
73	OTHER, OVER $25,000 (1)	2169997	9599	-	-	-	3192	277★	82341	133239	212652	146278	123309	219097	1240013
74	INCOME TAX (BEFORE CREDITS) (2)	1067336	4445	20	40	140	1520	651	39482	55839	97507	70737	61894	110493	624568
75	TAX RECOMP PRIOR YEAR INV CR	1078	1	-	-	(5)	-	(5)★	8	36	91	42	46	188	666
76	INVESTMENT CREDIT	20960	96	(5)★	(5)	(5)	(5)	10	847	1419	2421	1615	1796	2393	10363
77	FOREIGN TAX CREDIT	40193	-	-	-	-	-	-	20	16	77	60	33	214	39773
78	NET INCOME AFTER TAX (2)	1363202	6926	806	433	2034	1777	2307	107416	99807	139783	95264	82077	138472	686100
79	PAYMENTS, DECLARATIONS OF EST TAX	392829	735	-	-	-	267	-	243	1255	5622	12493	18659	47113	306442
80	1120-S NET INCOME	2620	-	665★	330	1625	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1059919	1069	710★	340	1068	69	641	40914	47644	77648	55168	50593	97901	686154
82	CORPORATION'S OWN STOCK	333462	113	-	-	-	-	15	8981	12397	24906	14917	17371	26959	230103
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	650904	1515	133★	6	132	10	142	18291	24081	61063	30870	30339	52553	218200
84	INVESTMENT QUALIFIED FOR CREDIT	527529	1290	121★	(5)	20	(5)	132	16718	22340	36291	29193	27160	36090	157653
85	TENTATIVE INVESTMENT CREDIT	21547	96	(5)★	(5)	(5)	(5)	(5)	800	1386	2418	1611	1877	2908	10051
86	INVESTMENT CREDIT CARRYOVER	1441	-	-	-	-	-	10★	376	308	241	93	101	121	189
87	UNUSED INVESTMENT CREDIT	2030	(5)	-	-	-	-	-	329	275	240	91	182	236	677

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 52 AM '67

FEB 22 11 53 AM '67

NET IND 47 L OVERLAP R LP 055 RP 055 NET IND 47

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 47

FINANCE, INSURANCE, & REAL ESTATE; CREDIT AGENCIES OTHER THAN BANKS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	31853	1062	6288	3177	5283	5259	3160	3708	1368	1411	616	302	163	56
2	FORM 1120-S	774	82★	329	144★	125★	61★	1	32	-	-	-	-	-	-
3	TOTAL ASSETS	149424048	-	143225	231626	908232	1894977	2201146	8769395	9943092	22532196	21634137	20642914	24057401	36465707
4	CASH	5407840	-	29378	32799	91247	97153	90572	447323	495736	1004798	791806	678743	704935	943350
5	NOTES AND ACCOUNTS RECEIVABLE	32505441	-	67669	122282	575327	1503539	1769250	4432169	2468949	3083986	1554875	1941003	2843227	12143165
6	LESS: RESERVE FOR BAD DEBTS	4421422	-	1869	3032	14804	44115	51773	195992	271804	695004	735310	619476	706489	1081754
7	INVENTORIES	83808	-	226★	1312★	916★	1153★	213★	974	43	3669	114	-	13701	61487
8	INVESTMENTS, GOVT. OBLIGATIONS	7539344	-	2265	2729	13007	20699	21973	323742	480210	1213802	1375347	1318216	1294269	1473085
9	OTHER CURRENT ASSETS	1073801	-	3414	5415	18003	21318	26642	93527	96733	148967	72896	135978	188214	262694
10	LOANS TO STOCKHOLDERS	119316	-	4052	4532	12184	8649	3278	23526	19179	24247	5064	6271	4137	4197
11	OTHER INVESTMENTS	103659470	-	23084	43804	149931	191762	287699	3372133	6441701	17270516	18082687	16760921	19166140	21869092
12	DEPRECIABLE ASSETS	2556886	-	7267	10137	33074	56277	42515	158865	149990	356630	357020	308033	433281	643797
13	LESS: ACCUMULATED DEPRECIATION	544561	-	3581	2541	12733	20868	17127	50687	36443	77963	71645	60587	75657	114729
14	DEPLETABLE ASSETS	22062	-	346★	50	963	433★	243	18651	4	1145	227	-	-	-
15	LESS: ACCUMULATED DEPLETION	10016	-	124★	(5)★	20★	203★	63	9478★	(5)	128	(5)	-	-	-
16	LAND	454243	-	4495	7932	17151	24130	10326	40732	22724	70277	74048	59602	73330	49496
17	INTANGIBLE ASSETS (AMORT.)	32460	-	87	447	421	1935	1395	5373	2622	7341	6222	1482	5096	39
18	LESS: ACCUMULATED AMORTIZATION	11667	-	43	181	145	966	711	1604	930	2940	449	426	3235	37
19	OTHER ASSETS	957043	-	6559	5941	23710	34081	16714	110141	74378	122853	121235	113154	116452	211825
20	TOTAL LIABILITIES	149424048	-	143225	231626	908232	1894977	2201146	8769395	9943092	22532196	21634137	20642914	24057401	36465707
21	ACCOUNTS PAYABLE	2221492	-	6989	11345	50461	72045	118576	339389	175902	318652	82996	290989	63581	690567
22	MORT., NOTES, BONDS UNDER 1 YR	16309136	-	11251	20140	138628	508398	589674	1971106	1375079	1938821	1293325	1245101	1966962	5250651
23	OTHER CURRENT LIABILITIES	99174205	-	9816	11420	82633	221067	363739	3658545	6760117	17476115	17885008	16489997	18211932	18003816
24	LOANS FROM STOCKHOLDERS	2116786	-	6225	10634	64947	152929	174792	187205	89949	188790	27617	15220	16956	1181522
25	MORT., NOTES, BONDS OVER 1 YR	14132759	-	8861	23764	80770	162044	191042	770764	526625	854040	943326	1120702	1948302	7502519
26	OTHER LIABILITIES	4376291	-	10709	19005	67536	136424	162130	520009	258111	443954	435838	526476	728726	1067373
27	CAPITAL STOCK	3020872	-	53218	58596	196223	273264	224846	539054	240373	276942	143605	154846	192182	667723
28	PAID-IN OR CAPITAL SURPLUS	1676675	-	9227	8588	42670	68655	63445	179772	65218	97800	99240	86140	121163	834757
29	SURPLUS RESERVES	2501159	-	934	496	3908	15124	15683	130406	171938	466774	453453	416678	494689	331076
30	EARNED SURPLUS & UNDIV. PROFIT	3894673	-	25995	67638	180456	285027	297219	473145	279780	470308	269729	296765	312908	935703
31	TOTAL RECEIPTS	10755202	38878	46267	58134	205308	345356	419512	798106	664988	1424038	1279721	1233512	1452985	2788397
32	BUSINESS RECEIPTS	2928167	10889	29019	21133	93956	113195	196448	263879	129027	227916	139183	145858	240181	1317483
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	282545	1297	184	283	1273	942	1361	12809	18844	46437	45404	53302	46444	53965
34	STATE AND LOCAL	10604	24	(5)★	5	149	27	38	680	524	1425	1425	626	1600	4081
35	OTHER INTEREST	7065456	18052	7319	25976	73282	203786	197585	464198	489639	1100291	1050330	993076	1107048	1334874
36	RENTS	96139	498	324	1007	2885	2742	2048	8149	4890	14146	12558	11838	20239	14815
37	ROYALTIES	1106	14★	21★	20★	1	1	4	212	72	141	13	61	(5)	546
38	NET S-T CAP GAIN LESS L-T LOSS	3980	92	224	164	476	223	189	619	147	380	151	283	152	880
39	NET L-T CAP GAIN LESS S-T LOSS	92827	4971	5205	4631	19864	5660	5757	17078	7218	5590	2628	3100	2003	9122
40	NET GAIN, NONCAPITAL ASSETS	16519	380	1105	422	2428	2173	223	3809	557	394	541	322	939	3226
41	DIVIDENDS, DOMESTIC CORPS.	43680	38	29	101	605	585	814	3075	1673	4121	2648	4370	4846	20775
42	DIVIDENDS, FOREIGN CORPS.	1528	(5)★	(5)	(5)	2	13	5	115	155	398	33	80	-	727
43	OTHER RECEIPTS	212651	2623	2837	4392	10387	16009	15040	23483	12242	22799	24807	20596	29533	27903
44	TOTAL DEDUCTIONS	9583266	25349	33439	43202	149693	265618	334348	673726	602215	1306231	1191810	1141497	1350210	2465928
45	COST OF SALES AND OPERATIONS	365979	(5)★	2745★	2783★	5306	7065	44801	16459	3459	8257	4939	256	16647	253262
46	COMPENSATION OF OFFICERS	375425	1975	5860	1860	14542	15979	18073	53339	36451	60795	45657	39786	37627	43481
47	REPAIRS	27252	179	214	314	483	931	959	1812	1523	3350	3389	3428	5497	5173
48	BAD DEBTS	769713	2327	1240	1893	8836	28637	30160	52381	49561	107675	102664	91016	99986	193337
49	RENT PAID ON BUSINESS PROPERTY	106361	280	1472	1162	5001	9621	9637	12114	6112	9191	6465	8419	9666	27221
50	TAXES PAID	217187	731	1363	1804	7014	10489	10988	18597	12730	26528	24166	23364	29200	50213
51	INTEREST PAID	5265445	11719	1251	15455	19124	50802	66669	282736	344666	790139	771678	748994	867544	1294668
52	CONTRIBUTIONS OR GIFTS	9259	25	(5)	2	136	211	565	800	632	1382	1185	1091	1276	1954
53	AMORTIZATION	2994	17	2	61	97	281	106	637	449	315	196	422	385	26
54	DEPRECIATION	148326	281	565★	636	2756	4239	4139	9721	8150	18770	15869	14429	20734	48037
55	DEPLETION	468	4★	(5)★	(5)	(5)	40★	22★	49	104	83	166	(5)	(5)	-
56	ADVERTISING	172365	315	1316	499	4963	7632	8591	11170	9103	23368	22357	20260	25897	36894
57	PENSION,PROF. SH.,ANNUITY PLANS	54634	138	121★	45★	1128	1723	1314	2682	2479	8567	7094	6896	7423	15024
58	OTHER EMPLOYEE BENEFIT PLANS	15067	30	(5)★	(5)★	118	162	211	1308	941	2086	1995	1684	2079	4453
59	NET LOSS, NONCAPITAL ASSETS	13302	40	99★	(5)	46	101	25	361	536	1456	1541	1767	3249	4081
60	OTHER DEDUCTIONS	2039489	7288	17191	16688	80143	127705	138088	209560	125319	244269	182449	179685	223000	488104
61	TOTAL RECEIPTS LESS DEDUCTIONS	1171936	13529	12828	14932	55615	79738	85164	124380	62773	117807	87911	92015	102775	322469
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	1161332	13505	12828	14927	55466	79711	85126	123700	62249	116382	86486	91389	101175	318388
64	NET INCOME	1142380	9861	10680	14064	47009	78283	85065	121349	62249	116382	86486	91389	101175	318388
65	STATUTORY SPECIAL DEDS. TOT	101088	833	1598	3789	4538	6236	5589	9359	4023	7004	5711	6495	8674	37239
66	NET OPERATING LOSS DEDUCTION	64227	797	1595	3732	4022	5746	4911	6869	2598	3618	3521	2870	4551	19397
67	DIVIDENDS RECEIVED DEDUCTION	36784	36	3	57	496	490	678	2490	1396	3386	2190	3625	4123	17814
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	77	-	-	-	20★	-	-	-	19	-	-	-	-	28
70	INCOME SUBJECT TO TAX, TOTAL	1043004	9019	9061	10331	42552	71981	79497	112552	58367	109366	80848	84893	92631	281906
71	L-T CAP GAIN TAXED 25 PERCENT	52246	1895	1235	697	7586	1147	3730	11844	6144	4453	1767	1632	1853	8263
72	OTHER, $25,000 OR LESS (1)	144628	2231	7826	7294	29324	41971	17848	21715	11933	3801	467	171	47	-
73	OTHER, OVER $25,000 (1)	846130	4893	-	2340★	5642	28863	57919	78993	40290	101112	78614	83090	90731	273643
74	INCOME TAX (BEFORE CREDITS) (2)	433641	3093	1798	2683	11315	21451	27656	40443	20714	44722	36015	40127	44910	138714
75	TAX RECOMP PRIOR YEAR INV CR	174	1	-	-	(5)★	(5)	3	11	3	6	(5)	5	29	116
76	INVESTMENT CREDIT	4264	8	(5)	(5)★	(5)	32	174	226	292	562	428	553	848	1141
77	FOREIGN TAX CREDIT	5031	-	(5)	2	(5)	15★	2	134	260	238	271	60	314	3735
78	NET INCOME AFTER TAX (2)	731955	10420	11030	12244	44151	58292	57644	83483	41827	72222	50899	51815	57113	180815
79	PAYMENTS, DECLARATIONS OF EST TAX	92245	338	(5)★	21★	30★	171★	6	1300	1287	4791	4068	8259	14435	57539
80	1120-S NET INCOME	18952	3644★	2148	863★	8497★	1428★	61	2351	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	299670	4025	4191	2533	16292	12052	11634	22513	9837	21140	24829	25406	17617	127601
82	CORPORATION'S OWN STOCK	38942	-	243★	(5)	397★	1049★	930★	2660	866	2050	436	5245	4669	20397
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	115812	172	186	109	1726	2061	3597	7468	8037	15147	12613	13053	22643	27000
84	INVESTMENT QUALIFIED FOR CREDIT	85003	124	124	42	1116	1601	3097	5603	6171	11839	10212	10831	16659	17584
85	TENTATIVE INVESTMENT CREDIT	4043	7	(5)	(5)	20	33	144	223	290	542	403	483	810	1088
86	INVESTMENT CREDIT CARRYOVER	917	1	(5)★	(5)★	(5)	40	31	51	86	90	89	148	172	209
87	UNUSED INVESTMENT CREDIT	696	(5)	(5)★	(5)★	20	41	1	48	84	70	64	78	134	156

FOOTNOTES AT BEGINNING AND END OF FILM

FEB 22 11 52 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

376

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 48

FINANCE, INSURANCE, & REAL ESTATE: SECURITY & COMMODITY BROKERS, DEALERS, EXCHANGES, AND SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2173	28★★	676	284	398	285	179	278	33	28	7	6	5	6
2	FORM 1120-S	144	-	102★	20★	-	20★	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	6526143	-	12068	22092	62731	88973	135354	607726	234612	424535	262433	363518	706897	3605204
4	CASH	348315	-	4657	5658	20789	23715	14030	73445	34409	38667	15990	15861	32514	68580
5	NOTES AND ACCOUNTS RECEIVABLE	2289497	-	2693	6901	12206	24454	50021	196622	84131	144548	79723	87699	482241	1118258
6	LESS: RESERVE FOR BAD DEBTS	1287	-	-	81★	-	348★	475★	227★	99	53	-	4	-	-
7	INVENTORIES	3266	-	-	-	-	-	-	1423	-	321	1522	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	830525	-	203★	1210★	4306★	940★	-	30296	19938	26118	126	38065	385	708938
9	OTHER CURRENT ASSETS	261980	-	152★	685★	2496	3503	1419	21313	11678	14823	27153	42264	32218	104276
10	LOANS TO STOCKHOLDERS	6206	-	(5)★	354★	1264★	246★	340★	3673	60	269	-	-	-	-
11	OTHER INVESTMENTS	2516040	-	3074	6091★	17863	29838	63647	237865	68442	145839	131643	145881	143639	1522218
12	DEPRECIABLE ASSETS	137137	-	919	2163	6104	4823	6832	30586	6386	25726	2189	34891	7970	8548
13	LESS: ACCUMULATED DEPRECIATION	64939	-	357	1175	3130	2030	4216	14339	3510	11141	725	21400	1787	1129
14	DEPLETABLE ASSETS	30038	-	-	-	(5)★	-	768★	3500	-	25770	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	6140	-	-	-	(5)★	-	627★	91	-	5422	-	-	-	-
16	LAND	27798	-	40★	84★	71★	-	873★	2679	135	12096	-	11820	-	-
17	INTANGIBLE ASSETS (AMORT.)	914	-	8	(5)★	91	10★	20★	596	65	87	34	3	-	-
18	LESS: ACCUMULATED AMORTIZATION	339	-	3★	(5)★	51	-	(5)★	190	28	44	21	2	-	-
19	OTHER ASSETS	147132	-	682	202	722	3822	2722	20575	13005	6931	4799	8440	9717	75515
20	TOTAL LIABILITIES	6526143	-	12068	22092	62731	88973	135354	607726	234612	424535	262433	363518	706897	3605204
21	ACCOUNTS PAYABLE	1387768	-	1749	6472	15150	25502	42730	142863	75682	95919	43876	35101	244541	658183
22	MORT., NOTES, BONDS UNDER 1 YR.	2361209	-	977★	1371★	4777	11008	18582	168141	34797	128570	128721	120178	272933	1471154
23	OTHER CURRENT LIABILITIES	636468	-	629	1727	2530	7911	5084	40300	16304	34042	12271	31763	102293	381614
24	LOANS FROM STOCKHOLDERS	26740	-	264★	1388★	1935★	2361★	6168★	4886	2704	797	-	-	6237	-
25	MORT., NOTES, BONDS OVER 1 YR	836453	-	212★	861★	1421★	1492★	814★	36581	15042	37386	33063	42100	26459	641022
26	OTHER LIABILITIES	382662	-	251	651★	4174	510	3263	22893	16914	32322	422	41097	10788	249377
27	CAPITAL STOCK	279008	-	6938	6793	12262	10176	21687	52161	27096	18957	25893	20139	24486	52420
28	PAID-IN OR CAPITAL SURPLUS	120109	-	1087	3011★	3499	3482	8072	35994	2893	9320	3976	8662	9493	30620
29	SURPLUS RESERVES	12361	-	32★	-	344★	1506★	141	3145	8	1139	-	31	1083	4932
30	EARNED SURPLUS & UNDIV. PROFIT	483365	-	-71	-182	16639	25025	28813	100762	43172	66083	14211	64447	8584	115882
31	TOTAL RECEIPTS	1367935	3370	16876	19227	50799	60800	49862	211589	191678	116935	53099	130808	159874	303018
32	BUSINESS RECEIPTS	487560	753	8371	8107★	13964	21255	11671★	75076	147673	64794	22182	32859	78954	1901
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	46274	3	-	-	50★	20★	566★	855	354	610	1428	1293	178	40917
34	STATE AND LOCAL	6899	-	-	-	80★	194★	366★	2114	601	565	513	655	419	1392
35	OTHER INTEREST	92730	39	35	300★	384	425	1024	3621	2101	5611	2213	4457	24293	48227
36	RENTS	30968	6	20★	(5)	647★	10★	312★	1179	303	903	-	1134	26454	-
37	ROYALTIES	1016	-	11★	68	-	-	1	894★	36	6	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2829	1	(5)	20★	222★	20★	44★	666	608	142	33	528	26	519
39	NET L-T CAP GAIN LESS S-T LOSS	14669	137	4	45★	1087	152★	241★	3475	1529	1604	1514	2593	761	1527
40	NET GAIN, NONCAPITAL ASSETS	587896	1581	6152	10236	29576	33342	26323	92273	28940	32549	22662	84520	18828	200914
41	DIVIDENDS, DOMESTIC CORPS	11187	27	1★	21★	284	561	769	2504	1379	2180	1056	1320	407	678
42	DIVIDENDS, FOREIGN CORPS	920	1	28	80★	(5)★	20★	3	42	170	156	365	14	8	33
43	OTHER RECEIPTS	84987	822	2254	350	4505	4801	8542	28890	7984	7815	1133	1435	9546	6910
44	TOTAL DEDUCTIONS	1179305	2327	14293	16961	42175	49748	38031	174839	165245	99270	45379	126374	151356	253307
45	COST OF SALES AND OPERATIONS	124145	-	-	21	-	1356★	26	5383	113522	3837	-	-	-	-
46	COMPENSATION OF OFFICERS	137836	376	3536	3644	9864	15617	9812	38199	11728	12814	4909	5600	9134	12603
47	REPAIRS	2515	5	20★	60★	60★	101★	77	321	114	277	84	251	531	614
48	BAD DEBTS	1830	2	141★	(5)★	(5)★	161★	243★	225	49	84	10	102	214	599
49	RENT PAID ON BUSINESS PROPERTY	37618	82	710	315	1515	1683	1048	7175	2041	3646	2338	3934	6714	5917
50	TAXES PAID	37520	111	317	615	1304	2585	1364	6108	3131	4300	1349	4442	4166	7728
51	INTEREST PAID	142433	223	20★	221	462	656	1530	6746	2559	8340	4848	5137	17151	94540
52	CONTRIBUTIONS OR GIFTS	2072	3	(5)★	(5)★	20	62	121	332	149	158	210	88	158	771
53	AMORTIZATION	192	(5)	3	1★	(5)	20★	(5)★	65	40	28	6	10	19	-
54	DEPRECIATION	12494	11	187	543	688	534	468	2235	686	1641	350	1601	1794	1756
55	DEPLETION	2238	-	(5)★	-	-	-	-	91	9	2138	-	-	-	-
56	ADVERTISING	15748	10	133	53★	505	1184	687	3383	995	2091	399	1712	1450	3146
57	PENSION,PROF. SH.,ANNUITY PLANS	23755	32	-	383★	319★	1492	690★	4943	2284	1883	820	1430	1824	7655
58	OTHER EMPLOYEE BENEFIT PLANS	3487	2	42★	20★	100★	243★	89★	660	280	521	89	562	651	228
59	NET LOSS, NONCAPITAL ASSETS	414	-	(5)★	-	-	(5)★	374★	(5)★	-	40	-	-	-	-
60	OTHER DEDUCTIONS	633008	1470	9184	10585	27338	24054	21502	98973	27658	57472	29967	101505	107550	117750
61	TOTAL RECEIPTS LESS DEDUCTIONS	188630	1043	2583	2266	8624	11052	11831	36750	26433	17665	7720	4434	8518	49711
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	181731	1043	2583	2266	8544	10858	11465	34636	25832	17100	7207	3779	8099	48319
64	NET INCOME	181100	1043	2519	2264	8544	10467	11465	34462	25832	17100	7207	3779	8099	48319
65	STATUTORY SPECIAL DEDS. TOT	16693	29	506	223★	1739	637	1057	3819	2523	2032	944	2224	384	576
66	NET OPERATING LOSS DEDUCTION	7584	7	506	202★	1528	283★	423★	1794	1324	215	47	1218	37	-
67	DIVIDENDS RECEIVED DEDUCTION	9109	22	(5)★	21★	211	354	634	2025	1199	1817	897	1006	347	576
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	165006	1017	1973	2041	6757	9831	10433	30734	23317	15071	6297	2078	7714	47743
71	L-T CAP GAIN TAXED 25 PERCENT	8844	137	-	-	798★	132★	240★	1912	1201	597	1404	135	761	1527
72	OTHER: $25,000 OR LESS (1)	9112	58	1388	1517	2409	1465	1007	1154	64	50	-	-	-	-
73	OTHER: OVER $25,000 (1)	147050	822	585★	524★	3550★	8234★	9186★	27668	22052	14424	4893	1943	6953	46216
74	INCOME TAX (BEFORE CREDITS) (2)	74520	449	512	506	1944	3898	4299	13654	11204	7251	2756	978	3621	23448
75	TAX RECOMP. PRIOR YEAR INV CR	9	-	-	-	(5)★	-	1	1	1	(5)	(5)	-	-	6
76	INVESTMENT CREDIT	499	(5)	(5)★	(5)★	10	21	4	79	46	69	12	105	69	84
77	FOREIGN TAX CREDIT	350	-	2	(5)★	-	(5)★	(5)	5	72	68	107	-	15	81
78	NET INCOME AFTER TAX (2)	107710	594	2071	1760	6610	6981	7170	21061	14674	9918	4463	2906	4547	24955
79	PAYMENTS: DECLARATIONS OF EST TAX	19197	156	-	-	-	718★	132★	1508	3102	1894	784	392	1891	8620
80	1120-S NET INCOME	631	-	64★	2★	-	391★	-	174	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	21984	-	266★	-	424★	838★	450★	5369	3691	1810	317	1661	173	6985
82	CORPORATION'S OWN STOCK	4760	-	101★	-	142★	404★	482★	1087★	-	100	-	-	2444	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	13347	10	61★	363★	222	485	207	3029	832	1064	189	3131	1938	1816
84	INVESTMENT QUALIFIED FOR CREDIT	9097	8	40★	161★	202	417	157	1932	679	800	170	2146	1186	1199
85	TENTATIVE INVESTMENT CREDIT	571	(5)	(5)★	(5)★	(5)	11	4	124	47	56	12	150	83	84
86	INVESTMENT CREDIT CARRYOVER	219	(5)	(5)★	(5)★	10★	10★	2	61	4	19	-	113	-	-
87	UNUSED INVESTMENT CREDIT	291	-	-	(5)★	(5)★	-	2	106	5	6	-	158	14	-

FOOTNOTES AT BEGINNING AND END OF FILM

Feb 22 11 52 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

377

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 49

FINANCE, INSURANCE, & REAL ESTATE; HOLDING & OTHER INVESTMENT COMPANIES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15619	697	5812	2096	2652	1468	1160	1177	205	162	66	48	51	25
2	FORM 1120-S	432	20	289	61	61	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	40241245	-	112720	153247	420250	516030	800260	2567825	1395897	2590444	2284820	3400529	8210326	17788897
4	CASH	1016555	-	18425	19003	41228	35060	40194	127160	59024	85886	47201	84982	117593	340799
5	NOTES AND ACCOUNTS RECEIVABLE	1534158	-	23382	33106	100420	94312	120928	267582	114478	237316	23361	81180	249097	188996
6	LESS: RESERVE FOR BAD DEBTS	37406	-	357	130	777	2207	1556	4850	1633	7666	1	1294	26	16909
7	INVENTORIES	7580	-	-	-	-	15	-	2027	-	298	-	3937	-	1303
8	INVESTMENTS: GOVT. OBLIGATIONS	1968415	-	3303	4333	29977	43786	62396	215060	151761	186392	72425	84835	435076	679071
9	OTHER CURRENT ASSETS	907366	-	3428	2427	15509	15429	24398	110402	34386	90953	15631	60671	213525	176607
10	LOANS TO STOCKHOLDERS	66015	-	3511	2334	3790	1836	2824	32753	8348	7839	2190	-	590	-
11	OTHER INVESTMENTS	32513847	-	49718	73629	188809	272727	483688	1805035	910471	1839200	1781366	2886666	7131123	15291415
12	DEPRECIABLE ASSETS	1772446	-	7195	12056	22028	36024	31086	110809	66612	89207	133686	48569	56262	1162912
13	LESS: ACCUMULATED DEPRECIATION	231638	-	4397	5047	8386	17179	10674	28519	17805	15742	22352	13654	9961	77922
14	DEPLETABLE ASSETS	317074	-	1050	2023	961	3593	4096	38500	36279	40572	52016	137984	-	-
15	LESS: ACCUMULATED DEPLETION	76915	-	241	480	466	1933	2187	12485	17643	20107	7677	13696	-	-
16	LAND	253005	-	4219	8599	17514	19466	30701	54579	41987	28537	40539	978	4321	1565
17	INTANGIBLE ASSETS (AMORT.)	12780	-	2435	391	376	5099	563	1504	836	1013	557	3	-	3
18	LESS: ACCUMULATED AMORTIZATION	5091	-	2117	262	248	856	433	340	330	406	93	3	-	3
19	OTHER ASSETS	223054	-	3166	1265	9515	10858	14236	48608	9126	27152	1971	43371	12726	41060
20	TOTAL LIABILITIES	40241245	-	112720	153247	420250	516030	800260	2567825	1395897	2590444	2284820	3400529	8210326	17788897
21	ACCOUNTS PAYABLE	303927	-	11018	6590	14598	6210	24185	31301	13529	36664	11041	25475	57461	65855
22	MORT., NOTES, BONDS UNDER 1 YR.	800435	-	3245	7154	21564	27477	46398	141851	70042	106554	3488	149561	205846	17255
23	OTHER CURRENT LIABILITIES	886465	-	2313	2622	8318	11541	14592	43459	25697	100402	15441	266387	222535	173158
24	LOANS FROM STOCKHOLDERS	69907	-	6259	6419	8888	25117	2987	2924	986	-	16327	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1966101	-	8626	12311	27037	62953	76106	193897	58036	193999	144219	253450	219177	716290
26	OTHER LIABILITIES	1264641	-	7969	4057	30252	20757	21233	87895	21065	90153	49829	104784	197589	629058
27	CAPITAL STOCK	6552701	-	91291	60246	128358	135144	241538	710821	384679	534142	427935	819541	1469322	1549684
28	PAID-IN OR CAPITAL SURPLUS	21872771	-	35209	7390	38432	64284	122764	492031	317058	956320	1242854	1257948	4693452	12645029
29	SURPLUS RESERVES	1869204	-	1043	196	3942	1269	4300	23870	33582	30184	21730	73012	71840	1604236
30	EARNED SURPLUS & UNDIV. PROFIT	4655093	-	-54253	46262	138861	161278	246157	839776	471223	542026	351956	450371	1073104	388332
31	TOTAL RECEIPTS	3983700	30322	84131	36982	50399	50616	80926	255924	173556	325634	183801	309502	1141649	1260258
32	BUSINESS RECEIPTS	290550	74	2834	10177	6578	1821	1700	26040	40739	62173	7514	55719	3294	71887
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	66153	1102	415	876	1590	1370	2166	6604	3377	6238	2682	3263	14749	21721
34	STATE AND LOCAL	23556	167	1731	74	189	256	665	2827	2064	3215	953	492	831	10092
35	OTHER INTEREST	297513	1778	2593	2361	7149	7826	9008	18438	8912	20084	7287	36206	49832	126039
36	RENTS	57568	606	253	908	2399	3706	3842	8669	8624	6791	8897	4897	3210	4766
37	ROYALTIES	133355	596	62604	12124	8660	3751	10170	7212	6697	7559	7947	5842	2	191
38	NET S-T CAP GAIN LESS L-T LOSS	11189	99	610	151	682	254	750	1820	575	1507	452	637	1788	1864
39	NET L-T CAP GAIN LESS S-T LOSS	1236412	1760	4267	4128	8618	13529	17137	67151	40976	68557	63867	97909	350703	497810
40	NET GAIN, NONCAPITAL ASSETS	6312	319	794	743	989	298	98	955	586	168	904	347	-	111
41	DIVIDENDS, DOMESTIC CORPS	1617103	21727	5562	3620	10186	15059	29918	97833	54972	113778	60253	68461	672201	463333
42	DIVIDENDS, FOREIGN CORPS	95806	693	451	8	248	106	846	8166	1169	24088	15398	14319	7810	22504
43	OTHER RECEIPTS	148183	1401	2017	1812	3111	2640	4626	10209	4865	11476	7647	21410	37229	39740
44	TOTAL DEDUCTIONS	838517	4468	66593	22796	25826	21031	26814	81463	68060	99367	37779	97480	77229	209611
45	COST OF SALES AND OPERATIONS	76502	2	187	2705	2132	253	1107	12562	13243	17943	1773	16500	700	7395
46	COMPENSATION OF OFFICERS	50356	246	1558	3184	4289	3761	4290	9465	3711	4835	1957	6010	2229	4821
47	REPAIRS	2669	6	31	57	291	194	144	628	312	335	152	364	1	154
48	BAD DEBTS	7669	24	285	306	355	947	820	1587	1159	1430	45	281	201	229
49	RENT PAID ON BUSINESS PROPERTY	11654	36	420	333	693	623	581	1848	612	1441	266	2814	370	1617
50	TAXES PAID	45127	290	598	1144	1624	2150	2686	7631	4129	4956	3677	5219	4732	6291
51	INTEREST PAID	127147	598	1508	943	2969	4618	5401	14094	6201	14549	7450	15617	16975	36224
52	CONTRIBUTIONS OR GIFTS	4554	6	2	3	55	126	278	1274	886	1207	312	281	37	87
53	AMORTIZATION	1659	3	221	8	34	69	56	755	80	189	136	74	33	1
54	DEPRECIATION	29740	224	1028	650	1312	1556	1061	3368	1991	3267	4311	2784	2145	6043
55	DEPLETION	107016	70	51398	929	51	116	528	1092	21576	20494	3097	7611	1	53
56	ADVERTISING	3655	12	87	89	122	104	19	546	423	122	33	456	16	1626
57	PENSION,PROF. SH.,ANNUITY PLANS	6326	3	23	5	14	21	34	323	1031	612	350	1678	357	1876
58	OTHER EMPLOYEE BENEFIT PLANS	1377	8	(5)	11	101	6	21	83	81	209	44	278	45	490
59	NET LOSS, NONCAPITAL ASSETS	1589	87	48	4	13	29	22	479	87	68	52	152	588	-
60	OTHER DEDUCTIONS	361477	2853	9200	12425	11771	6458	9766	25728	12538	27710	14124	37361	48839	142704
61	TOTAL RECEIPTS LESS DEDUCTIONS	3145183	25854	17538	14186	24573	29585	54112	174461	105496	226267	146022	212022	1064420	1050647
62	INCL INC;CONTROLLED FOREIGN CORPS	40	-	-	-	-	-	9	31	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	3121667	25687	15807	14112	24384	29329	53456	171665	103432	223052	145069	211530	1063589	1040555
64	NET INCOME	3118020	25679	14540	13250	22878	29329	53456	171661	103432	223052	145069	211530	1063589	1040555
65	STATUTORY SPECIAL DEDS. TOT	852790	15709	6109	4903	9217	14069	25099	82249	42566	85238	24843	25806	442083	74899
66	NET OPERATING LOSS DEDUCTION	36632	851	1602	2092	1334	2025	1477	5441	929	377	470	1608	20	18406
67	DIVIDENDS RECEIVED DEDUCTION	816137	14858	4507	2811	7883	12044	23622	76808	41637	84861	24373	24177	442063	56493
68	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	21	-	-	-	-	-	-	-	-	-	-	21	-	-
70	INCOME SUBJECT TO TAX; TOTAL	510724	6762	8461	8452	13637	15858	25726	80906	42768	87425	24883	30917	149287	15442
71	L-T CAP GAIN TAXED 25 PERCENT	226700	802	450	1641	2082	7331	7698	50717	29495	39073	6668	10715	68517	1511
72	OTHER, $25,000 OR LESS (1)	42265	1100	6768	4294	9172	6772	7386	6067	520	166	18	2	-	-
73	OTHER, OVER $25,000 (1)	241759	4860	1243	2517	2583	1755	10642	24122	12753	48186	18197	20200	80770	13931
74	INCOME TAX (BEFORE CREDITS) (2)	182408	2621	1893	2415	3522	3993	8400	24543	13429	33386	10671	12711	57441	7383
75	TAX RECOMP PRIOR YEAR INV CR	146	(5)	(5)	(5)	2	-	30	9	90	9	1	1	-	.4
76	INVESTMENT CREDIT	407	(5)	(5)	20	10	64	2	62	27	73	28	74	31	16
77	FOREIGN TAX CREDIT	25345	134	43	3	97	4	587	3297	162	9810	6378	4730	100	-
78	NET INCOME AFTER TAX (2)	2939666	23066	13914	11717	20872	25400	45058	147184	90030	189739	134426	198893	1006179	1033188
79	PAYMENTS: DECLARATIONS OF EST TAX	31531	51	8	(5)	(5)	66	909	829	3104	4698	804	3834	13812	3416
80	1120-S NET INCOME	3647	8	1267	862	1506	-	-	4	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	2246682	80816	12376	8794	12654	12768	30242	94623	63972	155218	112114	169732	383502	909871
82	CORPORATION'S OWN STOCK	141613	1254	862	37	35	5	1005	5147	6809	14045	13200	20110	18518	60586
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	9918	(5)	325	1011	777	1674	171	1549	521	1199	423	1297	716	255
84	INVESTMENT QUALIFIED FOR CREDIT	7517	(5)	203	386	380	1309	143	1300	495	979	396	983	702	241
85	TENTATIVE INVESTMENT CREDIT	454	(5)	(5)	20	20	95	3	75	32	67	25	69	31	17
86	INVESTMENT CREDIT CARRYOVER	109	-	(5)	(5)	10	4	4	23	2	10	3	53	-	(5)
87	UNUSED INVESTMENT CREDIT	156	-	-	-	20	35	5	36	7	4	-	48	-	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 52 AM '67

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 50

FINANCE, INSURANCE, & REAL ESTATE: INSURANCE CARRIERS

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2977	32	635	206	414	339	270	485	154	134	71	81	75	81
2	FORM 1120-S	21	-	-	-	20 ★	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	172493154	-	9232	15350	66362	121492	197479	1135113	1104848	2110492	2474929	5766066	10999279	148492512
4	CASH	2348204	-	2971	4041	17077	29273	39543	174360	116149	128114	107078	164230	223793	1341575
5	NOTES AND ACCOUNTS RECEIVABLE	1453157	-	2208	3015	11946	13532	11995	45435	23048	28510	21210	56982	135146	1100130
6	LESS: RESERVE FOR BAD DEBTS	28246	-	(5)★	40★	132★	63★	-	1319	1229	3305	2138	218	8462	11340
7	INVENTORIES	20782	-	-	-	(5)	-	-	7	-	4	76	3244	1	17450
8	INVESTMENTS: GOVT. OBLIGATIONS	18307859	-	421	1093	9220	28373	55991	348977	294087	678438	749865	1291721	2208685	12640988
9	OTHER CURRENT ASSETS	323828	-	31★	576	1025	4921	549	14715	14039	44050	35632	12170	25299	170821
10	LOANS TO STOCKHOLDERS	1650	-	161★	-	293★	-	860★	190★	-	-	-	-	-	146
11	OTHER INVESTMENTS	135910643	-	1385	2174	12589	31249	62010	414890	495627	1023052	1261608	3612983	7277300	121715776
12	DEPRECIABLE ASSETS	1862264	-	906	2043	6522	7413	7860	54620	38346	49998	75518	103274	194463	1321301
13	LESS: ACCUMULATED DEPRECIATION	86119	-	416	908★	2679	2893	759★	8699	3836	5603	6378	4559	14435	34954
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	40903	-	121★	303★	333★	202★	748★	6982	3337	2360	3059	1283	7062	15113
17	INTANGIBLE ASSETS (AMORT.)	971	-	(5)★	-	263★	88★	131★	54★	7	6	42	223	-	157
18	LESS: ACCUMULATED AMORTIZATION	431	-	(5)★	-	30★	57★	131★	46★	5	3	19	119	-	21
19	OTHER ASSETS	12337689	-	1444	3053	9935	9454	18682	84947	125278	164871	229376	524852	950427	10215370
20	TOTAL LIABILITIES	172493154	-	9232	15350	66362	121492	197479	1135113	1104848	2110492	2474929	5766066	10999279	148492512
21	ACCOUNTS PAYABLE	197452	-	1878	2482★	8289	5064	1446★	32096	5837	8592	8942	21348	61862	39616
22	MORT., NOTES, BONDS UNDER 1 YR	480461	-	465★	404★	1587	2596★	1497★	4967	2945	1711	980	6828	24	456457
23	OTHER CURRENT LIABILITIES	5785226	-	457	462	3533	6585	13872	110459	88609	188492	184978	477043	614454	4096282
24	LOANS FROM STOCKHOLDERS	277411	-	121★	161★	395★	-	-	2344★	18	-	582	-	-	273790
25	MORT., NOTES, BONDS OVER 1 YR	291865	-	457★	1129★	4255	1628★	1789★	13287	1421	1986	1383	12413	99	252018
26	OTHER LIABILITIES	142476376	-	1782	2086	9840	24328	53788	396897	563869	1143514	1519578	3962735	7375691	127422268
27	CAPITAL STOCK	2030448	-	1318	2769	10535	12326	28656	139981	87985	94739	94591	135230	299292	1123026
28	PAID-IN OR CAPITAL SURPLUS	1135401	-	27★	61★	2908★	8713	4486★	47694	31894	24390	48251	45168	211400	710409
29	SURPLUS RESERVES	4094585	-	280	331	1934	4338	12591	52044	32501	60369	69702	135885	301977	3422633
30	EARNED SURPLUS & UNDIV. PROFIT	15723929	-	2447	5465	23086	55914	79354	335344	289769	586699	545942	969416	2134480	10696013
31	TOTAL RECEIPTS	41477864	35635	9732	11913	32141	63832	102646	595539	582848	995300	1007765	2078968	3556715	32404830
32	BUSINESS RECEIPTS	33380109	27620	8560	11061	29244	57904	94933	539559	524314	903845	886138	1822153	3062168	25412610
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	294916	544	22	70	191	745	1278	7206	5865	11541	11265	23202	31647	201340
34	STATE AND LOCAL	343233	442	7	16	85	229	569	4962	5688	12563	12429	22261	44237	239745
35	OTHER INTEREST	5829695	3235	37	93	617	1573	1893	12610	14488	27204	45495	137370	251735	5333345
36	RENTS	452897	201	41★	52	308	209	497	3912	3214	4951	5380	9859	15154	409119
37	ROYALTIES	15228	-	1	-	(5)	(5)	-	8	10	4	86	133	123	14863
38	NET S-T CAP GAIN LESS L-T LOSS	2919	-	-	-	2	55	12	748	390	160	260	316	143	833
39	NET L-T CAP GAIN LESS S-T LOSS	201650	1612	20★	135★	150	570	406	5395	8780	15147	13924	20328	51081	84102
40	NET GAIN: NONCAPITAL ASSETS	7549	(5)★	40★	(5)	10★	16★	14	146	422	577	234	1134	2708	2248
41	DIVIDENDS: DOMESTIC CORPS	510761	1493	3	22	30	488	793	4925	5866	13169	12812	25258	56687	387215
42	DIVIDENDS: FOREIGN CORPS	6937	2	-	-	(5)	1	1	18	179	18	42	94	362	6220
43	OTHER RECEIPTS	431970	486	1001	464	1504	2042	2250	16050	13632	6121	19700	16860	38670	313190
44	TOTAL DEDUCTIONS	39058502	30889	8416	10098	28664	55510	91129	542314	539848	922573	951170	1958944	3341709	30577238
45	COST OF SALES AND OPERATIONS	19856349	13453	2363	1559	4329	13531	47869	236426	269795	458720	450615	1004790	1623521	15729378
46	COMPENSATION OF OFFICERS	182806	241★	1321	1717	5377	6927	3458	17295	8973	12438	11126	23291	25863	64779
47	REPAIRS	8290	8★	23	101★	88	53	58	668	280	422	349	447	1294	4499
48	BAD DEBTS	29938	1	40★	121★	251	128	128	843	844	987	959	2461	2198	20977
49	RENT PAID ON BUSINESS PROPERTY	255675	201	195	413	836	1010	671	5375	3609	5744	7001	13726	26442	190452
50	TAXES PAID	856953	549	136	324	760	1313	1360	13059	12500	22955	24315	44465	78676	656541
51	INTEREST PAID	93952	15	98	111	239	281	361	2037	1294	2683	701	3753	2531	79848
52	CONTRIBUTIONS OR GIFTS	9491	7	(5)	(5)★	29	142	120	304	178	305	356	378	918	6754
53	AMORTIZATION	1325	2	(5)★	20★	26★	28★	22★	88	37	18	20	25	79	960
54	DEPRECIATION	237744	206	117	105	400	726	417	3156	2909	3675	4789	9136	17604	194504
55	DEPLETION	12352	-	-	-	20★	-	1	(5)	3	24	(5)	31	35	12238
56	ADVERTISING	102172	50	104	104	398	460	319	2964	1641	2762	4730	5289	8512	74839
57	PENSION,PROF. SH.,ANNUITY PLANS	205833	546	-	-	86★	230	288	2179	1380	3058	4566	8033	16353	169114
58	OTHER EMPLOYEE BENEFIT PLANS	66925	13	22★	24★	70	181	135	1350	723	1256	2569	3039	6922	50621
59	NET LOSS, NONCAPITAL ASSETS	2059	-	-	(5)	43★	(5)★	23	41	396	13	379	154	56	954
60	OTHER DEDUCTIONS	17136638	15597	3997	5499	15712	30500	35899	256529	235286	407513	438695	839926	1530705	13320780
61	TOTAL RECEIPTS LESS DEDUCTIONS	2419362	4746	1316	1815	3477	8322	11517	53225	43000	72727	56595	120024	215006	1827592
62	INCL INC.CONTROLLED FOREIGN CORPS	42	-	-	-	-	-	-	-	-	-	-	-	(5)	42
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	2076171	4304	1309	1799	3392	8093	10948	48263	37312	60164	44166	97763	170769	1587889
64	NET INCOME	2075936	4304	1309	1799	3185	8093	10948	48235	37312	60164	44166	97763	170769	1587889
65	STATUTORY SPECIAL DEDS. TOT	375442	1317	206	554	169	1288	1543	12686	14336	19051	15674	21960	49120	237538
66	NET OPERATING LOSS DEDUCTION	69860	309★	206	534	149	912	929	8925	9992	8792	6497	4072	4756	23787
67	DIVIDENDS RECEIVED DEDUCTION	305582	1008	(5)	20★	20	376	614	3761	4344	10259	9177	17888	44364	213751
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	1685197	3059	1101	1110	2537	5996	8272	32540	19244	36588	26638	64029	124921	1359162
71	L-T CAP GAIN TAXED 25 PERCENT	120914	1612	-	82★	6	341	120	2431	1979	3596	3630	16411	27705	63001
72	OTHER: $25,000 OR LESS (1)	10003	12	1101	972	2019	1999	1457	1902	292	176	51	22	-	-
73	OTHER: OVER $25,000 (1)	1554280	1435	-	56	512	3656	6695	28207	16973	32816	22957	47596	97216	1296161
74	INCOME TAX (BEFORE CREDITS) (2)	804711	1079	219	261	573	1859	3145	13861	8558	16877	12102	27526	55192	663459
75	TAX RECOMP PRIOR YEAR INV CR	184	8	(5)★	-	(5)★	(5)★	(5)	4	2	12	9	11	26	112
76	INVESTMENT CREDIT	6386	10	(5)★	(5)★	10	21	4	116	56	156	174	360	715	4764
77	FOREIGN TAX CREDIT	24939	1	(5)★	-	-	-	-	(5)★	(5)	6	26	491	501	23914
78	NET INCOME AFTER TAX (2)	1277846	3235	1090	1538	2829	6255	7807	34518	28810	43443	32238	70597	116292	929194
79	PAYMENTS: DECLARATIONS OF EST TAX	327864	45	(5)★	(5)	2	75	19	1936	1768	4497	3015	10048	21078	285381
80	1120-S NET INCOME	235	-	-	-	207★	-	-	28	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	392177	-	2	14	443	428	1924	7682	4034	10373	11935	18695	58619	278028
82	CORPORATION'S OWN STOCK	114794	2496	-	-	90	506★	249	3636	3991	1648	3169	12468	7742	78799
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	138598	405	101★	49★	567	689	190	3420	1644	4815	4902	7557	17353	96906
84	INVESTMENT QUALIFIED FOR CREDIT	103080	151	60★	24★	341	487	161	2582	1151	2840	2662	4827	11997	75797
85	TENTATIVE INVESTMENT CREDIT	7142	10	(5)★	(5)★	13	21	4	164	73	198	185	343	837	5294
86	INVESTMENT CREDIT CARRYOVER	1117	(5)	-	(5)	(5)★	1	1	52	26	76	55	156	128	622
87	UNUSED INVESTMENT CREDIT	1877	-	(5)★	(5)	3	1	1	100	43	118	66	143	250	1152

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1964-JUNE 1965

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

979

RETURNS WITH NET INCOME

MAJOR INDUSTRY 51

FINANCE, INSURANCE, & REAL ESTATE; INSURANCE AGENTS, BROKERS, AND SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16878	117	8664	3369	3096	1025	383	192	16	10	5	1	-	-
2	FORM 1120-S	3449	20★	2030	779	431	82★	102★	5	-	-	-	-	-	-
3	TOTAL ASSETS	2326977	-	149025	237263	476776	348141	237944	379209	108578	161072	159071	69898	-	-
4	CASH	497164	-	46245	58610	103534	77042	42760	83788	23972	34945	15656	10612	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	948292	-	56816	103242	196867	137038	117939	170067	51428	69221	21503	24171	-	-
6	LESS: RESERVE FOR BAD DEBTS	8448	-	460	573	3327	1252	1105	1034	300	96	149	152	-	-
7	INVENTORIES	4814	-	-	-	212★	1185★	222★	3030★	-	165	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	41490	-	294★	303★	7964	4573	2103★	10199	10299	498	5257	-	-	-
9	OTHER CURRENT ASSETS	66174	-	993	3249	11029	13148	4813	9508	726	982	2843	18883	-	-
10	LOANS TO STOCKHOLDERS	12487	-	2736	2629	4500	908	1183★	531	-	-	-	-	-	-
11	OTHER INVESTMENTS	402236	-	9022	16858	66844	47252	36030	56908	17300	38889	99801	13332	-	-
12	DEPRECIABLE ASSETS	252402	-	25007	31729	56940	49268	17024	27481	5680	21560	14852	2861	-	-
13	LESS: ACCUMULATED DEPRECIATION	111606	-	10840	14566	25500	19539	8192	13004	2746	9360	6441	1418	-	-
14	DEPLETABLE ASSETS	355	-	21★	-	10★	324★	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	96	-	21★	-	4★	71★	-	-	-	-	-	-	-	-
16	LAND	26980	-	1361	1875	6451	7248	4930★	2640	240	1101	1134	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	6389	-	1477	2233	2277	100★	41★	98	30	-	9	124	-	-
18	LESS: ACCUMULATED AMORTIZATION	2705	-	765	724	1033	42★	10★	30	12	-	9	80	-	-
19	OTHER ASSETS	191049	-	17139	32398	50012	30959	20206	29027	1961	3167	4615	1565	-	-
20	TOTAL LIABILITIES	2326977	-	149025	237263	476776	348141	237944	379209	108578	161072	159071	69898	-	-
21	ACCOUNTS PAYABLE	951791	-	55390	96661	173143	133379	117780	184921	58145	79718	18229	34425	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	104961	-	7924	9400	22332	16557	9670	7504	12066	1845	17538	125	-	-
23	OTHER CURRENT LIABILITIES	119041	-	7295	10378	21590	19280	12440	23522	3531	9452	3723	7830	-	-
24	LOANS FROM STOCKHOLDERS	32674	-	4829	6003	6224	6120	5949★	3549★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	113364	-	4887	15664	25744	16544	8833	18011	3822	10182	9227	450	-	-
26	OTHER LIABILITIES	114209	-	4523	5494	10911	13202	18177	30469	5028	1549	24423	433	-	-
27	CAPITAL STOCK	254793	-	31070	36623	67346	42892	23563	28462	5912	6534	10568	1823	-	-
28	PAID-IN OR CAPITAL SURPLUS	124013	-	2467	4918	6674	7437	6059	11424	7188	23487	39133	15226	-	-
29	SURPLUS RESERVES	24561	-	216	161★	3737	409★	9747★	7013	600	1654	1024	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	487570	-	30424	51961	139075	92321	25726	64334	12286	26651	35206	9586	-	-
31	TOTAL RECEIPTS	1928314	5672	274797	234397	397945	249840	186893	281978	53760	122291	69141	51600	-	-
32	BUSINESS RECEIPTS	1814531	5330	268300	223619	378631	233466	179077	268074	42009	115949	50415	49661	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1732	40★	(5)★	6	260	189	67★	440	319	130	281	-	-	-
34	STATE AND LOCAL	1558	-	20★	-	90	1092★	39★	100	50	(5)	167	(5)	-	-
35	OTHER INTEREST	11821	116★	411	1044	2273	1519	1186	1633	974	1171	520	974	-	-
36	RENTS	6131	(5)	285	474	1686	1386	309★	500	2	1108	362	19	-	-
37	ROYALTIES	276	-	61★	-	163★	40★	-	3★	-	9	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	459	-	4★	403★	4	20★	(5)★	26	2	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6150	160★	151	855	893	1575	52	819	545	644	417	39	-	-
40	NET GAIN, NONCAPITAL ASSETS	1118	-	252	46★	104	221	1	113	2	24	355	(5)	-	-
41	DIVIDENDS: DOMESTIC CORPS	7032	21★	51	486	994	760	467	1153★	122	2316	630	32	-	-
42	DIVIDENDS: FOREIGN CORPS	443	-	-	(5)★	10★	30★	-	14★	1	349	3	36	-	-
43	OTHER RECEIPTS	77063	5★	5262	7464	12837	9542	5695	9103	9734	591	15991	839	-	-
44	TOTAL DEDUCTIONS	1714334	1687	246198	210202	359691	217743	169459	253071	49356	111940	54564	40423	-	-
45	COST OF SALES AND OPERATIONS	446095	101★	72859	42117	106415	45589	58867	90622	9039	3715	16771	-	-	-
46	COMPENSATION OF OFFICERS	316236	136★	54728	59183	77481	46910	23245	30765	6705	6105	1680	9298	-	-
47	REPAIRS	2875	1★	149	322	960	413	244	291	83	327	85	-	-	-
48	BAD DEBTS	9958	(5)★	1092	1837	3226	1323	1226	656	365	88	18	127	-	-
49	RENT PAID ON BUSINESS PROPERTY	52782	280★	7255	6438	9992	6412	4044	6862	2178	5043	1964	2314	-	-
50	TAXES PAID	38333	119	4692	5063	7508	5344	2540	5045	1058	3194	2313	1457	-	-
51	INTEREST PAID	11532	90★	642	1322	2573	2119	872	1587	700	782	838	7	-	-
52	CONTRIBUTIONS OR GIFTS	2580	20★	143	123	404	387	242	486	110	197	59	409	-	-
53	AMORTIZATION	983	(5)★	87	169	499	40	92	48	21	1	5	21	-	-
54	DEPRECIATION	29064	4★	3449	4078	6066	4207	2201	3007	661	3586	1492	313	-	-
55	DEPLETION	117	-	21★	-	86★	10★	-	(5)★	-	-	-	-	-	-
56	ADVERTISING	19654	5★	3032	3589	4654	2990	774	2137	271	390	1500	312	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22299	-	510	1002	2917	3617	2093	5211	1915	1622	2253	1159	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7200	7★	491	706	1523	700	546	918	255	1331	119	604	-	-
59	NET LOSS, NONCAPITAL ASSETS	216	-	51★	29★	67	31★	2	27	2	7	-	-	-	-
60	OTHER DEDUCTIONS	754410	924	96997	84224	135320	97651	72471	105409	25993	85552	25467	24402	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	213980	3985★	28599	24195	38254	32097	17434	28907	4404	10351	14577	11177	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	212422	3985	28579	24195	38164	31005	17395	28807	4354	10351	14410	11177	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	183429	3556	18721	18131	32184	28387	13673	28485	4354	10351	14410	11177	-	-
65	STATUTORY SPECIAL DEDS. TOT	13857	32★	3252	1591	1866	912	801	1863	228	2180	1096	36	-	-
66	NET OPERATING LOSS DEDUCTION	8044	11★	3211	1186	1237	273	501★	905	124	26	561	9	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5813	21★	41	405	629	639	300	958	104	2154	535	27	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	169407	3534★	15408	16442	30252	27470	12882	26628	4066	8226	13358	11141	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3207	160★	(5)★	81★	80★	910	1	441	487	644	364	39	-	-
72	OTHER, $25,000 OR LESS (1)	57910	500★	14884	12549	20751	7201	1434	561	30	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	108290	2874★	524★	3812★	9421	19359	11447	25626	3549	7582	12994	11102	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	61820	1454★	3241	3921	8305	9671	5094	12273	1828	3895	6584	5554	-	-
75	TAX RECOMP PRIOR YEAR INV CR	45	-	(5)★	(5)★	10	10★	(5)★	10	(5)	(5)	15	-	-	-
76	INVESTMENT CREDIT	685	-	(5)	(5)	102	142	115	127	29	77	78	15	-	-
77	FOREIGN TAX CREDIT	323	-	(5)★	(5)★	(5)★	10★	-	10★	3	257	-	43	-	-
78	NET INCOME AFTER TAX (2)	151287	2531	25338	20274	29961	21476	12416	16661	2555	6533	7904	5638	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	10662	116★	20★	-	20★	10★	222★	2359	305	1658	2405	3547	-	-
80	1120-S NET INCOME	28993	429★	9858	6064	5980	2618★	3722★	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	55826	3962★	8264	6055	6366	4032	5134	5102	783	4180	4212	7736	-	-
82	CORPORATION'S OWN STOCK	4989	-	-	564★	422★	1011★	-	1620★	-	-	1372	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	22975	-	2751	2111	4256	3831	2595	2690	576	1235	2667	263	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	14112	-	1363	894	2844	2572	1720	1891	358	1094	1170	206	-	-
85	TENTATIVE INVESTMENT CREDIT	682	-	20	(5)	92	153	94	125	25	77	82	14	-	-
86	INVESTMENT CREDIT CARRYOVER	103	-	20	(5)	20	10★	31★	16★	5	(5)	(5)	1	-	-
87	UNUSED INVESTMENT CREDIT	100	-	40★	(5)★	10	21★	10★	14	1	-	4	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

380

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 52

FINANCE, INSURANCE, & REAL ESTATE: REAL ESTATE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
	NUMBER OF RETURNS WITH NET INCOME															
1	TOTAL	154235	3363	43510	31359	42219	18839	9131	5219	363	170	40	13	9	-	
2	FORM 1120-S	6416	143	2810	1170	1373	552	266	100	-	2	-	-	-	-	
3	TOTAL ASSETS	41245421	-	1080513	2285466	6710197	6530469	6208301	9770644	2445523	2534093	1354646	935315	1390254	-	
4	CASH	2240942	-	135619	188763	516360	395303	326217	412406	89543	73082	49622	20018	34009	-	
5	NOTES AND ACCOUNTS RECEIVABLE	4634736	-	112894	228423	721841	690068	719791	1087281	294323	259189	117465	65639	337822	-	
6	LESS: RESERVE FOR BAD DEBTS	68144	-	1633	1492	2601	3786	3627	5083	3965	3304	2415	3183	37055	-	
7	INVENTORIES	101120	-	1406	956	8623	14469	6920	26163	10341	16133	4575	11506	28	-	
8	INVESTMENTS: GOVT. OBLIGATIONS	549056	-	3471	10419	54555	59655	74423	167975	48756	48939	14576	7519	58768	-	
9	OTHER CURRENT ASSETS	704547	-	15269	31715	92963	127996	95909	183992	58954	42210	11339	10455	33745	-	
10	LOANS TO STOCKHOLDERS	161213	-	12547	23069	40432	32260	22652	24536	4151	1230	-	-	336	-	
11	OTHER INVESTMENTS	6122704	-	91294	226898	794715	875624	922789	1527089	418714	470950	371868	61604	361159	-	
12	DEPRECIABLE ASSETS	26286521	-	782761	1637471	4450582	4227772	4051713	6291604	1436018	1557087	740328	648784	462401	-	
13	LESS: ACCUMULATED DEPRECIATION	8681449	-	355251	634660	1596808	1462621	1365331	1951090	426716	430190	216613	114523	127646	-	
14	DEPLETABLE ASSETS	739877	-	12283	13604	25627	33689	61306	228251	134015	99808	50402	80892	-	-	
15	LESS: ACCUMULATED DEPLETION	315377	-	7436	5996	8316	14683	30755	123704	54630	30573	15724	23560	-	-	
16	LAND	7739228	-	241273	508800	1452205	1414113	1175552	1650759	368231	371700	193669	140815	222111	-	
17	INTANGIBLE ASSETS (AMORT.)	85625	-	3930	4756	10944	10961	12916	26060	3265	3490	4101	2066	3136	-	
18	LESS: ACCUMULATED AMORTIZATION	30710	-	1174	1206	3962	5491	5246	9095	1373	651	1465	724	323	-	
19	OTHER ASSETS	975532	-	33260	53946	153037	135140	143072	233500	65896	54993	32918	28007	41763	-	
20	TOTAL LIABILITIES	41245421	-	1080513	2285466	6710197	6530469	6208301	9770644	2445523	2534093	1354646	935315	1390254	-	
21	ACCOUNTS PAYABLE	1717010	-	50044	104365	274097	287202	274821	382511	109174	107420	88648	18764	19964	-	
22	MORT., NOTES, BONDS UNDER 1 YR	4226807	-	81508	174424	585418	616130	648527	1235319	294998	215893	166077	45520	162993	-	
23	OTHER CURRENT LIABILITIES	1127385	-	37173	67766	191816	196983	134927	265403	61162	49964	54076	39068	29047	-	
24	LOANS FROM STOCKHOLDERS	1196380	-	80363	127566	285148	238842	151190	171102	51254	40333	12133	35100	3349	-	
25	MORT., NOTES, BONDS OVER 1 YR	16872530	-	263664	720996	2226942	2441845	2657868	4594841	1067904	1249464	565114	565306	518586	-	
26	OTHER LIABILITIES	1881088	-	42621	74070	241156	229723	257176	381148	108981	159123	52661	28160	306269	-	
27	CAPITAL STOCK	5757062	-	338252	521629	1247840	1013038	832854	1042525	287442	252711	101720	69437	49614	-	
28	PAID-IN OR CAPITAL SURPLUS	1965150	-	25745	47820	190371	227146	299505	451277	149403	237713	91220	92203	152747	-	
29	SURPLUS RESERVES	192957	-	1426	4934	20050	27766	23239	44967	21393	30927	3011	-	15244	-	
30	EARNED SURPLUS & UNDIV. PROFIT	6309052	-	159717	441896	1447359	1251794	928194	1201551	293812	190545	219986	41757	132441	-	
31	TOTAL RECEIPTS	8609079	104897	624412	704991	1566901	1312321	1137929	1704297	430853	421624	233136	137693	230025	-	
32	BUSINESS RECEIPTS	4101435	36296	348056	382834	709235	632818	535281	815871	199768	196429	82694	57472	104681	-	
	INTEREST ON GOVT. OBLIGATIONS:															
33	UNITED STATES	18460	398	196	403	1960	2445	2398	5294	2608	1148	333	217	1060	-	
34	STATE AND LOCAL	6346	26★	383★	101	440	564	675	2399	436	336	194	17	775	-	
35	OTHER INTEREST	223353	2529	4463	9520	30364	32622	27129	47279	12686	13256	5329	9090	29086	-	
36	RENTS	2141278	24355	117715	191163	488162	358594	290681	401361	86088	68153	60115	42140	12751	-	
37	ROYALTIES	213683	347★	49547	4073	13229	6337	12490	42556	26876	43080	14881	193	74	-	
38	NET S-T CAP GAIN LESS L-T LOSS	9591	332★	840	1560	1725	1584	1336	1774	292	129	2	-	17	-	
39	NET L-T CAP GAIN LESS S-T LOSS	373367	12023	21468	19507	50979	50130	40410	80446	32997	22434	12137	12626	18210	-	
40	NET GAIN, NONCAPITAL ASSETS	1045093	22416	51248	67486	197848	172736	175542	198661	39629	39246	31860	108	48313	-	
41	DIVIDENDS: DOMESTIC CORPS	83680	717	459	1245	7646	11938	11935	23783	10298	9149	3854	326	2330	-	
42	DIVIDENDS: FOREIGN CORPS	1716	68★	(5)★	(5)★	32	471	30	348	456	238	37	-	36	-	
43	OTHER RECEIPTS	391077	5390	30037	27099	65281	42082	40022	84525	18719	28026	21700	17504	12692	-	
44	TOTAL DEDUCTIONS	6808590	73045	503401	550787	1181666	1014727	896148	1389112	350868	344969	196302	120762	186803	-	
45	COST OF SALES AND OPERATIONS	1005632	10575	73868	104618	166468	159371	117004	187018	53995	48122	34358	14900	35335	-	
46	COMPENSATION OF OFFICERS	500828	2362	60013	66288	121188	90196	62747	69172	11563	7640	3870	1982	3807	-	
47	REPAIRS	123367	1263	6925	11224	26203	18933	18922	25669	4636	5371	2794	553	874	-	
48	BAD DEBTS	22236	435	1150	976	3524	1962	1517	3947	1359	1165	1542	637	4022	-	
49	RENT PAID ON BUSINESS PROPERTY	255002	2235	33301	21325	44765	26743	24666	45293	16059	13139	6951	10557	9968	-	
50	TAXES PAID	923359	11863	46369	73113	180497	153298	135265	185941	42854	46216	17916	12822	17205	-	
51	INTEREST PAID	1058846	11316	22103	49673	149208	156622	158589	269174	66461	71697	34726	35607	33670	-	
52	CONTRIBUTIONS OR GIFTS	13265	69	222	259	1740	2025	1880	3706	776	961	1033	207	387	-	
53	AMORTIZATION	9691	56	228	271	982	754	920	2377	874	1933	615	581	100	-	
54	DEPRECIATION	1076535	9447	37622	70696	191771	180817	157791	246572	59043	56165	28096	24406	14109	-	
55	DEPLETION	174685	65★	44818	919	4772	2666	4574	55265	20836	31003	9720	47	-	-	
56	ADVERTISING	103479	1231	12454	10907	16252	14215	10976	19139	4333	2973	5690	716	4593	-	
57	PENSION,PROF. SH.,ANNUITY PLANS	18058	138	371★	552★	2290	2714	1692	4959	1337	829	945	224	2007	-	
58	OTHER EMPLOYEE BENEFIT PLANS	8755	321	253	1045	843	879	1099	2067	656	522	179	200	661	-	
59	NET LOSS, NONCAPITAL ASSETS	7493	50★	198	420	521	3542	864	1579	173	76	3	65	2	-	
60	OTHER DEDUCTIONS	1507359	21619	163506	138501	270642	199990	197642	267204	65913	57157	47864	17258	60063	-	
61	TOTAL RECEIPTS LESS DEDUCTIONS	1800489	31852	121011	154204	385235	297594	241781	315185	79985	76655	36834	16931	43222	-	
62	INCL INC,CONTROLLED FOREIGN CORPS	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-	
63	NET INCOME (61 PLUS 62 LESS 34)	1794143	31826	120628	154103	384795	297030	241106	312786	79549	76319	36640	16914	42447	-	
	RETURNS OTHER THAN 1120-S:															
64	NET INCOME	1712305	30975	106286	141592	365367	280860	228868	307087	79549	75720	36640	16914	42447	-	
65	STATUTORY SPECIAL DEDS. TOT	268526	6981	22651	13298	29839	31530	37665	56584	19320	24896	6390	1785	17587	-	
66	NET OPERATING LOSS DEDUCTION	199492	6416	22293	12314	23663	21907	27676	37141	10748	17105	3114	1509	15606	-	
67	DIVIDENDS RECEIVED DEDUCTION	69034	565	358	984	6176	9623	9989	19443	8572	7791	3276	276	1981	-	
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70	INCOME SUBJECT TO TAX: TOTAL	1449653	24118	83445	128077	335505	249661	191535	253568	60813	51498	30631	15130	25672	-	
71	L-T CAP GAIN TAXED 25 PERCENT	210678	3345	4740	4234	21918	19575	26516	59251	23773	13046	6278	10926	17076	-	
72	OTHER: $25,000 OR LESS (1)	672000	9618	73576	111262	253656	136020	63842	22915	761	277	65	6	2	-	
73	OTHER: OVER $25,000 (1)	566975	11155	5129★	12581	59931	94066	101177	171402	36279	38175	24288	4198	8594	-	
74	INCOME TAX (BEFORE CREDITS) (2)	434018	7649	17531	30028	84700	69874	59255	93117	23043	21903	13575	4793	8550	-	
75	TAX RECOMP PRIOR YEAR INV CR	608	93★	(5)★	20★	285	52	60	85	3	3	7	(5)	(5)	-	
76	INVESTMENT CREDIT	6516	84	60	241	894	1077	819	2060	355	429	202	84	211	-	
77	FOREIGN TAX CREDIT	650	2	-	20★	4	131	324	38	108	11	1	1	10	-	
78	NET INCOME AFTER TAX (2)	1366641	24261	103157	124316	300989	228233	182670	221729	56861	54845	23267	12205	34108	-	
79	PAYMENTS: DECLARATIONS OF EST TAX	24038	206	23★	41★	143	145★	147★	4325	3620	6264	5025	1809	2290	-	
80	1120-S NET INCOME	81838	851★	14342	12511	19428	16170	12238	5699	-	599	-	-	-	-	
	DISTRIBUTIONS TO STOCKHOLDERS:															
81	CASH & ASSETS EXCEPT OWN STOCK	347926	21565	38879	23291	57519	42536	47268	52801	15715	18153	9862	6431	13906	-	
82	CORPORATION'S OWN STOCK	38429	1640★	4	429★	4216	11726	4172★	11519	622	1102	1783	1216	-	-	
	SELECTED INVESTMENT ITEMS:															
83	COST PROP. USED FOR INVEST. CR.	162251	194	5246	8696	27821	31055	18575	43531	7553	7095	3762	2254	6469	-	
84	INVESTMENT QUALIFIED FOR CREDIT	131615	153	3694	6672	21169	25792	14962	36077	6712	6187	3342	1403	5452	-	
85	TENTATIVE INVESTMENT CREDIT	7841	9	100	281	1087	1507	900	2347	465	432	234	97	382	-	
86	INVESTMENT CREDIT CARRYOVER	3890	328	40	141	788	368	377	1208	175	211	51	31	172	-	
87	UNUSED INVESTMENT CREDIT	5227	256	80	181	981	798	458	1499	290	214	83	44	343	-	

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 52 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

381

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 55

SERVICES: HOTELS, ROOMING HOUSES, CAMPS, & OTHER LODGING PLACES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7110	159	2115	1301	1754	891	506	329	32	17	4	1	1	-
2	FORM 1120-S	1292	61★	369	288	329	184★	41★	20	-	-	-	-	-	-
3	TOTAL ASSETS	2470911	-	43387	96489	281217	305676	335611	628246	222212	273008	125355	54587	105123	-
4	CASH	136739	-	5406	9868	20637	21409	9799	32756	12514	13028	6689	1012	3621	-
5	NOTES AND ACCOUNTS RECEIVABLE	188682	-	3617	8498	21927	9925	16650	31704	22715	35928	21319	4867	11532	-
6	LESS: RESERVE FOR BAD DEBTS	4135	-	4★	63★	88★	34★	99★	325	2205	710	375	25	207	-
7	INVENTORIES	26953	-	945	1176	2664	1660	1542	6305	4354	2144	2433	-	3730	-
8	INVESTMENTS: GOVT. OBLIGATIONS	25464	-	-	-	789★	83★	515★	8481	10711	3962	923	-	-	-
9	OTHER CURRENT ASSETS	36683	-	833	1099	5285	2531	2565	8249	2750	5244	7220	106	801	-
10	LOANS TO STOCKHOLDERS	10214	-	546★	3067★	708	239★	2717	2088	488	266	95	-	-	-
11	OTHER INVESTMENTS	242440	-	1777	3053★	10282	5592	14357	52686	28854	62782	14289	46356	2412	-
12	DEPRECIABLE ASSETS	2312301	-	39989	100519	293864	355474	359877	625794	206144	182616	55407	2263	90354	-
13	LESS: ACCUMULATED DEPRECIATION	900401	-	19596	46422	120851	145784	125738	245778	98475	69214	11309	545	16689	-
14	DEPLETABLE ASSETS	10470	-	3	1918★	-	303★	717★	62★	-	7467	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	4571	-	1	747★	-	(5)★	10★	-	-	3813	-	-	-	-
16	LAND	304118	-	5611	11017	36106	47811	42211	84385	30412	15287	22532	493	8253	-
17	INTANGIBLE ASSETS (AMORT.)	8605	-	804	623	703	590	2721★	2675	347	-	142	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2695	-	103	317	345	152	758★	800	153	-	67	-	-	-
19	OTHER ASSETS	80044	-	3560	3200	9536	6029	8545	19964	3756	18021	6057	60	1316	-
20	TOTAL LIABILITIES	2470911	-	43387	96489	281217	305676	335611	628246	222212	273008	125355	54587	105123	-
21	ACCOUNTS PAYABLE	100130	-	5461	7521	10229	6351	17339	22718	11679	9059	3546	1961	4266	-
22	MORT., NOTES, BONDS UNDER 1 YR.	154749	-	3834	8384	17979	18001	26597	37818	14782	9279	10078	4478	3519	-
23	OTHER CURRENT LIABILITIES	83539	-	2393	2976	10962	8234	8645	22828	7740	10488	3657	127	5489	-
24	LOANS FROM STOCKHOLDERS	88881	-	5658	4456	24611	18418	15558	17988	425	1767	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1057542	-	12021	26080	98754	147450	176369	305104	64641	95525	57755	21555	52288	-
26	OTHER LIABILITIES	69342	-	1028	5575	9261	2324	7673	15901	4691	16487	3907	1138	1357	-
27	CAPITAL STOCK	406299	-	13369	26140	64637	60042	43998	72088	31334	46964	31183	850	15694	-
28	PAID-IN OR CAPITAL SURPLUS	213551	-	11771	4530	13779	25017	8360	45130	20888	32202	16402	23621	11851	-
29	SURPLUS RESERVES	11999	-	33★	608★	163★	290★	518★	4245★	450	4847	845	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	284879	-	-12181	10219	30842	19549	30554	84426	65582	46390	-2018	857	10659	-
31	TOTAL RECEIPTS	1574824	20796	105498	120907	244502	158626	185619	391294	130542	116160	27266	2324	71290	-
32	BUSINESS RECEIPTS	1430787	16614	101133	113176	230608	150478	176180	353868	117940	86421	22561	126	61682	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	473	-	-	86★	10★	30★	(5)★	193	85	57	12	-	-	-
34	STATE AND LOCAL	443	-	-	-	2★	-	-	73★	302	66	-	-	-	-
35	OTHER INTEREST	8165	39★	42★	386	436	586	810	1921	691	1772	1009	255	218	-
36	RENTS	69172	1686★	581	3570★	9636	5320	4114	19355	5514	17670	1368	-	358	-
37	ROYALTIES	409	-	-	-	-	-	-	2★	2	236	169	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	10★	10★	-	-	-	2	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	20198	978★	2342★	1918★	850	286★	337★	6399	1605	4161	652	102	568	-
40	NET GAIN, NONCAPITAL ASSETS	5154	569★	145★	343★	339★	8	2	734	908	2030	61	-	15	-
41	DIVIDENDS: DOMESTIC CORPS	3288	-	(5)★	-	111★	65★	52★	1830	958	259	13	-	(5)	-
42	DIVIDENDS: FOREIGN CORPS	147	-	-	-	-	30★	-	(5)★	13	103	1	-	-	-
43	OTHER RECEIPTS	36566	910	1255	1428	2500	1813	4124	6919	2524	3383	1420	1841	8449	-
44	TOTAL DEDUCTIONS	1463730	18214	97609	113116	228863	145491	175964	364183	121554	106389	26103	2203	64041	-
45	COST OF SALES AND OPERATIONS	577252	5794	38140	43891	97237	58737	54981	132750	53846	45233	8560	607	37476	-
46	COMPENSATION OF OFFICERS	46896	475★	5488	7247	10196	7845	5546	6475	1652	1010	294	130	538	-
47	REPAIRS	43291	643	2722	2819	5806	4908	6082	10572	4109	2625	1069	27	1909	-
48	BAD DEBTS	3739	133★	70	201	296	244	320	1057	337	462	245	-	374	-
49	RENT PAID ON BUSINESS PROPERTY	87690	1096★	17473	16629	22169	3117	7335	11617	2942	3085	612	1	1614	-
50	TAXES PAID	84753	908	4256	5527	13531	10826	11201	21549	6544	6947	1524	126	1814	-
51	INTEREST PAID	68211	1859	1008	1677	6770	9379	13074	19749	4031	5481	1798	463	2922	-
52	CONTRIBUTIONS OR GIFTS	933	21★	50	(5)	33	117	35	323	145	185	7	(5)	17	-
53	AMORTIZATION	1350	10★	154	176	23	240	306	360	48	21	12	-	-	-
54	DEPRECIATION	128582	2564	2947	7252	17100	18711	20884	34568	9635	8298	2341	119	4163	-
55	DEPLETION	119	-	(5)★	2★	-	-	-	4★	1	112	-	-	-	-
56	ADVERTISING	32379	536	1297	1996	3442	2937	3228	10143	3152	2648	702	17	2281	-
57	PENSION, PROF. SH., ANNUITY PLANS	2421	2	-	61★	174★	81★	144★	513	359	421	295	-	371	-
58	OTHER EMPLOYEE BENEFIT PLANS	3679	34	10★	40★	404	318★	182★	1191	561	761	178	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	612	64★	20★	40★	60★	23★	10★	377	14	4	-	-	-	-
60	OTHER DEDUCTIONS	381823	4075	23974	25558	51622	28008	52636	112935	34178	29096	8466	713	10562	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	111094	2582	7889	7791	15639	13135	9655	27111	8988	9771	1163	121	7249	-
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	110651	2582	7889	7791	15637	13135	9655	27038	8686	9705	1163	121	7249	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	97223	1215	5991	5658	12573	11038	8266	25558	8686	9705	1163	121	7249	-
65	STATUTORY SPECIAL DEDS. TOT	26013	539★	2889	2121	2461	2600	3555	6221	2255	2429	330	-	613	-
66	NET OPERATING LOSS DEDUCTION	23376	539★	2889	2121	2390	2566	3523	4678	1528	2210	319	-	613	-
67	DIVIDENDS RECEIVED DEDUCTION	2637	-	(5)★	-	71★	34★	32★	1543	727	219	11	-	(5)	-
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	72015	677★	3071	3495	10090	8438	4696	19741	6641	7677	833	20	6636	-
71	L-T CAP GAIN TAXED 25 PERCENT	10457	19	222★	20★	11★	112★	78	4270	775	3756	626	-	568	-
72	OTHER: $25,000 OR LESS (1)	21458	200★	2849	2910	7147	4679	2620	967	33	10	23	20	-	-
73	OTHER: OVER $25,000 (1)	40100	458★	-	565★	2932★	3647★	1998★	14504	5833	3911	184	-	6068	-
74	INCOME TAX (BEFORE CREDITS) (2)	24595	234★	567	764	2594	2316	1302	7610	2982	2843	241	30	3112	-
75	TAX RECOMP PRIOR YEAR INV CR.	28	-	(5)★	-	(5)★	(5)★	1	6★	18	1	1	-	1	-
76	INVESTMENT CREDIT	2362	2	20	40	210	353	192	863	187	206	49	30	210	-
77	FOREIGN TAX CREDIT	155	64	-	-	-	12	-	(5)★	1	46	18	-	14	-
78	NET INCOME AFTER TAX (2)	88418	2350	7342	7067	13253	11172	8545	20291	5891	7068	971	121	4347	-
79	PAYMENTS: DECLARATIONS OF EST TAX	1919	-	-	-	10★	2	-	479★	389	586	-	-	453	-
80	1120-S NET INCOME	13428	1367★	1898	2133	3064	2097★	1389★	1480	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	16652	1783★	748★	2768★	1700	1227	540★	3086	1022	2398	210	-	1170	-
82	CORPORATION'S OWN STOCK	265	-	-	-	-	86	-	-	159	-	-	20	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	61495	27★	2686	3193	7698	7072	5477	17441	4178	6617	1054	1323	4729	-
84	INVESTMENT QUALIFIED FOR CREDIT	44107	26★	1888	2072	5526	5542	3386	11382	3645	6200	1007	476	2957	-
85	TENTATIVE INVESTMENT CREDIT	2776	(5)★	93	71	320	358	222	776	215	410	71	33	207	-
86	INVESTMENT CREDIT CARRYOVER	2431	157★	84★	40★	231	206	570	861	138	21	120	-	3	-
87	UNUSED INVESTMENT CREDIT	2882	155★	157★	71★	341	211	600	811	166	225	142	3	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

382

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 54

SERVICES, PERSONAL SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	17636	196	9919	2893	2883	1143	411	173	11	6	1	-	-	-
2	FORM 1120-S	3673	40★	2440	657	371	123★	41★	1	-	-	-	-	-	-
3	TOTAL ASSETS	2058512	-	196087	200871	441467	399271	290975	290168	78186	111770	49717	-	-	-
4	CASH	265755	-	30366	31715	57022	55565	38924	36941	3831	7436	3955	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	358603	-	26989	33575	90328	80470	39003	50101	11936	19365	6836	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	5969	-	97	237	1576	1299	1154	669	101	546	290	-	-	-
7	INVENTORIES	110728	-	7195	10165	22151	17981	13381	20096	5672	8838	5249	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	22220	-	730★	1867	1329	4529	4458★	7513	149	1645	-	-	-	-
9	OTHER CURRENT ASSETS	47638	-	4367	4468	7836	5621	4201	4219	1895	2598	12433	-	-	-
10	LOANS TO STOCKHOLDERS	7617	-	1483	2624	1886	1104	265★	255★	-	-	-	-	-	-
11	OTHER INVESTMENTS	198098	-	5906	8529	28715	44779	31631	40514	16248	20275	1501	-	-	-
12	DEPRECIABLE ASSETS	1720535	-	227314	189902	373166	336534	246445	192055	39861	82121	33137	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	921336	-	125045	102197	186467	192321	131490	99700	17790	50235	16091	-	-	-
14	DEPLETABLE ASSETS	1876	-	242★	1351★	283★	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1472	-	222★	1230★	20★	-	-	-	-	-	-	-	-	-
16	LAND	95236	-	2985	7001	24900	21706	15396	17509	1770	3634	335	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	13995	-	1603	1321	1601	4331	556★	3242	536	805	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5759	-	608	245	592	2068	263★	1506	187	290	-	-	-	-
19	OTHER ASSETS	150747	-	12879	12262	20905	22339	29622	19598	14366	16124	2652	-	-	-
20	TOTAL LIABILITIES	2058512	-	196087	200871	441467	399271	290975	290168	78186	111770	49717	-	-	-
21	ACCOUNTS PAYABLE	181317	-	20341	19221	34615	34088	27564	24452	8335	10919	1782	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	128679	-	21675	15208	27012	20288	19384	16171	6149	2157	635	-	-	-
23	OTHER CURRENT LIABILITIES	141371	-	11967	9793	29119	31228	23947	21184	3724	6083	4326	-	-	-
24	LOANS FROM STOCKHOLDERS	66296	-	19652	8154	13737	6871	4926★	3367	3133	6456	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	343058	-	31365	33435	76948	69586	38822	44541	31029	8830	8498	-	-	-
26	OTHER LIABILITIES	47655	-	6586	3157	9956	5874	7502	9766	1375	3438	1	-	-	-
27	CAPITAL STOCK	411253	-	57684	51326	111203	65385	46721	41984	11095	23239	2616	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	67648	-	4630	3043	1941	12218	18030	11597	3341	5968	6880	-	-	-
29	SURPLUS RESERVES	7769	-	81	601★	837	1284★	768★	2195★	12	1991	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	663466	-	22106	56929	136099	152449	103311	114911	9993	42689	24979	-	-	-
31	TOTAL RECEIPTS	3671738	7893	563353	456442	745762	696777	455307	419863	86028	157540	82773	-	-	-
32	BUSINESS RECEIPTS	3605267	7381	556002	452149	735283	683002	446021	409229	79796	153758	82646	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	607	-	3★	1	80	151★	121★	208	10	33	-	-	-	-
34	STATE AND LOCAL	72	-	-	3★	(5)★	2★	-	66	-	1	-	-	-	-
35	OTHER INTEREST	3544	11★	132	332	803	808	232	841	114	235	36	-	-	-
36	RENTS	9726	72★	765	721	2722	2428	955	1620	429	14	-	-	-	-
37	ROYALTIES	419	-	20★	20★	(5)★	-	-	(5)★	4	375	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	72	-	-	-	61★	1★	-	-	10★	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10030	61★	1142	812	653	3582	759	1181	321	1515	4	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5563	178★	900	428	277	783	2286	457	108	146	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS.	3491	-	34★	40★	276	736	215	1047	1095	48	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS.	165	-	-	-	-	(5)★	10★	-	-	155	-	-	-	-
43	OTHER RECEIPTS	32782	190★	4355	1936	5607	5284	4708	5204	4151	1260	87	-	-	-
44	TOTAL DEDUCTIONS	3456151	6573	534316	434776	704330	658217	431681	390982	80588	142604	72084	-	-	-
45	COST OF SALES AND OPERATIONS	1828827	3714	262985	214211	357474	383143	241827	216616	44375	81194	23288	-	-	-
46	COMPENSATION OF OFFICERS	242034	644★	63769	38627	57492	42886	19134	11445	6508	1140	389	-	-	-
47	REPAIRS	45707	62	5932	5123	9295	9135	7191	3649	495	3695	1130	-	-	-
48	BAD DEBTS	11464	33★	327	989	3235	3158	1432	1407	287	259	337	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	129029	270★	36409	26095	25503	18870	9320	7429	1765	1329	2039	-	-	-
50	TAXES PAID	119330	213	17929	13311	23948	22463	16957	14167	2628	5253	2461	-	-	-
51	INTEREST PAID	25340	78	3078	2898	5526	4565	3115	3329	1549	782	420	-	-	-
52	CONTRIBUTIONS OR GIFTS	2975	(5)★	65	164	702	867	418	415	91	192	61	-	-	-
53	AMORTIZATION	2818	-	294	334	547	632	222★	412	92	285	-	-	-	-
54	DEPRECIATION	150831	333	23505	17273	30736	24868	18840	16834	2762	12340	3340	-	-	-
55	DEPLETION	559	-	20★	242★	144★	152★	-	-	1	-	-	-	-	-
56	ADVERTISING	52628	122	8974	8598	12768	10864	6986	3501	332	345	138	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	11481	21★	223★	1264	2153	1914	1544	2250	247	1025	840	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	10477	8★	405	474	1403	2901	1520	1660	530	886	690	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	608	-	2★	23★	181	198	92★	51	44	12	5	-	-	-
60	OTHER DEDUCTIONS	822043	1075	110399	105150	173223	131601	103083	107817	18882	33867	36946	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	215587	1320	29037	21666	41432	38560	23626	28881	5440	14936	10689	-	-	-
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	215515	1320	29037	21663	41432	38558	23626	28815	5440	14935	10689	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	184885	1009	19742	15287	33837	33379	21866	28701	5440	14935	10689	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	15429	174★	4715	1403	1840	1495	1077	2326	1293	1106	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION	12575	174★	4695	1403	1626	880★	893★	1477	362	1065	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2854	-	20★	(5)★	214	615	184	849	931	41	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	169222	835★	14888	13883	31954	31864	20755	26376	4149	13829	10689	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3421	(5)★	20★	101★	132	40★	706	604	299	1515	4	-	-	-
72	OTHER, $25,000 OR LESS (1)	58150	835★	14868	13217	19778	6944	2123	385	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	107651	-	-	565★	12044	24880	17926	25387	3850	12314	10685	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	60144	193★	2951	3196	8451	11006	8296	12144	1934	6558	5415	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR.	171	-	(5)★	20★	20	10	20★	10	1	84	6	-	-	-
76	INVESTMENT CREDIT	4744	20★	371	379	917	965	728	692	110	388	174	-	-	-
77	FOREIGN TAX CREDIT	93	-	60★	-	(5)★	10★	-	4	-	19	-	-	-	-
78	NET INCOME AFTER TAX (2)	160115	1147	26457	18846	33898	28517	16058	17363	3616	8765	5448	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7760	-	-	-	-	162★	10★	1765	596	2577	2650	-	-	-
80	1120-S NET INCOME	30630	311★	9295	6376	7595	5179★	1760★	114	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	33410	727★	3773	3163	4982	8941	1683	2927	764	3310	3140	-	-	-
82	CORPORATION'S OWN STOCK	702	-	-	-	556★	(5)★	-	-	146	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	116056	826★	17024	15006	24763	18135	15526	14094	1909	6278	2495	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	87480	615★	12535	10203	17419	14855	11266	10935	1597	5562	2493	-	-	-
85	TENTATIVE INVESTMENT CREDIT	5456	43★	631	553	1093	949	756	757	112	388	174	-	-	-
86	INVESTMENT CREDIT CARRYOVER	2298	7	600	283	469	217	490★	221	11	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	3010	30★	860	457	645	201	518★	286	13	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

Feb 27 11 52 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS; JULY 1964-JUNE 1965

383

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 55

SERVICES; BUSINESS SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	28380	492	15294	4911	4596	1664	749	530	71	48	11	11	2	1
2	FORM 1120-S	3296	-	2383	497	391	20★	-	5	-	-	-	-	-	-
3	TOTAL ASSETS	6288082	-	284253	348187	711600	578784	499596	1059588	488994	695885	345596	714043	282511	279045
4	CASH	741742	-	66585	73395	118987	76970	34590	130965	47881	72597	30018	55478	3073	31203
5	NOTES AND ACCOUNTS RECEIVABLE	1830140	-	80016	101498	223927	167382	151065	318152	144961	257372	106092	211872	19053	48750
6	LESS; RESERVE FOR BAD DEBTS	28387	-	1055	877	3304	3072	1391	3958	1096	7026	967	4299	303	1039
7	INVENTORIES	275086	-	9684	12437	20779	11866	9017	35045	13661	20496	13146	45297	41955	41703
8	INVESTMENTS; GOVT. OBLIGATIONS	262226	-	1301	2408★	9526	11348	2947★	33381	22100	24660	7435	50353	98	96669
9	OTHER CURRENT ASSETS	158484	-	9145	7952	12968	15899	7989	29663	30867	12105	8913	16707	6276	-
10	LOANS TO STOCKHOLDERS	39708	-	6754	8657	7445	2836	10363	3004	312	2	120	215	-	-
11	OTHER INVESTMENTS	1040641	-	12907	22194	53431	51940	44430	163463	110051	140917	57491	179017	170395	34405
12	DEPRECIABLE ASSETS	3099438	-	167374	191492	451688	408284	431856	518157	167621	269923	134517	226013	68250	44263
13	LESS; ACCUMULATED DEPRECIATION	1488899	-	90594	98676	241279	212371	218213	227037	70883	114169	66095	82703	44423	22456
14	DEPLETABLE ASSETS	3885	-	144★	161★	758★	81★	1285★	630★	738	88	-	-	-	-
15	LESS; ACCUMULATED DEPLETION	452	-	20★	(5)★	131★	-	52★	157★	56	36	-	-	-	-
16	LAND	100231	-	3777	4442	15901	15486	11251	18609	5811	5758	616	2499	13328	2753
17	INTANGIBLE ASSETS (AMORT.)	25740	-	1580	3055	4946	4142	2024	8413	486	1094	-	-	-	-
18	LESS; ACCUMULATED AMORTIZATION	11600	-	909	2405	1297	2835	1061	2380	94	619	-	-	-	-
19	OTHER ASSETS	240099	-	17564	22454	37255	30828	13496	33638	16634	12723	34310	13594	4809	2794
20	TOTAL LIABILITIES	6288082	-	284253	348187	711600	578784	499596	1059588	488994	695885	345596	714043	282511	279045
21	ACCOUNTS PAYABLE	1003934	-	45969	55813	87003	94680	84970	192963	97367	119805	90504	104291	14325	16244
22	MORT.; NOTES; BONDS UNDER 1 YR	630920	-	27587	29270	66324	61265	65572	114701	57154	85198	13865	98787	11197	-
23	OTHER CURRENT LIABILITIES	544686	-	25293	27314	57257	43145	37778	79285	33632	59199	17977	121139	7556	35111
24	LOANS FROM STOCKHOLDERS	239532	-	19504	10287	19620	18624	20320	7687	6305	809	-	10237	126139	-
25	MORT.; NOTES; BONDS OVER 1 YR	787703	-	26324	26425	87161	93609	93214	196650	59204	90582	62122	48076	4336	-
26	OTHER LIABILITIES	536789	-	11734	9801	34535	22262	23942	85450	46235	57896	17976	86738	5588	134632
27	CAPITAL STOCK	775545	-	77263	61343	99502	82233	58011	133870	52736	66011	21043	43494	45989	34050
28	PAID-IN OR CAPITAL SURPLUS	310032	-	10112	7101	19423	20787	9575	44175	32053	40315	53026	54290	19175	-
29	SURPLUS RESERVES	61912	-	500	853	1905	1198★	3121★	4329	8533	9316	7617	2517	22023	-
30	EARNED SURPLUS & UNDIV. PROFIT	1397029	-	39967	119980	238870	140981	103093	200478	95775	166754	61466	144474	26183	59008
31	TOTAL RECEIPTS	9728541	115982	1020560	769433	1272457	952519	699803	1412536	720695	947134	605168	707669	166795	337790
32	BUSINESS RECEIPTS	9378219	110582	999222	735883	1220001	924848	672538	1347029	695622	910898	598686	684764	148697	329449
	INTEREST ON GOVT. OBLIGATIONS;														
33	UNITED STATES	6993	-	1574	76★	209	582	216★	888	532	842	333	789	6	946
34	STATE AND LOCAL	2541	-	-	(5)★	19★	3	20★	177	206	356	35	591	-	1134
35	OTHER INTEREST	26372	256	1377	1431	2716	1412	1413	4636	2833	3725	902	3847	301	1523
36	RENTS	112516	2112	3408	19446	23135	10491	11671	25194	4670	10021	-	1114	1225	29
37	ROYALTIES	3733	-	339★	31	475★	1	336★	1540	904	78	-	29	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	337	-	95★	2	60★	19★	2	153	5	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	44845	253★	1376	1833	5651	5045	1624	8185	2278	847	40	3683	13669	361
40	NET GAIN; NONCAPITAL ASSETS	11741	1202	413	950	2099	1121	2564	2106	697	317	14	258	-	-
41	DIVIDENDS; DOMESTIC CORPS	18778	170★	130	374	506	419	1098	4651	1161	6491	1006	1076	1129	567
42	DIVIDENDS; FOREIGN CORPS	13575	2	-	-	(5)★	1	-	126	170	1108	2945	9195	12	16
43	OTHER RECEIPTS	108891	1405	12626	9407	17586	8577	8321	17851	11617	12450	1207	2323	1756	3765
44	TOTAL DEDUCTIONS	9069059	99745	955806	716310	1187217	897980	655776	1323430	682214	869046	573537	668172	144068	295758
45	COST OF SALES AND OPERATIONS	5907781	47499	550239	422079	727277	565887	401664	899844	527261	601960	447944	428910	105132	182085
46	COMPENSATION OF OFFICERS	514507	2011	117544	70393	98933	56450	27483	58751	19457	28026	16830	16248	257	2124
47	REPAIRS	54798	674	3734	2963	8648	8339	9713	8952	1295	2907	989	6058	-	526
48	BAD DEBTS	25095	753	1678	1409	3307	2490	4119	3840	606	2723	103	3868	24	175
49	RENT PAID ON BUSINESS PROPERTY	194564	2059	29743	14345	25785	21548	7464	27277	9396	15781	6958	24738	1336	8134
50	TAXES PAID	209381	3657	25707	17425	33905	21355	18238	29243	12445	13917	4651	19193	4604	5041
51	INTEREST PAID	79894	1191	2912	3825	8326	9314	9293	17716	6405	8547	5141	6340	834	50
52	CONTRIBUTIONS OR GIFTS	7733	15	183	182	536	685	427	737	434	862	485	1045	117	2025
53	AMORTIZATION	2579	1	140	414	197	962	53	266	200	137	5	204	-	-
54	DEPRECIATION	408733	7122	21531	25598	57392	49299	53365	71249	19817	35342	17573	39370	4527	6548
55	DEPLETION	1388	-	111★	242★	6	30★	1	298★	11	689	-	-	-	-
56	ADVERTISING	147188	3866	26061	30049	22742	8671	3034	12241	3582	5772	411	10721	5104	14934
57	PENSION;PROF. SH.;ANNUITY PLANS	74262	473★	2257	2830	8444	5415	2716	12618	5624	14377	8652	8946	480	1430
58	OTHER EMPLOYEE BENEFIT PLANS	25293	203	1243	1501	3516	3089	1105	4396	1776	1947	1274	4041	1202	-
59	NET LOSS; NONCAPITAL ASSETS	4324	(5)★	377	431	411	211	33	1012	55	88	1242	17	-	447
60	OTHER DEDUCTIONS	1411539	30221	172346	122624	187792	144235	117068	174990	73850	135971	61279	98473	20451	72239
61	TOTAL RECEIPTS LESS DEDUCTIONS	659482	16237	64754	53123	85240	54539	44027	89106	38481	78088	31631	39497	22727	42032
62	INCL INC;CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	656942	16237	64754	53123	85221	54536	44007	88929	38275	77733	31596	38906	22727	40898
64	NET INCOME	625095	16237	45972	48724	77526	54369	44007	88125	38275	77733	31596	38906	22727	40898
65	STATUTORY SPECIAL DEDS. TOT	57731	1098	11529	5215	7317	6356	2295	7743	2093	9380	1314	1262	1647	482
66	NET OPERATING LOSS DEDUCTION	41833	958	11469	4992	6888	6003	1469	3807	1110	3800	339	310	688	-
67	DIVIDENDS RECEIVED DEDUCTION	15848	140★	60	223	429	353	826	3936	983	5580	975	902	959	482
68	DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	50	-	-	-	-	-	-	-	-	-	-	50	-	-
70	INCOME SUBJECT TO TAX; TOTAL	567297	15137	34157	43465	70152	48075	41702	80539	36181	68470	30281	37642	21080	40416
71	L-T CAP GAIN TAXED 25 PERCENT	31524	155	41★	157★	1445	1620	1168	7253	1732	539	5	3379	13669	361
72	OTHER; $25,000 OR LESS (1)	118630	1772	31326	35097	34314	11477	2974	1495	138	35	-	-	2	-
73	OTHER; OVER $25,000 (1)	417143	13210	2790★	8211	34393	34978	37560	71791	34311	67896	30276	34263	7409	40055
74	INCOME TAX (BEFORE CREDITS) (2)	226256	6730	7369	10517	20466	16677	17231	35947	17292	33878	15049	17909	7071	20120
75	TAX RECOMP PRIOR YEAR INV CR	770	34★	(5)	101	80	70	213	154	28	39	12	28	3	8
76	INVESTMENT CREDIT	13582	53	151	827	2255	2174	1912	2151	433	1117	367	1812	241	89
77	FOREIGN TAX CREDIT	8273	(5)	40★	-	(5)★	879★	10	103	243	1118	1602	4270	5	3
78	NET INCOME AFTER TAX (2)	444268	9560	57536	43433	67010	40033	28688	55133	21416	44972	16914	22809	15897	20867
79	PAYMENTS; DECLARATIONS OF EST TAX	46529	2114★	(5)★	-	43★	132★	637★	6239	5468	12330	5399	5783	84	8300
80	1120-S NET INCOME	31847	-	18782	4399	7695	167★	-	804	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS;														
81	CASH & ASSETS EXCEPT OWN STOCK	97286	6650★	13277	2558	6549★	3720	1517	10536	5934	21366	9585	5166	3477	6943
82	CORPORATION'S OWN STOCK	31867	227★	40★	102★	912★	657★	4519★	3121	1781	5735	3262	2809	8702	-
	SELECTED INVESTMENT ITEMS;														
83	COST PROP. USED FOR INVEST. CR.	393870	1043	14777	28320	61722	66931	52023	72347	15600	27380	7924	39977	3851	1975
84	INVESTMENT QUALIFIED FOR CREDIT	275605	901	8390	17725	42045	40532	36356	49362	11729	22535	7026	34462	3274	1268
85	TENTATIVE INVESTMENT CREDIT	18398	54	232	1079	2712	2747	2551	3410	819	1571	493	2412	229	89
86	INVESTMENT CREDIT CARRYOVER	8543	9	212	310	938	1133	609	1490	555	899	520	1856	12	-
87	UNUSED INVESTMENT CREDIT	13507	10★	293	602	1395	1766	1248	2763	941	1387	646	2456	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 11 52 AM '67

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

384

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 56

SERVICES: AUTOMOBILE & OTHER REPAIR SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	17703	251	9305	3452	2885	990	492	292	26	7	1	-	2	-
2	FORM 1120-S	2696	20★	1952	553	125★	20★	-	26★	-	-	-	-	-	-
3	TOTAL ASSETS	2732218	-	191990	238380	448045	346758	331805	514575	172671	125293	35632	-	327069	-
4	CASH	228634	-	30980	40339	52717	28662	18036	28388	8459	3793	924	-	16336	-
5	NOTES AND ACCOUNTS RECEIVABLE	383157	-	43126	44957	82656	58341	43059	54060	19758	5162	7622	-	24416	-
6	LESS: RESERVE FOR BAD DEBTS	5499	-	323	665	1275	352	516	579	154	67	242	-	1326	-
7	INVENTORIES	149828	-	22383	28080	34053	20942	15859	6906	8487	11340	-	-	1778	-
8	INVESTMENTS, GOVT. OBLIGATIONS	11643	-	255★	2158★	1640	1233★	5914★	6★	251	-	186	-	-	-
9	OTHER CURRENT ASSETS	46533	-	4206	3896	8518	7831	6799	9070	2630	100	973	-	2510	-
10	LOANS TO STOCKHOLDERS	18041	-	4718	1883	5103	1981	3759★	597	-	-	-	-	-	-
11	OTHER INVESTMENTS	115154	-	4386	10811	14525	17290	12254	23796	13897	555	8349	-	9291	-
12	DEPRECIABLE ASSETS	2626415	-	130832	153517	374035	313915	349182	553509	182285	160985	20254	-	387901	-
13	LESS: ACCUMULATED DEPRECIATION	1050430	-	67665	70466	172563	132329	144282	210451	66053	57824	4492	-	124305	-
14	DEPLETABLE ASSETS	491	-	60★	303★	-	-	-	42	86	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	108	-	40★	-	-	-	-	5	63	-	-	-	-	-
16	LAND	131121	-	7844	11348	36785	17645	17456	37271	851	179	330	-	1412	-
17	INTANGIBLE ASSETS (AMORT.)	2568	-	412	1122	678	171	13★	75	1	-	-	-	96	-
18	LESS: ACCUMULATED AMORTIZATION	1066	-	192	340	374	101	12★	17	(5)	-	-	-	30	-
19	OTHER ASSETS	75736	-	11008	11437	11547	11529	4284	11907	2236	1070	1728	-	6990	-
20	TOTAL LIABILITIES	2732218	-	191990	238380	448045	346758	331805	514575	172671	125293	35632	-	327069	-
21	ACCOUNTS PAYABLE	229347	-	28052	25514	48940	30756	30613	23954	16750	8858	823	-	15087	-
22	MORT., NOTES, BONDS UNDER 1 YR	570617	-	20813	20122	79618	76262	70918	169912	35784	63575	4300	-	29313	-
23	OTHER CURRENT LIABILITIES	148164	-	13876	14981	25582	16888	17088	22584	5410	1590	2284	-	27881	-
24	LOANS FROM STOCKHOLDERS	50922	-	14503	11477	13365	1961	1570★	7653	391	2	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	795699	-	21361	38613	82976	81202	98339	157283	72828	38459	19110	-	185528	-
26	OTHER LIABILITIES	71361	-	5530	9513	10929	5864	3552	17174	1797	1731	2444	-	12827	-
27	CAPITAL STOCK	292398	-	53050	50051	54902	38953	39885	31343	13598	1735	1807	-	7074	-
28	PAID-IN OR CAPITAL SURPLUS	69725	-	3967	4891	10301	4366	118★	11239	6128	261	2264	-	26190	-
29	SURPLUS RESERVES	2269	-	125★	75★	673★	930★	232★	206★	-	-	-	-	28	-
30	EARNED SURPLUS & UNDIV. PROFIT	501716	-	30713	63143	120759	89576	69490	73227	19985	9082	2600	-	23141	-
31	TOTAL RECEIPTS	3257236	29756	617314	467531	607115	385917	362322	326478	108024	80057	12925	-	259797	-
32	BUSINESS RECEIPTS	3071340	27965	607398	455241	570858	357481	346509	298083	97252	69610	12876	-	228067	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	211	-	6★	41★	70	20★	10★	27★	2	3	20	-	12	-
34	STATE AND LOCAL	97	-	-	-	10★	62★	19★	-	6	-	-	-	-	-
35	OTHER INTEREST	4238	84★	204	186	996	928	474	826	378	71	3	-	88	-
36	RENTS	82167	25★	2722	6001	14987	14392	7404	13016	4382	4491	-	-	14747	-
37	ROYALTIES	1	-	-	-	-	-	-	-	1	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	45	-	(5)	(5)★	29★	(5)★	(5)★	7★	9	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	22478	388★	1692	1448	2705	1705	1829	5198	321	4263	-	-	2929	-
40	NET GAIN, NONCAPITAL ASSETS	23931	1202★	1369	1681	1165	2247	1174	4203	1252	630	-	-	9008	-
41	DIVIDENDS, DOMESTIC CORPS	666	11★	61★	82★	174	58★	125★	94	58	1	-	-	4	-
42	DIVIDENDS, FOREIGN CORPS	100	-	-	-	-	-	-	6	94	-	-	-	(5)	-
43	OTHER RECEIPTS	51962	81	3862	2851	16121	9024	4780	5018	4269	988	26	-	4942	-
44	TOTAL DEDUCTIONS	3059571	26468	590982	436276	565399	361594	336107	302882	103930	78132	12867	-	244934	-
45	COST OF SALES AND OPERATIONS	1587455	13987	330281	260094	318925	191742	192356	113513	36652	20447	6218	-	103240	-
46	COMPENSATION OF OFFICERS	180113	421★	73627	39415	35674	13032	8202	6302	1355	470	107	-	1508	-
47	REPAIRS	33930	331	3387	3067	7810	6364	4921	4633	2091	266	7	-	1053	-
48	BAD DEBTS	10961	40★	1459	1366	1964	1505	1429	847	282	36	198	-	1835	-
49	RENT PAID ON BUSINESS PROPERTY	133794	4691	35107	19388	18382	13196	16160	10445	9826	583	38	-	5978	-
50	TAXES PAID	94807	802	16130	12766	19148	11185	10548	11095	2552	958	172	-	9451	-
51	INTEREST PAID	66883	512	2444	2953	7983	8374	8160	15722	5402	4218	1087	-	10028	-
52	CONTRIBUTIONS OR GIFTS	1122	31★	64	143	196	169	343	128	16	17	-	-	15	-
53	AMORTIZATION	1857	3★	63	208	134	20	70	1113	243	-	2	-	1	-
54	DEPRECIATION	457862	888	17627	17968	54144	54825	53040	101676	32335	38166	3621	-	83572	-
55	DEPLETION	552	-	29★	202★	313★	-	-	8	(5)	-	-	-	-	-
56	ADVERTISING	28293	113★	6932	4900	4956	3836	1541	2513	1385	566	120	-	1431	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4273	53★	276★	767	706	909	583	311	178	207	-	-	283	-
58	OTHER EMPLOYEE BENEFIT PLANS	6918	71★	1100	1214	1794	719	859	684	217	34	-	-	226	-
59	NET LOSS, NONCAPITAL ASSETS	2374	55★	253	175★	494	162★	423★	329	88	395	-	-	-	-
60	OTHER DEDUCTIONS	448377	4470	102203	71650	92776	55556	37472	33563	11308	11769	1297	-	26313	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	197665	3288	26332	31255	41716	24323	26215	23596	4094	1925	58	-	14863	-
62	INCL INC,CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	-	1	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	197569	3288	26332	31255	41706	24261	26196	23596	4089	1925	58	-	14863	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	176175	3284	18975	25014	40772	23477	26196	17522	4089	1925	58	-	14863	-
65	STATUTORY SPECIAL DEDS, TOT	17277	1153★	4591	2059	1817	1229	3841	755	646	373	-	-	833	-
66	NET OPERATING LOSS DEDUCTION	16561	1122★	4551	1997	1714	1184	3499★	695	597	372	-	-	830	-
67	DIVIDENDS RECEIVED DEDUCTION	483	11★	40★	62★	103	45★	109★	60	49	1	-	-	3	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	233	-	-	-	-	-	233★	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	158894	2151	14257	22932	39044	22277	22385	16768	3441	1552	58	-	14029	-
71	L-T CAP GAIN TAXED 25 PERCENT	5538	142★	20★	504★	1726	1371	1091★	371	7	2	-	-	304	-
72	OTHER, $25,000 OR LESS (1)	68605	1433	14237	18173	22205	7555	3322	1479	160	41	-	-	-	-
73	OTHER, OVER $25,000 (1)	84751	576★	-	4255★	15113	13351	17972	14918	3274	1509	58	-	13725	-
74	INCOME TAX (BEFORE CREDITS) (2)	52638	628	2931	5905	10863	7165	8664	7100	1594	760	24	-	7004	-
75	TAX RECOMP PRIOR YEAR INV CR	390	(5)★	141★	20★	60	2	20★	56	1	12	-	-	78	-
76	INVESTMENT CREDIT	6756	(5)★	212	483	1248	790	1127	1107	170	30	24	-	1565	-
77	FOREIGN TAX CREDIT	442	-	-	-	40★	-	243★	7★	147	-	-	-	5	-
78	NET INCOME AFTER TAX (2)	151687	2660	23613	25833	32091	17886	18659	17603	2665	1195	58	-	9424	-
79	PAYMENTS, DECLARATIONS OF EST TAX	4012	-	3	11★	10★	-	-	495★	289	347	-	-	2857	-
80	1120-S NET INCOME	21394	4★	7357	6241	934★	784★	-	6074★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	23240	929★	3135	4007	726	2038	362★	6781	427	-	10	-	4825	-
82	CORPORATION'S OWN STOCK	6920	-	62★	2	1406★	3275★	1082★	426★	667	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	217314	132★	13382	16855	42351	23114	32466	39568	8656	3282	5444	-	32064	-
84	INVESTMENT QUALIFIED FOR CREDIT	124438	122★	7652	10013	22233	13264	16520	23070	4279	1411	3655	-	22219	-
85	TENTATIVE INVESTMENT CREDIT	8232	(5)★	331	604	1441	929	1143	1574	299	99	256	-	1556	-
86	INVESTMENT CREDIT CARRYOVER	3169	51★	52	223	275	423	339★	966	604	-	135	-	101	-
87	UNUSED INVESTMENT CREDIT	4706	51★	171	344	468	562	416	1433	733	69	367	-	92	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 57

SERVICES: MOTION PICTURES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4358	128	1458	970	1127	328	183	121	19	11	3	3	7	-
2	FORM 1120-S	227	-	143★	61★	20★	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	2508809	-	27914	64427	169858	113204	125838	256488	130527	147217	99921	186310	1187105	-
4	CASH	233182	-	8354	18741	24722	18924	17647	25840	9002	6788	6774	8100	88290	-
5	NOTES AND ACCOUNTS RECEIVABLE	524959	-	4721	11593	41449	16264	21038	42953	23841	43871	42821	11509	264899	-
6	LESS: RESERVE FOR BAD DEBTS	2680	-	-	41★	687★	84★	293★	410★	129	296	740	-	-	-
7	INVENTORIES	461670	-	558	1700	5981	150★	8108★	6308	14408	7706	3849	71749	341153	-
8	INVESTMENTS: GOVT. OBLIGATIONS	35037	-	592★	2118★	1800★	704★	8745★	3991	3862	3658	-	-	9567	-
9	OTHER CURRENT ASSETS	95270	-	1852	1140	4589	3715	1598	8662	12032	1782	615	480	58805	-
10	LOANS TO STOCKHOLDERS	3998	-	745★	1008★	1455★	34★	41	709★	-	6	-	-	-	-
11	OTHER INVESTMENTS	461676	-	1872	6152	18648	18409	9616	42847	12729	17217	24294	45120	264772	-
12	DEPRECIABLE ASSETS	1032134	-	53236	49220	126378	86415	83000	187725	60642	139974	39768	76484	129292	-
13	LESS: ACCUMULATED DEPRECIATION	596073	-	47485	34086	79104	52906	41482	108158	25678	89914	23442	41028	52790	-
14	DEPLETABLE ASSETS	27	-	-	-	20★	-	-	-	-	-	-	-	7	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	123188	-	886	4392	15099	16863	9283	17668	10590	7148	2248	13156	25855	-
17	INTANGIBLE ASSETS (AMORT.)	258469	-	955	254	7070	1895★	200209★	20303	23531	3835	417	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	225979	-	669	102	2182	1448★	194627★	8572	16408	1735	236	-	-	-
19	OTHER ASSETS	103931	-	2297	2338	4620	4269	2955	16622	2105	7177	3553	740	57255	-
20	TOTAL LIABILITIES	2508809	-	27914	64427	169858	113204	125838	256488	130527	147217	99921	186310	1187105	-
21	ACCOUNTS PAYABLE	297927	-	8370	10369	20398	9251	9625	23471	23354	21595	11276	53146	107072	-
22	MORT., NOTES, BONDS UNDER 1 YR	260634	-	1632	3336	14663	4255	9347	23143	11340	27606	13119	3025	149168	-
23	OTHER CURRENT LIABILITIES	251164	-	3392	5387	14701	8597	11223	14645	11166	10300	5583	12968	153202	-
24	LOANS FROM STOCKHOLDERS	31712	-	666★	842★	6177	5260★	3994★	1024★	376	13373	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	470789	-	618★	7103	26818	28790	31201	70880	37982	23734	6489	14081	223093	-
26	OTHER LIABILITIES	195000	-	3401	1315	3632	3377	48499	20182	2510	2758	8053	3748	97525	-
27	CAPITAL STOCK	261855	-	7151	10203	21132	8918	13879	21921	13084	6904	5607	19281	133775	-
28	PAID-IN OR CAPITAL SURPLUS	235909	-	5485	1256★	1162	5610	5603★	12244	2887	3105	8752	32943	156862	-
29	SURPLUS RESERVES	17475	-	-	1210★	414★	(5)	1517★	225★	55	-	-	-	14054	-
30	EARNED SURPLUS & UNDIV. PROFIT	486344	-	-2801	23406	60761	39146	-9050	68753	27773	37842	41042	47118	152354	-
31	TOTAL RECEIPTS	2380773	43282	103773	128412	277530	119798	150173	267348	141566	115853	74788	151033	807217	-
32	BUSINESS RECEIPTS	2224701	43117	100010	121890	264256	103809	143154	244984	134547	107502	72466	141303	747663	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1117	2	66★	81★	110★	183★	208★	242	28	112	-	-	85	-
34	STATE AND LOCAL	214	-	-	-	-	10★	103★	24★	63	14	-	-	-	-
35	OTHER INTEREST	7249	(5)★	16★	134	711	769	485	867	154	201	474	291	3147	-
36	RENTS	31870	3	137★	493	4370	3445	2882	4959	2340	615	202	3304	9120	-
37	ROYALTIES	20830	40★	-	4	(5)★	1112★	61	1013★	118	824	764	3882	13012	-
38	NET S-T CAP GAIN LESS L-T LOSS	28	-	4	-	1	11★	1	11★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	21778	74★	16★	685★	764	995★	1152★	2305	795	301	16	156	14519	-
40	NET GAIN: NONCAPITAL ASSETS	1836	-	867★	-	60★	10★	10★	70★	57	47	6	1	708	-
41	DIVIDENDS: DOMESTIC CORPS	6866	(5)★	6★	40★	141	129★	52★	992	1100	850	8	452	3096	-
42	DIVIDENDS: FOREIGN CORPS	7707	-	-	-	(5)	30★	-	32★	2	800	166	-	6677	-
43	OTHER RECEIPTS	56577	46★	2651	9085	7117	9295	2065	11849	2362	4587	686	1644	9190	-
44	TOTAL DEDUCTIONS	2145779	27229	92895	114649	253662	107517	123814	243468	127852	104360	62942	137583	749808	-
45	COST OF SALES AND OPERATIONS	1201537	16094	45978	56285	140764	38348	62751	157802	80502	65221	47098	72007	418691	-
46	COMPENSATION OF OFFICERS	66646	729★	9869	11063	13317	4112	5823	8088	2110	1623	1461	1567	6884	-
47	REPAIRS	16166	57★	933	1728	3279	1410	1192	1328	575	299	36	2328	3001	-
48	BAD DEBTS	11557	-	(5)★	767★	615	155★	153★	751	59	49	600	18	8390	-
49	RENT PAID ON BUSINESS PROPERTY	57863	203★	5798	7012	14899	4940	4714	4133	2280	2021	327	1632	9904	-
50	TAXES PAID	51049	187	2357	3048	6409	4417	3929	5412	3140	2167	2160	2867	14956	-
51	INTEREST PAID	29373	191★	382	472	2044	1782	1040	3002	2199	1945	757	2073	13486	-
52	CONTRIBUTIONS OR GIFTS	1839	(5)	2	65	153	67	91	170	84	92	86	528	501	-
53	AMORTIZATION	8402	22	21	82	313	2	20★	6170	1284	233	-	-	255	-
54	DEPRECIATION	213875	4141	2043	3198	13598	4160	16703	21397	8122	12493	2408	7813	117799	-
55	DEPLETION	203	-	-	-	-	-	(5)★	2★	-	1	-	(5)	200	-
56	ADVERTISING	72842	3219	3232	5404	10755	5238	3330	4174	7183	2534	432	1339	26002	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6517	-	204★	181★	1102	273★	435★	1103	519	341	605	711	1043	-
58	OTHER EMPLOYEE BENEFIT PLANS	4050	-	318	187★	253	153	314★	289	300	254	432	1106	444	-
59	NET LOSS: NONCAPITAL ASSETS	199	(5)★	20★	(5)★	51★	10★	10★	13★	59	1	34	1	-	-
60	OTHER DEDUCTIONS	403661	2386	21738	25157	46110	42454	23309	29634	19436	15086	6506	43593	128252	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	234994	16053	10878	13763	23868	12281	26359	23880	13714	11493	11846	13450	57409	-
62	INCL INC:CONTROLLED FOREIGN CORPS	9697	-	-	-	-	-	-	-	-	-	-	-	9697	-
63	NET INCOME (61 PLUS 62 LESS 34)	244477	16053	10878	13763	23868	12271	26256	23856	13651	11479	11846	13450	67106	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	241668	16033	9975	12423	23518	12271	26256	23640	13651	11479	11846	13450	67106	-
65	STATUTORY SPECIAL DEDS. TOT	46167	2375	3374	1571	2498	1160	15322	2827	1191	1757	100	716	13276	-
66	NET OPERATING LOSS DEDUCTION	38814	2375	3374	1531	2367	1051	15273★	1984	255	1003	93	332	9176	-
67	DIVIDENDS RECEIVED DEDUCTION	6138	(5)★	(5)★	40★	131	109★	49★	843	936	754	7	384	2885	-
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1215	-	-	-	-	-	-	-	-	-	-	-	1215	-
70	INCOME SUBJECT TO TAX: TOTAL	195560	13667	6602	10871	21010	11107	10944★	20842	12485	9721	11747	12734	53830	-
71	L-T CAP GAIN TAXED 25 PERCENT	18424	-	(5)★	645★	210	964★	(5)★	1169	795	301	16	5	14319	-
72	OTHER: $25,000 OR LESS (1)	22226	131	5251	6758	8114	1416	227★	302	27	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	154910	13536★	1351★	3468★	12686	8727	10717	19371	11663	9420	11731	12729	39511	-
74	INCOME TAX (BEFORE CREDITS) (2)	82741	6627	1562	2877	6614	4081	4835	9709	5996	4730	5863	6418	23429	-
75	TAX RECOMP PRIOR YEAR INV CR	13	-	(5)★	-	(5)★	-	(5)★	1	8	(5)	1	3	-	-
76	INVESTMENT CREDIT	1961	(5)	(5)	185	214	108	111	110	83	133	114	478	425	-
77	FOREIGN TAX CREDIT	19743	182★	(5)★	-	20	(5)★	-	451	3	1568	463	718	16338	-
78	NET INCOME AFTER TAX (2)	163697	9426	9316	11071	17468	8298	21532	14257	7738	6882	6097	7510	44102	-
79	PAYMENTS: DECLARATIONS OF EST TAX	13240	-	-	-	(5)★	-	253★	3746	1411	1151	2376	2527	1776	-
80	1120-S NET INCOME	2809	-	903★	1340★	350★	-	-	216	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	43356	4	10643	797★	4315	405★	2467★	2599	873	-	1870	1876	17507	-
82	CORPORATION'S OWN STOCK	5971	-	-	-	-	-	16	787	197	-	-	2202	2769	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	48802	(5)	903	3902	8906	2308	2172	2136	8383	3002	1291	7570	8229	-
84	INVESTMENT QUALIFIED FOR CREDIT	41828	(5)	709	1303	8072	2191	2119	1715	7640	2580	934	7104	7461	-
85	TENTATIVE INVESTMENT CREDIT	2821	(5)	22	64	528	137	152	117	536	180	65	497	523	-
86	INVESTMENT CREDIT CARRYOVER	964	-	20★	122★	162★	74	(5)★	11	42	19	49	54	411	-
87	UNUSED INVESTMENT CREDIT	1824	-	42★	1	476	103	41★	18	495	66	-	73	509	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

386

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 58

SERVICES: AMUSEMENT & RECREATION SERVICES, EXCEPT MOTION PICTURES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8255	154	4158	1324	1519	627	237	195	25	11	5	-	-	-
2	FORM 1120-S	1136	61★	537	165★	166	143★	61★	3	-	-	-	-	-	-
3	TOTAL ASSETS	1760006	-	66398	96016	247643	223062	170047	436754	166820	161207	192059	-	-	-
4	CASH	188118	-	13144	11616	23778	9379	11950	57336	20227	20171	20517	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	121018	-	6250	7653	21421	14678	9402	33329	12311	4106	11868	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	690	-	40★	(5)★	21★	30★	-	466★	35	98	-	-	-	-
7	INVENTORIES	20803	-	2134	2053	3582	4253	1404	3674	692	763	2248	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	30139	-	202★	565★	2527	100	748★	13202	3440	9355	-	-	-	-
9	OTHER CURRENT ASSETS	42646	-	1226	1536	3569	6429	1838	14327	2214	8458	3049	-	-	-
10	LOANS TO STOCKHOLDERS	4935	-	1416	(5)★	534★	1580★	354★	1045★	6	-	-	-	-	-
11	OTHER INVESTMENTS	115865	-	2121	3971	13994	6105	18369	27594	19058	12498	12155	-	-	-
12	DEPRECIABLE ASSETS	1642690	-	68016	114230	270121	234808	155782	374596	121101	140952	163084	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	671005	-	35637	56746	123086	84533	62974	162589	41731	54062	49647	-	-	-
14	DEPLETABLE ASSETS	4124	-	101★	-	2072★	-	1860★	91★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	496	-	61★	-	354★	-	61★	20★	-	-	-	-	-	-
16	LAND	165851	-	3763	7648	15858	20440	17922	50124	15812	11922	22362	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	15171	-	301	(5)★	1090	136	570	8601	389	2852	1232	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7822	-	236	(5)★	443	55	282	5039	173	499	1095	-	-	-
19	OTHER ASSETS	88659	-	3698	3490	13001	9772	13165	20949	13509	4789	6286	-	-	-
20	TOTAL LIABILITIES	1760006	-	66398	96016	247643	223062	170047	436754	166820	161207	192059	-	-	-
21	ACCOUNTS PAYABLE	92944	-	8511	7451	16330	12148	10393	23578	5709	3400	5424	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	152040	-	7458	13662	26322	28714	13776	34417	10307	5081	12303	-	-	-
23	OTHER CURRENT LIABILITIES	103946	-	3920	4841	10354	9779	5485	34349	10211	12330	12677	-	-	-
24	LOANS FROM STOCKHOLDERS	49698	-	7005	4328	17323	9621	7743★	2718	960	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	498193	-	9443	16745	75372	85869	77249	80290	32286	43591	77348	-	-	-
26	OTHER LIABILITIES	55510	-	3644	3895	6535	14333	4861	12349	5828	3387	678	-	-	-
27	CAPITAL STOCK	324085	-	23511	28860	50637	37491	30384	79519	40589	23992	9102	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	92852	-	1501	1905	3840	1283	619★	34314	9302	9638	30450	-	-	-
29	SURPLUS RESERVES	5643	-	77★	112★	22★	-	3012★	1047★	44	1300	29	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	385095	-	1328	14217	40908	23824	16525	134173	51584	58488	44048	-	-	-
31	TOTAL RECEIPTS	1845166	22173	161044	125829	289880	150435	150713	461387	168633	150799	164273	-	-	-
32	BUSINESS RECEIPTS	1709523	14307	154562	121948	277015	134255	139543	423950	155069	129234	159642	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	882	3	(5)★	(5)★	10★	2	10★	485	115	257	-	-	-	-
34	STATE AND LOCAL	175	-	-	-	-	-	-	25★	8	142	-	-	-	-
35	OTHER INTEREST	3675	17★	33	99	468	238	205★	722	433	655	805	-	-	-
36	RENTS	33315	950	1789	612	1920	2639	2347	9598	2306	8066	3088	-	-	-
37	ROYALTIES	2730	-	3★	-	-	1064★	74★	817★	551	221	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	37	-	3	-	10★	-	10★	14★	(5)	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	19656	2210★	849	405★	1643	1747★	1525★	7161	3456	589	71	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5428	1880★	647★	585★	20★	174★	122★	1896	34	38	32	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	1415	(5)	4★	-	101★	112★	41★	587	238	332	-	-	-	-
42	DIVIDENDS: FOREIGN CORPS	108	-	-	-	(5)	-	-	4★	103	1	-	-	-	-
43	OTHER RECEIPTS	68222	2806	3154	2182	8693	10204	6836	16128	6320	11264	635	-	-	-
44	TOTAL DEDUCTIONS	1645050	18163	146809	116277	270095	140991	140284	394280	146370	129011	142770	-	-	-
45	COST OF SALES AND OPERATIONS	725215	6137	60936	45055	107579	46619	67870	192346	69073	67437	62163	-	-	-
46	COMPENSATION OF OFFICERS	66324	1324★	14449	6176	16382	8102	3678	9735	3424	1547	1507	-	-	-
47	REPAIRS	29057	340	2443	2093	4822	3014	2648	6996	2877	1867	1957	-	-	-
48	BAD DEBTS	2669	29★	226	141★	263	100	30★	1363	369	117	31	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	92778	946	14984	8310	23781	10953	6465	15085	5851	3969	2434	-	-	-
50	TAXES PAID	98699	1202	5150	4880	10715	7278	6581	32581	9401	9395	11516	-	-	-
51	INTEREST PAID	36935	1373	923	2037	5846	5973	4625	6058	2413	2623	5064	-	-	-
52	CONTRIBUTIONS OR GIFTS	3038	(5)★	24	7	98	35	237★	1117	532	587	401	-	-	-
53	AMORTIZATION	1607	1★	4	120	183	3	112★	570	379	10	225	-	-	-
54	DEPRECIATION	130422	1359	6991	9515	25426	19192	12013	28897	8568	9301	9160	-	-	-
55	DEPLETION	359	-	11★	-	(5)	-	20★	293★	22	13	-	-	-	-
56	ADVERTISING	49311	201	4661	2207	7427	3637	2092	10289	6768	3836	8193	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7161	155	-	807★	608★	374★	74	3297	1005	588	253	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3479	15	22★	21★	388	226	607★	745	554	324	577	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	367	1	38★	6★	20★	124★	-	169★	2	7	-	-	-	-
60	OTHER DEDUCTIONS	397629	5080	35947	34902	66557	35361	33232	84739	35132	27390	39289	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	200116	4010	14235	9552	19785	9444	10429	67107	22263	21788	21503	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	199941	4010	14235	9552	19785	9444	10429	67082	22255	21646	21503	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	184939	1977	12216	7685	17968	7599	8089	64001	22255	21646	21503	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	20629	957★	2775	1998	4428	1228	1780★	4372	1504	689	898	-	-	-
66	NET OPERATING LOSS DEDUCTION	19510	957★	2775	1998	4347	1136	1750★	3888	1353	408	898	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1119	(5)	(5)★	-	81★	92★	30★	484	151	281	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	163682	1020★	9399	5729	13558	6361	6310	59957	20751	20992	20605	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	9358	-	1	-	282★	-	50	5074	3357	533	61	-	-	-
72	OTHER, $25,000 OR LESS (1)	24194	139★	7905	5144	6406	3522	818	242★	18	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	131130	881★	1493★	585★	6870	2839★	5442★	54641	17376	20459	20544	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	69961	342★	2032	1345	4254	1799	2701	27663	9376	10261	10188	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	27	(5)★	(5)★	(5)★	(5)★	(5)★	(5)★	16	6	(5)	5	-	-	-
76	INVESTMENT CREDIT	2690	12★	151	193	370	499	201	587	299	143	235	-	-	-
77	FOREIGN TAX CREDIT	34	(5)	-	-	-	-	-	14★	20	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	132670	3680	12354	8400	15901	8144	7929	40006	13178	11528	11550	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	21832	80	81★	(5)★	30★	10★	698★	7832	4191	4313	4597	-	-	-
80	1120-S NET INCOME	15002	2033★	2019	1867★	1817	1845★	2340★	3081	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	27005	137★	2578	1271★	1678	1595★	1460★	9964	3598	3942	782	-	-	-
82	CORPORATION'S OWN STOCK	1901	-	-	-	687★	-	-	66★	-	1148	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	74810	534★	5122	5927	15950	15059	5326	15217	4574	2277	4824	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	52068	329★	3277	4047	10710	9154	2651	11449	4306	1792	4353	-	-	-
85	TENTATIVE INVESTMENT CREDIT	3446	18★	171	245	677	634	186	787	299	124	305	-	-	-
86	INVESTMENT CREDIT CARRYOVER	3727	183	80	216	575	1040	1106	151	112	104	160	-	-	-
87	UNUSED INVESTMENT CREDIT	4483	189	100	268	882	1175	1091	351	112	85	230	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

387

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MAJOR INDUSTRY 59

SERVICES: MISCELLANEOUS SERVICES

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14749	244	8713	2284	1995	877	363	254	11	6	2	-	-	-
2	FORM 1120-S	2140	21	1459	328	205	62	20	44	1	-	-	-	-	-
3	TOTAL ASSETS	1871106	-	137502	161488	314855	312427	235389	462576	81775	73104	91990	-	-	-
4	CASH	266023	-	36622	30365	61478	33341	32479	52397	7733	7645	3963	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	510144	-	28810	28340	68925	71060	61830	119488	21973	30835	78883	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	16097	-	798	253	1480	1605	8134	3420	242	165	-	-	-	-
7	INVENTORIES	75464	-	3175	3184	13033	9494	17613	24641	1372	2952	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	45039	-	872	1433	2201	3402	3810	16896	6842	9583	-	-	-	-
9	OTHER CURRENT ASSETS	48541	-	3121	4766	12956	5663	2131	11856	6772	1176	100	-	-	-
10	LOANS TO STOCKHOLDERS	12913	-	3322	2186	2163	1204	3140	814	84	-	-	-	-	-
11	OTHER INVESTMENTS	148750	-	7750	13951	26368	24715	19072	41887	9696	5217	94	-	-	-
12	DEPRECIABLE ASSETS	943437	-	78292	101423	153658	183936	131685	233791	30864	18321	11467	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	348672	-	38327	40386	51885	56669	50640	89592	9886	8567	2720	-	-	-
14	DEPLETABLE ASSETS	1295	-	303	871	60	61	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	243	-	101	102	40	(5)	-	-	-	-	-	-	-	-
16	LAND	86158	-	3646	6883	10541	22528	12910	25514	3128	1008	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	3613	-	980	625	51	117	567	1273	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1118	-	352	153	41	44	60	468	-	-	-	-	-	-
19	OTHER ASSETS	95859	-	10187	8355	16867	15224	8986	27499	3439	5099	203	-	-	-
20	TOTAL LIABILITIES	1871106	-	137502	161488	314855	312427	235389	462576	81775	73104	91990	-	-	-
21	ACCOUNTS PAYABLE	222628	-	12723	11737	26713	27701	21906	41806	14120	7249	58673	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	172553	-	15751	18040	26264	36083	19720	36201	3044	1100	16350	-	-	-
23	OTHER CURRENT LIABILITIES	164119	-	13530	11929	24184	20355	22430	50618	12831	7705	537	-	-	-
24	LOANS FROM STOCKHOLDERS	29774	-	6605	6739	5659	5195	2802	2314	-	460	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	335841	-	13005	23465	46399	78108	60327	97895	10746	5896	-	-	-	-
26	OTHER LIABILITIES	108524	-	6542	4886	8880	18251	17325	27605	5886	11997	7152	-	-	-
27	CAPITAL STOCK	281507	-	38727	29873	61694	47803	27749	57017	8139	10405	100	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	84037	-	7297	3722	9689	11928	3582	31886	4075	11858	-	-	-	-
29	SURPLUS RESERVES	8138	-	384	33	75	1714	57	4439	480	956	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	463985	-	22938	51064	105298	65289	59491	112795	22454	15478	9178	-	-	-
31	TOTAL RECEIPTS	3601664	92614	584390	364590	617119	555237	345820	719413	104670	202285	15526	-	-	-
32	BUSINESS RECEIPTS	3485313	92099	574160	358908	603969	527247	328350	694821	93434	200298	12027	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1223	(5)	35	21	122	131	137	454	172	151	-	-	-	-
34	STATE AND LOCAL	349	-	(5)	-	30	1	2	144	57	115	-	-	-	-
35	OTHER INTEREST	7765	40	351	442	1159	611	748	1411	351	312	2340	-	-	-
36	RENTS	23649	55	1194	1121	1886	3652	7070	5611	1863	115	1082	-	-	-
37	ROYALTIES	2545	-	1170	-	-	-	657	333	30	355	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	178	-	102	-	10	1	-	30	35	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4876	82	1044	282	324	418	304	2006	350	66	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	800	(5)	82	79	81	25	384	118	27	4	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1899	40	111	222	538	121	139	617	70	41	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	195	-	-	-	-	152	-	33	10	-	-	-	-	-
43	OTHER RECEIPTS	72872	298	6141	3515	9000	22878	8029	13835	8271	828	77	-	-	-
44	TOTAL DEDUCTIONS	3357523	84534	552966	334576	572940	520874	325084	661004	97116	193035	15394	-	-	-
45	COST OF SALES AND OPERATIONS	1933008	62152	265029	175116	316413	301203	183760	402233	58803	162346	5953	-	-	-
46	COMPENSATION OF OFFICERS	317076	2682	114016	53813	63042	36863	19827	23694	1775	1273	91	-	-	-
47	REPAIRS	16813	172	2720	2542	2896	2525	2390	2514	608	446	-	-	-	-
48	BAD DEBTS	15863	135	683	592	1404	5069	4155	3537	180	108	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	104045	808	28333	14284	18481	20490	6037	11669	1829	2108	6	-	-	-
50	TAXES PAID	92340	3424	13451	9766	16334	15158	9178	19007	2473	3064	485	-	-	-
51	INTEREST PAID	30240	1072	1241	2418	4653	6657	4252	7817	1157	295	678	-	-	-
52	CONTRIBUTIONS OR GIFTS	2137	(5)	232	172	391	240	280	671	51	95	5	-	-	-
53	AMORTIZATION	1200	166	227	95	146	74	128	320	35	9	-	-	-	-
54	DEPRECIATION	71374	850	8690	9042	11970	11120	8329	16605	2729	1467	572	-	-	-
55	DEPLETION	573	-	(5)	20	71	199	283	-	-	-	-	-	-	-
56	ADVERTISING	42434	492	11819	2930	4565	3531	9080	8242	567	1203	5	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	34393	97	6206	2366	7998	3298	3374	7538	1124	2204	188	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	12571	258	1370	903	1850	3593	1243	2560	311	483	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	675	(5)	28	61	161	356	(5)	44	23	2	-	-	-	-
60	OTHER DEDUCTIONS	682781	12226	98921	60456	122565	110498	72768	154553	25451	17932	7411	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	244141	8080	31424	30014	44179	34363	20736	58409	7554	9250	132	-	-	-
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	243792	8080	31424	30014	44149	34362	20734	58265	7497	9135	132	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	215762	8070	21559	23871	38166	33574	19999	54360	6896	9135	132	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	25228	1300	6468	2352	2512	5554	3335	2825	752	130	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	23657	1260	6428	2171	2086	5524	3198	2202	693	95	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1466	40	40	181	426	30	137	518	59	35	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	105	-	-	-	-	-	-	105	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	190356	6760	14913	21489	35679	28010	16675	51551	6142	9005	132	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3013	61	(5)	(5)	90	165	304	1977	350	66	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	54717	809	14572	16521	14468	5603	2480	264	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	132626	5890	341	4968	21121	22242	13891	49310	5792	8939	132	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	70797	2892	3110	5347	10714	10550	6643	24108	2926	4455	52	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	46	20	(5)	(5)	10	(3)	10	6	-	(5)	(5)	-	-	-
76	INVESTMENT CREDIT	2611	20	111	163	734	395	266	620	92	180	30	-	-	-
77	FOREIGN TAX CREDIT	338	-	81	-	(5)	-	(5)	236	18	3	-	-	-	-
78	NET INCOME AFTER TAX (2)	175606	5208	28425	24830	34169	24207	14357	34777	4663	4860	110	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7125	403	-	-	51	-	324	4238	656	1453	-	-	-	-
80	1120-S NET INCOME	28030	10	9865	6143	5983	788	735	3905	601	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	32436	-	6900	3739	6597	2070	2555	8494	636	1445	-	-	-	-
82	CORPORATION'S OWN STOCK	5014	-	-	202	829	1387	-	2596	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	66044	1671	6321	4843	18695	8834	6545	13182	2551	2926	476	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	43843	1084	4182	3138	12272	7402	3838	7919	1197	2345	466	-	-	-
85	TENTATIVE INVESTMENT CREDIT	2637	60	153	103	735	494	253	557	85	164	33	-	-	-
86	INVESTMENT CREDIT CARRYOVER	751	(5)	6	80	161	173	85	176	54	16	-	-	-	-
87	UNUSED INVESTMENT CREDIT	777	40	48	20	162	272	72	113	47	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB22 11 55 AM 1967

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

388

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 60

NATURE OF BUSINESS NOT ALLOCABLE

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	957	93★★	679	41★★	72★★	31★★	30★★	11★★	-	-	-	-	-	-
2 FORM 1120-S	84	-	84★	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	69485	-	8336	2661	9809	10858	18562	19259	-	-	-	-	-	-
4 CASH	7692	-	2160	9	781	1392	1483	1867	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	20633	-	2735	207	2080	2070	8110	5431	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	72	-	(5)	-	20	11	20	21	-	-	-	-	-	-
7 INVENTORIES	7023	-	590	4	1573	2464	1485	907	-	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2746	-	620	4	300	331	616	875	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	112	-	11★	101	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	10987	-	340★	781	2027	2831	1956	3052	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	12025	-	3534	464	1688	51	2714	3574	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	5229	-	2946	303	121	20	847	992	-	-	-	-	-	-
14 DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
16 LAND	6349	-	773	12	682	918	1553	2411	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	1470	-	8★	1452	10	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	101	-	(5)★	101	(5)	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	5849	-	510	31	809	832	1512	2155	-	-	-	-	-	-
20 TOTAL LIABILITIES	69485	-	8336	2661	9809	10858	18562	19259	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	9432	-	1691	57	1846	1149	1947	2742	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	7362	-	1172	-	1065	1213	1533	2379	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	4016	-	313	48	595	686	998	1376	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	121	-	121★	-	(5)	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	12255	-	439★	424	1193	2113	4341	3745	-	-	-	-	-	-
26 OTHER LIABILITIES	7326	-	1209	26	186	1741	3043	1121	-	-	-	-	-	-
27 CAPITAL STOCK	53721	-	29962	800	3905	4059	6001	8984	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	15141	-	8681	923	439	971	1684	2443	-	-	-	-	-	-
29 SURPLUS RESERVES	234	-	(5)	1	22	43	61	107	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	-40123	-	-35252	382	558	-1127	-1046	-3638	-	-	-	-	-	-
31 TOTAL RECEIPTS	62704	856	13661	514	18220	11486	10615	7352	-	-	-	-	-	-
32 BUSINESS RECEIPTS	60624	623	12355	343	17985	11486	10544	7288	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	40	-	40★	-	(5)	-	-	-	-	-	-	-	-	-
36 RENTS	181	-	(5)★	141	40	-	-	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	21	-	21★	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	493	212	281★	-	-	-	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	432	-	432★	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	21	21	(5)★	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	892	(5)	532	30	195	-	71	64	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	58094	339	11818	303	17257	10770	10383	7224	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	41539	-	7986	61	14416	7957	6584	4535	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	1408	20	574	-	-	202	303	309	-	-	-	-	-	-
47 REPAIRS	383	(5)	28	-	16	299	40	-	-	-	-	-	-	-
48 BAD DEBTS	205	(5)	50★	-	11	-	101	43	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1801	20	346	40	722	303	253	117	-	-	-	-	-	-
50 TAXES PAID	802	(5)	168	40	102	204	192	96	-	-	-	-	-	-
51 INTEREST PAID	705	(5)	205	20	132	101	162	85	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	10	(5)	(5)	-	(5)	-	10	-	-	-	-	-	-	-
53 AMORTIZATION	40	-	20★	20	(5)	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	629	20	133	20	91	10	302	53	-	-	-	-	-	-
55 DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	756	(5)	25	20	(5)	-	455	256	-	-	-	-	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	9816	279	2283	82	1767	1694	1981	1730	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	4610	517	1843	211	963	716	232	128	-	-	-	-	-	-
62 INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	4610	517	1843	211	963	716	232	128	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	4084	517	1317	211	963	716	232	128	-	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	906	272	304	20	182	-	-	128	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	895	261	304	20	182	-	-	128	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	11	11	(5)★	-	-	-	-	-	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	3169	235	1013	191	782	716	232	-	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	2008	235	1013	161	357	10	232	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	1161	-	-	30	425	706	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	785	53	204	48	201	218	61	-	-	-	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	10	-	(5)★	(5)	10	(5)	(5)	-	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	3835	464	1639	163	772	498	171	128	-	-	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME	526	-	526★	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	758	-	728★	-	30	-	-	-	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	495	-	60★	-	334	(5)	101	-	-	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	334	-	40★	-	243	(5)	51	-	-	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	10	-	(5)★	-	10	(5)	(5)	-	-	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

389

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 0110

AGRICULTURE, FORESTRY, AND FISHERIES: Farms

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	9244	185	1993	1765	2799	1347	678	427	25	15	7	1	1	1
2 FORM 1120-S	2069	41★	430	513	657	307	82★	38	1	-	-	-	-	-
3 TOTAL ASSETS	3457450	-	48564	131586	452981	465126	459123	797702	162817	196869	246278	50248	152618	293538
4 CASH	207643	-	5140	15825	38866	29994	28211	60690	6482	5387	9659	1090	1358	5241
5 NOTES AND ACCOUNTS RECEIVABLE	407323	-	5594	9493	51109	59094	45907	98442	17141	27877	43576	1363	30284	17443
6 LESS: RESERVE FOR BAD DEBTS	8148	-	6	87★	483	557★	60★	786	135	241	417	-	-	5376
7 INVENTORIES	383132	-	4403	13256	45461	49366	57621	97364	22215	23179	13609	12928	16481	27269
8 INVESTMENTS: GOVT. OBLIGATIONS	34742	-	-	1016★	2278★	2738★	2252★	7027	3189	3272	2687	-	-	10283
9 OTHER CURRENT ASSETS	52645	-	581	1693	9147	8239	5850	17693	3470	3504	696	-	-	1772
10 LOANS TO STOCKHOLDERS	28738	-	950	2561★	4426	4210	9311	4437	-	995	1848	-	-	-
11 OTHER INVESTMENTS	570527	-	1442	5829	39486	27804	51325	97548	32153	49473	62874	14976	67118	120499
12 DEPRECIABLE ASSETS	1854967	-	31408	97020	261108	242522	187602	402829	81435	77198	126804	26232	14560	306249
13 LESS: ACCUMULATED DEPRECIATION	918236	-	13010	44480	117724	103198	95761	189432	44122	37365	58281	15771	-	199092
14 DEPLETABLE ASSETS	11381	-	667★	314★	2245★	1534★	4331★	1802★	125	-	363	-	-	-
15 LESS: ACCUMULATED DEPLETION	1377	-	141★	19★	259★	81★	36★	768★	30	-	43	-	-	-
16 LAND	746331	-	9501	26685	105569	130594	153310	179119	38846	33432	39492	9430	20353	-
17 INTANGIBLE ASSETS (AMORT.)	3040	-	138	103	234	1399	11★	434	680	41	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1703	-	62	28	95	997	(5)★	164	326	31	-	-	-	-
19 OTHER ASSETS	86445	-	1959	2425	11913	12465	9249	21467	1694	10148	3411	-	2464	9250
20 TOTAL LIABILITIES	3457450	-	48564	131586	452981	465126	459123	797702	162817	196869	246278	50248	152618	293538
21 ACCOUNTS PAYABLE	232986	-	6692	4160	36631	28784	13480	49863	8229	5839	4676	1794	65075	7763
22 MORT., NOTES, BONDS UNDER 1 YR.	359239	-	6919	16167	47635	52918	48861	107382	25568	15445	33304	5040	-	-
23 OTHER CURRENT LIABILITIES	104461	-	1187	2076	11999	10832	13405	28220	6133	7706	9264	3305	4822	5512
24 LOANS FROM STOCKHOLDERS	98312	-	5248	7398	21375	11485	27298	18391	3448	3669	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	514318	-	8434	21508	67645	99655	68058	155762	30424	26177	36627	28	-	-
26 OTHER LIABILITIES	133499	-	999	1534	9667	15055	27068	33929	5354	7271	12304	2	-	20316
27 CAPITAL STOCK	936624	-	20598	51467	150331	137270	122904	158643	23440	44982	13228	2885	10876	200000
28 PAID-IN OR CAPITAL SURPLUS	181704	-	5156	3498	14829	26729	36396	46769	17603	8179	20267	-	2282	-
29 SURPLUS RESERVES	30473	-	40★	91★	384	5645★	14054★	6684	370	505	-	-	-	2700
30 EARNED SURPLUS & UNDIV. PROFIT	865834	-	-6709	23691	92485	76753	87599	192059	42248	77096	116608	37194	69563	57247
31 TOTAL RECEIPTS	3387368	10036	135156	184279	502315	452693	324461	787226	160158	142530	133514	49461	73314	432225
32 BUSINESS RECEIPTS	3154938	8542	131673	176507	480297	425252	294026	726068	147405	128563	115260	48683	53382	419280
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1131	-	(5)★	71★	87	71	226	198	122	62	122	-	13	159
34 STATE AND LOCAL	691	-	(5)	-	20★	30★	89★	303	102	38	3	-	40	66
35 OTHER INTEREST	14357	52★	110	255	1229	1341	1684	3549	1172	567	1282	402	831	1883
36 RENTS	30057	272★	197	2104	2542	2474	5122	6711	3046	1040	4534	-	436	1579
37 ROYALTIES	29558	-	37★	86★	444	1641★	908★	1361	531	3243	2838	-	18469	-
38 NET S-T CAP GAIN LESS L-T LOSS	2006	-	(5)★	40★	30★	1822★	10★	89	1	14	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	74031	811★	966★	2537	8090	7468	15158	18459	4179	6346	5949	188	-	3880
40 NET GAIN, NONCAPITAL ASSETS	5092	3	312★	21★	1239	1417	1035	693	343	26	3	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	8631	-	96★	111★	452	504	1054	3163	857	1046	1301	28	1	18
42 DIVIDENDS, FOREIGN CORPS	5903	-	-	-	-	-	222★	32★	17	42	286	-	-	5304
43 OTHER RECEIPTS	60973	356★	1765	2547	7885	10673	4927	26600	2383	1543	1936	160	142	56
44 TOTAL DEDUCTIONS	3128012	7844	127612	167719	464595	417555	293476	729732	147391	123408	112732	40763	66220	428965
45 COST OF SALES AND OPERATIONS	2149367	5479	93699	100686	315273	285318	215637	549160	116185	92150	69238	34984	39383	232175
46 COMPENSATION OF OFFICERS	83446	50★	6901	8757	23531	17175	9025	12499	1757	1599	1298	381	473	-
47 REPAIRS	51266	286★	1520	3165	8987	5724	4990	11301	866	736	2412	-	1	11278
48 BAD DEBTS	5778	-	(5)★	410★	431	470	126★	1289	313	199	152	40	1796	552
49 RENT PAID ON BUSINESS PROPERTY	72296	556★	5836	4931	11314	5992	4979	10352	1746	956	3369	52	2197	20016
50 TAXES PAID	77953	83	1848	3812	11139	9339	7199	15797	3680	3002	5572	1250	3424	11808
51 INTEREST PAID	48619	304★	1326	2275	5864	8199	7284	13651	2506	2475	2940	296	1498	1
52 CONTRIBUTIONS OR GIFTS	2192	(5)★	31	122	181	157	276	509	129	214	433	(5)	58	82
53 AMORTIZATION	1000	(5)★	20	2	124	108	23	379	2	42	298	-	2	-
54 DEPRECIATION	128351	94★	4005	8994	20954	18085	12978	25768	5535	4832	6069	2571	1516	16950
55 DEPLETION	9131	-	141★	1	141	27★	292★	255	121	20	1001	-	7132	-
56 ADVERTISING	14450	(5)★	209	1930	1723	1971	257	1454	598	907	1936	1	1	3463
57 PENSION,PROF. SH.,ANNUITY PLANS	6655	-	-	30★	414★	870	120★	1339	499	800	974	491	257	861
58 OTHER EMPLOYEE BENEFIT PLANS	5938	(5)★	(5)★	26★	203	175	152★	559	135	101	72	-	85	4430
59 NET LOSS, NONCAPITAL ASSETS	1017	138★	(5)★	229★	105	97★	76★	157	19	4	1	14	177	-
60 OTHER DEDUCTIONS	470553	854	12076	32349	64211	63848	30062	85263	13300	15371	16967	683	8220	127349
61 TOTAL RECEIPTS LESS DEDUCTIONS	259356	2192	7544	16560	37720	35138	30985	57494	12767	19122	20782	8698	7094	3260
62 INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	258665	2192	7544	16560	37700	35108	30896	57191	12665	19084	20779	8698	7054	3194
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	228547	2125	6510	9971	27643	31187	27614	52415	12273	19084	20779	8698	7054	3194
65 STATUTORY SPECIAL DEDS. TOT	31252	1428★	3403	1496	4535	3767	5055	6725	2176	1523	1105	23	1	15
66 NET OPERATING LOSS DEDUCTION	24506	1428★	3401	1436	4208	3514	4262	4125	1473	659	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	6746	-	2	60★	327	253	793	2600	703	864	1105	23	1	15
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	199379	697★	3145	8413	23091	27558	23027	46056	10097	18015	19673	8674	7053	3880
71 L-T CAP GAIN TAXED 25 PERCENT	39052	-	61★	40★	2831	3164	5102	10283	1635	5919	5949	188	-	3880
72 OTHER, $25,000 OR LESS (1)	36070	282★	3084	6591	14268	7020	3284	1516	25	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	124257	415★	-	1782★	5992	17374	14641	34257	8437	12096	13724	8486	7053	-
74 INCOME TAX (BEFORE CREDITS) (2)	74185	179★	562	2286	5934	9358	8300	18612	4530	7460	8261	4203	3530	970
75 TAX RECOMP PRIOR YEAR INV CR	161	-	(5)★	81★	(5)★	30	(5)★	34	2	2	1	2	9	-
76 INVESTMENT CREDIT	3848	(5)★	10	151	428	766	433	1156	192	230	277	114	91	-
77 FOREIGN TAX CREDIT	1207	-	(5)★	-	-	(5)★	51★	33★	1	35	102	-	15	970
78 NET INCOME AFTER TAX (2)	188328	2013	6992	14425	32194	26516	23029	39735	8327	11854	12795	4609	3615	2224
79 PAYMENTS, DECLARATIONS OF EST TAX	12312	-	-	(5)★	-	283★	101★	2898	675	1235	3740	1560	1820	-
80 1120-S NET INCOME	30118	67★	1034	6589	10057	3921	3282★	4776	392	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	50405	1394★	453	3021	5559	2380	3756	8159	1816	2518	5808	1535	10396	3610
82 CORPORATION'S OWN STOCK	178	-	-	-	91★	-	-	87★	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	94430	10★	2293	4937	16526	18190	9790	24125	3968	4126	6601	1968	1505	391
84 INVESTMENT QUALIFIED FOR CREDIT	65718	10★	1052	2789	8619	12729	7806	17031	2979	3303	5250	1635	1299	296
85 TENTATIVE INVESTMENT CREDIT	4202	(5)★	1	131	449	686	516	1224	210	230	369	114	91	21
86 INVESTMENT CREDIT CARRYOVER	1517	-	30	40★	251	272	194	471	102	33	93	-	-	58
87 UNUSED INVESTMENT CREDIT	1874	-	21★	20★	272	332	277	512	120	33	103	-	-	79

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

390

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 0120

AGRICULTURE, FORESTRY, AND FISHERIES: Agricultural services & hunting & trapping

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3723	1	1370	723	1000	387	145	91	2	4	-	-	-	-
2	FORM 1120-S	830	-	371	186	205	41★	21★	6	-	-	-	-	-	-
3	TOTAL ASSETS	714878	-	27154	51461	159063	134580	96635	169861	10357	65767	-	-	-	-
4	CASH	68035	-	4921	6540	18686	7351	9420	19164	348	1605	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	214932	-	5076	11726	38598	36512	42643	47086	1952	31339	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	2436	-	1★	104★	414★	327★	699★	732	3	156	-	-	-	-
7	INVENTORIES	70085	-	1520	4905	8620	13068	10700	27297	188	3787	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	6802	-	-	-	809★	2033★	1021★	2939★	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	8103	-	109	811	1463	1365	998	1656	305	1396	-	-	-	-
10	LOANS TO STOCKHOLDERS	4086	-	397★	1197★	1979	455★	-	58★	-	-	-	-	-	-
11	OTHER INVESTMENTS	48967	-	123★	2615★	10601	8187	4384★	10460	1486	11111	-	-	-	-
12	DEPRECIABLE ASSETS	490873	-	26212	42245	140061	106325	47456	93144	8973	26457	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	251601	-	13079	23909	71370	56187	25043	44171	3563	14279	-	-	-	-
14	DEPLETABLE ASSETS	40	-	3	-	-	-	-	-	37	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-	-
16	LAND	45394	-	942	3501	8007	11542	5080	11196	633	4493	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	265	-	17★	96★	10★	20★	-	122★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	162	-	5★	61★	10★	(5)★	-	86★	-	-	-	-	-	-
19	OTHER ASSETS	11496	-	919	1899	2023	4236	675	1728	2	14	-	-	-	-
20	TOTAL LIABILITIES	714878	-	27154	51461	159063	134580	96635	169861	10357	65767	-	-	-	-
21	ACCOUNTS PAYABLE	137758	-	2641	5774	20856	17044	36664	46326	550	7903	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	94021	-	2639	6806	12959	18665	12023	21801	350	18778	-	-	-	-
23	OTHER CURRENT LIABILITIES	36462	-	793	2718	7259	9060	6885	7053	318	2376	-	-	-	-
24	LOANS FROM STOCKHOLDERS	10365	-	1353	1304★	2905	201★	2384★	1385★	-	833	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	89329	-	4340	5365	26006	11424	6560	24077	1378	10179	-	-	-	-
26	OTHER LIABILITIES	22177	-	541	1397	2517	3629	96★	11625	1254	1118	-	-	-	-
27	CAPITAL STOCK	126230	-	9157	15502	34631	29173	11662	18275	2934	4900	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	18154	-	14	954★	5877	3974★	7	5577★	(5)	1751	-	-	-	-
29	SURPLUS RESERVES	6046	-	444★	556★	92★	647★	-	4307★	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	174332	-	5232	11085	45961	40763	20354	29435	3573	17929	-	-	-	-
31	TOTAL RECEIPTS	1312745	155	112567	166415	296780	303125	150981	201741	14535	66446	-	-	-	-
32	BUSINESS RECEIPTS	1274802	15	108159	161877	290245	296530	149022	193721	14447	60786	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	183	-	(5)★	-	(5)★	50★	-	133★	-	-	-	-	-	-
34	STATE AND LOCAL	32	-	-	-	-	-	30★	2★	-	-	-	-	-	-
35	OTHER INTEREST	5063	-	76★	86★	597	576	660	1238	46	1784	-	-	-	-
36	RENTS	5914	-	234★	128★	1237	2050	168★	1205	4	888	-	-	-	-
37	ROYALTIES	1	-	-	-	-	-	-	-	-	1	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	(5)★	-	(5)★	-	(5)★	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4346	140	1016★	66★	781	373	168★	301	5	1496	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	963	-	135★	9★	101★	171	93★	216	-	238	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	503	-	(5)★	1★	30★	50★	111★	103★	16	192	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
43	OTHER RECEIPTS	20938	(5)	2947	4248	3789	3325	729	4822	17	1061	-	-	-	-
44	TOTAL DEDUCTIONS	1252411	67	106613	159189	281905	290784	144177	193874	14130	61672	-	-	-	-
45	COST OF SALES AND OPERATIONS	955971	34	76592	126332	201729	228321	116301	145710	8885	50067	-	-	-	-
46	COMPENSATION OF OFFICERS	38904	-	6661	4722	13134	6535	3704	3495	196	457	-	-	-	-
47	REPAIRS	16438	-	1810	2327	4400	3177	1271	2788	23	642	-	-	-	-
48	BAD DEBTS	2256	1	61★	183	861	336	260★	205	21	328	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	12408	-	1571	1417	3021	2401	1887	1598	17	496	-	-	-	-
50	TAXES PAID	21654	(5)	1559	2219	5277	4200	2361	3269	879	1890	-	-	-	-
51	INTEREST PAID	11256	-	535	721	1958	1922	1474	2740	109	1797	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	454	-	36	8	82	107	93	64	18	46	-	-	-	-
53	AMORTIZATION	50	-	4	29	1	(5)★	(5)★	16	-	-	-	-	-	-
54	DEPRECIATION	40801	13	2978	3589	10481	7594	6149	6168	707	3122	-	-	-	-
55	DEPLETION	8	-	6★	-	(5)★	-	-	2★	-	(5)	-	-	-	-
56	ADVERTISING	5345	(5)	969	308	1523	1132	153	1017	144	99	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1883	-	10★	81★	255★	305★	32★	605	93	502	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1016	-	-	20★	309	241★	148★	198	70	30	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	338	6	40★	25★	78★	152★	-	23★	-	14	-	-	-	-
60	OTHER DEDUCTIONS	143629	13	13781	15208	38796	34361	10344	25976	2968	2182	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	60334	88	5954	7226	14875	12341	6804	7867	405	4774	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	60302	88	5954	7226	14875	12341	6774	7865	405	4774	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	49062	88	3498	4377	11433	11055	6086	7346	405	4774	-	-	-	-
65	STATUTORY SPECIAL DEDS, TOT	4796	88	846	566★	1065	456★	266★	419★	13	1077	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	4394	88	846	566★	1045	436★	175★	323★	-	915	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	402	-	-	-	20★	20★	91★	96★	13	162	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	44367	-	2748	3851	10346	10579	5826	6928	392	3697	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3300	-	726★	40★	626★	232★	97★	78	5	1496	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	16060	-	2022	3811	6652	2584	653★	329	(5)	9	-	-	-	-
73	OTHER, OVER $25,000 (1)	25007	-	-	-	3068★	7763	5076★	6521	387	2192	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	15058	-	597	912	2648	3819	2367	3066	188	1461	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	27	-	(5)★	(5)★	(5)★	10★	10★	6★	-	1	-	-	-	-
76	INVESTMENT CREDIT	1392	-	60	40	321	403	132	250	22	164	-	-	-	-
77	FOREIGN TAX CREDIT	10	-	-	-	10★	-	-	-	(5)	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	46636	88	5417	6354	12548	8925	4539	5049	239	3477	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	748	-	4	-	11★	-	-	271★	52	410	-	-	-	-
80	1120-S NET INCOME	11240	-	2456	2849	3442	1286★	688★	519	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	9332	-	1814	2764	2396	520★	296★	1443	99	-	-	-	-	-
82	CORPORATION'S OWN STOCK	1082	-	20★	-	-	1062★	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	41750	-	2921	2462	12211	8332	6885	4863	581	3495	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	27991	-	1424	1002	7496	5880	5158★	4055	325	2651	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	1794	-	40	40	485	393	347★	280	23	186	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	4434	-	4155★	40★	62	101★	1	12★	-	63	-	-	-	-
87	UNUSED INVESTMENT CREDIT	4836	-	4139★	40★	226	91★	216★	42★	1	85	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

391

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 0130

AGRICULTURE, FORESTRY, AND FISHERIES:
Forestry and forestry services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	302	2	174	11★★	30★★	61★★	10★★	11★★	2	1	-	-	-	-
2	FORM 1120-S	84	-	82★	-	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	80126	-	3804	630	4681	22221	8108	17713	12487	10482	-	-	-	-
4	CASH	7800	-	908	43	1011	3245	1153	952	296	192	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	15546	-	329★	75	747	4427	10	4297	5568	93	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	30	-	(5)★	-	-	30	-	-	-	-	-	-	-	-
7	INVENTORIES	3545	-	45★	75	1112	546	91	924	752	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	1623	-	-	11	-	81	-	599	932	-	-	-	-	-
9	OTHER CURRENT ASSETS	1377	-	5★	11	131	1193	-	(5)	37	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	182	-	20★	-	-	162	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	6247	-	34★	-	40	2063	3175	427	508	-	-	-	-	-
12	DEPRECIABLE ASSETS	20183	-	2487★	630	2214	7997	1375	5277	148	55	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	11189	-	1534★	363	1042	4438	789	2930	49	44	-	-	-	-
14	DEPLETABLE ASSETS	36174	-	2069★	-	-	2295	4792	1213	3100	22705	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	17189	-	1205★	-	-	1355	1719	1	-	12909	-	-	-	-
16	LAND	10095	-	601★	139	425	2932	-	4849	855	294	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	8	-	8★	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2	-	2★	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	5756	-	39★	9	43	3103	20	2106	340	96	-	-	-	-
20	TOTAL LIABILITIES	80126	-	3804	630	4681	22221	8108	17713	12487	10482	-	-	-	-
21	ACCOUNTS PAYABLE	4655	-	26★	53	564	101	222	2402	292	995	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	766	-	111★	96	172	152	-	235	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	4181	-	20★	21	536	2365	243	564	172	260	-	-	-	-
24	LOANS FROM STOCKHOLDERS	636	-	565★	-	71	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	6515	-	357★	160	920	-	-	578	4500	-	-	-	-	-
26	OTHER LIABILITIES	6139	-	33★	22	112	2439	939	2594	(5)	-	-	-	-	-
27	CAPITAL STOCK	22408	-	2028	171	708	6874	1618	1898	8115	1000	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	10910	-	-179★	32	-	20	344	-141	2607	8227	-	-	-	-
29	SURPLUS RESERVES	1407	-	3★	-	890	404	-	-	110	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	22509	-	844	75	708	9866	4742	9583	-3309	-	-	-	-	-
31	TOTAL RECEIPTS	79060	146	12304	2592	8663	20038	3730	19935	10053	1599	-	-	-	-
32	BUSINESS RECEIPTS	71667	51	11841★	2582	8553	17358	3397	18196	9670	19	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	47	-	-	(5)	-	-	-	14	33	-	-	-	-	-
34	STATE AND LOCAL	4	-	-	-	-	-	-	4	(5)	-	-	-	-	-
35	OTHER INTEREST	452	-	(5)★	-	-	394	-	48	10	-	-	-	-	-
36	RENTS	926	1	42★	-	(5)	587	-	288	8	-	-	-	-	-
37	ROYALTIES	295	-	-	-	-	243	-	29	-	23	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4699	94	413★	-	-	1223	-	1196	224	1549	-	-	-	-
40	NEI GAIN, NONCAPITAL ASSETS	6	-	-	-	-	-	-	4	2	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	122	-	-	-	-	51	-	10	61	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	(5)	-	-	(5)	-	-	-	-	-
43	OTHER RECEIPTS	842	(5)	8★	10	110	182	333	146	45	8	-	-	-	-
44	TOTAL DEDUCTIONS	70633	144	11049	2560	8300	17419	3093	18445	9594	29	-	-	-	-
45	COST OF SALES AND OPERATIONS	55172	18	8819★	1974	5267	12942	2012	14823	9316	1	-	-	-	-
46	COMPENSATION OF OFFICERS	1776	16	186★	117	263	475	293	378	48	-	-	-	-	-
47	REPAIRS	439	3	229★	21	80	71	-	35	(5)	-	-	-	-	-
48	BAD DEBTS	88	-	60★	-	-	10	-	18	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	373	8	107★	53	20	131	-	51	3	-	-	-	-	-
50	TAXES PAID	2544	62	199	107	384	1143	-	567	82	-	-	-	-	-
51	INTEREST PAID	196	15	12★	11	71	10	-	69	8	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	24	-	6★	(5)	(5)	10	-	7	1	-	-	-	-	-
53	AMORTIZATION	4	-	4★	-	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	1591	-	376★	85	223	658	71	151	27	-	-	-	-	-
55	DEPLETION	124	-	(5)	-	-	71	-	8	17	28	-	-	-	-
56	ADVERTISING	329	-	12★	11	20	20	131	135	(5)	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	137	-	-	-	-	71	-	66	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	302	-	-	-	-	101	192	8	1	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	24	-	-	-	-	-	-	-	24	-	-	-	-	-
60	OTHER DEDUCTIONS	7510	22	1039★	181	1972	1706	394	2129	67	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	8427	2	1255★	32	363	2619	637	1490	459	1570	-	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	8423	2	1255	32	363	2619	637	1486	459	1570	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	7941	2	932★	32	363	2619	637	1327	459	1570	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	509	2	367★	-	40	40	-	8	52	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	409	2	367★	-	40	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	100	-	-	-	-	40	-	8	52	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	7599	(5)	565★	32	313	2588	637	1487	407	1570	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3178	-	-	-	-	404	-	1001	224	1549	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	1330	(5)	565★	32	313	394	-	-	5	21	-	-	-	-
73	OTHER, OVER $25,000 (1)	3091	-	-	-	-	1790	637	486	178	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	2406	(5)	142★	11	71	930	243	465	146	398	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	50	-	(5)★	(5)	10	30	-	6	4	-	-	-	-	-
77	FOREIGN TAX CREDIT	71	-	-	-	-	-	71	-	(5)	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	6067	2	1113	21	302	1719	394	1027	317	1172	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	149	-	-	-	-	-	-	-	-	149	-	-	-	-
80	1120-S NET INCOME	482	-	323★	-	-	-	-	159	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	2321	-	-	-	-	404	283	342	120	1172	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1547	-	319★	-	111	889	-	169	59	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	746	-	121★	-	51	414	-	104	56	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	40	-	(5)★	-	(5)	30	-	6	4	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	10	-	(5)★	(5)	10	-	-	-	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

392

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 0140

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

AGRICULTURE, FORESTRY, AND FISHERIES: Fisheries

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	699	49★★	357	162★★	122	10★★	1	2	-	-	-	-	-	-
2	FORM 1120-S	123	-	82★	-	41★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	43329	-	9531	11180	16717	2538	614	2749	-	-	-	-	-	-
4	CASH	4099	-	1152	616	1454	435	412	30	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	8468	-	2101	1389	3831★	172	79	896	-	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	6	-	-	-	-	-	4	2	-	-	-	-	-	-
7	INVENTORIES	870	-	78★	-	605★	-	4	183	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	403	-	-	403	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	509	-	81★	80	325★	10	13	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	329	-	141★	61	-	-	-	127	-	-	-	-	-	-
11	OTHER INVESTMENTS	3853	-	779★	807	1375★	637	-	255	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	45691	-	9427	10901	20742	1688	122	2811	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	23003	-	4555	4171	12150	404	54	1669	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1439	-	206★	766	410★	-	25	32	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	50	-	30★	20	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	9	-	9★	(5)	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	636	-	100	308	125★	-	17	86	-	-	-	-	-	-
20	TOTAL LIABILITIES	43329	-	9531	11180	16717	2538	614	2749	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	6322	-	656★	337	4783	(5)	16	530	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	2779	-	330★	344	1545★	141	-	419	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	1792	-	283	81	823★	324	180	101	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	1995	-	861★	988	136★	10	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	8059	-	928★	4329	2592★	-	15	195	-	-	-	-	-	-
26	OTHER LIABILITIES	665	-	173	365	77★	-	-	50	-	-	-	-	-	-
27	CAPITAL STOCK	8953	-	3363	1059	3821	172	1	537	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1124	-	475★	-	117★	-	-	532	-	-	-	-	-	-
29	SURPLUS RESERVES	24	-	3	-	21★	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	11616	-	2459	3677	2802	1891	402	385	-	-	-	-	-	-
31	TOTAL RECEIPTS	74332	4112	23425	14906	20230	5702	1367	4590	-	-	-	-	-	-
32	BUSINESS RECEIPTS	70642	3129	22704	14057	19482★	5379	1340	4551	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	(5)	-	-	(5)	-	(5)	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	10	-	-	-	-	10	-	-	-	-	-	-	-	-
35	OTHER INTEREST	191	53	1★	-	101★	10	12	14	-	-	-	-	-	-
36	RENTS	308	(5)	161★	141	-	-	1	5	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	61	-	-	61	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1132	388	-	524	20★	192	8	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	557	380	45★	(5)	19★	111	2	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	(5)	-	(5)★	-	-	(5)	-	-	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1431	162	514★	123	608★	(5)	4	20	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	67607	3123	22102	13360	18348	5197	1042	4435	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	47367	2078	15104	10175	11853★	3741	877	3539	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	2444	64	1297★	137	517★	344	24	61	-	-	-	-	-	-
47	REPAIRS	3087	86	1191	535	853★	303	-	119	-	-	-	-	-	-
48	BAD DEBTS	(5)	-	(5)★	-	(5)★	(5)	-	(5)	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	429	-	261★	1	152★	-	-	15	-	-	-	-	-	-
50	TAXES PAID	1776	163	457	350	481★	152	39	134	-	-	-	-	-	-
51	INTEREST PAID	429	34	10★	180	161★	20	1	23	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	45	-	4★	-	20★	20	1	(5)	-	-	-	-	-	-
53	AMORTIZATION	3	-	3★	(5)	(5)★	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	4074	154	1020	694	1482★	293	14	217	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	14	(5)	3★	-	10★	-	-	1	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	9	(5)	-	-	(5)★	-	-	9	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	221	11	40★	40	30★	81	7	12	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	81	-	81★	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	7628	533	2631	1048	2789	243	79	305	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	6725	989	1323	1546	1882	505	325	155	-	-	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	6715	989	1323	1546	1882	495	325	155	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	5998	989	728	1546	1760★	495	325	155	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	1676	144	232★	343	318★	(5)	-	139	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1676	144	232★	343	818★	-	-	139	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	(5)	-	(5)★	-	-	(5)	-	-	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4281	825	496	1182	942★	495	325	16	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	588	388	-	-	(5)★	192	8	-	-	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	2618	409	453	1182	558★	-	-	16	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	1075	28	43	-	384★	303	317	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	1150	230	116	265	251★	131	152	5	-	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	21	-	20★	-	-	-	1	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	275	-	40★	123	40★	71	1	(5)	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	5840	759	1247	1404	1671	435	174	150	-	-	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
80	1120-S NET INCOME	717	-	595★	-	122★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	986	26	671★	81	151★	-	57	-	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	6543	202	1087★	3035	1986★	71	13	149	-	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	6081	202	1028★	2995	1656★	40	13	147	-	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	442	10	80★	227	114★	(5)	1	10	-	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	184	10	-	40	51★	71	-	12	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	351	20	40★	144	125★	-	-	22	-	-	-	-	-	-

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FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

393

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1010

MINING: METAL MINING: Iron ores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	68	-	20★★	-	10★★	10★★	10★★	7★★	4	2	-	1	3	1
2	FORM 1120-S	20	-	20	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	948730	-	763	-	1506	3478	5571	17514	23889	29886	-	65359	506311	294453
4	CASH	67516	-	157	-	1111	1031	396	1105	3672	239	-	2029	54277	3299
5	NOTES AND ACCOUNTS RECEIVABLE	97363	-	117	-	142	10	3822	12022	4541	5021	-	548	61327	9813
6	LESS: RESERVE FOR BAD DEBTS	105	-	-	-	-	-	-	-	-	-	-	-	105	-
7	INVENTORIES	46766	-	9	-	-	334	-	260	2179	2646	-	2568	26739	12031
8	INVESTMENTS: GOVT. OBLIGATIONS	50578	-	-	-	-	-	-	-	3706	-	-	-	46872	-
9	OTHER CURRENT ASSETS	124048	-	-	-	10	-	-	36	204	123	-	7852	86545	29278
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	43783	-	-	-	-	-	-	238	3050	-	-	496	20575	19424
12	DEPRECIABLE ASSETS	948943	-	699	-	708	1375	1436	59471	25660	35698	-	76381	333265	414250
13	LESS: ACCUMULATED DEPRECIATION	514513	-	227	-	465	1193	495	57826	20169	18706	-	26904	193671	194857
14	DEPLETABLE ASSETS	25460	-	-	-	-	-	10	4922	1554	2435	-	-	16539	-
15	LESS: ACCUMULATED DEPLETION	11311	-	-	-	-	-	-	3044	948	974	-	-	6345	-
16	LAND	620	-	-	-	-	-	172	313	132	3	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	417	-	-	-	-	-	-	-	417	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	417	-	-	-	-	-	-	-	417	-	-	-	-	-
19	OTHER ASSETS	69582	-	8	-	-	1921	30	17	308	3401	-	2389	60293	1215
20	TOTAL LIABILITIES	948730	-	763	-	1506	3478	5571	17514	23889	29886	-	65359	506311	294453
21	ACCOUNTS PAYABLE	48291	-	18	-	(5)	-	445	2853	1161	859	-	6869	25430	10656
22	MORT., NOTES, BONDS UNDER 1 YR.	9449	-	-	-	-	-	-	-	1647	1429	-	-	1988	4385
23	OTHER CURRENT LIABILITIES	81315	-	33	-	51	51	2871	2336	2751	3801	-	-	48064	21357
24	LOANS FROM STOCKHOLDERS	3200	-	-	-	-	-	-	-	-	3200	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	156609	-	-	-	-	758	-	2099	-	4286	-	21227	11250	116989
26	OTHER LIABILITIES	15532	-	119	-	505	232	1	1561	-	-	-	2522	10592	-
27	CAPITAL STOCK	88358	-	697	-	(5)	1011	10	2488	2267	4060	-	1784	70841	5200
28	PAID-IN OR CAPITAL SURPLUS	116845	-	-	-	-	-	-	5578	8520	6200	-	-	22747	73800
29	SURPLUS RESERVES	10483	-	-	-	-	-	-	10	90	296	-	-	6982	1105
30	EARNED SURPLUS & UNDIV. PROFIT	418648	-	-104	-	950	1426	2244	589	7453	5755	-	32957	306417	60961
31	TOTAL RECEIPTS	640174	-	1000	-	606	4590	5773	29134	21750	28588	-	38324	371021	139388
32	BUSINESS RECEIPTS	609112	-	999	-	354	4580	5712	28788	20910	28459	-	38087	344680	136543
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2450	-	-	-	-	-	-	-	113	15	-	-	2322	-
34	STATE AND LOCAL	34	-	-	-	-	-	-	-	23	-	-	-	11	-
35	OTHER INTEREST	3738	-	-	-	10	-	-	(5)	93	58	-	25	2334	1218
36	RENTS	1597	-	-	-	-	-	10	4	124	6	-	-	564	849
37	ROYALTIES	97	-	-	-	-	-	-	-	1	5	-	-	91	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5922	-	-	-	30	(5)	51	39	102	3	-	-	5653	44
40	NET GAIN, NONCAPITAL ASSETS	715	-	-	-	131	(5)	-	269	30	1	-	-	284	-
41	DIVIDENDS, DOMESTIC CORPS	10360	-	-	-	-	-	-	-	73	-	-	-	10287	-
42	DIVIDENDS, FOREIGN CORPS	3496	-	-	-	-	-	-	-	-	-	-	-	2816	680
43	OTHER RECEIPTS	2693	-	1	-	81	10	-	34	281	41	-	212	1979	54
44	TOTAL DEDUCTIONS	524897	-	822	-	444	4024	5247	23427	19182	24827	-	37032	295531	114361
45	COST OF SALES AND OPERATIONS	349923	-	372	-	243	3387	4509	14093	12320	12554	-	14466	217225	70754
46	COMPENSATION OF OFFICERS	2395	-	153	-	20	182	-	12	119	-	-	-	1909	-
47	REPAIRS	16181	-	73	-	-	-	-	202	820	1632	-	-	13454	-
48	BAD DEBTS	422	-	-	-	10	-	-	-	(5)	-	-	-	412	-
49	RENT PAID ON BUSINESS PROPERTY	1187	-	-	-	-	-	-	14	11	6	-	44	1112	-
50	TAXES PAID	15677	-	9	-	20	91	243	2645	1184	2201	-	-	4912	4372
51	INTEREST PAID	6726	-	(5)	-	10	61	-	83	23	322	-	1235	804	4188
52	CONTRIBUTIONS OR GIFTS	426	-	-	-	-	-	-	(5)	22	4	-	-	400	-
53	AMORTIZATION	1885	-	1	-	-	-	-	1139	-	738	-	-	7	-
54	DEPRECIATION	51064	-	54	-	101	81	273	726	1332	2085	-	7228	14567	24617
55	DEPLETION	34381	-	120	-	-	-	-	3292	1959	2419	-	1153	20166	5272
56	ADVERTISING	23	-	-	-	-	(5)	-	-	8	-	-	-	15	-
57	PENSION, PROF. SH., ANNUITY PLANS	3198	-	-	-	-	-	-	173	314	347	-	-	2364	-
58	OTHER EMPLOYEE BENEFIT PLANS	7427	-	-	-	(5)	-	-	21	112	236	-	764	6294	-
59	NET LOSS, NONCAPITAL ASSETS	63	-	33	-	-	-	-	-	-	-	-	30	-	-
60	OTHER DEDUCTIONS	33919	-	7	-	40	222	222	1027	958	2283	-	12112	11890	5158
61	TOTAL RECEIPTS LESS DEDUCTIONS	115277	-	178	-	162	566	526	5707	2568	3761	-	1292	75490	25027
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	115243	-	178	-	162	566	526	5707	2545	3761	-	1292	75479	25027
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	115065	-	-	-	162	566	526	5707	2545	3761	-	1292	75479	25027
65	STATUTORY SPECIAL DEDS. TOT	32516	-	-	-	-	-	-	612	421	330	-	348	23797	7008
66	NET OPERATING LOSS DEDUCTION	994	-	-	-	-	-	-	612	-	330	-	-	52	-
67	DIVIDENDS RECEIVED DEDUCTION	8806	-	-	-	-	-	-	-	62	-	-	-	8744	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	22716	-	-	-	-	-	-	-	359	-	-	348	15001	7008
70	INCOME SUBJECT TO TAX, TOTAL	83178	-	-	-	192	566	536	5093	2132	3431	-	944	52265	18019
71	L-T CAP GAIN TAXED 25 PERCENT	5922	-	-	-	30	(5)	51	39	102	3	-	-	5653	44
72	OTHER, $25,000 OR LESS (1)	162	-	-	-	162	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	77094	-	-	-	-	566	485	5054	2030	3428	-	944	46612	17975
74	INCOME TAX (BEFORE CREDITS) (2)	39858	-	-	-	60	212	192	2495	1021	1708	-	467	24711	8992
75	TAX RECOMP PRIOR YEAR INV CR	21	-	-	-	20	-	-	-	1	-	-	-	-	-
76	INVESTMENT CREDIT	878	-	-	-	-	-	-	-	15	38	-	-	825	-
77	FOREIGN TAX CREDIT	29515	-	-	-	-	-	-	-	454	-	-	467	19602	8992
78	NET INCOME AFTER TAX (2)	76263	-	178	-	102	354	334	3212	1539	2091	-	825	51593	16035
79	PAYMENTS, DECLARATIONS OF EST TAX	4302	-	-	-	-	-	-	861	221	832	-	-	2388	-
80	1120-S NET INCOME	178	-	178	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	69833	-	178	-	-	-	-	4122	2655	5000	-	-	42798	15080
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	10622	-	-	-	142	-	-	129	252	373	-	-	9726	-
84	INVESTMENT QUALIFIED FOR CREDIT	10302	-	-	-	51	-	-	48	211	347	-	-	9645	-
85	TENTATIVE INVESTMENT CREDIT	718	-	-	-	(5)	-	-	3	15	24	-	-	676	-
86	INVESTMENT CREDIT CARRYOVER	495	-	-	-	-	-	-	9	-	43	-	-	443	-
87	UNUSED INVESTMENT CREDIT	335	-	-	-	(5)	-	-	12	-	29	-	-	294	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

394

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1020

MINING: METAL MINING: Copper, lead & zinc, gold and silver ores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	57	-	20★★	-	11★★	-	-	10★★	6	2	1	3	2	2
2	FORM 1120-S	20	-	20	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2055166	-	141	-	1152	-	-	27819	54258	33935	28285	258008	346616	1304952
4	CASH	121402	-	19	-	41	-	-	1264	5857	2836	1178	39730	3972	66505
5	NOTES AND ACCOUNTS RECEIVABLE	281063	-	-	-	313	-	-	1250	4665	11306	5672	14711	42992	200154
6	LESS: RESERVE FOR BAD DEBTS	404	-	-	-	-	-	-	-	-	-	-	89	-	315
7	INVENTORIES	212324	-	16	-	273	-	-	2029	5837	3107	365	22162	32855	145680
8	INVESTMENTS: GOVT. OBLIGATIONS	141263	-	-	-	-	-	-	594	1050	-	9216	14958	13139	102306
9	OTHER CURRENT ASSETS	17831	-	-	-	(5)	-	-	3960	5226	172	18	2320	641	5494
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	382084	-	12	-	32	-	-	4027	12947	226	10267	60588	32641	261344
12	DEPRECIABLE ASSETS	1187849	-	158	-	61	-	-	8766	26956	24975	4722	116059	289113	717039
13	LESS: ACCUMULATED DEPRECIATION	558914	-	70	-	49	-	-	6599	18620	13936	3776	39916	120395	355553
14	DEPLETABLE ASSETS	214583	-	-	-	546	-	-	9764	8021	8648	1101	41064	50725	94714
15	LESS: ACCUMULATED DEPLETION	49850	-	-	-	152	-	-	1148	3441	5714	987	19142	11601	7665
16	LAND	14236	-	-	-	13	-	-	272	146	155	-	1097	2626	9927
17	INTANGIBLE ASSETS (AMORT.)	56834	-	-	-	-	-	-	437	-	-	-	-	30	56367
18	LESS: ACCUMULATED AMORTIZATION	6563	-	-	-	-	-	-	56	-	-	-	-	30	6477
19	OTHER ASSETS	41428	-	6	-	74	-	-	3259	5614	2160	509	4466	9908	15432
20	TOTAL LIABILITIES	2055166	-	141	-	1152	-	-	27819	54258	33935	28285	258008	346616	1304952
21	ACCOUNTS PAYABLE	133346	-	-	-	50	-	-	475	2610	6893	3238	6826	22876	90378
22	MORT., NOTES, BONDS UNDER 1 YR.	15260	-	-	-	91	-	-	2542	196	1500	-	-	6100	4831
23	OTHER CURRENT LIABILITIES	97687	-	-	-	2	-	-	1790	1307	2858	2955	20928	1179	66668
24	LOANS FROM STOCKHOLDERS	21052	-	-	-	5	-	-	-	-	-	-	-	15400	5647
25	MORT., NOTES, BONDS OVER 1 YR	179005	-	-	-	-	-	-	4375	1066	1500	-	26000	49465	96599
26	OTHER LIABILITIES	63321	-	-	-	(5)	-	-	3116	5403	25	3434	3913	3010	44420
27	CAPITAL STOCK	332221	-	126	-	13910	-	-	15587	18128	3050	588	50800	50141	179891
28	PAID-IN OR CAPITAL SURPLUS	285543	-	-	-	-4044	-	-	6876	10437	1972	197	29851	52959	187295
29	SURPLUS RESERVES	600	-	-	-	-	-	-	-	30	-	-	36	274	260
30	EARNED SURPLUS & UNDIV. PROFIT	927131	-	15	-	-8862	-	-	-6942	15081	16137	17873	119654	145212	628963
31	TOTAL RECEIPTS	1276649	-	75	-	156	-	-	13419	35504	29352	19076	141199	170448	867420
32	BUSINESS RECEIPTS	1229504	-	74	-	111	-	-	13113	32783	28893	18494	133683	167776	834577
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3308	-	-	-	-	-	-	4	79	-	132	789	194	2110
34	STATE AND LOCAL	221	-	-	-	-	-	-	-	1	-	32	-	9	179
35	OTHER INTEREST	4485	-	-	-	1	-	-	12	142	77	72	1429	132	2620
36	RENTS	1470	-	-	-	6	-	-	20	69	21	-	80	304	970
37	ROYALTIES	574	-	-	-	10	-	-	50	11	-	-	111	189	203
38	NET S-T CAP GAIN LESS L-T LOSS	115	-	-	-	-	-	-	-	-	-	-	(5)	-	115
39	NET L-T CAP GAIN LESS S-T LOSS	8089	-	-	-	7	-	-	17	983	-	-	1365	1060	4657
40	NET GAIN, NONCAPITAL ASSETS	48	-	-	-	(5)	-	-	8	2	(5)	28	7	-	3
41	DIVIDENDS, DOMESTIC CORPS	10329	-	-	-	10	-	-	(5)	46	-	255	1892	703	7423
42	DIVIDENDS, FOREIGN CORPS	12951	-	-	-	(5)	-	-	-	713	-	8	327	12	11891
43	OTHER RECEIPTS	5555	-	1	-	11	-	-	195	675	361	55	1516	69	2672
44	TOTAL DEDUCTIONS	1076579	-	63	-	145	-	-	10801	28780	25785	13347	122076	136136	739446
45	COST OF SALES AND OPERATIONS	753743	-	-	-	51	-	-	6328	13488	18202	7641	83108	84831	540094
46	COMPENSATION OF OFFICERS	3939	-	-	-	45	-	-	-	502	55	92	1300	582	1363
47	REPAIRS	7371	-	6	-	1	-	-	144	1161	6	-	161	-	5892
48	BAD DEBTS	117	-	-	-	-	-	-	-	(5)	-	-	22	30	65
49	RENT PAID ON BUSINESS PROPERTY	1225	-	1	-	10	-	-	(5)	67	20	-	311	18	798
50	TAXES PAID	41013	-	-	-	2	-	-	537	2485	953	1011	4216	3570	28239
51	INTEREST PAID	8816	-	-	-	(5)	-	-	331	110	108	-	1579	3307	3381
52	CONTRIBUTIONS OR GIFTS	978	-	-	-	(5)	-	-	-	7	28	3	83	268	589
53	AMORTIZATION	746	-	2	-	(5)	-	-	6	148	244	-	342	3	1
54	DEPRECIATION	67808	-	32	-	2	-	-	742	1641	2024	236	5402	14871	42858
55	DEPLETION	97372	-	-	-	(5)	-	-	1602	3876	2603	3516	12428	15444	57903
56	ADVERTISING	776	-	-	-	(5)	-	-	-	15	3	-	215	12	531
57	PENSION,PROF. SH.,ANNUITY PLANS	8965	-	-	-	-	-	-	4	64	74	71	780	2071	5901
58	OTHER EMPLOYEE BENEFIT PLANS	1538	-	-	-	-	-	-	-	-	18	-	-	1082	438
59	NET LOSS, NONCAPITAL ASSETS	240	-	-	-	-	-	-	-	(5)	1	-	134	105	-
60	OTHER DEDUCTIONS	81932	-	22	-	34	-	-	1107	5216	1446	777	11995	9942	51393
61	TOTAL RECEIPTS LESS DEDUCTIONS	200070	-	12	-	11	-	-	2618	6724	3567	5729	19123	34312	127974
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	199849	-	12	-	11	-	-	2618	6723	3567	5697	19123	34303	127795
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	199837	-	-	-	11	-	-	2618	6723	3567	5697	19123	34303	127795
65	STATUTORY SPECIAL DEDS. TOT	36665	-	-	-	11	-	-	742	1051	-	217	1783	6427	26434
66	NET OPERATING LOSS DEDUCTION	7520	-	-	-	11	-	-	13	364	-	-	-	-	7132
67	DIVIDENDS RECEIVED DEDUCTION	8948	-	-	-	(5)	-	-	(5)	40	-	217	1783	598	6310
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	20197	-	-	-	-	-	-	729	647	-	-	-	5829	12992
70	INCOME SUBJECT TO TAX: TOTAL	163170	-	-	-	-	-	-	1876	5671	3567	5480	17339	27876	101361
71	L-T CAP GAIN TAXED 25 PERCENT	7298	-	-	-	-	-	-	8	208	-	-	1365	1060	4657
72	OTHER, $25,000 OR LESS (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	155872	-	-	-	-	-	-	1868	5463	3567	5480	15974	26816	96704
74	INCOME TAX (BEFORE CREDITS) (2)	79647	-	-	-	-	-	-	917	2756	1770	2734	8307	13661	49502
75	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	-	(5)	-	-	(5)	-	-
76	INVESTMENT CREDIT	1930	-	-	-	-	-	-	-	15	36	15	69	193	1602
77	FOREIGN TAX CREDIT	31564	-	-	-	-	-	-	916	1495	-	1	1090	7481	20581
78	NET INCOME AFTER TAX (2)	122132	-	12	-	11	-	-	1701	3982	1833	2978	10885	20835	79895
79	PAYMENTS, DECLARATIONS OR EST TAX	19443	-	-	-	-	-	-	-	-	567	58	13	690	18115
80	1120-S NET INCOME	12	-	12	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	75263	-	18	-	-	-	-	608	2832	1331	2537	9123	3377	55437
82	CORPORATION'S OWN STOCK	1143	-	-	-	-	-	-	-	755	388	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	34639	-	-	-	(5)	-	-	307	619	526	40	7371	2947	22829
84	INVESTMENT QUALIFIED FOR CREDIT	33157	-	-	-	(5)	-	-	285	513	502	36	6965	2756	22100
85	TENTATIVE INVESTMENT CREDIT	2321	-	-	-	(5)	-	-	20	36	35	3	407	193	1547
86	INVESTMENT CREDIT CARRYOVER	263	-	-	-	-	-	-	75	54	1	12	66	-	55
87	UNUSED INVESTMENT CREDIT	654	-	-	-	(5)	-	-	95	75	-	-	484	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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FEB 23 1967

395

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1098

MINING: METAL MINING: Miscellaneous metal mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	77	3	42**	-	11**	1	10**	2**	2	3	1	2	-	-
2	FORM 1120-S	3	-	2	-	1	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	219717	-	172	-	2341	421	5197	7146	16032	39564	27260	121584	-	-
4	CASH	14726	-	50	-	35	(5)	71	2	2534	8151	337	3546	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	17697	-	31	-	-	40	30	8	2485	2669	960	11474	-	-
6	LESS: RESERVE FOR BAD DEBTS	319	-	-	-	-	-	-	-	-	-	-	319	-	-
7	INVENTORIES	36341	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	296	-	-	-	-	4	-	-	871	4775	1858	28833	-	-
9	OTHER CURRENT ASSETS	13298	-	4	-	-	-	-	-	296	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	122	-	-	-	87	-	-	(5)	863	441	7550	4440	-	-
11	OTHER INVESTMENTS	33704	-	-	-	-	278	-	-	35	-	-	-	-	-
12	DEPRECIABLE ASSETS	77975	-	12	-	76	188	2800	4334	2707	10802	2966	12617	-	-
13	LESS: ACCUMULATED DEPRECIATION	39901	-	2	-	23	99	131	23	7036	10867	14714	42259	-	-
14	DEPLETABLE ASSETS	61382	-	61	-	3690	78	1769	14	3857	6197	8999	20579	-	-
15	LESS: ACCUMULATED DEPLETION	36129	-	20	-	1527	78	-	1331	3691	6196	-	44566	-	-
16	LAND	4230	-	15	-	-	-	-	-	2815	2446	-	29243	-	-
17	INTANGIBLE ASSETS (AMORT.)	21978	-	-	-	-	-	-	-	1679	67	-	2469	-	-
18	LESS: ACCUMULATED AMORTIZATION	3128	-	-	-	-	-	-	-	7	3098	-	18873	-	-
19	OTHER ASSETS	17445	-	21	-	3	10	658	1462	505	1932	7874	4980	-	-
20	TOTAL LIABILITIES	219717	-	172	-	2341	421	5197	7146	16032	39564	27260	121584	-	-
21	ACCOUNTS PAYABLE	10762	-	-	-	344	48	-	49	249	1528	636	7908	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	12034	-	210	-	10	11	1213	521	47	-	-	10022	-	-
23	OTHER CURRENT LIABILITIES	10461	-	(5)	-	2	226	10	47	734	1977	567	6898	-	-
24	LOANS FROM STOCKHOLDERS	1535	-	-	-	-	-	202	-	-	-	-	1333	-	-
25	MORT., NOTES, BONDS OVER 1 YR	36338	-	-	-	-	-	-	597	139	150	39	35413	-	-
26	OTHER LIABILITIES	4659	-	30	-	10	1	1	1	300	2738	1	1577	-	-
27	CAPITAL STOCK	49895	-	1094	-	9122	50	3943	206	1202	6575	2757	24946	-	-
28	PAID-IN OR CAPITAL SURPLUS	71543	-	-	-	-2558	187	-	2740	5948	5011	36357	23858	-	-
29	SURPLUS RESERVES	1618	-	-	-	-	-	-	-	80	-	526	1012	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	20872	-	-1162	-	-4589	-102	-172	2985	7333	21585	-13623	8617	-	-
31	TOTAL RECEIPTS	138251	260	1777	-	366	608	676	805	6230	26000	11184	90345	-	-
32	BUSINESS RECEIPTS	126388	197	160	-	300	606	10	-	5355	22580	10608	86572	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	29	-	-	-	-	-	-	-	5	-	24	-	-	-
34	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	1	-	-	-	-
35	OTHER INTEREST	1108	-	(5)	-	-	-	-	-	122	526	185	275	-	-
36	RENTS	312	(5)	-	-	2	1	-	-	-	105	189	15	-	-
37	ROYALTIES	729	-	-	-	-	-	-	-	301	299	-	129	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1871	-	43	-	1	-	-	-	22	1735	6	64	-	-
40	NET GAIN, NONCAPITAL ASSETS	60	-	-	-	(5)	(5)	-	-	28	-	5	27	-	-
41	DIVIDENDS, DOMESTIC CORPS	445	-	(5)	-	-	-	-	-	362	36	35	12	-	-
42	DIVIDENDS, FOREIGN CORPS	63	-	-	-	-	-	-	-	33	-	-	30	-	-
43	OTHER RECEIPTS	7244	63	1574	-	63	1	666	805	2	717	132	3221	-	-
44	TOTAL DEDUCTIONS	124842	243	1262	-	303	539	676	150	4786	21226	10759	84898	-	-
45	COST OF SALES AND OPERATIONS	81968	201	80	-	175	341	364	-	2839	12269	6577	59122	-	-
46	COMPENSATION OF OFFICERS	1675	-	8	-	-	36	-	37	149	447	222	776	-	-
47	REPAIRS	568	-	9	-	15	-	(5)	(5)	55	5	311	173	-	-
48	BAD DEBTS	568	-	504	-	-	(5)	-	-	1	8	10	45	-	-
49	RENT PAID ON BUSINESS PROPERTY	568	3	(5)	-	1	8	30	6	9	78	42	391	-	-
50	TAXES PAID	3663	3	2	-	11	17	20	2	27	612	485	2484	-	-
51	INTEREST PAID	2874	-	20	-	1	1	20	33	17	137	2	2643	-	-
52	CONTRIBUTIONS OR GIFTS	17	-	-	-	-	4	-	-	(5)	8	-	5	-	-
53	AMORTIZATION	2658	-	(5)	-	-	-	-	-	1	2	39	2616	-	-
54	DEPRECIATION	6291	4	1	-	14	10	131	(5)	462	655	1225	3789	-	-
55	DEPLETION	10132	-	27	-	58	71	-	-	645	2846	586	5899	-	-
56	ADVERTISING	269	-	-	-	-	-	-	-	4	77	3	185	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	631	-	-	-	-	-	-	-	19	58	-	554	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	277	-	-	-	-	-	-	-	-	17	16	244	-	-
59	NET LOSS, NONCAPITAL ASSETS	48	-	-	-	-	-	-	-	-	48	-	-	-	-
60	OTHER DEDUCTIONS	12635	32	611	-	28	51	111	72	558	3959	1241	5972	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	13409	17	515	-	63	69	-	655	1444	4774	425	5447	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	13408	17	515	-	63	69	(5)	655	1444	4773	425	5447	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	13374	17	504	-	40	69	(5)	655	1444	4773	425	5447	-	-
65	STATUTORY SPECIAL DEDS. TOT	8800	2	504	-	40	69	(5)	655	205	1453	425	5447	-	-
66	NET OPERATING LOSS DEDUCTION	8525	2	504	-	40	69	(5)	655	-	1422	395	5438	-	-
67	DIVIDENDS RECEIVED DEDUCTION	275	-	(5)	-	-	-	-	-	205	31	30	9	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4574	15	-	-	-	-	-	-	1239	3320	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1757	-	-	-	-	-	-	-	22	1735	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	29	15	-	-	-	-	-	-	14	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	2788	-	-	-	-	-	-	-	1203	1585	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	1818	4	-	-	-	-	-	-	604	1210	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	69	-	-	-	-	-	-	-	9	60	-	-	-	-
77	FOREIGN TAX CREDIT	553	-	-	-	-	-	-	-	553	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	11659	13	515	-	63	69	(5)	655	849	3623	425	5447	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	535	-	-	-	-	-	-	-	-	535	-	-	-	-
80	1120-S NET INCOME	34	-	11	-	23	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	2686	-	4	-	-	80	-	-	489	1435	-	678	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	2303	-	-	-	-	1	-	183	77	454	138	1450	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	1824	-	-	-	-	(5)	-	62	44	279	126	1313	-	-
85	TENTATIVE INVESTMENT CREDIT	127	-	-	-	-	(5)	-	4	3	20	9	91	-	-
86	INVESTMENT CREDIT CARRYOVER	411	-	-	-	-	(5)	-	16	18	101	86	190	-	-
87	UNUSED INVESTMENT CREDIT	469	-	-	-	-	(5)	-	20	12	61	95	281	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

396

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1100

MINING: Coal mining

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1228	13★★	437	216	144	143	133	99	11	14	10	2	4	2
2	FORM 1120-S	248	-	82★	82★	-	41★	41★	2	-	-	-	-	-	-
3	TOTAL ASSETS	2488959	-	8145	18060	21934	52954	92167	232976	73558	232075	319701	114156	684022	639211
4	CASH	140686	-	980	1958	3320	4317	3301	21280	4957	13574	32330	5276	27805	21588
5	NOTES AND ACCOUNTS RECEIVABLE	444455	-	2316	5098	7022	11641	21729	52814	18822	31142	40725	14307	116969	121870
6	LESS: RESERVE FOR BAD DEBTS	3382	-	1★	2★	-	23	3	322★	21	73	829	157	806	1145
7	INVENTORIES	77870	-	86★	185★	311★	1699★	4177★	8699	2701	7091	9465	3591	14913	24952
8	INVESTMENTS: GOVT. OBLIGATIONS	133528	-	-	161★	-	401★	322★	6123	2386	8990	25800	5429	37133	46783
9	OTHER CURRENT ASSETS	88262	-	160	111★	186★	1201★	2882★	3247	779	3631	11986	12767	46300	5012
10	LOANS TO STOCKHOLDERS	1648	-	20★	1230★	-	71★	-	319★	-	-	-	-	-	8
11	OTHER INVESTMENTS	284569	-	34★	224★	165★	2228★	634★	37879	5276	28500	35738	20891	40244	112756
12	DEPRECIABLE ASSETS	1943813	-	6380	14064	17813	52389	118043	163549	71111	184817	236089	89181	624530	365847
13	LESS: ACCUMULATED DEPRECIATION	958662	-	2573	7592	9366	29116	64536	86520	39017	84222	136634	40272	283782	175032
14	DEPLETABLE ASSETS	383346	-	247★	698★	2976★	8936★	3855★	28809	4089	46051	91578	1694	54178	140235
15	LESS: ACCUMULATED DEPLETION	140446	-	88★	209★	1530★	4094★	1275★	18926	659	18783	33065	363	20929	40525
16	LAND	31089	-	26★	1851★	410★	1619	1956★	8392	648	6190	2847	1656	544	4950
17	INTANGIBLE ASSETS (AMORT.)	442	-	-	(5)★	(5)★	(5)	51★	7	1	-	32	316	-	35
18	LESS: ACCUMULATED AMORTIZATION	228	-	-	(5)★	(5)★	(5)	(5)★	4	1	-	7	188	-	28
19	OTHER ASSETS	61969	-	558	283	627	1685	1031★	7630	2486	5167	3646	28	26923	11905
20	TOTAL LIABILITIES	2488959	-	8145	18060	21934	52954	92167	232976	73558	232075	319701	114156	684022	639211
21	ACCOUNTS PAYABLE	199696	-	1805	3311	2870	8052	9269	21346	5292	12389	11648	17227	38526	67961
22	MORT., NOTES, BONDS UNDER 1 YR	106689	-	1113	2492★	1944★	8738	13013★	21448	2288	12429	1996	-	20998	20230
23	OTHER CURRENT LIABILITIES	92819	-	596	477★	1446	2699	3714	7451	3235	15385	11267	4151	27227	15171
24	LOANS FROM STOCKHOLDERS	14446	-	1018★	1136★	170★	4064★	965★	4664★	150	-	-	-	-	2279
25	MORT., NOTES, BONDS OVER 1 YR	411674	-	542★	2127★	4266★	7722★	22642★	27090	1243	33382	23218	1172	218508	69762
26	OTHER LIABILITIES	148465	-	154	996	805★	2825★	10430★	14508	1840	7115	24346	1270	57294	26882
27	CAPITAL STOCK	260893	-	1900	2971	4328	8727	4324	35869	5786	27407	54912	1152	75976	37541
28	PAID-IN OR CAPITAL SURPLUS	280775	-	1016	1150★	1110★	857★	2755★	4623	3906	19339	23283	8263	79521	134952
29	SURPLUS RESERVES	29749	-	59★	1081★	53★	51★	-	6805★	1246	100	7228	-	5392	7734
30	EARNED SURPLUS & UNDIV. PROFIT	943753	-	-58	2319	4942	9219	25055	89172	48572	104529	161803	80921	160580	256699
31	TOTAL RECEIPTS	2451136	10858	54324	43617	65849	140611	118136	276390	75135	181206	233059	99933	589213	562805
32	BUSINESS RECEIPTS	2360499	10538	53454	43279	65608	135521	113064	268375	73410	175833	223381	96505	572283	529248
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2837	-	-	20★	-	12★	-	300	117	295	328	201	420	1144
34	STATE AND LOCAL	790	-	-	-	-	-	-	129	-	83	424	(5)	18	136
35	OTHER INTEREST	6448	35	11★	19★	30★	34★	233★	605	128	759	1324	315	1238	1717
36	RENTS	9078	23	72★	13★	30★	2189★	1858★	1306	203	420	377	15	1723	849
37	ROYALTIES	5296	-	244★	-	40★	1486★	923★	641	31	1197	98	33	370	233
38	NET S-T CAP GAIN LESS L-T LOSS	169	-	101★	-	-	12★	-	10★	20	-	-	-	1	25
39	NET L-T CAP GAIN LESS S-T LOSS	25730	50	23★	(5)★	61★	248★	124★	2810	715	670	1792	327	7350	11560
40	NET GAIN, NONCAPITAL ASSETS	1707	10	61★	-	-	20★	-	153	302	87	81	-	992	1
41	DIVIDENDS, DOMESTIC CORPS	18636	(5)	-	-	-	40★	2	1015	72	96	3742	1045	1929	10695
42	DIVIDENDS, FOREIGN CORPS	63	-	-	-	-	-	-	19★	2	2	-	-	2	38
43	OTHER RECEIPTS	19883	202	358	286★	80★	1049★	1932★	1027	135	1764	1512	1492	2887	7159
44	TOTAL DEDUCTIONS	2298710	9252	52260	41648	63787	136412	112218	261539	69843	167568	215327	90865	553506	524485
45	COST OF SALES AND OPERATIONS	1619349	3921	36727	29906	44026	112736	62248	195627	45363	108864	157335	66441	365578	390577
46	COMPENSATION OF OFFICERS	24551	103	1933	1054★	1687	2503	3836	3235	614	1143	1998	58	3363	3024
47	REPAIRS	57133	1006	755	475★	1553★	3805★	4594★	2313	1013	4265	3387	1182	31144	1641
48	BAD DEBTS	2200	(5)	-	3	-	4	20★	669	30	97	114	26	778	459
49	RENT PAID ON BUSINESS PROPERTY	15210	85	907	450★	1467★	885★	606★	1518	51	1425	387	650	4143	2636
50	TAXES PAID	64350	82	2569	1628	1321	2031	2732	7780	2256	5745	6643	3138	15396	13029
51	INTEREST PAID	23367	3	75	86★	470★	958	1735	2265	153	1669	1085	79	9917	4872
52	CONTRIBUTIONS OR GIFTS	1335	16	(5)★	14★	10★	52★	57★	137	24	21	291	159	328	226
53	AMORTIZATION	384	-	(5)★	-	10★	(5)	10★	91	1	21	5	9	184	53
54	DEPRECIATION	150422	1215	1236	1564	2710	5488	10039	13514	5696	11992	15515	6429	43364	31660
55	DEPLETION	76394	863	404	1130★	1426	1401	3003★	8176	3142	10390	10103	3937	20594	11825
56	ADVERTISING	2393	6	(5)★	5★	10★	32★	125★	229	17	157	203	39	1253	317
57	PENSION,PROF. SH.,ANNUITY PLANS	13165	136	-	-	-	-	61★	1144	306	648	1899	1024	6190	1757
58	OTHER EMPLOYEE BENEFIT PLANS	72395	993	1184★	-	1770★	30★	158★	7072	4250	11309	10276	264	17662	17467
59	NET LOSS, NONCAPITAL ASSETS	281	-	81★	-	10★	-	-	41★	18	12	-	-	-	119
60	OTHER DEDUCTIONS	175781	823	6429	5333	7317	6487	22994	17728	6909	9810	6086	7430	33612	44823
61	TOTAL RECEIPTS LESS DEDUCTIONS	152426	1606	2064	1969	2062	4199	5918	14851	5292	13638	17732	9068	35707	38320
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	151636	1606	2064	1969	2062	4199	5918	14722	5292	13555	17308	9068	35689	38184
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	147509	1606	1670	927★	2062	3409	4165	14574	5292	13555	17308	9068	35689	38184
65	STATUTORY SPECIAL DEDS, TOT	33162	21	658	273★	192★	1546★	2709★	2726	631	2375	9198	888	1707	10238
66	NET OPERATING LOSS DEDUCTION	16224	21	658	273★	192★	1506★	2708★	1876	566	2294	5979	-	67	84
67	DIVIDENDS RECEIVED DEDUCTION	16938	(5)	-	-	-	40★	1	850	65	81	3219	888	1640	10154
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	115603	1585	1032	654★	1870	1873★	1456★	11890	4662	11194	8109	8181	35151	27946
71	L-T CAP GAIN TAXED 25 PERCENT	23040	50	20★	-	-	101★	-	1855	310	382	1342	327	7093	11560
72	OTHER, $25,000 OR LESS (1)	3288	2	1012	625★	798★	458★	273★	120★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	89275	1533	-	29	1072★	1314★	1183★	9915	4352	10812	6767	7854	28058	16386
74	INCOME TAX (BEFORE CREDITS) (2)	49939	778	176	129★	518	559★	535★	5059	2192	5437	3686	4003	15795	11072
75	TAX RECOMP PRIOR YEAR INV CR	20	1	-	-	-	(5)★	10★	(5)★	(5)	-	1	(5)	5	3
76	INVESTMENT CREDIT	8418	64	31★	20★	90★	101★	374★	836	286	339	539	327	4002	1409
77	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	(5)★	-	(5)	4	3	4	7
78	NET INCOME AFTER TAX (2)	110115	892	1919	1860	1634	3741	5757	10499	3386	8457	14161	5392	23896	28521
79	PAYMENTS, DECLARATIONS OF EST TAX	8508	267	-	-	-	-	-	889★	546	486	880	1362	1456	2622
80	1120-S NET INCOME	4127	-	394★	1042★	-	790★	1753★	148	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	61474	303	-	691★	1214★	562★	477★	2673	1694	6038	7622	6394	12337	22562
82	CORPORATION'S OWN STOCK	6534	-	-	-	-	-	-	-	-	-	-	-	3095	3439
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	133792	986	1296★	1123★	2528★	3560★	7830★	15313	4483	7763	16224	4745	46950	20991
84	INVESTMENT QUALIFIED FOR CREDIT	122570	913	641★	858★	1607★	2346★	6642★	12855	3946	7238	14959	4660	45439	20466
85	TENTATIVE INVESTMENT CREDIT	8415	64	31★	61★	110★	161★	455★	650	276	507	1047	327	3045	1433
86	INVESTMENT CREDIT CARRYOVER	6759	-	-	-	162★	182★	91★	692	155	365	510	(5)	4441	161
87	UNUSED INVESTMENT CREDIT	6759	-	(5)★	41★	182★	242★	172★	757	145	533	1018	-	3484	185

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

391

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1310

MINING: CRUDE PETROLEUM & NATURAL GAS:
Crude petroleum, natural gas, & natural gas liquids

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1641	36★	573	223	267	225	122	128	26	24	5	7	1	4
2	FORM 1120-S	144	-	61★	20★	41★	1	21★	-	-	-	-	-	-	-
3	TOTAL ASSETS	3678531	-	11538	16165	44068	79833	89345	307358	180974	432280	174054	572997	107285	1662634
4	CASH	262608	-	2172	1866	6479	3429	22829	35573	24925	37842	15629	48978	1462	61424
5	NOTES AND ACCOUNTS RECEIVABLE	643129	-	1701	3245	7826	24011	8046	26820	15324	49286	12581	61829	59345	373115
6	LESS: RESERVE FOR BAD DEBTS	519	-	-	20★	-	46	1	5★	56	314	-	-	-	77
7	INVENTORIES	84776	-	11★	3★	485★	1254★	866★	2303	3079	7192	5153	10452	1048	52930
8	INVESTMENTS: GOVT. OBLIGATIONS	182483	-	726★	-	-	819★	2992★	31830	10470	53935	19903	35179	500	26129
9	OTHER CURRENT ASSETS	32981	-	71★	(5)★	1176★	1383	817★	5357	5836	4858	1029	5655	627	6172
10	LOANS TO STOCKHOLDERS	7012	-	121★	101★	293★	3832★	5	538★	534	-	-	1588	-	-
11	OTHER INVESTMENTS	591401	-	1262	3278★	14105	12313	15979	61397	26742	78119	14664	58100	1867	303575
12	DEPRECIABLE ASSETS	2402697	-	6441	12820	19725	37875	35660	159444	82763	219865	110414	406237	6832	1304621
13	LESS: ACCUMULATED DEPRECIATION	1259976	-	3395	8452	10971	22698	24319	93696	41886	104490	48310	210767	3996	686996
14	DEPLETABLE ASSETS	1287681	-	2744	6367★	18574	14929	24916	92276	57555	116293	66953	285784	121427	479863
15	LESS: ACCUMULATED DEPLETION	762541	-	850	4988★	14307	8817	14794	39522	32581	56019	45560	162403	98415	284285
16	LAND	47010	-	242★	544★	263★	1032★	10316★	3110	7179	3188	18832	598	-	1706
17	INTANGIBLE ASSETS (AMORT.)	86745	-	(5)★	46★	30★	738★	3922★	3172★	16529	290	1898	26384	16206	17530
18	LESS: ACCUMULATED AMORTIZATION	19438	-	(5)★	3★	10★	424★	639★	1938★	4196	50	1898	7813	(5)	2467
19	OTHER ASSETS	92482	-	292	1358★	400	10203	2750	20699	8757	22285	2766	13196	382	9394
20	TOTAL LIABILITIES	3678531	-	11538	16165	44068	79833	89345	307358	180974	432280	174054	572997	107285	1662634
21	ACCOUNTS PAYABLE	165645	-	898	1835	5644	16130	5754	13762	4979	29567	4958	35599	3093	43426
22	MORT., NOTES, BONDS UNDER 1 YR	105332	-	958★	2333★	4598★	8584	677★	15297	12709	17123	11817	27343	-	3893
23	OTHER CURRENT LIABILITIES	457964	-	193	91★	1844	2791	2689	14256	8430	33630	3606	19397	2255	368782
24	LOANS FROM STOCKHOLDERS	12706	-	949★	101★	3175★	1244★	418★	1963★	4856	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	301557	-	4189★	1526★	4106★	14939	5652★	45427	25860	43417	19475	38621	-	98345
26	OTHER LIABILITIES	115999	-	46	47★	9033	650★	4955	8510	2387	15432	3797	28352	-	42790
27	CAPITAL STOCK	425890	-	4763	9733	15360	17116	20760	51986	29526	76993	23498	31043	955	94157
28	PAID-IN OR CAPITAL SURPLUS	325199	-	3573	1603	3194★	7513★	8102	38617	21295	52470	22559	11890	-	154383
29	SURPLUS RESERVES	11982	-	73	126★	-	179	1893★	591★	-	18	3	2217	-	6882
30	EARNED SURPLUS & UNDIV. PROFIT	1756257	-	-4104	-1230	-2886	10687	38445	116949	70932	163630	84341	328535	100982	849976
31	TOTAL RECEIPTS	2292364	12059	9113	13052	24161	43993	24619	99623	60992	186574	64119	333976	34759	1385324
32	BUSINESS RECEIPTS	2149177	5885	7256	12187	19395	39313	18596	76651	44867	154602	58886	318349	29049	1364141
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4794	-	20★	-	(5)★	10★	168★	969	136	821	288	1203	-	1179
34	STATE AND LOCAL	1018	-	-	-	-	-	24★	176★	137	339	342	-	-	(5)
35	OTHER INTEREST	12087	33	121★	40★	292	72	670	1652	1267	1754	628	1423	2150	1985
36	RENTS	7184	-	21★	181★	269★	232★	336★	973	174	2883	309	1662	-	144
37	ROYALTIES	27796	4	444★	40★	2957★	1780★	972★	3525	1357	6330	2068	8155	-	164
38	NET S-T CAP GAIN LESS L-T LOSS	921	373	(5)★	-	101★	10★	80★	213★	51	71	-	-	-	22
39	NET L-T CAP GAIN LESS S-T LOSS	45516	5688	223★	202★	449	757★	1977	9803	9363	12052	1037	2073	1378	514
40	NET GAIN, NONCAPITAL ASSETS	2527	25	63★	-	40★	296★	21★	530	488	275	29	-	587	173
41	DIVIDENDS, DOMESTIC CORPS	14949	1	343★	121★	40★	182★	385	1794	1156	1230	285	130	520	8762
42	DIVIDENDS, FOREIGN CORPS	521	14	(5)★	-	(5)★	-	52	4★	90	83	12	109	-	157
43	OTHER RECEIPTS	25874	36	622	281	618	1341	1338★	3333	1906	6134	235	872	1075	8083
44	TOTAL DEDUCTIONS	1579954	11693	7436	11684	18770	39661	19449	83872	46911	153293	58040	274417	31383	823345
45	COST OF SALES AND OPERATIONS	390307	8199	4033	6235	7349	24429	6674	30979	18155	74940	26723	91256	6889	284446
46	COMPENSATION OF OFFICERS	21620	437	326★	1520★	1404★	1909	2217★	4461	1292	2096	594	3290	-	2074
47	REPAIRS	6300	-	44★	40★	485★	192★	429★	638	165	762	1554	1707	-	284
48	BAD DEBTS	2704	(5)	(5)★	-	-	141★	(5)★	264★	35	17	2	2230	-	15
49	RENT PAID ON BUSINESS PROPERTY	22628	342	93	58★	231	658	198★	976	587	1283	1185	1729	1164	14124
50	TAXES PAID	47250	111	250	586	782	127	1107	4656	1616	7995	3260	6803	171	18586
51	INTEREST PAID	20998	780	178	99★	427	824	445	3778	1827	3620	1549	3119	1	4351
52	CONTRIBUTIONS OR GIFTS	1006	(5)	(5)★	(5)★	(5)★	30★	13★	173	199	139	45	151	30	226
53	AMORTIZATION	821	(5)	(5)★	1★	(5)★	(5)★	(5)	753	23	22	(5)	18	-	4
54	DEPRECIATION	117695	682	420	621	1455	2961	1837	7734	5771	10747	6854	19470	2873	56270
55	DEPLETION	434436	285	1066	699★	4304	2637	3435	14248	9187	25239	8314	73800	7081	284141
56	ADVERTISING	851	-	-	-	10★	20★	4★	413	168	80	3	97	-	56
57	PENSION,PROF. SH.,ANNUITY PLANS	9746	-	20★	161★	10★	-	10★	329	174	510	648	2725	157	5002
58	OTHER EMPLOYEE BENEFIT PLANS	2396	-	-	-	101★	10★	10★	148	32	198	131	422	4	1340
59	NEI LOSS, NONCAPITAL ASSETS	1260	-	(5)★	20★	-	81★	34	320	67	39	-	59	-	640
60	OTHER DEDUCTIONS	299936	857	1006	1644	2212	4442	3036	14002	7613	25606	7178	67541	13013	151786
61	TOTAL RECEIPTS LESS DEDUCTIONS	712410	366	1677	1368★	5391	4332	5170	15751	14081	33281	6079	59559	3376	561979
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	711392	366	1677	1368	5391	4332	5146	15575	13944	32942	5737	59559	3376	561979
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	709251	366	1543	1069	5238	4096	3827	15575	13944	32942	5737	59559	3376	561979
65	STATUTORY SPECIAL DEDS. TOT	41906	336	970	646★	761	2019	2212	3667	4690	6657	2456	5820	1467	10205
66	NET OPERATING LOSS DEDUCTION	29345	335	668	545★	731	1948	1905★	2172	3709	5623	2214	5714	1025	2756
67	DIVIDENDS RECEIVED DEDUCTION	12561	1	302★	101★	30★	71★	307★	1495	981	1034	242	106	442	7449
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	672597	30	572	423★	4477	2065	1692	12790	9674	26408	3279	53737	1909	555541
71	L-T CAP GAIN TAXED 25 PERCENT	26880	-	1	-	122★	100	118★	6803	7096	8917	176	2055	1378	514
72	OTHER: $25,000 OR LESS (1)	4178	30	571	423★	1256	1227	420★	225	5	21	-	-	-	-
73	OTHER: OVER $25,000 (1)	641539	-	-	-	3099★	738★	1154★	6162	2573	17470	3103	51682	531	555027
74	INCOME TAX (BEFORE CREDITS) (2)	327590	6	41	100★	1563	588	519	4384	3015	11211	1575	26332	603	277653
75	TAX RECOMP PRIOR YEAR INV CR	427	(5)	-	(5)★	(5)★	30★	(5)★	13★	17	330	1	11	-	25
76	INVESTMENT CREDIT	2819	1	(5)★	(5)★	141★	81★	22★	376	150	450	188	881	-	529
77	FOREIGN TAX CREDIT	275976	-	-	-	-	-	(5)★	-	1	1212	1	9131	603	265028
78	NET INCOME AFTER TAX (2)	386621	361	1636	1268	3969	3825	4649	11567	11079	22181	4350	34108	2773	284855
79	PAYMENTS, DECLARATIONS OF EST TAX	23670	4	-	-	-	-	4	475★	945	2733	691	8510	-	10308
80	1120-S NET INCOME	2141	-	134★	299★	153★	236	1319★	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	567382	-	389★	933★	2263★	913★	2721★	5268	1859	7081	5085	41543	-	499327
82	CORPORATION'S OWN STOCK	3477	-	-	-	30★	-	10★	-	-	320	-	3117	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	63268	354	1492★	1206★	1570	1642	880	7473	5023	9192	6713	17986	2147	7590
84	INVESTMENT QUALIFIED FOR CREDIT	61138	354	1210★	943★	1407	1499	626	7274	4858	9060	6440	17563	2147	7557
85	TENTATIVE INVESTMENT CREDIT	4157	22	80★	61★	101	100	32	499	341	548	465	1229	150	529
86	INVESTMENT CREDIT CARRYOVER	5065	66	3	21★	90★	141★	115★	331	230	428	2227	990	419	-
87	UNUSED INVESTMENT CREDIT	6409	87	83★	82★	50★	160★	121★	460	429	526	2504	1338	569	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME-TAX RETURNS: JULY 1964-JUNE 1965

398

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1380.

MINING: CRUDE PETROLEUM & NATURAL GAS: Oil and gas field services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1678	20★★	457	177	470	268	165	86	18	11	4	-	2	-
2	FORM 1120-S	312	-	143★	41★	42★	82★	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	1214671	-	11534	12561	76773	93781	117139	167807	125527	156635	134710	-	318204	-
4	CASH	88552	-	2163	2255	13393	7872	5688	14786	3549	19246	6690	-	12910	-
5	NOTES AND ACCOUNTS RECEIVABLE	258240	-	4249	3531	23464	22184	32696	42394	27340	34111	13421	-	54850	-
6	LESS: RESERVE FOR BAD DEBTS	2199	-	-	3★	131★	92★	-	158★	251	80	884	-	600	-
7	INVENTORIES	66745	-	359★	170★	2435	2854★	1345★	10364	4903	4864	3679	-	35772	-
8	INVESTMENTS, GOVT. OBLIGATIONS	35962	-	-	-	-	-	292	2598★	415	4654	479	-	27524	-
9	OTHER CURRENT ASSETS	23734	-	112★	152★	2057	1701	1712	2056	7197	1611	323	-	6813	-
10	LOANS TO STOCKHOLDERS	3915	-	396★	524★	283★	731★	809★	1172★	-	-	-	-	-	-
11	OTHER INVESTMENTS	160241	-	246★	96★	2159	2888	10841	6494	7376	15300	26623	-	88218	-
12	DEPRECIABLE ASSETS	1092024	-	10481	12413	60913	79203	118968	217442	126252	136004	126354	-	203994	-
13	LESS: ACCUMULATED DEPRECIATION	586970	-	6770	8143	33582	34411	62308	139864	60607	67800	58652	-	114833	-
14	DEPLETABLE ASSETS	39428	-	24★	1165★	1810★	6324★	2484★	3978	7617	6102	9924	-	-	-
15	LESS: ACCUMULATED DEPLETION	11019	-	-	137★	121★	286★	977★	1163	4357	1726	2252	-	-	-
16	LAND	15901	-	18★	308★	657	2626★	1081★	4861	1748	695	2688	-	1219	-
17	INTANGIBLE ASSETS (AMORT.)	16902	-	44★	(5)★	25★	-	1547★	445★	3284	1141	10363	-	53	-
18	LESS: ACCUMULATED AMORTIZATION	9136	-	14★	(5)★	10★	-	576★	322★	602	217	7373	-	22	-
19	OTHER ASSETS	22351	-	226	230★	3421	2187	3537	2724	1663	2730	3327	-	2306	-
20	TOTAL LIABILITIES	1214671	-	11534	12561	76773	93781	117139	167807	125527	156635	134710	-	318204	-
21	ACCOUNTS PAYABLE	126119	-	3455	1572	12957	15802	21223	22246	16207	20252	4261	-	8144	-
22	MORT., NOTES, BONDS UNDER 1 YR	91551	-	1208	961★	5322	12361	15661	19617	13693	4935	16018	-	1775	-
23	OTHER CURRENT LIABILITIES	89877	-	738	501	5265	3568	9621	9986	9435	7568	5297	-	37898	-
24	LOANS FROM STOCKHOLDERS	10732	-	384★	(5)★	3351	250★	343★	1488★	2665	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	220207	-	3475★	865★	7686	25526	16445★	27236	30784	41323	44874	-	21993	-
26	OTHER LIABILITIES	37438	-	739	338★	1232	2383	7512★	4504	4015	7304	5516	-	3895	-
27	CAPITAL STOCK	175867	-	3519	3589	11941	8167	17937	27262	13013	16800	4086	-	69553	-
28	PAID-IN OR CAPITAL SURPLUS	111359	-	803★	1133★	2203	676★	46	12144	7372	21394	34291	-	31297	-
29	SURPLUS RESERVES	4487	-	1190★	10★	526★	-	-	1679★	5	-	152	-	925	-
30	EARNED SURPLUS & UNDIV. PROFIT	347034	-	-3977	3592	26290	22797	28351	41645	28338	37059	20215	-	142724	-
31	TOTAL RECEIPTS	1446828	202	36920	22425	175903	171138	200050	238279	137822	133537	66945	-	263607	-
32	BUSINESS RECEIPTS	1379634	202	35506	21778	170811	164968	188107	227748	127863	126413	64383	-	251855	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	776	-	-	-	(5)	-	9	20★	-	148	(5)	-	599	-
34	STATE AND LOCAL	94	-	-	-	-	-	3	58★	16	17	-	-	-	-
35	OTHER INTEREST	3537	(5)	14★	(5)	152	(5)★	280★	420	185	352	635	-	1499	-
36	RENTS	3563	-	(5)★	2	406★	622★	1516★	326	357	106	7	-	221	-
37	ROYALTIES	8403	-	(5)★	7	167★	1616★	2921★	1571	1265	22	10	-	824	-
38	NET S-T CAP GAIN LESS L-T LOSS	222	-	14★	-	203★	-	-	2	1	2	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9575	-	861★	470★	751	140★	3537	2120	1067	256	1	-	372	-
40	NET GAIN, NONCAPITAL ASSETS	3450	-	286★	40★	860	106★	777★	534	263	373	7	-	204	-
41	DIVIDENDS, DOMESTIC CORPS	1171	-	-	(5)★	(5)	504★	367★	222★	51	17	10	-	(5)	-
42	DIVIDENDS, FOREIGN CORPS	7195	-	-	-	-	-	(5)★	-	312	1652	507	-	4724	-
43	OTHER RECEIPTS	29208	(5)	239★	128	2553	3182	2533	5258	6442	4179	1385	-	3309	-
44	TOTAL DEDUCTIONS	1304057	141	32849	19195	163901	159802	190431	222772	132122	116844	59599	-	206401	-
45	COST OF SALES AND OPERATIONS	873395	121	18802	10501	119861	112142	135346	155238	90412	78163	34428	-	118381	-
46	COMPENSATION OF OFFICERS	38463	-	3052	2012★	9566	4957	6210	6469	2115	1979	764	-	1339	-
47	REPAIRS	32533	-	812	313★	1769	5285	2708★	2179	777	5376	1384	-	11930	-
48	BAD DEBTS	3324	-	331★	40★	211	30★	616★	139	364	191	-	-	1402	-
49	RENT PAID ON BUSINESS PROPERTY	12599	-	249	1348★	1313	1780	1698	1655	1988	855	588	-	1125	-
50	TAXES PAID	34249	20	1336	656	4448	4492	4780	5388	2542	2360	796	-	7431	-
51	INTEREST PAID	16302	-	436	114★	782	2009	2363	2866	2353	1651	2715	-	1013	-
52	CONTRIBUTIONS OR GIFTS	550	-	1★	20★	53	23	70★	77	73	92	27	-	114	-
53	AMORTIZATION	298	-	6	(5)★	2★	(5)★	-	11	(5)	158	10	-	111	-
54	DEPRECIATION	117285	(5)	2112	1278	7891	11310	12722	23184	15453	11671	11939	-	19725	-
55	DEPLETION	8692	-	83★	41★	155★	1106★	1118★	2072	603	1833	1677	-	4	-
56	ADVERTISING	4391	-	59★	114★	509	542	505	491	544	198	79	-	1350	-
57	PENSION+PROF. SH.+ANNUITY PLANS	11696	-	-	-	273★	-	334★	796	886	1504	284	-	7619	-
58	OTHER EMPLOYEE BENEFIT PLANS	1557	-	15★	-	151★	234★	10★	325	187	67	87	-	481	-
59	NET LOSS, NONCAPITAL ASSETS	365	-	20★	(5)	99★	124★	50★	29★	3	7	33	-	-	-
60	OTHER DEDUCTIONS	148358	-	5535	2758	16818	15768	21901	21853	13822	10739	4788	-	34376	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	142771	61	4071	3230	12002	11336	9619	15507	5700	16693	7346	-	57206	-
62	INCL INC.CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	142678	61	4071	3230	12002	11336	9616	15449	5685	16676	7346	-	57206	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	131445	61	1726	1820	10737	5618	9616	14954	5685	16676	7346	-	57206	-
65	STATUTORY SPECIAL DEDS. TOT	16204	-	1243★	91★	1157★	727★	4234	3914	1473	3324	41	-	(5)	-
66	NET OPERATING LOSS DEDUCTION	14152	-	1243★	91★	1157★	303★	3921★	3717	1423	2297	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1006	-	-	(5)★	(5)	424★	313★	197★	50	14	8	-	(5)	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1046	-	-	-	-	-	-	-	-	1013	33	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	115403	61	483	1729★	9619	5012	5381	11046	4210	13352	7304	-	57206	-
71	L-T CAP GAIN TAXED 25 PERCENT	3314	-	20★	161★	525★	10★	730★	390	855	250	1	-	372	-
72	OTHER, $25,000 OR LESS (1)	7375	61	463	1568★	2789	1336★	972★	177★	9	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	104714	-	-	-	6305	3666★	3679★	10479	3346	13102	7303	-	56834	-
74	INCOME TAX (BEFORE CREDITS) (2)	52689	20	80	356★	3067	1757	1834	5016	1828	6565	3633	-	28533	-
75	TAX RECOMP PRIOR YEAR INV CR	239	-	-	(5)★	131★	-	40★	28	3	2	-	-	35	-
76	INVESTMENT CREDIT	4764	-	(5)★	(5)★	180	537	670	855	294	472	796	-	960	-
77	FOREIGN TAX CREDIT	5911	-	-	-	-	-	-	321★	445	1877	226	-	3042	-
78	NET INCOME AFTER TAX (2)	94753	41	3991	2874	9115	10116	8452	11288	4151	10583	4509	-	29633	-
79	PAYMENTS, DECLARATIONS OR EST TAX	13184	-	-	(5)★	20★	-	(5)★	514★	170	1792	505	-	10183	-
80	1120-S NET INCOME	11233	-	2345★	1410★	1265★	5718★	-	495	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	24518	726	2132★	2013★	771★	2213★	590★	1017	439	1672	187	-	12758	-
82	CORPORATION'S OWN STOCK	5017	-	-	-	394★	-	-	676★	-	1962	1985	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	150594	-	1202	325★	7424	16394	15096	20281	25646	31992	11464	-	20770	-
84	INVESTMENT QUALIFIED FOR CREDIT	119134	-	362★	146★	4183	11020	9712	15748	22878	30447	10921	-	13717	-
85	TENTATIVE INVESTMENT CREDIT	8243	-	(5)★	(5)★	244	759	680	1102	1601	2132	765	-	960	-
86	INVESTMENT CREDIT CARRYOVER	4014	-	(5)★	(5)★	41★	161★	485★	636	366	1053	1270	-	-	-
87	UNUSED INVESTMENT CREDIT	7493	-	(5)★	(5)	105★	383★	495★	885	1673	2713	1239	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

399

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1610

MINING:
Nonmetallic minerals (except fuels) mining: Crushed, broken, and dimension stone; sand and gravel

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2198	34★★	234	323	694	315	317	243	26	7	4	-	1	-
2	FORM 1120-S	211	-	41★	20★	144★	-	-	6	-	-	-	-	-	-
3	TOTAL ASSETS	1522758	-	5424	25609	113553	117668	219478	503943	167780	108383	147808	-	113112	-
4	CASH	162826	-	846	3444	15882	10782	30510	57177	19059	8134	13545	-	3447	-
5	NOTES AND ACCOUNTS RECEIVABLE	276257	-	383★	6007	26238	26292	38686	89429	27226	14649	21384	-	25963	-
6	LESS: RESERVE FOR BAD DEBTS	4132	-	(5)★	(5)★	182★	391★	221★	1605	466	354	216	-	697	-
7	INVENTORIES	89995	-	174★	615★	5944	7640	11240	24092	9911	5120	9870	-	15389	-
8	INVESTMENTS: GOVT. OBLIGATIONS	59948	-	-	-	1011★	(5)★	14044★	21398	6695	12058	4742	-	-	-
9	OTHER CURRENT ASSETS	19558	-	28★	182★	1569	2436	2323	6880	2373	344	3062	-	361	-
10	LOANS TO STOCKHOLDERS	5248	-	363★	282★	409★	-	3884★	245★	65	-	-	-	-	-
11	OTHER INVESTMENTS	115388	-	-	383★	1690	3926	11130	46344	20422	16972	7603	-	6918	-
12	DEPRECIABLE ASSETS	1443603	-	6473	30667	123752	125043	181814	496987	140896	79230	136659	-	122082	-
13	LESS: ACCUMULATED DEPRECIATION	822245	-	3702	19701	73218	72604	105762	287724	78644	45780	69466	-	65644	-
14	DEPLETABLE ASSETS	116095	-	625★	1694★	6734	9031	10476	28254	10610	21038	25180	-	2453	-
15	LESS: ACCUMULATED DEPLETION	39347	-	40★	20★	2344	4073★	5228	10916	3715	4661	7778	-	572	-
16	LAND	59937	-	147★	1188★	4382	5388	14934	23785	5818	432	1570	-	2293	-
17	INTANGIBLE ASSETS (AMORT.)	5383	-	(5)★	-	60★	1	3347★	460★	307	-	1208	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1499	-	(5)★	-	21★	(5)	1081★	97★	150	-	150	-	-	-
19	OTHER ASSETS	35743	-	127★	868★	1647	4197	9382	9234	7373	1201	595	-	1119	-
20	TOTAL LIABILITIES	1522758	-	5424	25609	113553	117668	219478	503943	167780	108383	147808	-	113112	-
21	ACCOUNTS PAYABLE	104952	-	584★	1551	11589	11170	17310	38951	7768	3574	7261	-	5194	-
22	MORT., NOTES, BONDS UNDER 1 YR.	84370	-	935★	2200★	16814	11893	13999	20751	9874	4242	1639	-	2023	-
23	OTHER CURRENT LIABILITIES	77292	-	467★	948	3463	8205	12128	24175	8045	3573	6205	-	10083	-
24	LOANS FROM STOCKHOLDERS	12430	-	2	892★	4202	5216★	829★	684★	605	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	214245	-	242★	4215★	9527	21801	37296	66314	19646	16920	22534	-	15750	-
26	OTHER LIABILITIES	43344	-	49★	1512★	2811	798	4696	20258	3296	1861	2265	-	5798	-
27	CAPITAL STOCK	250931	-	1849	7877	28106	21941	37726	74534	27190	18735	21765	-	11208	-
28	PAID-IN OR CAPITAL SURPLUS	67748	-	-6★	-	3566	5591	3340	10098	5661	1940	25334	-	12224	-
29	SURPLUS RESERVES	22077	-	3★	-	1106★	2952★	4266★	8941	4809	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	645369	-	1299	6414	32369	28101	87888	239237	80886	57538	60805	-	50832	-
31	TOTAL RECEIPTS	1526662	7428	8476	41253	139295	151455	234845	477995	150327	66400	109905	-	139283	-
32	BUSINESS RECEIPTS	1475711	6944	8193	38679	133723	146332	226881	462021	144449	63839	107270	-	137380	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1622	14	(5)★	-	60★	151★	181★	715	120	270	111	-	-	-
34	STATE AND LOCAL	201	-	-	-	-	-	-	60	80	43	18	-	-	-
35	OTHER INTEREST	3522	141	(5)★	20★	152	102	443	1141	539	429	383	-	172	-
36	RENTS	9393	4	202★	164★	624	1164	2191	3714	308	369	559	-	94	-
37	ROYALTIES	1930	-	-	-	421★	(5)★	10★	890	216	314	5	-	74	-
38	NET S-T CAP GAIN LESS L-T LOSS	46	-	-	-	40★	-	-	6	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11242	121	20★	101★	1355	2153★	1516	2647	2559	294	280	-	196	-
40	NET GAIN, NONCAPITAL ASSETS	5691	4	-	2078★	638★	172★	1253★	1024	64	33	273	-	152	-
41	DIVIDENDS: DOMESTIC CORPS	2053	(5)	-	-	17★	-	121★	1112	367	257	65	-	114	-
42	DIVIDENDS: FOREIGN CORPS	98	-	-	-	-	-	-	(5)★	89	-	9	-	-	-
43	OTHER RECEIPTS	15153	200	61★	211	2265	1381	2249	4665	1536	552	932	-	1101	-
44	TOTAL DEDUCTIONS	1383873	6481	7259	35786	127309	138937	211489	435628	136087	58497	99863	-	126537	-
45	COST OF SALES AND OPERATIONS	863709	5014	4085	21086	75838	87261	136672	279590	91858	37581	52762	-	71962	-
46	COMPENSATION OF OFFICERS	44788	89	529★	3288	8275	5825	8389	13332	2483	750	1162	-	666	-
47	REPAIRS	58931	3	326★	1767	4640	6735	3496	13484	5029	3309	5068	-	15074	-
48	BAD DEBTS	4172	1	-	161★	201	480	298	1741	263	353	59	-	615	-
49	RENT PAID ON BUSINESS PROPERTY	14596	86	60★	974★	1696	846	1158	3655	450	221	1140	-	4310	-
50	TAXES PAID	42949	178	229	1095	4222	4349	7305	13042	3862	1677	3563	-	3427	-
51	INTEREST PAID	15338	92	161★	413	1400	2250	2460	4560	1344	526	1069	-	1063	-
52	CONTRIBUTIONS OR GIFTS	1548	3	(5)★	6★	92	61	80	688	219	199	93	-	107	-
53	AMORTIZATION	207	-	(5)★	(5)★	34	(5)★	81★	41	34	-	(5)	-	17	-
54	DEPRECIATION	118204	437	1030	3496	12194	10718	16705	39230	9549	5512	9958	-	9375	-
55	DEPLETION	43064	180	101★	411★	3206	3953	6786	14814	4798	2820	3849	-	2146	-
56	ADVERTISING	2922	3	(5)★	80	328	366	418	924	318	132	117	-	236	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7872	8	-	-	206★	159★	930★	3083	910	562	963	-	1051	-
58	OTHER EMPLOYEE BENEFIT PLANS	6433	-	-	-	289	484	392	2380	886	394	1300	-	308	-
59	NET LOSS, NONCAPITAL ASSETS	178	(5)	-	(5)★	30★	-	60★	82	5	1	-	-	-	-
60	OTHER DEDUCTIONS	158962	387	738	3009	14658	15450	26259	44982	14079	4460	10760	-	16180	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	142789	947	1217	5467	11986	12518	23356	42367	14240	7903	10042	-	12746	-
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	142588	947	1217	5467	11986	12518	23356	42307	14160	7860	10024	-	12746	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	138779	947	1130	5347	9131	12518	23356	41560	14160	7860	10024	-	12746	-
65	STATUTORY SPECIAL DEDS. TOT.	14486	157	121★	585★	957	3579	974	2175	1532	264	865	-	3277	-
66	NET OPERATING LOSS DEDUCTION	12826	157	121★	585★	951	3579	874★	1301	1223	45	810	-	3180	-
67	DIVIDENDS RECEIVED DEDUCTION	1660	(5)	-	-	6	-	100★	874	309	219	55	-	97	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	124366	790	1029★	4761	8154	8939	22402	39440	12626	7597	9158	-	9470	-
71	L-T CAP GAIN TAXED 25 PERCENT	6900	-	20★	-	215★	10★	1121★	2302	2544	212	280	-	196	-
72	OTHER: $25,000 OR LESS (1)	11703	13	404★	2683	4534	2136	1427	490	16	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	105763	777	605★	2078★	3405★	6793★	19854	36648	10066	7385	8878	-	9274	-
74	INCOME TAX (BEFORE CREDITS) (2)	53244	399	241★	1574	2194	3312	9366	17781	5545	3684	4506	-	4682	-
75	TAX RECOMP PRIOR YEAR INV CR.	310	53	-	81★	(5)★	(5)★	100★	51	21	1	1	-	2	-
76	INVESTMENT CREDIT	6853	69	40★	201	506	609	1111	2140	620	316	638	-	603	-
77	FOREIGN TAX CREDIT	42	-	-	-	-	-	-	(5)★	38	-	4	-	-	-
78	NET INCOME AFTER TAX (2)	96197	657	1016	4094	10298	9815	15101	26666	9235	4492	6156	-	8667	-
79	PAYMENTS: DECLARATIONS OR EST TAX	10161	4	-	-	10★	-	93★	2859	1438	1490	2109	-	2158	-
80	1120-S NET INCOME	3809	-	87★	120★	2855★	-	-	747	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	33793	-	28★	1423★	2851	1931★	2830	11051	2401	3290	4472	-	3516	-
82	CORPORATION'S OWN STOCK	4934	-	-	-	759★	506★	-	142★	3134	-	393	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	131469	1640	507★	5427★	13278	12620	21904	41740	11024	5508	10662	-	7159	-
84	INVESTMENT QUALIFIED FOR CREDIT	110809	1495	282★	4216★	10590	10524	17395	34838	9654	4662	10367	-	6786	-
85	TENTATIVE INVESTMENT CREDIT	7750	105	20★	281★	739	744	1222	2435	676	327	726	-	475	-
86	INVESTMENT CREDIT CARRYOVER	2095	93	20★	20★	211	383	484	517	84	15	140	-	128	-
87	UNUSED INVESTMENT CREDIT	2992	129	-	100★	444	518	595	812	140	26	228	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

400

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1498.

MINING:
Nonmetallic minerals (except fuels) mining:
Miscellaneous nonmetallic minerals, except fuels

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	258	55★★	40★★	1	51★★	30★★	31★★	35	6	1	3	3	2	-
2	FORM 1120-S	41	-	20	-	20	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	802928	-	979	85	7809	10727	20385	81018	44098	20748	105513	159751	351815	-
4	CASH	101140	-	208	1	811	343	2480	10690	3977	99	5871	24966	51694	-
5	NOTES AND ACCOUNTS RECEIVABLE	112189	-	70	4	527	1548	1601	13093	7634	649	44378	17987	24698	-
6	LESS: RESERVE FOR BAD DEBTS	872	-	-	-	-	-	4	74★	115	-	-	449	230	-
7	INVENTORIES	60111	-	81	-	143	1071	1756	6331	4925	1513	4775	15452	24064	-
8	INVESTMENTS: GOVT. OBLIGATIONS	45950	-	-	-	20	-	-	2520★	1093	-	-	7308	35009	-
9	OTHER CURRENT ASSETS	9320	-	-	-	20	71	63	1380	637	-	941	3238	2970	-
10	LOANS TO STOCKHOLDERS	510	-	342	-	131	-	37	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	130289	-	-	-	1562	1041	6902	9007	2192	1835	65	8619	99066	-
12	DEPRECIABLE ASSETS	566429	-	724	21	5847	10413	11428	60299	32289	25289	58289	112493	249337	-
13	LESS: ACCUMULATED DEPRECIATION	282440	-	547	-	2301	7391	4876	32443	13629	8780	26147	43022	143304	-
14	DEPLETABLE ASSETS	71904	-	-	110	28	6582	562	5750★	1009	-	25764	32099	-	-
15	LESS: ACCUMULATED DEPLETION	40300	-	-	89	-	4863	345	3189★	154	-	9988	21672	-	-
16	LAND	12149	-	101	37	838	1102	328	4981	3733	-	21	1008	-	-
17	INTANGIBLE ASSETS (AMORT.)	430	-	-	-	(5)	-	-	258★	-	-	172	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	183	-	-	-	(5)	-	-	157★	-	-	26	-	-	-
19	OTHER ASSETS	16302	-	(5)	1	183	810	453	2572	507	143	1398	1724	8511	-
20	TOTAL LIABILITIES	802928	-	979	85	7809	10727	20385	81018	44098	20748	105513	159751	351815	-
21	ACCOUNTS PAYABLE	30332	-	61	21	91	1303	1274	4108	3870	962	7463	5252	5927	-
22	MORT., NOTES, BONDS UNDER 1 YR.	19476	-	-	4	590	152	1522	2057★	2478	760	294	11619	-	-
23	OTHER CURRENT LIABILITIES	83749	-	3	1	240	1820	8	3381	1420	1105	3870	6960	64941	-
24	LOANS FROM STOCKHOLDERS	5240	-	-	-	1190	-	793	3257★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	49835	-	-	3	374	1173	918	6200★	2806	12924	2806	9900	12731	-
26	OTHER LIABILITIES	21239	-	-	17	-	111	110	2574	1037	2	2132	5841	9415	-
27	CAPITAL STOCK	142749	-	225	60	2858	2165	5772	13843	3803	4544	9658	16557	83244	-
28	PAID-IN OR CAPITAL SURPLUS	154619	-	444	-	-	-	7734	3060★	4058	-	40488	22664	76171	-
29	SURPLUS RESERVES	10694	-	-	-	-	-	-	10387★	-	-	132	175	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	284995	-	246	-21	2466	3983	2254	32151	24626	451	38670	80783	99386	-
31	TOTAL RECEIPTS	656247	75826	1746	79	5828	11010	17913	67290	40157	12168	79115	115629	229490	-
32	BUSINESS RECEIPTS	635789	73887	1726	76	5594	10525	17888	65939	39353	12026	78201	113057	217537	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1322	-	-	-	(5)	(5)	-	115	56	26	77	280	768	-
34	STATE AND LOCAL	20	-	-	-	-	-	-	20★	-	-	-	-	-	-
35	OTHER INTEREST	5252	666	-	-	11	71	10	147	39	44	16	1250	2998	-
36	RENTS	3718	(5)	-	-	6	142	-	177★	149	-	(5)	29	3215	-
37	ROYALTIES	942	(5)	-	-	-	-	-	206★	8	-	-	63	665	-
38	NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	(5)	-	-	-	-	11	-
39	NET L-T CAP GAIN LESS S-T LOSS	1034	-	-	-	71	152	-	108★	107	-	8	73	515	-
40	NET GAIN, NONCAPITAL ASSETS	719	-	-	3	-	(5)	-	6★	(5)	21	16	183	490	-
41	DIVIDENDS, DOMESTIC CORPS	1189	-	-	-	-	-	-	119★	406	6	-	13	645	-
42	DIVIDENDS, FOREIGN CORPS	822	-	-	-	-	-	-	(5)	-	-	700	-	122	-
43	OTHER RECEIPTS	5429	1273	20	-	146	120	15	453	59	41	97	681	2524	-
44	TOTAL DEDUCTIONS	556394	47714	1661	78	5288	10535	17522	59650	36119	11609	68153	106044	192021	-
45	COST OF SALES AND OPERATIONS	335772	23670	1242	37	1346	6319	10806	35882	22426	6663	45990	52020	129371	-
46	COMPENSATION OF OFFICERS	6324	968	207	-	847	222	425	1703	462	-	351	901	238	-
47	REPAIRS	5804	35	(5)	9	439	10	31	1540★	1163	-	92	2402	83	-
48	BAD DEBTS	1124	2	-	-	(5)	(5)	84	55	34	-	-	279	670	-
49	RENT PAID ON BUSINESS PROPERTY	5337	141	9	2	10	222	64	226	31	-	204	1118	3310	-
50	TAXES PAID	17360	1534	77	3	257	566	336	2503	2232	273	1695	3048	4835	-
51	INTEREST PAID	5109	1036	-	2	99	131	116	228	267	542	218	1265	1205	-
52	CONTRIBUTIONS OR GIFTS	201	(5)	(5)	-	(5)	-	(5)	68	42	-	40	51	(5)	-
53	AMORTIZATION	253	-	-	-	10	-	-	(5)★	128	44	4	30	37	-
54	DEPRECIATION	38782	1691	43	5	599	616	1157	4277	2732	1602	4137	8179	13744	-
55	DEPLETION	62412	13900	-	-	47	718	435	4037	2637	218	7905	6647	25868	-
56	ADVERTISING	2237	2	(5)	(5)	2	(5)	192	478	78	-	28	1407	50	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2767	478	-	-	-	51	40	441★	48	-	302	1154	253	-
58	OTHER EMPLOYEE BENEFIT PLANS	810	89	-	-	-	30	35	186★	4	-	199	200	67	-
59	NET LOSS, NONCAPITAL ASSETS	689	81	-	-	-	-	576	31★	-	-	-	1	-	-
60	OTHER DEDUCTIONS	71413	4087	83	20	1632	1650	3225	7995	3835	2267	6988	27342	12289	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	99853	28112	85	1	540	475	391	7640	4038	555	10962	9585	37469	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	99833	28112	85	1	540	475	391	7620	4038	555	10962	9585	37469	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	99597	28112	81	1	400	475	391	7528	4038	555	10962	9585	37469	-
65	STATUTORY SPECIAL DEDS. TOT	68961	27785	-	1	51	121	17	490★	579	555	1879	14	37469	-
66	NET OPERATING LOSS DEDUCTION	65936	27785	-	1	51	121	17	390★	97	550	-	3	36921	-
67	DIVIDENDS RECEIVED DEDUCTION	1051	-	-	-	-	-	-	100★	387	5	-	11	548	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1974	-	-	-	-	-	-	-	95	-	1879	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	30635	327	81	-	341	355	374	7043	3459	-	9083	9572	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	436	-	-	-	71	142	-	35★	107	-	8	73	-	-
72	OTHER: $25,000 OR LESS (1)	981	20	81	-	270	213	374	23★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	29218	307	-	-	-	-	-	6985	3352	-	9075	9499	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	14721	142	20	-	95	81	101	3340	1667	-	4527	4748	-	-
75	TAX RECOMP PRIOR YEAR INV CR	14	-	-	-	-	-	10	(5)★	4	-	(5)	-	-	-
76	INVESTMENT CREDIT	989	(5)	(5)	-	30	10	50	379	156	-	131	233	-	-
77	FOREIGN TAX CREDIT	2784	-	-	-	-	-	-	(5)★	112	-	2440	232	-	-
78	NET INCOME AFTER TAX (2)	86101	27970	65	1	475	404	340	4659	2527	555	6566	5070	37469	-
79	PAYMENTS: DECLARATIONS OF EST TAX	4613	-	-	-	-	-	-	760★	520	-	1305	2028	-	-
80	1120-S NET INCOME	236	-	4	-	140	-	-	92	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	27987	787	(5)	-	24	-	-	3582	1053	-	2699	7327	12515	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	32734	2017	40	-	960	1314	2336	7005	2754	-	3219	6654	6435	-
84	INVESTMENT QUALIFIED FOR CREDIT	30298	1956	40	-	929	1314	1461	6392	2537	-	3175	6142	6352	-
85	TENTATIVE INVESTMENT CREDIT	2119	141	(5)	-	61	91	104	406	179	-	223	429	485	-
86	INVESTMENT CREDIT CARRYOVER	1760	1069	-	-	20	40	8	24★	20	-	77	-	502	-
87	UNUSED INVESTMENT CREDIT	2890	1210	-	-	51	121	62	91★	43	-	169	196	947	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

401

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1510
CONTRACT CONSTRUCTION:
General contractors:
Building construction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	20763	262	6833	3706	5129	2525	1219	997	84	29	12	5	2	-
2	FORM 1120-S	2998	20★	1150	455	908	370	62★	32	(1)	-	-	-	-	-
3	TOTAL ASSETS	6973705	-	143109	260092	837392	874228	837013	1813258	584697	453024	422118	365191	383583	-
4	CASH	696080	-	28194	29368	117547	99303	96829	182078	51980	40683	21352	17278	11468	-
5	NOTES AND ACCOUNTS RECEIVABLE	2254034	-	39113	84047	250000	296855	299828	662962	177341	179677	113351	69085	81775	-
6	LESS: RESERVE FOR BAD DEBTS	10963	-	227	1734	768	631	375	3884	452	516	100	1088	1188	-
7	INVENTORIES	1105992	-	14465	42142	157092	155431	105562	260804	74777	32106	71175	28988	163450	-
8	INVESTMENTS: GOVT. OBLIGATIONS	80059	-	-	160★	2184★	4497★	11693	39134	12012	6472	3907	-	-	-
9	OTHER CURRENT ASSETS	947820	-	12272	27243	97947	107849	103331	326167	120221	75720	66095	10128	647	-
10	LOANS TO STOCKHOLDERS	40981	-	3971	6365	9107	7146	1918	10079	1981	414	-	-	-	-
11	OTHER INVESTMENTS	527872	-	6749	14209	43189	34948	61491	117163	43550	39182	34885	112099	20407	-
12	DEPRECIABLE ASSETS	1368992	-	41238	70943	162624	176519	139427	284673	101486	98183	120354	113934	59611	-
13	LESS: ACCUMULATED DEPRECIATION	572936	-	17383	31469	71408	80444	57757	141092	42132	43904	43171	31338	12838	-
14	DEPLETABLE ASSETS	24939	-	(5)★	67★	(5)★	-	930★	2117	308	267	11888	9362	-	-
15	LESS: ACCUMULATED DEPLETION	6984	-	(5)★	5	(5)★	-	2	1108★	2	157	2150	3560	-	-
16	LAND	311722	-	8033	10832	41455	46690	53910	42156	14755	12271	19884	35999	25737	-
17	INTANGIBLE ASSETS (AMORT.)	3491	-	192	85	568	97	60	909	243	600	59	598	-	-
18	LESS: ACCUMULATED AMORTIZATION	718	-	15	39	104	31	10	164	65	92	30	168	-	-
19	OTHER ASSETS	203324	-	6507	7878	27959	25999	19978	31184	28694	12118	4619	3874	34514	-
20	TOTAL LIABILITIES	6973705	-	143109	260092	837392	874228	837013	1813258	584697	453024	422118	365191	383583	-
21	ACCOUNTS PAYABLE	1875934	-	29309	61996	193692	241725	265804	548086	175921	153150	101399	59468	45384	-
22	MORT., NOTES, BONDS UNDER 1 YR.	793270	-	21896	47466	138957	143717	97961	202304	45862	29763	11499	45097	8748	-
23	OTHER CURRENT LIABILITIES	774217	-	13162	19564	69256	70301	77551	288559	93826	73463	40639	22615	5281	-
24	LOANS FROM STOCKHOLDERS	143239	-	14481	25084	38950	22489	15930	23567	2292	190	256	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	949090	-	14622	30141	98601	100574	109804	151742	57095	52425	69243	153871	110972	-
26	OTHER LIABILITIES	767319	-	6974	10196	37830	54726	60710	202390	94883	39268	86714	3467	170161	-
27	CAPITAL STOCK	555660	-	30398	40311	95291	87101	53896	121040	35759	41589	17748	16761	15766	-
28	PAID-IN OR CAPITAL SURPLUS	98071	-	1733	2462	7191	5946	5562	25062	4238	5204	16913	17634	6126	-
29	SURPLUS RESERVES	10238	-	564★	40★	1076★	823★	147★	4348	1586	1177	477	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1006667	-	9970	22832	156548	146826	149648	246160	73235	56795	77230	46278	21145	-
31	TOTAL RECEIPTS	15045272	54185	716296	991200	2375628	2279613	2054845	3600472	932605	992955	732938	132079	182456	-
32	BUSINESS RECEIPTS	14762361	52379	708775	980888	2353235	2249171	2028018	3536083	910125	964635	713868	109831	155353	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2703	-	1★	11★	30★	168	638	1017	428	187	208	15	-	-
34	STATE AND LOCAL	836	-	(5)★	-	-	(5)★	45★	572	158	52	-	9	-	-
35	OTHER INTEREST	25820	448	286	1435	2856	2709	2638	6093	1606	813	1656	3894	1386	-
36	RENTS	93343	43★	693	3024	4338	8744	6618	16008	5907	13097	7596	7983	19292	-
37	ROYALTIES	398	(5)	-	(5)★	10★	(5)★	-	30	2	218	136	2	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1346	-	33★	190★	323★	162★	20★	90	195	2	-	-	331	-
39	NET L-T CAP GAIN LESS S-T LOSS	33030	75	354★	1801	2203	4459	2448	3694	3042	7262	1386	4693	1613	-
40	NET GAIN, NONCAPITAL ASSETS	5861	163	242★	120	915	586	149	1703	149	438	990	343	63	-
41	DIVIDENDS, DOMESTIC CORPS	2342	13	(5)★	20★	68	125	254	455	403	234	197	570	3	-
42	DIVIDENDS, FOREIGN CORPS	1833	-	-	-	-	(5)	-	(5)★	23	420	1094	296	-	-
43	OTHER RECEIPTS	115399	1064	5912	3711	11650	13489	14017	34727	10567	5597	5807	4443	4415	-
44	TOTAL DEDUCTIONS	14653053	49395	691181	958916	2305398	2222811	2015752	3511537	909576	973435	713028	121071	180953	-
45	COST OF SALES AND OPERATIONS	13105482	45618	570484	827692	2014403	1969710	1835597	3221660	829912	912188	663126	75685	139407	-
46	COMPENSATION OF OFFICERS	377952	254	49137	38438	92140	70322	42626	59437	10488	6774	4362	2263	1711	-
47	REPAIRS	28230	30★	1061	1564	4001	4159	2901	6977	2699	2264	1331	529	714	-
48	BAD DEBTS	13959	53★	665	167	1919	1916	1541	2984	2596	663	317	33	1105	-
49	RENT PAID ON BUSINESS PROPERTY	41386	57	3885	2856	7357	6344	3924	6485	1648	3187	1090	2082	2471	-
50	TAXES PAID	173630	342	10326	15955	29920	29554	21361	37496	10995	5629	6186	3242	2624	-
51	INTEREST PAID	81729	447	2435	4644	11599	12141	9746	13835	3736	4707	2922	10563	4954	-
52	CONTRIBUTIONS OR GIFTS	5159	(5)★	45	142	406	680	668	1398	462	342	764	157	95	-
53	AMORTIZATION	552	(5)★	216	5	62	47	11	77	37	16	10	69	2	-
54	DEPRECIATION	120612	464	6044	7760	17381	17013	13645	23671	9367	8494	5011	6581	5181	-
55	DEPLETION	3206	(5)	11★	-	30★	1	-	51★	1	132	115	2865	-	-
56	ADVERTISING	25314	52★	2265	1851	5201	4187	2568	4545	1233	858	778	1161	615	-
57	PENSION,PROF. SH.,ANNUITY PLANS	29880	281	393	380	2486	3513	3431	8278	2751	4010	2434	1725	198	-
58	OTHER EMPLOYEE BENEFIT PLANS	21845	10★	1145	2486	4398	3508	2249	4779	1052	680	462	516	560	-
59	NET LOSS, NONCAPITAL ASSETS	900	(5)★	(5)★	212★	264	100	22★	189	19	81	-	-	13	-
60	OTHER DEDUCTIONS	623217	1787	43069	54764	113831	99616	75462	119675	32580	23410	28120	13600	21303	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	392219	4790	25115	32284	70230	56802	39093	88935	23029	19520	19910	11008	1503	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	391383	4790	25115	32284	70230	56802	39048	88363	22871	19468	19910	10999	1503	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	350033	4495	19681	27227	53239	46378	38501	86135	22497	19468	19910	10999	1503	-
65	STATUTORY SPECIAL DEDS. TOT.	60900	940	8179	9029	10143	7232	1494	11786	2475	6636	1457	1523	6	-
66	NET OPERATING LOSS DEDUCTION	58592	929	8179	9009	10103	7159	1301	10993	2150	6438	1289	1039	3	-
67	DIVIDENDS RECEIVED DEDUCTION	1880	11	(5)★	20★	40	73	193	365	325	198	168	484	3	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	428	-	-	-	-	-	-	428★	(5)	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	289437	3555	11310	18155	42991	39091	36995	74330	20133	12825	18456	9476	2120	-
71	L-T CAP GAIN TAXED 25 PERCENT	12828	75	1	585★	50★	1367	555	2335	2154	776	884	2433	1613	-
72	OTHER, $25,000 OR LESS (1)	82691	313	11309	15815	29437	13906	8218	3512	126	23	32	-	-	-
73	OTHER, OVER $25,000 (1)	193918	3167	-	1755★	13504	23818	28222	68483	17853	12026	17540	7043	507	-
74	INCOME TAX (BEFORE CREDITS) (2)	106018	1656	2416	4203	11337	11886	13432	32061	9106	6125	8973	4171	652	-
75	TAX RECOMP PRIOR YEAR INV CR	144	-	(5)★	(5)★	20	(5)	(5)	31	11	41	7	30	4	-
76	INVESTMENT CREDIT	4332	7	80	102	430	591	464	1047	464	399	162	466	120	-
77	FOREIGN TAX CREDIT	1289	-	(5)★	-	-	-	10★	672★	13	198	259	137	-	-
78	NET INCOME AFTER TAX (2)	289697	3141	22779	28183	59323	45507	26080	57349	14229	13742	11099	7294	971	-
79	PAYMENTS, DECLARATIONS OF EST TAX	11446	785	(5)★	-	10★	10★	-	2627	1275	1470	2500	2435	334	-
80	1120-S NET INCOME	41350	295★	5434	5057	16991	10424	547★	2228	374	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	39351	296★	2033	1930	5749	9403	1203	4453	3374	1468	2516	6809	117	-
82	CORPORATION'S OWN STOCK	10501	-	-	444★	6★	698★	71★	2258	1890	4389	690	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	118335	988★	4159	4882	18532	17059	12359	25521	10334	9517	4096	8574	2314	-
84	INVESTMENT QUALIFIED FOR CREDIT	72463	706★	2041	2852	8521	10696	8128	15004	7471	4808	3209	6309	2028	-
85	TENTATIVE INVESTMENT CREDIT	4554	40★	80	122	461	677	518	1033	520	337	224	408	134	-
86	INVESTMENT CREDIT CARRYOVER	1694	(5)★	40	80	172	120	83	636	138	152	16	457	-	-
87	UNUSED INVESTMENT CREDIT	2130	40★	40	100	203	206	137★	629	194	90	78	399	14	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

402

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1520

CONTRACT CONSTRUCTION:
General constructors:
Heavy construction, except building construction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7523	68	1498	944	2036	1331	775	748	76	28	8	8	2	1
2	FORM 1120-S	730	20★	225	125★	185	143★	20★	12	-	-	-	-	-	-
3	TOTAL ASSETS	5452320	-	37193	70665	329731	471365	557111	1491485	530494	432331	257321	639136	373562	261926
4	CASH	637433	-	5423	10438	50032	79130	79103	164364	51266	43444	15831	56973	36883	14546
5	NOTES AND ACCOUNTS RECEIVABLE	1608529	-	8614	19729	103746	149619	199499	511989	165173	109722	70598	164421	79524	25895
6	LESS: RESERVE FOR BAD DEBTS	8366	-	34★	136★	680	1176	2213	2037	680	174	784	28	66	358
7	INVENTORIES	1231003	-	1503	2231	7968	9572	21402	46388	25784	38462	14713	41233	13371	8376
8	INVESTMENTS: GOVT. OBLIGATIONS	197212	-	-	269★	4297★	4204	14761★	44131	26966	16246	9826	61099	15213	200
9	OTHER CURRENT ASSETS	349179	-	1712	1743	12010	15014	23821	72191	41929	51226	21703	28147	73971	25712
10	LOANS TO STOCKHOLDERS	13082	-	683★	1390★	3540	1091★	1280★	2931	2105	62	-	-	-	-
11	OTHER INVESTMENTS	646981	-	406★	3491	10927	23444	34358	105311	55897	43552	44613	104795	71529	148658
12	DEPRECIABLE ASSETS	3534718	-	44618	58862	279957	445804	421789	1154129	331292	242002	152258	224268	125404	54335
13	LESS: ACCUMULATED DEPRECIATION	2099310	-	26859	30340	159059	278704	258913	706097	202818	147177	92291	110747	64308	21997
14	DEPLETABLE ASSETS	51834	-	-	-	47★	1345★	10★	3598	2334	4661	2198	33890	3751	-
15	LESS: ACCUMULATED DEPLETION	16052	-	-	-	5★	354★	-	1061	426	677	286	13086	157	-
16	LAND	114169	-	343	1217	6591	12051	10876	28057	9782	8103	1839	30079	3771	1460
17	INTANGIBLE ASSETS (AMORT.)	9969	-	66	(5)★	94	5★	4428	573	55	112	1232	3202	5	197
18	LESS: ACCUMULATED AMORTIZATION	4086	-	26	(5)★	33	5★	737	198	34	34	691	2219	4	105
19	OTHER ASSETS	166025	-	744	1771	10299	10325	7647	37216	21869	22801	16562	17109	14675	5007
20	TOTAL LIABILITIES	5452320	-	37193	70665	329731	471365	557111	1491485	530494	432331	257321	639136	373562	261926
21	ACCOUNTS PAYABLE	951837	-	6175	10730	58966	76863	127212	285555	94323	61708	28111	81675	92323	28196
22	MORT., NOTES, BONDS UNDER 1 YR.	488704	-	5939	7416	42235	59076	59762	163789	34457	30196	10018	42831	26241	6744
23	OTHER CURRENT LIABILITIES	486167	-	1987	4074	25757	31639	49046	154320	63299	56301	24402	62037	5117	8188
24	LOANS FROM STOCKHOLDERS	136889	-	2379	2815	10030	84123	11620	14521	7835	3566	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	480749	-	3149	5815	36563	40149	56582	123794	46266	16892	15340	89116	23608	23475
26	OTHER LIABILITIES	369263	-	896	1757	11128	22478	18225	109665	68609	42791	15422	44065	29965	4262
27	CAPITAL STOCK	723718	-	11573	15632	67921	88086	77631	152420	55411	51700	34913	62661	69642	36128
28	PAID-IN OR CAPITAL SURPLUS	236647	-	1239	1225	6232	9784	2978	20308	4894	5887	3487	53899	55562	71152
29	SURPLUS RESERVES	38277	-	154★	-	48★	152★	30★	3194	1269	6511	-	25993	350	576
30	EARNED SURPLUS & UNDIV. PROFIT	1540069	-	3702	21201	70851	59015	154025	463919	154131	156779	125628	176859	70754	83205
31	TOTAL RECEIPTS	10144603	8551	145504	187998	905343	1125164	1191564	3174436	1066294	708166	392186	893416	166693	179288
32	BUSINESS RECEIPTS	9784989	8035	143968	184814	891338	1096138	1158715	3088168	1033953	678818	373244	801212	153989	172597
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4113	-	-	4★	110	140	456★	1111	476	702	350	495	246	23
34	STATE AND LOCAL	895	-	-	-	-	40★	(5)	390	247	35	82	40	61	-
35	OTHER INTEREST	17478	11	20★	41★	480	1052	1035	3354	1225	1329	710	2973	4272	976
36	RENTS	80632	-	253★	417★	1389	12325	10305	20042	5571	2083	3346	24234	273	394
37	ROYALTIES	3934	-	-	-	-	(5)★	(5)★	12★	651	2006	484	29	475	277
38	NET S-T CAP GAIN LESS L-T LOSS	897	-	20★	384★	81★	31★	114★	212	25	2	13	15	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	56528	9	521★	81★	2234	4686	4510	7999	3369	4288	7589	20353	889	-
40	NET GAIN, NONCAPITAL ASSETS	25223	214	45★	786★	2414	1421	1861	8983	1884	1188	793	2503	3107	24
41	DIVIDENDS, DOMESTIC CORPS	10523	1	-	40★	50	162★	206★	1247	385	332	70	2705	735	4590
42	DIVIDENDS, FOREIGN CORPS	4384	-	-	-	(5)★	(5)★	-	(5)★	605	4	1408	2325	-	42
43	OTHER RECEIPTS	155007	281★	677	1431	7247	9169	14362	42918	17903	17379	4097	36532	2646	365
44	TOTAL DEDUCTIONS	9610970	7829	136714	177104	861890	1072740	1134913	2999540	1014606	679317	369189	828973	155699	172456
45	COST OF SALES AND OPERATIONS	7840463	6479	92831	125307	657253	832547	932861	2522914	883847	582207	317497	668364	102483	115873
46	COMPENSATION OF OFFICERS	229047	134★	10616	13078	42630	39534	35970	55614	10933	7165	4163	5341	1962	1907
47	REPAIRS	142440	58★	2200	3347	18239	26463	18090	42668	9331	3110	7891	5343	3709	1991
48	BAD DEBTS	19284	180	411	231	1445	1683	1107	5421	1123	384	688	5572	856	183
49	RENT PAID ON BUSINESS PROPERTY	97357	24	2248	3031	12075	9150	3448	17800	3982	6881	766	33671	515	3766
50	TAXES PAID	181411	155★	3526	4705	20971	23308	21350	63249	15055	9281	4061	9417	4413	1920
51	INTEREST PAID	60477	46★	618	1152	5112	6754	5877	17710	4770	3438	1604	8750	2981	1665
52	CONTRIBUTIONS OR GIFTS	4934	2	23	47	224	520	384	1901	563	345	178	610	104	33
53	AMORTIZATION	1185	(5)★	2	(5)★	(5)	23	153	208	2	79	7	132	1	578
54	DEPRECIATION	374382	322★	5932	7972	34499	45208	43817	119781	39416	25813	15672	21869	9356	4725
55	DEPLETION	8424	-	-	-	4★	507★	343★	2353	1275	1361	127	2065	389	-
56	ADVERTISING	10352	1	347	499	1627	919	1169	1999	854	499	287	886	622	643
57	PENSION,PROF. SH.,ANNUITY PLANS	35759	3	101★	126★	1571	2559	4111	11716	3979	4651	1771	3892	832	447
58	OTHER EMPLOYEE BENEFIT PLANS	17834	36	216	297★	1598	1306	1644	8202	1888	814	388	582	250	613
59	NET LOSS, NONCAPITAL ASSETS	1316	-	141★	20★	201	70★	10★	201	76	578	19	-	-	-
60	OTHER DEDUCTIONS	586305	389★	17502	17292	64441	82189	64579	127803	37512	32711	14070	62479	27226	38112
61	TOTAL RECEIPTS LESS DEDUCTIONS	533633	722	8790	10894	43453	52424	56651	174896	51688	28849	22997	64443	10994	6832
62	INCL INC.CONTROLLED FOREIGN CORPS	24	-	-	-	-	-	-	8★	-	-	-	16	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	532762	722	8790	10894	43453	52384	56651	174514	51441	28814	22915	64419	10933	6832
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	514310	667	6509	8669	39745	45594	55323	172449	51441	28814	22915	64419	10933	6832
65	STATUTORY SPECIAL DEDS. TOT	57415	338★	2196	585★	7272	5064	12633	16953	1799	2310	648	2634	1020	3963
66	NET OPERATING LOSS DEDUCTION	47626	338★	2196	565★	7262	4933	12449	15134	1468	2034	591	335	260	61
67	DIVIDENDS RECEIVED DEDUCTION	8886	(5)	-	20★	10★	131★	184★	1052	331	276	57	2299	624	3902
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	903	-	-	-	-	-	-	767★	-	-	-	-	136	-
70	INCOME SUBJECT TO TAX, TOTAL	456860	328	4233	8023	32461	40561	42745	155504	49637	26502	22296	61787	9914	2869
71	L-T CAP GAIN TAXED 25 PERCENT	47660	1	20★	-	292	2043	3501	6148	3105	3719	7589	20353	889	-
72	OTHER, $25,000 OR LESS (1)	40254	49★	4213	6773	16106	9221	2520	1298	40	34	-	-	-	-
73	OTHER, OVER $25,000 (1)	368946	278	-	1250★	16063	29297	36724	148058	46492	22749	14707	41434	9025	2869
74	INCOME TAX (BEFORE CREDITS) (2)	192913	166	999	1909	9375	14148	16762	72690	23527	12168	9241	25744	4755	1429
75	TAX RECOMP PRIOR YEAR INV CR	1397	26	(5)★	81★	70	40	60	956	57	24	5	43	34	1
76	INVESTMENT CREDIT	20920	4	181	402	1399	2170	2577	7949	1978	1271	987	1346	428	228
77	FOREIGN TAX CREDIT	4086	-	(5)★	-	(5)★	82★	-	1051★	409	130	933	945	284	252
78	NET INCOME AFTER TAX (2)	360769	560	7972	9387	35477	40406	42466	109773	29892	17917	14661	40021	6606	5631
79	PAYMENTS, DECLARATIONS OF EST TAX	26474	-	(5)	-	-	10★	162★	9210	4102	4619	2434	4337	1122	478
80	1120-S NET INCOME	18452	55★	2281	2225★	3708	6790★	1328★	2065	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	86524	-	1621★	285★	2370	2934★	1844	37269	3367	4360	7928	11947	5843	6756
82	CORPORATION'S OWN STOCK	17358	-	-	1009★	9	1507★	1779★	6535	6006	94	419	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	504359	110★	7128	10679	43640	57689	62923	180619	52291	34740	14858	29454	6153	4075
84	INVESTMENT QUALIFIED FOR CREDIT	324436	92★	3790	6991	22522	35017	39764	118951	32439	24034	11280	20203	6104	3249
85	TENTATIVE INVESTMENT CREDIT	22452	4	221	483	1471	2388	2769	8304	2271	1682	791	1413	428	227
86	INVESTMENT CREDIT CARRYOVER	5910	(5)	(5)	80★	502	575	851	2020	608	879	381	13	-	1
87	UNUSED INVESTMENT CREDIT	7489	(5)	40★	161★	594	793	1043	2402	901	1290	185	80	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

402

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY--1520

CONTRACT CONSTRUCTION:
General contractors:
Heavy construction, except building construction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	7523	66	1498	944	2036	1331	778	748	76	28	8	8	2	1
2 FORM 1120-S	730	20★	225	125★	185	143★	20★	12	-	-	-	-	-	-
3 TOTAL ASSETS	8492320	-	37193	70665	329731	471365	557111	1491485	530494	432331	257321	639136	373562	241926
4 CASH	637433	-	5423	10438	50032	79130	79103	154369	51266	43444	15831	56973	36883	14546
5 NOTES AND ACCOUNTS RECEIVABLE	1608529	-	8614	19729	103746	149619	199499	511989	165173	109722	70598	164421	79524	25895
6 LESS: RESERVE FOR BAD DEBTS	8366	-	34★	136★	680	1176	2213	2037	680	174	784	28	66	358
7 INVENTORIES	1316003	-	1503	2231	7968	9572	21402	46388	25784	38462	14713	41233	13371	8376
8 INVESTMENTS: GOVT. OBLIGATIONS	197212	-	-	269★	4297★	4204	14761★	44131	26966	16246	9826	61099	15213	200
9 OTHER CURRENT ASSETS	347179	-	1712	1743	12010	15014	23621	72191	41929	51226	21703	28147	73971	25712
10 LOANS TO STOCKHOLDERS	13082	-	683★	1390★	3540	1091★	1280★	2931	2105	62	-	-	-	-
11 OTHER INVESTMENTS	646981	-	806★	3491	10927	23444	34358	105311	55897	43552	44613	104795	71529	148658
12 DEPRECIABLE ASSETS	3534718	-	44618	58862	279957	445804	421789	1154129	331292	242002	152258	224268	125404	54335
13 LESS: ACCUMULATED DEPRECIATION	2099310	-	26859	30340	159059	278704	258913	706097	202818	147177	92291	110747	64308	21997
14 DEPLETABLE ASSETS	51834	-	-	-	47★	1345★	10★	3598	2334	4661	2198	33890	3751	-
15 LESS: ACCUMULATED DEPLETION	16052	-	-	-	5★	354★	-	1061	426	677	286	13086	157	-
16 LAND	114169	-	343	1217	6591	12051	10876	28057	9782	8103	1839	30079	3771	1660
17 INTANGIBLE ASSETS (AMORT.)	9969	-	66	(5)★	94	5★	4428	573	55	112	1232	3202	5	197
18 LESS: ACCUMULATED AMORTIZATION	4086	-	26	(5)★	33	5★	737	198	34	34	691	2219	4	105
19 OTHER ASSETS	166025	-	744	1771	10299	10325	7647	37216	21869	22801	16562	17109	14475	5007
20 TOTAL LIABILITIES	8492320	-	37193	70665	329731	471365	557111	1491485	530494	432331	257321	639136	373562	241926
21 ACCOUNTS PAYABLE	951837	-	6175	10730	58966	76863	127212	285555	94323	61708	28111	81675	92323	28196
22 MORT., NOTES, BONDS UNDER 1 YR.	488704	-	5939	7416	42235	59076	59762	163789	38457	30196	10018	42831	26281	6744
23 OTHER CURRENT LIABILITIES	486167	-	1987	4074	25757	31639	49046	154320	63299	56301	24402	62037	9117	8188
24 LOANS FROM STOCKHOLDERS	136889	-	2379	2815	10030	84123	11620	14521	7835	3566	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	480749	-	3149	5815	36563	40149	56582	123794	46266	16892	15340	89116	23608	23475
26 OTHER LIABILITIES	369263	-	896	1757	11128	22478	18225	109665	68609	42791	15422	44065	29965	4262
27 CAPITAL STOCK	723718	-	11573	15632	67921	88086	77631	152420	55411	51700	34913	62661	69642	36128
28 PAID-IN OR CAPITAL SURPLUS	236647	-	1239	1225	6232	9784	2978	20308	4894	5887	3487	53899	55562	71152
29 SURPLUS RESERVES	38277	-	154★	-	48★	152★	30★	3194	1269	6511	-	25993	350	576
30 EARNED SURPLUS & UNDIV. PROFIT	1540069	-	3702	21201	70851	59015	154025	463919	154131	156779	125628	176859	70754	83205
31 TOTAL RECEIPTS	10144603	8551	145504	187998	905343	1125168	1191564	3174436	1066294	708166	392186	893416	166693	79288
32 BUSINESS RECEIPTS	9784989	8035	143968	184814	891338	1096138	1158715	3088168	1033953	678818	373244	801212	153989	172597
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	8113	-	-	4★	110	140	456★	1111	476	702	350	495	286	23
34 STATE AND LOCAL	895	-	-	-	-	80★	(5)	390	247	35	82	40	61	-
35 OTHER INTEREST	17478	11	20★	41★	480	1052	1035	3354	1225	1329	710	2973	4272	976
36 RENTS	80632	-	253★	417★	1389	12325	10305	20042	5571	2083	3346	24234	273	394
37 ROYALTIES	3934	-	-	-	-	(5)★	(5)★	12★	651	2006	486	29	475	277
38 NET S-T CAP GAIN LESS L-T LOSS	897	-	20★	384★	81★	31★	114★	212	25	2	13	15	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	56528	9	521★	81★	2234	4686	4510	7999	3369	4288	7589	20353	389	-
40 NET GAIN, NONCAPITAL ASSETS	25223	214	45★	786★	2414	1421	1861	8983	1884	1188	793	2503	3107	24
41 DIVIDENDS, DOMESTIC CORPS	10523	1	-	40★	50	162★	206★	1247	385	332	70	2705	735	4590
42 DIVIDENDS, FOREIGN CORPS	4384	-	-	-	(5)★	(5)★	-	(5)★	605	4	1408	2325	-	42
43 OTHER RECEIPTS	155007	281★	677	1431	7247	9169	14362	42918	17903	17379	4097	36532	2646	365
44 TOTAL DEDUCTIONS	9610970	7829	136714	177104	861890	1072740	1134913	2999540	1016606	679317	369189	828973	153699	72856
45 COST OF SALES AND OPERATIONS	7840463	6479	92831	125307	657253	832547	932861	2522914	883847	582207	317497	668364	102483	15873
46 COMPENSATION OF OFFICERS	229047	134★	10616	13078	42630	39538	35970	55614	10933	7165	4163	5341	1962	1907
47 REPAIRS	142440	58★	2200	3347	18239	26463	18090	42668	9331	3110	7891	5343	3709	1991
48 BAD DEBTS	19284	180	411	231	1445	1683	1107	5421	1123	384	688	5572	856	183
49 RENT PAID ON BUSINESS PROPERTY	97357	24	2248	3031	12075	9150	3448	17800	3982	6881	766	33671	915	3766
50 TAXES PAID	181411	135★	3526	4705	20971	23308	21350	63249	15055	9281	4061	9417	8413	1920
51 INTEREST PAID	60477	46★	618	1152	5112	6754	5877	17710	4770	3438	1604	8750	2981	1665
52 CONTRIBUTIONS OR GIFTS	4934	2	23	47	224	520	384	1901	563	345	178	610	104	33
53 AMORTIZATION	1185	(5)★	2	(5)★	(5)	23	153	208	2	79	7	132	1	578
54 DEPRECIATION	374382	322★	5932	7972	34499	45208	43817	119781	39416	25813	15672	21869	9356	4725
55 DEPLETION	8424	-	-	-	4★	507★	343★	2353	1275	1361	127	2065	389	-
56 ADVERTISING	10352	1	347	499	1627	919	1169	1999	854	499	287	886	422	643
57 PENSION, PROF. SH., ANNUITY PLANS	35759	3	101★	126★	1571	2559	4111	11716	3979	4651	1771	3892	832	447
58 OTHER EMPLOYEE BENEFIT PLANS	17834	36	216	297★	1598	1306	1644	8202	1888	814	388	582	250	613
59 NET LOSS, NONCAPITAL ASSETS	1316	-	141★	20★	201	70★	10★	201	76	578	19	-	-	-
60 OTHER DEDUCTIONS	586305	389★	17502	17292	64481	82189	64579	127803	37512	32711	14070	62479	27226	38112
61 TOTAL RECEIPTS LESS DEDUCTIONS	533633	722	8790	10894	43453	52424	56651	174896	51688	28849	22997	64443	10994	6832
62 INCL INC. CONTROLLED FOREIGN CORPS	24	-	-	-	-	-	-	8★	-	-	-	16	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	532762	722	8790	10894	43453	52384	56651	174514	51641	28814	22915	64419	10933	6832
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	514310	667	6509	8669	39745	45594	55323	172449	51641	28814	22915	64419	10933	6832
65 STATUTORY SPECIAL DEDS. TOT	57415	338★	2196	565★	7272	5064	12633	16953	1799	2310	648	2634	1020	3963
66 NET OPERATING LOSS DEDUCTION	47626	338★	2196	565★	7262	4933	12449	15134	1468	2034	591	335	260	61
67 DIVIDENDS RECEIVED DEDUCTION	8886	(5)	-	20★	10★	131★	184★	1052	331	276	57	2299	624	3902
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	903	-	-	-	-	-	-	767★	-	-	-	-	136	-
70 INCOME SUBJECT TO TAX: TOTAL	456860	328	6233	8023	32461	40561	42745	155504	49637	26502	22296	61787	9914	2869
71 L-T CAP GAIN TAXED 25 PERCENT	47660	1	20★	-	292	2043	3501	6148	3105	3719	7589	20353	889	-
72 OTHER: $25,000 OR LESS (1)	40254	49★	4213	6773	16106	9221	2520	1298	40	34	-	-	-	-
73 OTHER: OVER $25,000 (1)	368946	278	-	1250★	16063	29297	36724	148058	46492	22749	14707	41434	9025	2869
74 INCOME TAX (BEFORE CREDITS) (2)	192913	166	999	1909	9375	14148	16762	72690	23527	12168	9241	25744	4755	1429
75 TAX RECOMP PRIOR YEAR INV CR	1397	26	(5)★	61★	70	40	60	956	57	24	5	43	34	1
76 INVESTMENT CREDIT	20920	4	181	402	1399	2170	2577	7949	1978	1271	987	1346	428	228
77 FOREIGN TAX CREDIT	4086	-	(5)★	-	(5)★	82★	-	1051★	409	130	933	945	284	252
78 NET INCOME AFTER TAX (2)	360769	560	7972	9387	33477	40406	42466	109773	29892	17917	14661	40021	6605	5631
79 PAYMENTS: DECLARATIONS OF EST TAX	26474	-	(5)	-	-	10★	162★	9210	4102	4619	2434	4337	1122	478
80 1120-S NET INCOME	18452	55★	2281	2225★	3708	6790★	1328★	2065	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	86528	-	1621★	285★	2570	2934★	1844	37269	3367	4360	7928	11947	5843	6756
82 CORPORATION'S OWN STOCK	17358	-	-	1009★	9	1507★	1779★	6535	6006	94	419	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	504359	110★	7128	10679	43640	57689	62923	180619	52291	34740	14858	29454	6183	4075
84 INVESTMENT QUALIFIED FOR CREDIT	328436	92★	3790	6991	22522	35017	39764	118951	32439	24034	11280	20203	6104	3249
85 TENTATIVE INVESTMENT CREDIT	22452	4	221	463	1471	2388	2769	8304	2271	1682	791	1413	428	227
86 INVESTMENT CREDIT CARRYOVER	5910	(5)	(5)	80★	502	575	851	2020	608	879	381	13	-	1
87 UNUSED INVESTMENT CREDIT	7489	(5)	40★	161★	594	793	1043	2402	901	1290	185	80	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1529

CONTRACT CONSTRUCTION:
General contractors:
General contractors not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	232	-	91**	20**	30**	51**	30**	8**	2	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	78641	-	2037	1977	5763	16408	21352	14816	16288	-	-	-	-	-
4 CASH	7602	-	181	1291	1132	1527	1211	1556	704	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	28851	-	645	403	1102	5005	6936	8037	6723	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	20	-	20	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	12047	-	908	(5)	324	303	5733	68	4711	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	204	-	-	-	-	-	-	204	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	13860	-	60	20	1385	2153	6420	3042	780	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	201	-	-	-	-	192	-	9	-	-	-	-	-	-
11 OTHER INVESTMENTS	3731	-	-	141	475	1911	10	425	769	-	-	-	-	-
12 DEPRECIABLE ASSETS	21301	-	787	202	3579	7725	2043	1750	5215	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	11284	-	585	81	2306	3134	1001	936	3241	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1708	-	-	-	20	506	-	638	544	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	440	-	61	1	52	220	-	23	83	-	-	-	-	-
20 TOTAL LIABILITIES	78641	-	2037	1977	5763	16408	21352	14816	16288	-	-	-	-	-
21 ACCOUNTS PAYABLE	20577	-	181	1069	384	4549	4680	7376	2338	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	4457	-	807	222	81	374	10	1295	1668	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	22452	-	81	61	60	1112	12861	2703	5574	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	210	-	40	-	-	121	-	49	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	6335	-	(5)	20	-	2800	51	233	3231	-	-	-	-	-
26 OTHER LIABILITIES	3854	-	40	-	1419	1234	9	423	733	-	-	-	-	-
27 CAPITAL STOCK	8950	-	706	101	1770	3448	1718	909	298	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	869	-	-	-	101	222	-	287	259	-	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	10937	-	182	504	1952	2948	2023	1541	2187	-	-	-	-	-
31 TOTAL RECEIPTS	155448	-	4981	12828	7482	43524	33181	31050	22398	-	-	-	-	-
32 BUSINESS RECEIPTS	153229	-	4961	12828	7442	42937	32999	30687	21375	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	13	-	-	-	-	(5)	-	13	-	-	-	-	-	-
34 STATE AND LOCAL	3	-	-	-	-	-	-	(5)	3	-	-	-	-	-
35 OTHER INTEREST	56	-	-	-	10	30	(5)	14	2	-	-	-	-	-
36 RENTS	1302	-	-	-	10	404	-	141	747	-	-	-	-	-
37 ROYALTIES	1	-	-	-	-	-	-	1	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	5	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	22	-	(5)	-	-	-	10	11	1	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	61	-	-	-	-	51	10	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS.	20	-	-	-	-	-	-	(5)	20	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	732	-	20	-	20	102	162	183	245	-	-	-	-	-
44 TOTAL DEDUCTIONS	152032	-	4840	12667	7138	42230	32645	30627	21885	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	130665	-	3933	11557	5530	33767	29551	26852	19475	-	-	-	-	-
46 COMPENSATION OF OFFICERS	4420	-	202	827	283	1709	850	333	216	-	-	-	-	-
47 REPAIRS	1014	-	(5)	-	61	697	121	87	48	-	-	-	-	-
48 BAD DEBTS	61	-	(5)	-	-	40	-	21	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	808	-	40	40	20	313	263	89	43	-	-	-	-	-
50 TAXES PAID	1677	-	81	61	10	849	252	212	122	-	-	-	-	-
51 INTEREST PAID	514	-	(5)	20	14	222	10	68	174	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	46	-	-	-	(5)	20	10	12	4	-	-	-	-	-
53 AMORTIZATION	12	-	(5)	-	-	(5)	-	12	-	-	-	-	-	-
54 DEPRECIATION	2265	-	40	20	384	930	202	146	543	-	-	-	-	-
55 DEPLETION	10	-	-	-	-	-	10	(5)	-	-	-	-	-	-
56 ADVERTISING	97	-	40	(5)	(5)	30	(5)	15	12	-	-	-	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	126	-	-	-	40	-	-	54	32	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	176	-	20	20	10	111	-	15	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	(5)	-	1	-	-	-	-	-	-
60 OTHER DEDUCTIONS	10140	-	484	122	690	3542	1376	2710	1216	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	3412	-	141	161	344	1294	536	423	513	-	-	-	-	-
62 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	3409	-	141	161	344	1294	536	423	510	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	3409	-	141	161	344	1294	536	423	510	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	210	-	(5)	-	-	-	-	193	17	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	193	-	(5)	-	-	-	-	193	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	17	-	-	-	-	-	-	(5)	17	-	-	-	-	-
68 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	3199	-	141	161	344	1294	536	230	493	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	12	-	-	-	-	-	-	11	1	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	1266	-	141	161	344	70	536	14	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	1921	-	-	-	-	1224	-	205	492	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	1027	-	40	40	81	435	112	86	233	-	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	(5)	(5)	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	112	-	(5)	(5)	-	91	(5)	2	19	-	-	-	-	-
77 FOREIGN TAX CREDIT	8	-	-	-	-	-	-	8	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	2494	-	101	121	263	950	424	339	296	-	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	104	-	-	-	-	-	-	-	104	-	-	-	-	-
80 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	81	-	-	-	-	81	-	(5)	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	2396	-	(5)	81	-	1789	91	95	340	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	1823	-	(5)	61	-	1405	40	42	275	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	112	-	(5)	(5)	-	91	(5)	2	19	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	4	-	-	-	-	(5)	-	4	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	4	-	-	-	-	-	-	4	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

403

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1529

CONTRACT CONSTRUCTION:
General contractors:
General contractors not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	232	-	91★★	20★★	30★★	51★★	30★★	8★★	2	-	-	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	78641	-	2037	1977	5763	16408	21352	14816	16288	-	-	-	-	-
4 CASH	7602	-	181	1291	1132	1527	1211	1556	704	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	28851	-	645	403	1102	5005	6936	8037	6723	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	20	-	20	-	-	-	-	-	-	-	-	-	-	-
7 INVENTORIES	12047	-	908	(5)	324	303	5733	68	4711	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	204	-	-	-	-	-	-	204	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	13860	-	60	20	1385	2153	6420	3042	780	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	201	-	-	-	-	192	-	9	-	-	-	-	-	-
11 OTHER INVESTMENTS	3731	-	-	141	475	1911	10	425	769	-	-	-	-	-
12 DEPRECIABLE ASSETS	21301	-	787	202	3579	7725	2043	1750	5215	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	11284	-	585	81	2306	3134	1001	936	3241	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1708	-	-	-	20	506	-	638	544	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	440	-	61	1	52	220	-	23	83	-	-	-	-	-
20 TOTAL LIABILITIES	78641	-	2037	1977	5763	16408	21352	14816	16288	-	-	-	-	-
21 ACCOUNTS PAYABLE	20577	-	181	1069	384	4549	4680	7376	2338	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	4457	-	807	222	81	374	10	1295	1668	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	22452	-	81	61	60	1112	12861	2703	5574	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	210	-	40	-	-	121	-	49	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	6335	-	(5)	20	-	2800	51	233	3231	-	-	-	-	-
26 OTHER LIABILITIES	3854	-	40	-	1415	1234	9	423	733	-	-	-	-	-
27 CAPITAL STOCK	8950	-	706	101	1770	3448	1718	909	298	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	869	-	-	-	101	222	-	287	259	-	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	10937	-	182	504	1952	2548	2023	1541	2187	-	-	-	-	-
31 TOTAL RECEIPTS	155444	-	4981	12828	7482	43524	33181	31050	22398	-	-	-	-	-
32 BUSINESS RECEIPTS	153229	-	4961	12828	7442	42937	32999	30687	21375	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	13	-	-	-	-	(5)	-	13	-	-	-	-	-	-
34 STATE AND LOCAL	3	-	-	-	-	-	-	(5)	3	-	-	-	-	-
35 OTHER INTEREST	56	-	-	-	10	30	(5)	14	2	-	-	-	-	-
36 RENTS	1302	-	-	-	10	404	-	141	747	-	-	-	-	-
37 ROYALTIES	1	-	-	-	-	-	-	1	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	-	5	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	22	-	(5)	-	-	-	10	11	1	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	61	-	-	-	-	51	10	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	20	-	-	-	-	-	-	(5)	20	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	732	-	20	-	20	102	162	183	245	-	-	-	-	-
44 TOTAL DEDUCTIONS	152032	-	4840	12667	7138	42230	32645	30627	21885	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	130665	-	3933	11557	5530	33767	29551	26852	19475	-	-	-	-	-
46 COMPENSATION OF OFFICERS	4420	-	202	827	283	1709	850	333	216	-	-	-	-	-
47 REPAIRS	1014	-	(5)	-	61	697	121	87	48	-	-	-	-	-
48 BAD DEBTS	61	-	(5)	-	-	40	-	21	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	808	-	40	40	2(	313	263	89	43	-	-	-	-	-
50 TAXES PAID	1677	-	81	61	10	849	252	212	122	-	-	-	-	-
51 INTEREST PAID	514	-	(5)	20	1.	222	10	68	174	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	46	-	-	-	(5)	20	10	12	4	-	-	-	-	-
53 AMORTIZATION	12	-	(5)	-	-	(5)	-	12	-	-	-	-	-	-
54 DEPRECIATION	2265	-	40	20	384	930	202	146	543	-	-	-	-	-
55 DEPLETION	10	-	-	-	-	-	10	(5)	-	-	-	-	-	-
56 ADVERTISING	97	-	40	(5)	(5)	30	(5)	15	12	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	126	-	-	-	40	-	-	54	32	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	176	-	20	20	10	111	-	15	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	1	-	-	-	-	(5)	-	1	-	-	-	-	-	-
60 OTHER DEDUCTIONS	10140	-	484	122	690	3542	1376	2710	1216	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	3412	-	141	161	344	1294	536	423	513	-	-	-	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	3409	-	141	161	344	1294	536	423	510	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	3409	-	141	161	344	1294	536	423	510	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	210	-	(5)	-	-	-	-	193	17	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	193	-	(5)	-	-	-	-	193	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	17	-	-	-	-	-	-	(5)	17	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	3199	-	141	161	344	1294	536	230	493	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	12	-	-	-	-	-	-	11	1	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	1266	-	141	161	344	70	536	14	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	1921	-	-	-	-	1224	-	205	492	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	1027	-	40	40	81	435	112	86	233	-	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	(5)	(5)	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	112	-	(5)	(5)	-	91	(5)	2	19	-	-	-	-	-
77 FOREIGN TAX CREDIT	8	-	-	-	-	-	-	8	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	2498	-	101	121	263	950	424	339	296	-	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	104	-	-	-	-	-	-	-	104	-	-	-	-	-
80 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	81	-	-	-	-	81	-	(5)	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	2396	-	(5)	81	-	1789	91	95	340	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	1823	-	(5)	61	-	1405	40	42	275	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	112	-	(5)	(5)	-	91	(5)	2	19	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	4	-	-	-	-	(5)	-	4	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	4	-	-	-	-	-	-	4	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

404

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1531

CONTRACT CONSTRUCTION:
Special trade contractors:
Plumbing, heating, and air conditioning

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8742	-	3346	2139	1827	838	378	200	7	7	-	-	-	-
2	FORM 1120-S	1752	-	881	451	289	102★	-	29	-	-				
3	TOTAL ASSETS	1567841	-	80882	149048	288447	286220	258532	345680	47687	111345	-	-	-	-
4	CASH	172304	-	12035	19855	40614	32948	33017	24207	1365	8263	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	664975	-	33529	65731	133246	129889	130972	130383	11510	29715	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	7055	-	548	485	1345	1530	1578	1375	41	153	-	-	-	-
7	INVENTORIES	294339	-	12513	22596	46101	53294	40336	79794	11940	27765	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	13213	-	-	50★	1042★	434★	4014★	4196	396	3081	-	-	-	-
9	OTHER CURRENT ASSETS	141298	-	1602	2898	8969	19075	18462	40950	12382	36960	-	-	-	-
10	LOANS TO STOCKHOLDERS	8854	-	922	2418	2500	1123	1345★	525★	-	21	-	-	-	-
11	OTHER INVESTMENTS	53104	-	1830	4294	13065	7107	10358	9830	2705	3915	-	-	-	-
12	DEPRECIABLE ASSETS	298899	-	30124	47575	70613	70606	37790	36640	2178	3373	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	152442	-	14994	21431	37521	34975	19323	21034	1055	2109	-	-	-	-
14	DEPLETABLE ASSETS	250	-	8	202★	40★	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	141	-	(5)	141★	-	-	-	-	-	-	-	-	-	-
16	LAND	18681	-	1438	2136	5041	2413	1634	5397	285	337	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	513	-	155	36	166	22★	91★	43★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	257	-	26	9	113	22★	61★	26★	-	-	-	-	-	-
19	OTHER ASSETS	61306	-	2294	3323	6029	5836	1475	36150	6022	177	-	-	-	-
20	TOTAL LIABILITIES	1567841	-	80882	149048	288447	286220	258532	345680	47687	111345	-	-	-	-
21	ACCOUNTS PAYABLE	449593	-	19627	41333	79178	69447	76967	104223	11141	27677	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	102079	-	6962	11872	22085	19497	20246	18811	2532	74	-	-	-	-
23	OTHER CURRENT LIABILITIES	206098	-	5435	9906	19012	30677	43987	49519	5436	42126	-	-	-	-
24	LOANS FROM STOCKHOLDERS	33643	-	5825	7305	9663	2710★	4550	3880	110	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	86750	-	5806	13244	15911	15415	8411	7674	138	20151	-	-	-	-
26	OTHER LIABILITIES	161301	-	1833	4959	8226	14064	18471	88953	22217	2578	-	-	-	-
27	CAPITAL STOCK	190269	-	21685	28180	56073	32898	28747	16149	999	5538	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	13783	-	2900	1516	3159	3169	1686	907	142	304	-	-	-	-
29	SURPLUS RESERVES	5084	-	353★	10★	110★	395★	131★	243★	11	3831	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	319241	-	10856	30723	75030	77948	55336	55321	4961	9066	-	-	-	-
31	TOTAL RECEIPTS	4266628	-	374436	542267	931205	875764	709714	682372	49385	101485	-	-	-	-
32	BUSINESS RECEIPTS	4226505	-	372694	539086	923021	867360	702217	674434	48777	98916	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	223	-	-	7★	10★	10★	10★	121	34	31	-	-	-	-
34	STATE AND LOCAL	23	-	-	-	-	-	(5)★	8★	-	15	-	-	-	-
35	OTHER INTEREST	1508	-	8	175	232	181	497	335	9	71	-	-	-	-
36	RENTS	4308	-	567	350	1172	1029	487★	695	1	7	-	-	-	-
37	ROYALTIES	40	-	-	-	-	40★	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	72	-	-	1★	61★	(5)	10★	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1766	-	49★	164★	698	579	36★	228	1	11	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	623	-	197	101★	192	80★	30★	14	4	5	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	182	-	20★	20★	20★	18★	11★	49	2	42	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	1	(5)	-	-	-	-
43	OTHER RECEIPTS	31377	-	901	2363	5799	6467	6416	6488	556	2387	-	-	-	-
44	TOTAL DEDUCTIONS	4146355	-	362696	524521	902866	852048	693032	666640	48364	96188	-	-	-	-
45	COST OF SALES AND OPERATIONS	3451912	-	273413	407583	738839	722938	595505	585147	42451	86036	-	-	-	-
46	COMPENSATION OF OFFICERS	194944	-	39143	39138	44243	32503	23438	14326	769	1384	-	-	-	-
47	REPAIRS	6674	-	503	676	1519	1487	1125	1139	99	126	-	-	-	-
48	BAD DEBTS	9723	-	886	1043	2796	2504	833	1463	74	124	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	25573	-	3975	4581	6810	4005	3471	2226	121	384	-	-	-	-
50	TAXES PAID	74589	-	7798	11474	16781	13649	11875	10179	1007	1826	-	-	-	-
51	INTEREST PAID	9797	-	642	1497	2363	1924	1690	1484	145	52	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	1164	-	26	19	198	316	273	261	18	53	-	-	-	-
53	AMORTIZATION	133	-	26	8	15	30	30★	9	15	-	-	-	-	-
54	DEPRECIATION	35819	-	4419	6682	8116	8350	4209	3507	197	339	-	-	-	-
55	DEPLETION	101	-	(5)★	20★	(5)★	81★	-	-	-	-	-	-	-	-
56	ADVERTISING	10690	-	1888	2148	3354	1523	903	755	53	66	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	11688	-	448	854	1509	2603	2890	2569	226	589	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	23214	-	884	1710	6815	3753	4374	4635	141	902	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	225	-	6★	53★	51	36★	70★	9	-	-	-	-	-	-
60	OTHER DEDUCTIONS	290109	-	28639	47035	69457	56346	42346	38931	3048	4307	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	120273	-	11740	17746	28339	23716	16682	15732	1021	5297	-	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	120250	-	11740	17746	28339	23716	16682	15724	1021	5282	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	98624	-	7134	15344	22722	18176	16682	14263	1021	5282	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	12950	-	1901	1471	4898	2358	1029★	1255	2	36	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	12797	-	1881	1451	4878	2348	1028★	1211★	-	-				
67	DIVIDENDS RECEIVED DEDUCTION	153	-	20★	20★	20★	10★	1	44	2	36	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	85569	-	5189	11830	17814	15816	15653	13003	1019	5245	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	729	-	-	(5)★	(5)★	455★	36★	226	1	11	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	36617	-	5189	10741	12426	5843	1880	474	44	20	-	-	-	-
73	OTHER: OVER $25,000 (1)	48223	-	-	1089★	5388	9518	13737	12303	974	5214	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	26790	-	1008	2558	4405	4712	5624	5427	466	2590	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	10	-	(5)★	(5)★	(5)★	10★	(5)★	(5)	(5)	(5)	-	-	-	-
76	INVESTMENT CREDIT	813	-	60	140	91	190	172	136	9	15	-	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	94273	-	10792	15328	24025	19194	11230	10433	564	2707	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	880	-	-	1	-	-	273★	101★	76	429	-	-	-	-
80	1120-S NET INCOME	21626	-	4606	4402	5617	5540★	-	1461	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	13161	-	2621	729★	3332	4287	787	951	54	400	-	-	-	-
82	CORPORATION'S OWN STOCK	1182	-	141★	182★	-	718★	-	-	-	141	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	31014	-	2229	6082	6312	7965	3860	3905	361	300	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	15966	-	709	3129	3426	3287	2693	2315	217	190	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	809	-	20	160	103	170	182	147	14	13	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	188	-	60	(5)★	12	91	10★	9	4	2	-	-	-	-
87	UNUSED INVESTMENT CREDIT	184	-	20★	20★	24	71★	20★	20★	9	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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405

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1532

CONTRACT CONSTRUCTION:
Special trade contractors:
Electrical work

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5235	31★★	1977	1236	1121	633	102	122	9	4	-	-	-	-
2	FORM 1120-S	907	20	331	226	226	103★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	969690	-	51312	87717	183039	223361	69844	236113	62282	56022	-	-	-	-
4	CASH	142979	-	9092	15033	31278	34823	12994	28767	6258	4734	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	403431	-	20415	34115	78745	101542	24935	93237	23453	26989	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	3762	-	485	433	711	772	374★	674	147	166	-	-	-	-
7	INVENTORIES	151460	-	5813	13742	26044	31541	10527	37172	14005	12616	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	16666	-	-	343★	359★	1675★	4256★	7319	347	2372	-	-	-	-
9	OTHER CURRENT ASSETS	55345	-	1164	2133	10719	10290	7138★	14827	8560	514	-	-	-	-
10	LOANS TO STOCKHOLDERS	8808	-	1862	3837	1943	723★	10★	383★	50	-	-	-	-	-
11	OTHER INVESTMENTS	61357	-	721	1775	6697	15366	4888★	26061	4137	1712	-	-	-	-
12	DEPRECIABLE ASSETS	206300	-	21829	29477	46685	39867	9593	41502	11357	5990	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	108107	-	11820	15964	23368	21100	5793	21736	6447	1879	-	-	-	-
14	DEPLETABLE ASSETS	85	-	68★	17	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	14	-	14	-	-	-	-	-	-	-	-	-	-	-
16	LAND	14311	-	261	602★	1885	4765	1062★	4384	388	964	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	473	-	2★	40	45	18★	-	322★	46	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	185	-	1★	20	15	12★	-	125★	12	-	-	-	-	-
19	OTHER ASSETS	20543	-	2405	3020	2738	4635	608★	4674	287	2176	-	-	-	-
20	TOTAL LIABILITIES	969690	-	51312	87717	183039	223361	69844	236113	62282	56022	-	-	-	-
21	ACCOUNTS PAYABLE	208259	-	11316	20145	46162	50660	9545	41820	13140	15471	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	80421	-	4914	8754	15434	18732	583★	22508	5322	4174	-	-	-	-
23	OTHER CURRENT LIABILITIES	103419	-	4389	5529	16179	21462	14599	30526	9588	1153	-	-	-	-
24	LOANS FROM STOCKHOLDERS	16060	-	2271	4950	3608	3707	303★	1221★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	45476	-	2762	4763	11259	10718	612★	7639	2051	5672	-	-	-	-
26	OTHER LIABILITIES	101868	-	1478	1584	5798	17348	6926★	38665	15006	15063	-	-	-	-
27	CAPITAL STOCK	132676	-	14894	20403	28569	29419	7193	27223	3421	1554	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	13980	-	1030	1210	3265	3362	152★	2636	518	1807	-	-	-	-
29	SURPLUS RESERVES	612	-	2★	-	20★	151★	-	439★	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	266919	-	8256	20379	52745	67802	29931	63442	13236	11128	-	-	-	-
31	TOTAL RECEIPTS	2398035	417	213506	282289	543264	605465	139518	438849	74106	100621	-	-	-	-
32	BUSINESS RECEIPTS	2374937	417	211786	280554	539296	600336	138096	433085	73072	98295	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	490	-	-	(5)★	20★	40★	162★	208	-	60	-	-	-	-
34	STATE AND LOCAL	131	-	-	-	-	22★	-	102★	3	4	-	-	-	-
35	OTHER INTEREST	1631	-	1★	214	260	462	141★	480	23	50	-	-	-	-
36	RENTS	3751	-	876★	186★	753	747	161★	348	11	669	-	-	-	-
37	ROYALTIES	24	-	-	-	-	5★	-	2★	17	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	33	-	-	20★	-	(5)★	-	12★	1	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	825	-	113★	262★	51	57★	(5)★	311	5	26	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	473	-	187★	61★	80	43★	-	99	1	2	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1957	-	(5)★	1★	61★	60	51★	450	376	958	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	4	-	-	-	-	(5)★	-	4	-	-	-	-	-	-
43	OTHER RECEIPTS	13779	-	543	991	2743	3693	907	3748	597	557	-	-	-	-
44	TOTAL DEDUCTIONS	2304116	416	204417	273457	522696	584457	133003	420947	70076	94647	-	-	-	-
45	COST OF SALES AND OPERATIONS	1857172	180	148543	210384	419896	476036	111377	349816	57558	83382	-	-	-	-
46	COMPENSATION OF OFFICERS	115880	160	19414	21796	28659	25171	6935	11716	1321	708	-	-	-	-
47	REPAIRS	4338	-	461	778	991	880	76★	928	153	71	-	-	-	-
48	BAD DEBTS	5349	-	591	821	1364	852	65★	1347	71	238	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	18207	12	1975	2753	3634	6525	939★	1714	226	435	-	-	-	-
50	TAXES PAID	53584	10	5272	6590	11569	14230	2166	10187	2342	1218	-	-	-	-
51	INTEREST PAID	6539	(5)	288	816	1551	1460	89★	1525	358	452	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	1380	-	27	49	137	425	100★	471	54	117	-	-	-	-
53	AMORTIZATION	49	(5)★	(5)★	(5)	11	2★	-	36★	(5)	-	-	-	-	-
54	DEPRECIATION	22550	11	2917	3715	5013	4495	995	4327	635	442	-	-	-	-
55	DEPLETION	113	-	(5)★	61★	-	1★	51★	-	-	-	-	-	-	-
56	ADVERTISING	5249	(5)	658	985	1613	735	182★	680	164	232	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8976	-	73★	847	1079	2221	1052★	2914	205	585	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	14786	-	888	1031	3737	4961	1823★	1842	412	92	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	119	-	40★	2★	22★	(5)★	-	26	24	5	-	-	-	-
60	OTHER DEDUCTIONS	189825	43	23270	22829	43420	46463	7159	33418	6553	6670	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	93919	1	9089	8832	20568	21008	6515	17902	4030	5974	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	93788	1	9089	8832	20568	20986	6515	17800	4027	5970	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	77035	-	6300	7719	13875	14901	6515	17728	4027	5970	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	9041	-	1699	599	1072	1516	962★	1844	408	941	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	7289	-	1699	599★	1022★	1486★	922★	1473★	88	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1752	-	(5)★	(5)★	50★	30	40★	371	320	941	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	67970	(5)	4582	7100	12823	13376	5552	15882	3625	5030	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	486	-	-	242★	21★	11★	-	186	(5)	26	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	21054	(5)	4582	6192	6691	3125	212★	252★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	46430	-	-	666★	6111	10240	5340★	15444	3625	5004	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	24153	(5)	1017	1663	3588	4271	2155	7224	1767	2508	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	15	-	-	(5)★	(5)★	(5)★	(5)★	11	4	-	-	-	-	-
76	INVESTMENT CREDIT	383	-	(5)	40	80	50	11★	169	22	11	-	-	-	-
77	FOREIGN TAX CREDIT	9	-	(5)★	-	-	-	-	2★	7	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	70018	1	8072	7209	17100	16765	4371	10745	2282	3473	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	1553	-	-	-	10★	-	-	772	1	770	-	-	-	-
80	1120-S NET INCOME	16753	1	2789	1113	6693	6085★	-	72	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	9475	-	227★	269★	3999	1299	485★	1197	1172	827	-	-	-	-
82	CORPORATION'S OWN STOCK	2096	-	-	-	-	557★	1213★	326★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	18023	-	1718	2550	4132	3312	661	4655	709	286	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	9351	-	766	1219	2039	1585	272	2903	408	159	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	407	-	(5)	40	60	60	11	197	28	11	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	112	-	(5)★	20★	20	(5)★	1	66★	5	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	136	-	(5)★	20★	(5)	10★	1	94★	11	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME — FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

406

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME — MINOR INDUSTRY 1538

CONTRACT CONSTRUCTION:
Special trade contractors:
Special trade contractors, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19281	137	8819	3792	4075	1503	609	289	11	5	1	-	-	-
2	FORM 1120-S	3457	20★	1849	800	575	184★	20★	7	2	-	-	-	-	-
3	TOTAL ASSETS	2716812	-	187102	271466	646410	509670	393827	544596	68524	63846	31371	-	-	-
4	CASH	334902	-	34704	39679	87210	69087	33133	57719	6771	3467	3132	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1078552	-	62887	104881	265363	213170	176190	219400	15424	16377	4860	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	11879	-	518	548	2635	2917	2590	1855	249	212	355	-	-	-
7	INVENTORIES	328310	-	12690	24689	66389	55657	62967	85561	5616	6171	8570	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	21761	-	202★	208★	1810	4510★	724★	4839	1101	5064	3303	-	-	-
9	OTHER CURRENT ASSETS	171863	-	5655	9232	22453	19190	28522	52322	20444	12926	1119	-	-	-
10	LOANS TO STOCKHOLDERS	21942	-	3683	3722	5946	4220	3618★	648	46	59	-	-	-	-
11	OTHER INVESTMENTS	131482	-	5020	10885	26422	22710	16759	37323	6479	2820	3064	-	-	-
12	DEPRECIABLE ASSETS	1071592	-	102788	139784	288801	218118	113371	172173	18882	7897	9778	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	575849	-	52299	76849	148667	117453	59880	104483	7315	4261	4642	-	-	-
14	DEPLETABLE ASSETS	4897	-	61★	-	2225★	2407★	-	204★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2453	-	61★	-	850★	1365★	-	177★	-	-	-	-	-	-
16	LAND	60069	-	4021	8624	14013	11281	9203	7894	886	3304	843	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2697	-	280	100	1078	56	72★	177	58	80	796	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	536	-	57	59	304	3	20★	40	21	10	22	-	-	-
19	OTHER ASSETS	79462	-	8046	7118	17156	11002	11758	12891	402	10164	925	-	-	-
20	TOTAL LIABILITIES	2716812	-	187102	271466	646410	509670	393827	544596	68524	63846	31371	-	-	-
21	ACCOUNTS PAYABLE	590577	-	33440	58439	133194	111543	99945	131773	14891	5790	1562	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	257770	-	17643	24692	65799	51783	40877	50790	1731	4455	-	-	-	-
23	OTHER CURRENT LIABILITIES	294579	-	17259	21375	53430	45669	43598	78135	12576	19132	3405	-	-	-
24	LOANS FROM STOCKHOLDERS	77907	-	13888	14311	21639	15193	6891	5985	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	210936	-	16611	22731	51704	41198	32796	32581	7140	6175	-	-	-	-
26	OTHER LIABILITIES	170279	-	7392	7715	24755	18729	30420	59090	12019	10159	-	-	-	-
27	CAPITAL STOCK	402119	-	50007	54529	101894	76484	44868	51776	7562	6956	8043	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	43875	-	3354	3733	7778	11385	3984	6519	392	6444	286	-	-	-
29	SURPLUS RESERVES	4646	-	28★	112★	814	1681★	1011★	841★	22	137	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	664124	-	27480	63829	185403	136005	89437	127106	12191	4598	18075	-	-	-
31	TOTAL RECEIPTS	7613738	23850	913141	954105	1899361	1454416	967352	1153021	86425	82951	79116	-	-	-
32	BUSINESS RECEIPTS	7529216	23583	909380	946032	1867746	1438194	957566	1142716	84428	80782	78789	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	676	-	(5)★	(5)★	121	203★	2	148	2	12	188	-	-	-
34	STATE AND LOCAL	317	-	-	-	(5)★	61★	(5)★	12★	26	218	-	-	-	-
35	OTHER INTEREST	4067	16★	97	480	1001	867	769	629	114	88	6	-	-	-
36	RENTS	14566	49★	86	1221	6309	2534	1832	1234	1091	210	-	-	-	-
37	ROYALTIES	62	-	-	-	-	-	(5)	2★	8	14	38	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	526	-	(5)★	20★	455★	30★	(5)★	5	-	16	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6110	(5)★	278	895	1341	1607	703	1122	23	141	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2405	-	263	201	332	808	329	422	17	33	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1817	-	20★	20★	161	71	2	423	26	1087	7	-	-	-
42	DIVIDENDS, FOREIGN CORPS	11	-	-	-	-	(5)★	-	2★	-	9	-	-	-	-
43	OTHER RECEIPTS	53965	202★	3017	5236	21895	10041	6149	6306	690	341	88	-	-	-
44	TOTAL DEDUCTIONS	7311742	23080	878790	920259	1815726	1397817	936354	1111916	79532	76509	71759	-	-	-
45	COST OF SALES AND OPERATIONS	5806065	18390	638732	698476	1429566	1115730	789756	925134	65672	59221	65388	-	-	-
46	COMPENSATION OF OFFICERS	359191	559★	84257	66152	99082	57124	25442	24506	1455	614	-	-	-	-
47	REPAIRS	34422	37★	2914	4896	10570	7972	3684	3733	287	100	229	-	-	-
48	BAD DEBTS	22673	21★	1220	2473	5784	4837	5344	2325	166	156	347	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	53859	60★	10028	7598	15528	9983	5018	4696	233	695	20	-	-	-
50	TAXES PAID	189107	551	24665	25047	45872	38722	19642	27558	2370	2431	2249	-	-	-
51	INTEREST PAID	28993	41★	1993	3094	7473	5932	3615	5533	555	757	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	2639	10★	84	142	448	576	493	628	124	134	-	-	-	-
53	AMORTIZATION	530	(5)★	19	128	328	21	1	24	9	-	-	-	-	-
54	DEPRECIATION	118845	216★	14425	15958	33316	23325	10888	17808	1445	740	724	-	-	-
55	DEPLETION	290	-	20★	121★	(5)★	50★	(5)★	99★	-	-	-	-	-	-
56	ADVERTISING	19660	65★	3001	4791	5113	3796	1351	1352	114	77	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	23566	(5)	1177	1843	3465	6474	3190	5878	406	340	793	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	39793	670★	3912	3721	9886	7760	5109	7032	573	624	506	-	-	-
59	NEI LOSS, NONCAPITAL ASSETS	625	(5)★	72	128	87	207★	50★	71	1	8	1	-	-	-
60	OTHER DEDUCTIONS	611484	2460	92271	85691	149208	115308	62771	85539	6122	10612	1502	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	301996	770	34351	33846	83635	56599	30998	41105	6893	6442	7357	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	301679	770	34351	33846	83635	56538	30998	41093	6867	6224	7357	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	256577	499	23424	27782	72584	42269	30706	39320	6812	6224	7357	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	41908	94★	4640	4560	21956	3767	3499	1937	197	1252	6	-	-	-
66	NET OPERATING LOSS DEDUCTION	39534	94★	4620	4540	21815	3716	2902	1574	176	97	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1687	-	20★	20★	141	51	1	363	21	1064	6	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	687	-	-	-	-	-	596★	-	-	91	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	214204	405★	18608	23085	50592	38399	27216	37364	6213	4971	7351	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3458	-	-	202★	389	1254	662	806	4	141	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	79791	213★	17459	19373	28378	10958	2531	879	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	130955	192★	1149★	3510★	21825	26187	24023	35679	6209	4830	7351	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	72854	127★	4039	5353	13953	12629	10635	16952	3047	2450	3669	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	140	-	40★	3	40	20	10★	20	(5)	7	(5)	-	-	-
76	INVESTMENT CREDIT	3989	10★	252	393	1027	1030	424	730	75	29	19	-	-	-
77	FOREIGN TAX CREDIT	241	-	(5)★	(5)★	30★	-	20★	30★	39	122	-	-	-	-
78	NET INCOME AFTER TAX (2)	232814	653	30564	28886	70709	44939	20787	24871	3895	3803	3707	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	6099	-	-	40★	40★	-	213★	2076	798	932	2000	-	-	-
80	1120-S NET INCOME	45102	271★	10927	6064	11051	14269★	292★	1773	455	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	27047	208★	3347	1152	3934	9000	1082	3565	1649	778	2332	-	-	-
82	CORPORATION'S OWN STOCK	4749	-	(5)	101★	405★	3194★	303★	746★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	123818	294★	11750	14080	36129	25480	14304	19259	1723	516	283	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	70739	153★	5937	7706	19842	15319	10074	10041	969	420	278	-	-	-
85	TENTATIVE INVESTMENT CREDIT	4334	10★	282	423	1145	1017	650	690	68	30	19	-	-	-
86	INVESTMENT CREDIT CARRYOVER	908	-	60	232	175	294	15★	122	7	3	-	-	-	-
87	UNUSED INVESTMENT CREDIT	1253	-	90	262	293	281	241	82	-	4	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

407

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1539

CONTRACT CONSTRUCTION:
Special trade contractors:
Special trade contractors not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	32	-	12**	-	20**	-	-	-	-	-	-	-	-	-
2	FORM 1120-S	20	-	-	-	20	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4483	-	223	-	4260	-	-	-	-	-	-	-	-	-
4	CASH	1025	-	34	-	991	-	-	-	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1979	-	157	-	1822	-	-	-	-	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	24	-	24	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	15	-	2	-	13	-	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	2	-	2	-	-	-	-	-	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	2336	-	-	-	2336	-	-	-	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	915	-	-	-	915	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	11	-	1	-	10	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	6	-	-	-	6	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3	-	-	-	3	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	3	-	3	-	-	-	-	-	-	-	-	-	-	-
20	TOTAL LIABILITIES	4483	-	223	-	4260	-	-	-	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	806	-	7	-	799	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	64	-	64	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	200	-	35	-	165	-	-	-	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	2	-	2	-	-	-	-	-	-	-	-	-	-	-
27	CAPITAL STOCK	2678	-	14	-	2664	-	-	-	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	732	-	100	-	632	-	-	-	-	-	-	-	-	-
31	TOTAL RECEIPTS	7256	-	649	-	6607	-	-	-	-	-	-	-	-	-
32	BUSINESS RECEIPTS	7256	-	649	-	6607	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	RENTS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	6490	-	515	-	5975	-	-	-	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	4810	-	451	-	4359	-	-	-	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	6	-	6	-	-	-	-	-	-	-	-	-	-	-
47	REPAIRS	175	-	(5)	-	175	-	-	-	-	-	-	-	-	-
48	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	87	-	(5)	-	87	-	-	-	-	-	-	-	-	-
50	TAXES PAID	194	-	22	-	172	-	-	-	-	-	-	-	-	-
51	INTEREST PAID	4	-	(5)	-	4	-	-	-	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	AMORTIZATION	1	-	-	-	1	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	329	-	-	-	329	-	-	-	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	11	-	11	-	-	-	-	-	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	873	-	25	-	848	-	-	-	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	766	-	134	-	632	-	-	-	-	-	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	766	-	134	-	632	-	-	-	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	134	-	134	-	-	-	-	-	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	134	-	134	-	-	-	-	-	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	134	-	134	-	-	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	33	-	33	-	-	-	-	-	-	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	733	-	101	-	632	-	-	-	-	-	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	1120-S NET INCOME	632	-	-	-	632	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	621	-	-	-	621	-	-	-	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

408

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 1549

CONTRACT CONSTRUCTION:
Contractors not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	315	-	242	20★★	41★★	10★★	-	2★★	-	-	-	-	-	-
2 FORM 1120-S	40	-	20★	-	20	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	19755	-	4386	1997	6232	3154	-	3986	-	-	-	-	-	-
4 CASH	3379	-	1013	60	922	1244	-	140	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	5819	-	1508	1009	2049	1072	-	181	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	60	-	(5)★	-	9	51	-	-	-	-	-	-	-	-
7 INVENTORIES	2469	-	286★	303	1231	-	-	649	-	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	1307	-	129★	484	326	354	-	14	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	127	-	40★	-	-	-	-	87	-	-	-	-	-	-
11 OTHER INVESTMENTS	243	-	-	-	-	243	-	-	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	6545	-	1121★	262	1939	809	-	2414	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	2012	-	599★	121	534	566	-	192	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1404	-	665★	-	147	40	-	552	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	534	-	223★	-	161	9	-	141	-	-	-	-	-	-
20 TOTAL LIABILITIES	19755	-	4386	1997	6232	3154	-	3986	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	5325	-	1176★	40	3461	485	-	163	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	1110	-	504★	202	-	-	-	404	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	1571	-	352	61	428	596	-	134	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	806	-	161★	645	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	2602	-	122★	-	-	-	-	2480	-	-	-	-	-	-
26 OTHER LIABILITIES	1360	-	304★	101	381	-	-	574	-	-	-	-	-	-
27 CAPITAL STOCK	4192	-	1398	121	1245	1426	-	2	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	141	-	20★	-	121	-	-	-	-	-	-	-	-	-
29 SURPLUS RESERVES	20	-	-	-	20	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	2628	-	349	827	576	647	-	229	-	-	-	-	-	-
31 TOTAL RECEIPTS	37540	-	15486	1049	3958	12758	-	4289	-	-	-	-	-	-
32 BUSINESS RECEIPTS	36842	-	15346	928	3926	12668	-	3974	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	57	-	-	20	21	10	-	6	-	-	-	-	-	-
36 RENTS	168	-	-	-	11	-	-	157	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	20	-	20★	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	453	-	120★	101	(5)	80	-	152	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	36121	-	15043	767	3747	12364	-	4200	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	27807	-	10784	222	2436	10828	-	3537	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	2365	-	1291★	303	51	677	-	43	-	-	-	-	-	-
47 REPAIRS	129	-	24★	(5)	9	71	-	25	-	-	-	-	-	-
48 BAD DEBTS	34	-	20★	-	-	10	-	4	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	287	-	223★	-	38	20	-	6	-	-	-	-	-	-
50 TAXES PAID	670	-	341	20	81	162	-	66	-	-	-	-	-	-
51 INTEREST PAID	258	-	70★	20	53	-	-	115	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	2	-	(5)★	-	2	(5)	-	-	-	-	-	-	-	-
53 AMORTIZATION	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	749	-	208★	20	267	91	-	163	-	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	117	-	67★	-	12	30	-	8	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	61	-	-	-	-	61	-	-	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	10	-	(5)★	-	-	10	-	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	3632	-	2015	182	798	404	-	233	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	1419	-	443★	282	211	394	-	89	-	-	-	-	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	1419	-	443	282	211	394	-	89	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1312	-	403	282	144	394	-	89	-	-	-	-	-	-
65 STATUTORY SPECIAL DEDS, TOT	80	-	80★	-	-	-	-	-	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	80	-	80★	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	1231	-	322★	282	144	394	-	89	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	748	-	322★	282	144	-	-	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	483	-	-	-	-	394	-	89	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	317	-	61★	61	31	131	-	33	-	-	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
76 INVESTMENT CREDIT	20	-	(5)★	-	20	(5)	-	(5)	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	1122	-	382	221	200	263	-	56	-	-	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME	107	-	40★	-	67	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	51	-	-	-	51	-	-	-	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	394	-	81★	-	222	81	-	10	-	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	339	-	81★	-	222	30	-	6	-	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	20	-	(5)★	-	20	(5)	-	(5)	-	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

409

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2010

MANUFACTURING: FOOD AND KINDRED PRODUCTS:
Meat products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1916	1	174	323	419	397	288	266	26	14	1	4	1	2
2	FORM 1120-S	189	-	41★	20★	41★	41★	42★	4	-	-	-	-	-	-
3	TOTAL ASSETS	2896914	-	3908	22706	65575	148743	190158	511486	184109	195857	26951	311605	140014	1095802
4	CASH	222940	-	711	2501	8656	21642	22411	50234	17388	19016	2045	20793	13168	44375
5	NOTES AND ACCOUNTS RECEIVABLE	694445	-	1415★	6825	21184	44375	51284	144979	44638	32871	10614	64934	30281	241045
6	LESS: RESERVE FOR BAD DEBTS	7995	-	(5)★	81★	214★	1983	539★	2389	627	678	56	611	194	663
7	INVENTORIES	686400	-	290★	3179	10240	31773	36785	106200	37144	42301	9060	78830	26764	303834
8	INVESTMENTS: GOVT. OBLIGATIONS	34235	-	-	-	2528★	465★	8945★	6606	4371	4211	-	6651	458	-
9	OTHER CURRENT ASSETS	53940	-	106★	67★	636	2221	1776	11098	3186	4614	629	20721	4702	4184
10	LOANS TO STOCKHOLDERS	1581	-	13★	182★	13	744★	3★	542	84	-	-	-	-	-
11	OTHER INVESTMENTS	206442	-	20★	20★	1651	6794	8796	29678	14268	10603	64	12920	23217	98411
12	DEPRECIABLE ASSETS	1689342	-	2383★	14998	34775	80494	103201	288850	109737	135510	8454	241876	67764	601300
13	LESS: ACCUMULATED DEPRECIATION	803137	-	1162★	5740	16795	42073	52658	151106	51226	58396	4304	140091	29327	250259
14	DEPLETABLE ASSETS	10138	-	-	-	-	-	-	-	-	1649	-	-	-	8489
15	LESS: ACCUMULATED DEPLETION	3652	-	-	-	-	-	-	-	-	1533	-	-	-	2119
16	LAND	72552	-	72★	354★	821	2530	6202	13082	3010	3012	235	4695	1533	37006
17	INTANGIBLE ASSETS (AMORT.)	1305	-	20★	9★	11★	(5)★	37★	490★	263	475	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	432	-	(5)★	8★	(5)★	(5)★	17★	251★	71	85	-	-	-	-
19	OTHER ASSETS	38810	-	40★	400★	2069	1721	3932	13473	1944	2287	210	887	1648	10199
20	TOTAL LIABILITIES	2896914	-	3908	22706	65575	148743	190158	511486	184109	195857	26951	311605	140014	1095802
21	ACCOUNTS PAYABLE	297799	-	257★	4711	5644	17366	23652	74451	17946	19553	2683	32708	25281	73547
22	MORT., NOTES, BONDS UNDER 1 YR	146043	-	178★	867★	5583	7710	18635	58086	9996	4221	93	13871	-	26803
23	OTHER CURRENT LIABILITIES	243249	-	672★	1503	4644	13659	12808	40296	11825	13399	3284	37109	17290	86760
24	LOANS FROM STOCKHOLDERS	24833	-	20★	1412★	2890	4105	6669★	7973	343	1421	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	438109	-	60★	3576★	6492	9297	20119	46884	17598	24720	43	20621	18038	270661
26	OTHER LIABILITIES	54810	-	82★	415	444	4023	5072	11350	3970	3940	-	6302	1683	17529
27	CAPITAL STOCK	496961	-	1174★	6435	16627	31195	25216	81285	32117	29772	8948	49553	36956	177683
28	PAID-IN OR CAPITAL SURPLUS	54114	-	118★	(5)★	1136★	600★	1274★	13976	8912	10722	-	17041	-	335
29	SURPLUS RESERVES	12681	-	-	359★	556★	-	3306★	556★	135	2284	475	-	-	5010
30	EARNED SURPLUS & UNDIV. PROFIT	1128315	-	1347	3428	21559	60788	73407	176629	81267	85825	11425	134400	40766	437474
31	TOTAL RECEIPTS	16057156	28661	29751	138381	457049	961178	1071545	3380226	983985	962492	219383	1731823	946283	5146399
32	BUSINESS RECEIPTS	16014721	28552	29628★	138072	456067	957447	1069817	3370219	980967	960539	219053	1728989	940752	5134619
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	908	-	-	-	50★	10★	213★	182	90	212	33	92	12	14
34	STATE AND LOCAL	188	-	-	-	-	20★	(5)★	37★	15	42	-	67	(5)	7
35	OTHER INTEREST	6655	-	40★	(5)★	151	293	361	1383	405	96	73	667	770	2416
36	RENTS	4528	-	(5)★	20★	222★	1304★	537	1448	174	21	-	140	43	619
37	ROYALTIES	1445	-	-	-	-	283★	-	-	18	236	-	100	-	808
38	NET S-T CAP GAIN LESS L-T LOSS	21	-	-	-	-	-	(5)★	19★	-	1	-	1	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2582	-	80★	(5)★	98★	272★	3	684	521	115	2	785	-	22
40	NET GAIN, NONCAPITAL ASSETS	486	-	-	20★	85★	104	10★	221	29	14	3	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	1371	-	-	-	10★	10★	(5)★	272	160	295	2	14	14	594
42	DIVIDENDS: FOREIGN CORPS	2996	-	-	-	-	-	-	-	81	54	-	484	864	1513
43	OTHER RECEIPTS	21255	109	3★	269	366	1435	604	5761	1525	867	217	484	3828	5787
44	TOTAL DEDUCTIONS	15777599	28633	29087	135085	450172	939935	1046730	3312253	961494	930710	215641	1700850	927059	5099950
45	COST OF SALES AND OPERATIONS	14154773	27765	24113★	118817	399087	836380	949704	3033527	862354	839197	204326	1457002	835736	4566765
46	COMPENSATION OF OFFICERS	83098	29	1252★	4527	9613	20511	12526	21014	3898	2687	144	4035	-	2862
47	REPAIRS	96502	53	218★	547★	1334	2784	3620	9560	4066	4119	-	9894	4785	55522
48	BAD DEBTS	8360	7	(5)★	101★	193	713	587	2904	408	556	293	518	51	2029
49	RENT PAID ON BUSINESS PROPERTY	42374	85	984★	613★	2861	4809	2591	5286	1695	854	424	4740	3910	13522
50	TAXES PAID	110422	105	471★	1306	3461	7529	7200	20424	6809	6745	1064	14417	4181	36710
51	INTEREST PAID	32636	114	(5)★	189	792	1291	2289	6710	1516	2219	70	2762	860	13824
52	CONTRIBUTIONS OR GIFTS	4159	-	20★	(5)★	44	240	265	1053	253	406	191	1101	36	550
53	AMORTIZATION	326	3	(5)★	(5)★	(5)★	10★	183★	95	5	18	-	-	-	12
54	DEPRECIATION	130367	10	272★	1456	3019	7095	7255	20625	7676	8203	543	15890	4670	53653
55	DEPLETION	3348	-	-	-	-	-	-	-	-	-	-	1	-	3347
56	ADVERTISING	103540	2	40★	192	1033	5716	1422	15209	5490	6148	616	15473	4543	47656
57	PENSION,PROF. SH.,ANNUITY PLANS	39532	-	-	-	255★	1827	1916	5137	2266	2040	699	8629	2735	14028
58	OTHER EMPLOYEE BENEFIT PLANS	44964	22	22★	40★	388	851	1312	4961	1841	2680	783	8426	1390	22248
59	NET LOSS, NONCAPITAL ASSETS	2022	-	-	20★	10★	38★	(5)★	210	191	14	-	27	6	1506
60	OTHER DEDUCTIONS	921176	438	1695★	7277	28082	50141	55860	165538	63026	54824	6488	157935	64156	265716
61	TOTAL RECEIPTS LESS DEDUCTIONS	279557	28	664★	3296	6877	21243	24815	67973	22491	31782	3742	30973	19224	46449
62	INCL INC.CONTROLLED FOREIGN CORPS	237	-	-	-	-	-	-	-	237	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	279606	28	664	3296	6877	21223	24815	67936	22713	31740	3742	30906	19224	46442
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	265461	28	487★	3147	6296	17032	16249	67455	22713	31740	3742	30906	19224	46442
65	STATUTORY SPECIAL DEDS. TOT	9717	28	(5)★	343★	395★	222★	1264★	4690	882	1316	1	24	11	541
66	NET OPERATING LOSS DEDUCTION	8491	28	(5)★	343★	385★	222★	1264★	4460	746	1024	-	12	-	7
67	DIVIDENDS RECEIVED DEDUCTION	1155	-	-	-	10★	(5)★	(5)★	230	136	250	1	12	11	505
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	71	-	-	-	-	-	-	-	-	42	-	-	-	29
70	INCOME SUBJECT TO TAX, TOTAL	255769	-	526★	2804	5901	16819	14975	62753	21829	30424	3741	30882	19213	45902
71	L-T CAP GAIN TAXED 25 PERCENT	2219	-	80★	-	91★	100★	3	524	497	115	2	785	-	22
72	OTHER, $25,000 OR LESS (1)	9177	-	446★	2804	3393	985	1185★	364	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	244373	-	-	-	2417★	15734	13787	61865	21332	30309	3739	30097	19213	45880
74	INCOME TAX (BEFORE CREDITS) (2)	120621	-	121★	585	1635	6560	6326	29767	10679	15152	1863	15263	9601	23069
75	TAX RECOMP PRIOR YEAR INV CR	102	-	-	-	(5)★	(5)★	20★	15	9	5	-	4	(5)	49
76	INVESTMENT CREDIT	7788	-	20★	80	101	381	429	1088	554	522	28	830	274	3481
77	FOREIGN TAX CREDIT	1915	-	(5)★	-	-	-	-	6	38	185	-	241	432	1013
78	NET INCOME AFTER TAX (2)	166773	28	563	2791	5343	15044	18918	39257	12588	17110	1907	16473	9897	26854
79	PAYMENTS, DECLARATIONS OF EST TAX	31021	-	-	-	43★	-	506★	6353	3451	3945	1040	5727	5338	4618
80	1120-S NET INCOME	14145	-	177★	149★	581★	4191★	8566★	481	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	45628	-	-	(5)★	124★	2018	3599	5745	2414	3704	536	6848	1899	18741
82	CORPORATION'S OWN STOCK	9853	-	-	-	-	547★	-	2704★	1169	650	-	4783	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	132743	47	464★	1392★	1968	8371	7927	20095	9353	7892	448	13218	4403	57185
84	INVESTMENT QUALIFIED FOR CREDIT	110998	47	464★	987★	1454	6144	6188	15447	7967	7445	356	10854	3920	49725
85	TENTATIVE INVESTMENT CREDIT	7690	3	20★	60★	71	401	441	1079	559	520	25	760	274	3481
86	INVESTMENT CREDIT CARRYOVER	629	5	-	20★	60★	30★	100★	182	58	2	3	169	-	-
87	UNUSED INVESTMENT CREDIT	531	8	(5)★	-	30★	50★	112★	169	63	-	-	99	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

410

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2020

MANUFACTURING:
Food and kindred products:
Dairy products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2505	32★★	307	297	709	547	291	275	26	10	2	2	5	2
2	FORM 1120-S	476	-	102★	20★	206	124★	20★	4	-	-	-	-	-	-
3	TOTAL ASSETS	3787530	-	9505	21101	116259	195590	209491	545794	168989	147380	56348	133648	794347	1389078
4	CASH	306410	-	1093	3296	12159	21624	21040	59225	19288	8846	5792	8224	61971	83852
5	NOTES AND ACCOUNTS RECEIVABLE	831061	-	1931	5460	29561	53785	66611	161275	40718	44840	15534	26400	195685	189261
6	LESS: RESERVE FOR BAD DEBTS	27512	-	-	121★	645	769	1314	3852	1624	668	616	709	9715	7479
7	INVENTORIES	636339	-	563	2079	11662	15713	23132	46268	25064	8333	6337	15231	183413	298544
8	INVESTMENTS: GOVT. OBLIGATIONS	95409	-	-	242★	115★	1744★	6743★	8572	2854	4128	2312	2175	15375	51149
9	OTHER CURRENT ASSETS	39301	-	104★	301	1724	2746	1588	10080	2921	1714	2320	2115	10819	2869
10	LOANS TO STOCKHOLDERS	3439	-	182★	112★	662	20★	-	1298★	1165	-	-	-	-	-
11	OTHER INVESTMENTS	447376	-	21★	1920★	2657	8203	5036	45510	17443	27894	2473	19498	86486	230235
12	DEPRECIABLE ASSETS	2580581	-	7994	20883	108812	182779	191625	414138	108595	91427	33684	104663	436604	879377
13	LESS: ACCUMULATED DEPRECIATION	1333596	-	3816	13574	59325	106404	114123	228477	54438	45127	14300	51319	229891	412802
14	DEPLETABLE ASSETS	283	-	-	-	91★	-	-	192★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	82880	-	61★	278	2230★	7236★	4586	16453	4206	2662	1765	5882	21643	15878
17	INTANGIBLE ASSETS (AMORT.)	1609	-	8★	(5)★	72★	11★	405★	263	437	-	-	-	413	-
18	LESS: ACCUMULATED AMORTIZATION	897	-	7★	(5)★	15★	(5)★	168★	176	262	-	-	-	269	-
19	OTHER ASSETS	124847	-	1371	225	6499	8902	4330	15025	2622	3331	1047	1488	21813	58194
20	TOTAL LIABILITIES	3787530	-	9505	21101	116259	195590	209491	545794	168989	147380	56348	133648	794347	1389078
21	ACCOUNTS PAYABLE	556783	-	1784	4028	21130	41538	50977	107005	28835	15289	8845	18021	103988	155343
22	MORT., NOTES, BONDS UNDER 1 YR.	106301	-	576★	898★	8829	9832	11442	19256	14003	4927	1630	9717	25191	-
23	OTHER CURRENT LIABILITIES	216876	-	513★	584	4129	8059	14974	30410	9196	6560	3867	9102	50339	79143
24	LOANS FROM STOCKHOLDERS	28535	-	1482★	-	3456	7602	2161★	6536	5298	2000	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	487360	-	1580★	2350	15862	11803	21178	55350	17874	16032	10383	12530	131668	190750
26	OTHER LIABILITIES	127240	-	24★	169★	2089	1709	6567	15327	5691	2771	753	1445	22054	68641
27	CAPITAL STOCK	629940	-	4702	6698	25953	42352	33484	92203	28707	24887	8198	55619	141749	165388
28	PAID-IN OR CAPITAL SURPLUS	281711	-	241★	267★	4692	1658	4212	24016	5338	13409	5284	3103	95151	124340
29	SURPLUS RESERVES	17109	-	-	34★	527★	-	-	1429★	1465	374	200	-	2401	10679
30	EARNED SURPLUS & UNDIV. PROFIT	1335675	-	-1397	6073	29592	71037	64496	194262	52582	61131	17188	24111	221806	594794
31	TOTAL RECEIPTS	9585393	28614	32426	71816	411221	758634	764550	1712719	526999	282199	116066	319896	1825437	2734816
32	BUSINESS RECEIPTS	9473512	28552	32078	70624	409040	751691	759603	1694872	520245	276788	114863	318191	1804493	2692472
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2634	7	-	(5)★	(5)	10★	(5)★	234	98	78	34	378	510	1285
34	STATE AND LOCAL	639	-	-	-	(5)★	-	-	22★	20	38	11	139	205	204
35	OTHER INTEREST	11657	(5)	(5)★	51★	77	392	291	1411	1277	647	171	194	2386	4760
36	RENTS	11606	-	41★	142★	503	956	1970	2424	796	335	34	234	1253	2918
37	ROYALTIES	2871	-	-	-	-	-	-	12★	1	39	-	(5)	326	2493
38	NET S-T CAP GAIN LESS L-T LOSS	227	-	-	6★	-	-	154★	18★	4	4	-	(5)	-	41
39	NET L-T CAP GAIN LESS S-T LOSS	10389	2	-	431★	20★	708	194	1747	305	666	869	(5)	1789	3658
40	NET GAIN, NONCAPITAL ASSETS	2327	53	81★	340★	404★	44★	207★	329	442	17	1	16	356	37
41	DIVIDENDS, DOMESTIC CORPS	5309	-	-	(5)★	2★	72★	36★	647	581	144	64	6	2239	1518
42	DIVIDENDS, FOREIGN CORPS	22952	-	-	-	-	-	-	-	5	-	-	-	3870	19077
43	OTHER RECEIPTS	41270	(5)	226★	222	1175	4761	2095	11003	3230	3438	19	738	8010	6353
44	TOTAL DEDUCTIONS	9215070	27836	31314	70010	402962	739893	749840	1672656	514231	266588	115004	309453	1749278	2566005
45	COST OF SALES AND OPERATIONS	7542717	22074	24074	53290	323769	608794	604337	1391990	442263	202979	82055	235346	1342827	2208919
46	COMPENSATION OF OFFICERS	70561	161	1882	2406	11869	16066	13842	14686	2122	1324	523	425	3381	1874
47	REPAIRS	85940	111	288	520	3010	6714	6458	11741	3671	3120	1786	3807	14767	29947
48	BAD DEBTS	19327	99	141★	633★	765	1435	1589	3201	507	400	270	310	6314	3663
49	RENT PAID ON BUSINESS PROPERTY	64593	136	644	1433	3067	5201	4572	11690	3015	2111	718	2329	14980	14697
50	TAXES PAID	120656	520	411	893	4745	8513	8580	19260	5204	3876	1933	5428	25210	36063
51	INTEREST PAID	28163	65	98	258	1221	1064	1763	3603	1930	1235	174	1170	7468	8114
52	CONTRIBUTIONS OR GIFTS	7283	(5)	(5)★	6★	42	279	293	775	190	225	-	230	1341	3902
53	AMORTIZATION	356	-	2★	(5)★	2★	13★	71★	67	3	2	-	(5)	188	8
54	DEPRECIATION	196581	392	631	1673	9066	13764	15339	33623	8105	5502	1898	7482	30920	68186
55	DEPLETION	112	-	-	-	-	-	-	111★	-	1	-	-	-	-
56	ADVERTISING	161661	96	174	386	1937	4302	4755	13652	3246	5479	1086	4087	51804	70657
57	PENSION,PROF. SH.,ANNUITY PLANS	42366	71	131★	40★	452★	2794	2674	6255	1264	1107	736	2148	7748	16946
58	OTHER EMPLOYEE BENEFIT PLANS	26596	5	40★	-	871	1566	1369	4896	1354	290	1633	1422	5773	7377
59	NET LOSS, NONCAPITAL ASSETS	1449	-	-	40★	79	8★	121	245	19	25	2	703	207	-
60	OTHER DEDUCTIONS	846709	4106	2798	8432	42067	69380	84077	156841	41338	38912	22190	44566	236350	95652
61	TOTAL RECEIPTS LESS DEDUCTIONS	370323	778	1112	1806	8259	18741	14710	40063	12768	15611	1062	10443	76159	168811
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	369684	778	1112	1806	8259	18741	14710	40041	12748	15573	1051	10304	75954	168607
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	356073	778	732	1695	4855	10235	14078	39463	12748	15573	1051	10304	75954	168607
65	STATUTORY SPECIAL DEDS. TOT	11017	61	464★	202★	595	709	369★	2953	889	305	1051	4	1903	1512
66	NET OPERATING LOSS DEDUCTION	6382	61	464★	202★	595★	683★	334★	2436	429	182	996	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4635	-	-	(5)★	(5)★	26★	35★	517	460	123	55	4	1903	1512
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	345072	717	268★	1453	4240	9538	13689	36499	11861	15364	-	10299	74049	167095
71	L-T CAP GAIN TAXED 25 PERCENT	7230	-	-	-	(5)★	98★	73	866	80	566	-	(5)	1789	3658
72	OTHER, $25,000 OR LESS (1)	11800	181	268★	1453	3330	4450	1361	757	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	326042	536	-	-	910★	4930	12255	34876	11781	14698	-	10299	72260	163437
74	INCOME TAX (BEFORE CREDITS) (2)	164268	265	61★	337	1006	3070	5408	16612	5774	7441	-	5120	36433	82741
75	TAX RECOMP PRIOR YEAR INV CR	300	20	-	(5)★	20★	(5)★	1	77	11	2	-	16	31	122
76	INVESTMENT CREDIT	9630	(5)	(5)★	22★	312	397	666	1643	382	266	-	737	1822	3383
77	FOREIGN TAX CREDIT	12344	-	-	-	-	-	-	54★	46	124	-	-	2212	9908
78	NET INCOME AFTER TAX (2)	215046	513	1051	1491	7565	16068	9968	25072	7356	8398	1051	5921	41343	89249
79	PAYMENTS, DECLARATIONS OF EST TAX	61768	-	-	-	(5)	-	-	2147	1494	3039	-	2785	15615	36688
80	1120-S NET INCOME	13611	-	380★	111★	3404	8506★	632★	578	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	113879	-	62★	101★	489	4906	942	6674	3023	3650	668	4244	32014	57106
82	CORPORATION'S OWN STOCK	2670	-	-	-	-	293★	2332★	33	12	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	184647	14	377★	1261	9665	9884	14593	35433	7175	4970	1409	11091	33547	55228
84	INVESTMENT QUALIFIED FOR CREDIT	146143	11	324★	897	5875	6607	7981	26813	5986	3775	1147	10528	27953	48246
85	TENTATIVE INVESTMENT CREDIT	10082	1	(5)★	31	396	448	564	1810	417	264	81	737	1956	3377
86	INVESTMENT CREDIT CARRYOVER	1182	11	20★	20★	151	70★	116★	395	-	223	170	-	-	6
87	UNUSED INVESTMENT CREDIT	1645	12	20★	29★	235	121★	25★	562	35	221	251	-	134	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

411

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2030

MANUFACTURING:
Food and kindred products:
Canned and frozen foods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS												
			ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1195	4	223	82★★	246	206	148	215	38	20	6	2	3	2
2	FORM 1120-S	91	-	-	20	2	61★	-	6	1	1	-	-	-	-
3	TOTAL ASSETS	2704783	-	5488	6876	43553	73370	101833	438053	252162	278639	205084	133609	422818	743298
4	CASH	141159	-	624	567	4201	4571	6350	33797	18809	14472	18921	4331	17202	17314
5	NOTES AND ACCOUNTS RECEIVABLE	490191	-	1775	2082	8179	11509	23471	71194	40648	54128	25189	24371	48730	178915
6	LESS: RESERVE FOR BAD DEBTS	3806	-	-	78	42★	110★	434★	522	430	991	858	-	308	33
7	INVENTORIES	957691	-	787★	1278	9474	26848	34701	160999	107930	92499	67988	53807	153258	248122
8	INVESTMENTS: GOVT. OBLIGATIONS	37827	-	-	-	60★	93★	1304★	13172	2019	10914	1001	-	-	9264
9	OTHER CURRENT ASSETS	58650	-	81★	94	1024	735	1029	8768	7371	5789	3630	4054	15930	10145
10	LOANS TO STOCKHOLDERS	7949	-	(5)★	12	369★	4566★	193★	2394★	112	303	-	-	-	-
11	OTHER INVESTMENTS	217206	-	20★	121	2038	2449★	2215★	23406	9325	15775	16786	12464	73443	59164
12	DEPRECIABLE ASSETS	1419843	-	4664	4962	30441	38733	65705	215066	130161	184446	112459	44355	220012	408839
13	LESS: ACCUMULATED DEPRECIATION	730984	-	2929	2595	16030	22527	37157	110471	74029	74052	50825	11838	115683	212848
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	56917	-	121★	389	950	4437	3420	11271	6112	9103	4305	-	6272	10537
17	INTANGIBLE ASSETS (AMORT.)	3655	-	-	-	283★	40★	111★	1450	216	1555	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1179	-	-	-	172★	15★	61★	183★	47	701	-	-	-	-
19	OTHER ASSETS	49664	-	345★	44	2778	2041	986	7712	3965	5399	6488	2065	3962	13879
20	TOTAL LIABILITIES	2704783	-	5488	6876	43553	73370	101833	438053	252162	278639	205084	133609	422818	743298
21	ACCOUNTS PAYABLE	276707	-	2022★	480	7252	11391	12632	58444	27189	44245	29347	5835	45814	32056
22	MORT., NOTES, BONDS UNDER 1 YR.	249468	-	867★	787	3909	9191	16879	61898	47723	24757	14699	29116	7236	32406
23	OTHER CURRENT LIABILITIES	146947	-	504★	363	2168	1978	5469	26000	20416	15816	8978	5408	13000	46847
24	LOANS FROM STOCKHOLDERS	19891	-	503★	161	3233	2277★	2365★	7530	2250	1572	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	386890	-	495★	778	4773	11403	9876	44758	26960	51324	66705	35864	61850	72104
26	OTHER LIABILITIES	46583	-	102★	142	1493	1260	2614★	5720	2976	4874	1573	7040	14332	4457
27	CAPITAL STOCK	462248	-	1339	2866	11709	21147	18232	66909	41058	32674	15578	6188	94883	149665
28	PAID-IN OR CAPITAL SURPLUS	170451	-	182★	-	626★	748★	404★	21992	8704	22526	17622	18443	43077	36127
29	SURPLUS RESERVES	12483	-	-	-	10★	-	212★	311★	1348	10210	-	-	392	-
30	EARNED SURPLUS & UNDIV. PROFIT	933115	-	-526	1299	8380	13975	33150	144491	73538	70641	50582	25715	142234	369636
31	TOTAL RECEIPTS	4890259	129917	34094	29689	138406	201350	184999	875196	497973	615096	323934	203249	684698	971658
32	BUSINESS RECEIPTS	4826892	127713	33469	29558	136881	199794	177395	864688	490556	609165	319649	202223	670750	965051
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	809	-	-	(5)	(5)★	2★	30★	378	35	63	97	13	-	191
34	STATE AND LOCAL	94	-	-	-	-	-	10★	28★	-	-	-	-	-	56
35	OTHER INTEREST	6658	122	20★	40	10★	14★	455★	889	358	582	661	240	996	2271
36	RENTS	3447	24	(5)★	62	283★	169★	202★	644	563	747	673	-	21	59
37	ROYALTIES	1278	73	-	-	10★	-	-	10★	9	918	73	-	162	23
38	NET S-T CAP GAIN LESS L-T LOSS	155	-	-	-	-	-	-	6★	-	149	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10876	-	161★	-	445★	572★	5964★	743	767	962	181	199	447	435
40	NET GAIN, NONCAPITAL ASSETS	1289	-	242★	-	30★	2	111★	222	206	296	10	26	128	16
41	DIVIDENDS: DOMESTIC CORPS	664	31	(5)★	-	-	6★	(5)★	257	138	89	7	-	36	100
42	DIVIDENDS: FOREIGN CORPS	11517	1194	-	-	-	-	-	12★	-	-	-	-	8997	1314
43	OTHER RECEIPTS	26580	760	202★	29	747	791	832	7319	5341	2125	2583	548	3161	2142
44	TOTAL DEDUCTIONS	4592820	128178	33084	28746	134213	196919	172030	838198	475126	586813	311200	200693	636089	851531
45	COST OF SALES AND OPERATIONS	3545737	96100	27491	26018	98025	164288	128030	695026	376442	476404	248096	149919	441683	618215
46	COMPENSATION OF OFFICERS	44422	340	707★	655	6331	5007	5849	10634	5029	3726	1151	533	2247	2213
47	REPAIRS	51082	3511	344★	176	1027	1180	1432	6575	6062	3310	3011	3391	2697	18376
48	BAD DEBTS	3204	27	-	50	101★	88★	221	441	187	468	281	22	153	1165
49	RENT PAID ON BUSINESS PROPERTY	26986	1712	342★	101	1232	1003	1052★	5302	2828	3724	1267	-	5725	2698
50	TAXES PAID	78909	2632	464	407	2231	3638	4169	12111	7413	6538	5167	2497	12526	19116
51	INTEREST PAID	38360	1769	142★	89	1000	1401	1685	7160	5062	4667	2769	3821	4395	4400
52	CONTRIBUTIONS OR GIFTS	4026	37	(5)	3	10	20	33	448	398	407	82	93	832	1663
53	AMORTIZATION	827	4	(5)★	-	71★	2★	61★	326	53	275	-	1	9	25
54	DEPRECIATION	94229	3517	446★	286	2312	2726	3731	13829	8670	9716	7693	4871	10918	25514
55	DEPLETION	431	-	-	-	-	-	10★	-	(5)	-	414	-	(5)	7
56	ADVERTISING	144401	6008	80★	105	3427	1664	2146	10788	8459	12807	7174	8344	38242	45157
57	PENSION:PROF. SH.:ANNUITY PLANS	17916	177	-	-	161★	403★	627★	1482	1944	1809	931	807	2311	7264
58	OTHER EMPLOYEE BENEFIT PLANS	7468	(5)	20★	-	123★	131★	160★	937	426	868	106	-	354	4343
59	NET LOSS, NONCAPITAL ASSETS	551	151	-	-	(5)★	2★	91★	271	15	14	2	-	-	5
60	OTHER DEDUCTIONS	834271	12193	3048	856	18162	15366	22733	72868	52138	62080	33056	26404	113997	101370
61	TOTAL RECEIPTS LESS DEDUCTIONS	297439	1739	1010	943	4193	4431	12969	36998	22847	28283	12734	2556	48609	120127
62	INCL INC:CONTROLLED FOREIGN CORPS	180	-	-	-	-	-	-	-	-	-	-	-	-	180
63	NET INCOME (61 PLUS 62 LESS 34)	297525	1739	1010	943	4193	4431	12959	36970	22847	28283	12734	2556	48609	120251
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	290385	1739	1010	606	4192	2690	12959	36473	21326	25240	12734	2556	48609	120251
65	STATUTORY SPECIAL DEDS. TOT	10471	27	365★	1	196★	429★	578★	1026	731	1263	7	-	552	85
66	NET OPERATING LOSS DEDUCTION	9888	-	365★	1	196★	425★	5789★	809★	596	1186	-	-	521	(5)
67	DIVIDENDS RECEIVED DEDUCTION	583	27	(5)★	-	-	4★	(5)★	217	135	77	7	-	31	85
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	279936	1712	645★	605	3985	2271	7180	35462	20595	23977	12726	2555	48057	120166
71	L-T CAP GAIN TAXED 25 PERCENT	3815	-	-	-	445★	264★	91★	601	357	795	181	199	447	435
72	OTHER: $25,000 OR LESS (1)	5453	-	645★	605	1922	1471	508★	259	39	-	4	-	-	-
73	OTHER: OVER $25,000 (1)	270668	1712	-	-	1618★	536★	6581★	34602	20199	23182	12541	2356	47610	119731
74	INCOME TAX (BEFORE CREDITS) (2)	135572	840	141★	141	1059	603	2864	16468	10008	11606	6343	1234	23622	60643
75	TAX RECOMP PRIOR YEAR INV CR	115	(5)	-	-	-	(5)★	(5)★	47	6	10	3	32	9	8
76	INVESTMENT CREDIT	6124	5	20★	(5)	130	92	286	957	453	513	584	196	730	2158
77	FOREIGN TAX CREDIT	6117	605	-	-	-	-	-	6★	(5)	60	9	-	4510	927
78	NET INCOME AFTER TAX (2)	168077	904	889	802	3264	3920	10381	21459	13292	17190	6975	1518	25717	61766
79	PAYMENTS: DECLARATIONS OF EST TAX	46109	8	-	-	-	-	-	2396	3307	3347	1749	374	7469	27459
80	1120-S NET INCOME	7140	-	-	337	1	1741★	-	497	1521	3043	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	66560	250	-	40	101★	7★	495★	3249	3446	5566	1350	1235	15769	35052
82	CORPORATION'S OWN STOCK	6654	1581	-	-	-	-	-	204★	1342	514	333	-	2680	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	107232	3917	706★	182	2829	2045	4962	18708	8866	9564	9812	4249	9705	31691
84	INVESTMENT QUALIFIED FOR CREDIT	93906	3504	586★	120	2364	1206	4437	14490	7075	7592	9386	3643	8661	30842
85	TENTATIVE INVESTMENT CREDIT	6515	245	40★	(5)	142	81	289	1012	496	532	658	255	607	2158
86	INVESTMENT CREDIT CARRYOVER	1014	280	-	-	60★	41★	136★	199	63	111	1	-	123	-
87	UNUSED INVESTMENT CREDIT	1405	520	20★	-	72★	30★	139★	254	106	130	75	59	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

4/12

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2040
MANUFACTURING:
Food and kindred products:
Grain mill products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1539	64★★	155	212	447	280	134	188	18	19	12	1	6	3
2	FORM 1120-S	211	20	20★	20★	62★	82★	-	7	-	-	-	-	-	-
3	TOTAL ASSETS	3353827	-	3665	15428	73160	103366	89936	401861	129485	279380	429200	89334	852207	886805
4	CASH	219073	-	351	1724	5755	8175	6894	45451	13993	31522	20732	3122	66814	14540
5	NOTES AND ACCOUNTS RECEIVABLE	735726	-	1281★	4955	24017	30939	24897	125915	29454	73550	94357	34329	145972	146060
6	LESS: RESERVE FOR BAD DEBTS	20427	-	-	58★	439	272	262★	3551	890	2665	3662	-	4856	3772
7	INVENTORIES	679331	-	221★	2915★	12994	19231	20083	80856	32477	55789	99710	16704	179875	158476
8	INVESTMENTS: GOVT. OBLIGATIONS	62278	-	-	-	-	-	-	8232	1313	3728	18926	-	27080	2999
9	OTHER CURRENT ASSETS	71072	-	24★	20★	1434	1311	907	3832	3026	3477	4399	1610	18750	32282
10	LOANS TO STOCKHOLDERS	1360	-	-	-	365★	95★	-	477★	423	-	-	-	-	-
11	OTHER INVESTMENTS	389247	-	-	1412★	2138	3609	2140★	22291	11521	35548	46265	8711	121424	134188
12	DEPRECIABLE ASSETS	2155258	-	1824★	9761	46076	67954	58943	214453	75782	145605	269811	41025	546117	677907
13	LESS: ACCUMULATED DEPRECIATION	1030573	-	430★	5600★	21857	33964	25966	111371	41175	73589	138395	19636	264838	293752
14	DEPLETABLE ASSETS	171	-	-	-	-	-	-	150★	-	-	21	-	-	-
15	LESS: ACCUMULATED DEPLETION	150	-	-	-	-	-	-	150★	-	-	(5)	-	-	-
16	LAND	43897	-	44★	153★	1378	4653	2014	7747	1518	2496	4610	1304	9301	8679
17	INTANGIBLE ASSETS (AMORT.)	9950	-	7★	40★	10★	345★	-	152★	2245	1355	217	-	1775	3804
18	LESS: ACCUMULATED AMORTIZATION	4651	-	1★	20★	(5)★	91★	-	97★	2009	1324	46	-	44	1019
19	OTHER ASSETS	42265	-	344★	126★	1289	1381	286★	7474	1807	3888	12255	2165	4837	6413
20	TOTAL LIABILITIES	3353827	-	3665	15428	73160	103366	89936	401861	129485	279380	429200	89334	852207	886805
21	ACCOUNTS PAYABLE	351934	-	357★	2663★	12235	10921	12243	50922	12415	28119	28074	15938	107368	70679
22	MORT., NOTES, BONDS UNDER 1 YR	148908	-	471★	857★	10504	20199	5953★	39605	5666	23614	32297	4827	4130	785
23	OTHER CURRENT LIABILITIES	231201	-	25★	281★	2869	4415	4858	25957	10968	14004	38835	6495	49634	73260
24	LOANS FROM STOCKHOLDERS	18085	-	611★	-	2939★	878★	4317★	7464	1041	835	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	378297	-	397★	895★	10353	11802	10528★	32577	4528	29530	41754	1667	85317	148949
26	OTHER LIABILITIES	65806	-	302★	283★	883	1655	1560	5989	2499	2735	5939	4371	17649	21941
27	CAPITAL STOCK	533375	-	3591	6044	18840	24433	14590	71248	18254	54708	51420	26155	143919	100173
28	PAID-IN OR CAPITAL SURPLUS	251106	-	4	524★	402★	4503	2234★	10151	2132	29335	39597	-	45581	116643
29	SURPLUS RESERVES	64014	-	-	40★	32★	87★	-	1793★	2681	37	3451	29881	6276	19736
30	EARNED SURPLUS & UNDIV. PROFIT	1311101	-	-2093	3841	14103	28473	34053	156155	69301	96463	187833	-	392333	334639
31	TOTAL RECEIPTS	7837423	56315	12666	72282	347788	340137	299784	1181495	401711	613158	851991	202263	1749320	1708513
32	BUSINESS RECEIPTS	7713204	55920	12049	71197	345006	334524	298274	1170399	398343	602499	839768	194431	1706531	1684263
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1604	10	-	-	-	(5)★	-	156	74	89	556	-	551	168
34	STATE AND LOCAL	223	-	-	-	-	-	-	4★	-	-	150	-	(5)	69
35	OTHER INTEREST	16081	10	(5)★	(5)★	425	146	459	1862	650	1267	2674	539	3609	4440
36	RENTS	6059	117	11★	53★	101★	1174★	142★	1243	93	705	297	143	157	1823
37	ROYALTIES	2828	(5)	-	-	-	-	-	43★	1	386	268	-	670	1460
38	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	(5)★	15★	-	(5)★	(5)	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5465	121	141★	181★	40★	207★	141★	744	81	1337	1774	36	619	43
40	NET GAIN, NONCAPITAL ASSETS	2316	111	20★	181★	20★	50★	20★	1342	68	276	46	9	165	8
41	DIVIDENDS, DOMESTIC CORPS	2519	6	-	(5)★	91★	203★	(5)★	279	123	701	12	348	374	382
42	DIVIDENDS, FOREIGN CORPS	34747	-	-	-	10★	-	-	46	-	1407	380	-	24047	8857
43	OTHER RECEIPTS	52362	20	445★	670★	2095	3818	748	5377	2278	4491	6066	6757	12597	7000
44	TOTAL DEDUCTIONS	7453038	55337	12167	70358	341069	332295	293167	1184163	386231	590711	810700	195769	1628361	1592710
45	COST OF SALES AND OPERATIONS	6179029	52439	10148★	61888	308565	288917	254426	991283	330622	509815	684371	167779	1316039	1202737
46	COMPENSATION OF OFFICERS	53020	98	249★	2324★	5927	6469	5848	10595	3133	3703	4122	277	5893	4382
47	REPAIRS	73722	19	63★	323★	1595	1868	1752	6320	2445	3460	8405	821	20710	25941
48	BAD DEBTS	10084	14	103★	11★	1418	330	284	1728	573	792	1910	282	1341	1298
49	RENT PAID ON BUSINESS PROPERTY	23821	321	27★	881★	1603	562	1219	3468	819	2349	1814	3389	3880	3489
50	TAXES PAID	73393	311	60	468	2246	2846	2634	13595	3028	6164	7793	1130	15185	17933
51	INTEREST PAID	32993	294	48★	207★	1283	1944	747	4414	1145	3907	4471	177	6325	8031
52	CONTRIBUTIONS OR GIFTS	4100	3	(5)★	1★	(5)	51	40★	361	288	350	507	28	956	1515
53	AMORTIZATION	248	-	1★	20★	11	2★	30★	17	116	12	1	-	22	16
54	DEPRECIATION	130290	431	132★	797	3879	5694	4113	14597	4444	8889	15992	488	33161	37673
55	DEPLETION	41	(5)	-	-	-	-	-	(5)★	(5)	40	(5)	-	1	(5)
56	ADVERTISING	261781	12	3★	103★	557	1288	1098	15383	8656	8388	6540	629	95202	123922
57	PENSION,PROF. SH.,ANNUITY PLANS	23415	44	-	-	121★	71★	475★	2408	1527	2105	2734	313	8615	5002
58	OTHER EMPLOYEE BENEFIT PLANS	12324	-	(5)	20★	70★	83★	506★	665	269	860	1715	197	2130	5809
59	NET LOSS, NONCAPITAL ASSETS	1183	24	-	-	(5)★	(5)★	121★	59	95	38	231	-	185	430
60	OTHER DEDUCTIONS	573594	1327	1333	3315	13794	22170	19874	79270	29071	39839	70094	20259	118716	154532
61	TOTAL RECEIPTS LESS DEDUCTIONS	384385	978	499★	1924	6719	7842	6617	37332	15480	22447	41291	6494	120959	115803
62	INCL. INC.,CONTROLLED FOREIGN CORPS	1673	-	-	-	-	-	-	-	-	-	-	-	-	1673
63	NET INCOME (61 PLUS 62 LESS 34)	385835	978	499	1924	6719	7842	6617	37328	15480	22447	41141	6494	120959	117407
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	379969	978	485	1810	4461	4949	6617	36741	15480	22447	41141	6494	120959	117407
65	STATUTORY SPECIAL DEDS. TOT	9286	76	404★	417★	556★	886★	(5)★	579	320	1152	2008	296	356	2236
66	NET OPERATING LOSS DEDUCTION	6628	71	404★	417★	475★	744★	-	371★	216	20	1999	-	-	1911
67	DIVIDENDS RECEIVED DEDUCTION	2125	5	-	(5)★	81★	142★	(5)★	208	104	599	9	296	356	325
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	533	-	-	-	-	-	-	-	-	533	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	370658	901	81★	1371★	3905	4083	6606	36154	15159	21293	39132	6199	120604	115170
71	L-T CAP GAIN TAXED 25 PERCENT	4610	-	-	-	-	152★	111★	670	81	1337	1561	36	619	43
72	OTHER, $25,000 OR LESS (1)	6611	-	81★	1371★	2804	1687	384★	284	-	-	(5)	-	-	-
73	OTHER, OVER $25,000 (1)	359437	901	-	-	1101★	2244★	6111	35200	15078	19956	37571	6163	119985	115127
74	INCOME TAX (BEFORE CREDITS) (2)	179409	367	20★	322★	1011	1210	2556	16834	7441	10221	19008	3147	59768	57504
75	TAX RECOMP PRIOR YEAR INV CR	235	(5)	-	-	(5)★	10★	(5)★	60	5	49	5	(5)	27	79
76	INVESTMENT CREDIT	8371	47	-	(5)★	150	150	353	919	268	526	818	17	1768	3355
77	FOREIGN TAX CREDIT	21788	-	-	-	-	-	-	12	22	1450	214	-	13864	6222
78	NET INCOME AFTER TAX (2)	214797	658	479	1602	5858	6782	4414	21413	8307	12752	22951	3364	62959	63258
79	PAYMENTS, DECLARATIONS OF EST TAX	61876	-	-	-	-	-	-	2111	2936	3752	6938	1420	21074	23645
80	1120-S NET INCOME	5866	(5)	14★	114★	2258★	2893★	-	587	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	120424	134	-	20★	2644★	1270★	142★	3964	1566	4437	11794	-	35733	58720
82	CORPORATION'S OWN STOCK	10470	-	-	-	-	728★	1769★	546★	-	1398	6029	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	138998	708	20★	383★	4662	4589	6509	15935	3947	10441	14129	450	27766	49459
84	INVESTMENT QUALIFIED FOR CREDIT	126440	691	20★	182★	3554	2663	5847	14274	3471	9842	12536	236	25847	47277
85	TENTATIVE INVESTMENT CREDIT	8750	47	(5)★	(5)★	241	162	404	990	244	689	878	17	1768	3310
86	INVESTMENT CREDIT CARRYOVER	783	-	61★	-	60★	31★	(5)★	239★	25	157	165	-	-	45
87	UNUSED INVESTMENT CREDIT	1162	-	61★	-	151★	43★	51★	310	1	320	225	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

413

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2050

MANUFACTURING:
Food and kindred products:
Bakery products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1483	-	406	161★★	287	275	103	220	14	7	2	4	3	1
2	FORM 1120-S	142	-	61★	20	20★	41★	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1892425	-	10106	11055	45628	96956	65105	425465	105470	105460	69940	250325	386057	320858
4	CASH	164836	-	725	2761	7869	9062	4169	48850	11386	3779	1085	25209	34909	15032
5	NOTES AND ACCOUNTS RECEIVABLE	234583	-	1290	1145	9269	15847	11737	64936	19558	10387	6950	35874	36481	21109
6	LESS: RESERVE FOR BAD DEBTS	2884	-	-	-	32★	363★	101★	858	562	107	-	492	369	-
7	INVENTORIES	231121	-	1502	1741	5816	14058	7366	43432	11935	13584	3920	22554	45356	59857
8	INVESTMENTS, GOVT. OBLIGATIONS	53032	-	-	-	-	435★	202★	10783	1010	7428	-	-	1994	31180
9	OTHER CURRENT ASSETS	46977	-	250	221	2463	1550	825★	7207	1570	848	499	2206	6827	22511
10	LOANS TO STOCKHOLDERS	1550	-	39★	-	91★	-	313★	884	62	161	-	-	-	-
11	OTHER INVESTMENTS	269934	-	44★	16	1989	2417	4081★	37166	4725	17130	4372	15241	117504	65249
12	DEPRECIABLE ASSETS	1439570	-	9747	10214	33570	98876	62055	374214	90410	86054	52669	304145	212074	105542
13	LESS: ACCUMULATED DEPRECIATION	660136	-	4394	5205	17917	52740	28751	186321	40867	43089	9537	169137	102178	-
14	DEPLETABLE ASSETS	8	-	-	-	-	-	-	-	8	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	59144	-	70★	141	951	3881	2376★	14324	3034	2745	9895	10152	11575	-
17	INTANGIBLE ASSETS (AMORT.)	4659	-	6★	(5)	10★	303★	-	1857	461	1549	-	-	473	-
18	LESS: ACCUMULATED AMORTIZATION	2029	-	6★	(5)	10★	152★	-	968	159	575	-	-	159	-
19	OTHER ASSETS	52060	-	833	21	1559	3782	833	9959	2899	5566	87	4573	21570	378
20	TOTAL LIABILITIES	1892425	-	10106	11055	45628	96956	65105	425465	105470	105460	69940	250325	386057	320858
21	ACCOUNTS PAYABLE	191479	-	1783	1839	6173	11522	10134	38939	10824	7243	3644	27650	37825	33903
22	MORT., NOTES, BONDS UNDER 1 YR.	64900	-	414★	311	1711	4245	5258★	18284	1084	4775	20067	10335	7716	-
23	OTHER CURRENT LIABILITIES	105460	-	581	1813	4513	7046	4157	36882	7707	13822	2120	10395	16424	-
24	LOANS FROM STOCKHOLDERS	9801	-	939★	1468	539★	4845★	354★	1459★	197	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	195978	-	1127	1347	2195	10991	8705	44313	17839	4824	906	42355	24879	36497
26	OTHER LIABILITIES	62490	-	344★	98	1583	3321	492★	4776	2016	2576	1815	3713	8188	33568
27	CAPITAL STOCK	457060	-	2836	3606	9513	24852	8262	72478	15487	22851	14389	53110	161216	68460
28	PAID-IN OR CAPITAL SURPLUS	30856	-	406★	-	1473★	1134★	3111★	14533	9685	6183	344	1347	11716	924
29	SURPLUS RESERVES	3707	-	-	-	20★	-	-	570★	2384	-	-	84	649	-
30	EARNED SURPLUS & UNDIV. PROFIT	750694	-	1676	573	17908	29000	24632	193231	38247	43186	26655	110636	117444	147506
31	TOTAL RECEIPTS	4489452	-	52320	42554	137481	370008	175806	1173398	268893	230879	70676	663080	770263	534094
32	BUSINESS RECEIPTS	4451358	-	52059	42409	135866	367929	174624	1163018	267025	228305	67990	660790	763431	527912
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1708	-	-	-	10★	(5)★	10★	217	15	221	-	130	29	1076
34	STATE AND LOCAL	213	-	-	-	-	(5)★	-	58	4	50	-	20	(5)	81
35	OTHER INTEREST	2751	-	-	1	91★	121	20★	642	97	107	107	433	402	730
36	RENTS	4702	-	154★	61	102★	282★	304★	683	356	109	2244	376	23	8
37	ROYALTIES	1373	-	-	-	-	-	-	416★	36	27	72	9	18	795
38	NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	4★	-	(5)	-	-	11	-
39	NET L-T CAP GAIN LESS S-T LOSS	2296	-	-	20	261★	20★	(5)★	1099	83	281	169	170	193	-
40	NET GAIN, NONCAPITAL ASSETS	998	-	-	-	(5)★	10★	172★	441	288	26	1	60	(5)	-
41	DIVIDENDS, DOMESTIC CORPS	5214	-	-	-	10★	(5)★	20★	490	46	356	-	3	4289	(5)
42	DIVIDENDS, FOREIGN CORPS	3491	-	-	-	-	-	-	(5)★	-	-	-	-	(5)	3491
43	OTHER RECEIPTS	15333	-	107★	63	1141	1646	656	6330	943	1397	93	1089	1867	1
44	TOTAL DEDUCTIONS	4277759	-	51223	41290	133487	360014	168989	1118217	258504	216282	65591	656261	740583	467288
45	COST OF SALES AND OPERATIONS	2749773	-	33328	27974	95573	241630	114974	737675	154277	129994	43897	420994	489402	260055
46	COMPENSATION OF OFFICERS	49732	-	3274	1300	5873	9333	5421	16292	2138	1881	395	1467	1226	1132
47	REPAIRS	43892	-	328	504	798	2907	1445	8547	2308	2160	256	10545	5374	8720
48	BAD DEBTS	3910	-	61★	(5)	152★	736	99★	1369	218	123	100	656	308	88
49	RENT PAID ON BUSINESS PROPERTY	42647	-	1579	954	3301	4223	1110★	7118	3670	1229	385	5953	8418	4707
50	TAXES PAID	89735	-	1235	1183	2902	6167	4375	19984	5375	5603	899	14749	15036	12227
51	INTEREST PAID	13149	-	39	23	421	877	596	3147	1134	852	1003	1363	1866	1828
52	CONTRIBUTIONS OR GIFTS	2835	-	3★	23	70	147	102	808	195	384	141	240	50	672
53	AMORTIZATION	166	-	2★	(5)	10★	2★	-	113	28	-	-	7	4	-
54	DEPRECIATION	112761	-	988	904	2845	7155	4145	28061	7652	8020	2748	21237	13282	15724
55	DEPLETION	1	-	-	-	-	-	-	(5)★	-	1	(5)	-	-	-
56	ADVERTISING	121901	-	185	354	587	3935	1613	30032	6628	8524	3812	17582	22340	26309
57	PENSION,PROF. SH.,ANNUITY PLANS	32689	-	60★	281	774	1358	736★	5335	2248	3197	509	7120	4737	6284
58	OTHER EMPLOYEE BENEFIT PLANS	28396	-	368★	53	388	697	954★	4314	1512	1263	209	5640	8634	4364
59	NET LOSS, NONCAPITAL ASSETS	2029	-	(5)★	20	2★	10★	27★	190	66	622	13	1032	-	47
60	OTHER DEDUCTIONS	984143	-	9773	7717	19791	80037	33392	255262	71055	52429	11224	147676	169856	125131
61	TOTAL RECEIPTS LESS DEDUCTIONS	211693	-	1097	1264	3994	9994	6817	55151	10389	14597	5085	6819	29680	66806
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	211480	-	1097	1264	3994	9994	6817	55093	10385	14547	5085	6799	29680	66725
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	209704	-	849	947	3805	8972	6817	55093	10385	14547	5085	6799	29680	66725
65	STATUTORY SPECIAL DEDS. TOT	7000	-	343★	342	10★	101★	677★	1239	345	325	-	161	3457	(5)
66	NET OPERATING LOSS DEDUCTION	2750	-	343★	342	(5)	101★	657★	821★	305	23	-	158	-	-
67	DIVIDENDS RECEIVED DEDUCTION	4250	-	-	-	10★	(5)★	20★	418	40	302	-	3	3457	(5)
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	202756	-	527	605	3795	8880	6140	53875	10042	14221	5085	6638	26223	66725
71	L-T CAP GAIN TAXED 25 PERCENT	1887	-	-	(5)	20★	20★	(5)★	951	83	281	169	170	193	-
72	OTHER, $25,000 OR LESS (1)	5974	-	527	605	2350	2038	243★	211★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	194895	-	-	-	1425★	6822	5897	52713	9959	13940	4916	6468	26030	66725
74	INCOME TAX (BEFORE CREDITS) (2)	96340	-	101	142	927	3158	2479	25413	4930	7035	2480	3252	13066	33357
75	TAX RECOMP PRIOR YEAR INV CR	88	-	-	-	-	(5)★	10★	38	6	7	17	3	7	-
76	INVESTMENT CREDIT	6800	-	40★	60	123	514	384	1581	363	575	351	499	1894	416
77	FOREIGN TAX CREDIT	2142	-	-	-	-	-	-	33★	-	9	17	-	69	2014
78	NET INCOME AFTER TAX (2)	121940	-	1036	1182	3190	7350	4722	31261	5818	8087	2956	4046	18508	33784
79	PAYMENTS, DECLARATIONS OF EST TAX	39466	-	-	-	-	20★	-	4252	2415	2228	1043	1581	6449	21478
80	1120-S NET INCOME	1776	-	248★	317	189★	1022★	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	62616	-	205★	1357	1387★	1646	914★	9940	884	2552	560	8433	11471	23267
82	CORPORATION'S OWN STOCK	9453	-	-	-	-	3544★	-	2899★	-	477	-	2533	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	133107	-	805★	927	2268	8920	7772	31573	6436	7478	16903	15421	28175	6429
84	INVESTMENT QUALIFIED FOR CREDIT	116707	-	788★	706	1782	6382	6558	25787	5270	6866	16390	13182	27055	5941
85	TENTATIVE INVESTMENT CREDIT	8186	-	60★	40	103	455	457	1808	367	481	1148	919	1894	416
86	INVESTMENT CREDIT CARRYOVER	1218	-	(5)★	60	50★	152★	10★	412	68	117	-	349	-	-
87	UNUSED INVESTMENT CREDIT	2584	-	20★	40	30★	111★	83★	639	72	23	797	769	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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414

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2060

MANUFACTURING:
Food and kindred products:
Sugar

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	61	-	-	-	10**	-	10**	10**	6	11	4	6	3	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1478796	-	-	-	2517	-	6723	20532	45722	193826	149786	420219	384398	255073
4	CASH	64668	-	-	-	(5)	-	2406	3751	1777	6707	12668	22114	8285	6960
5	NOTES AND ACCOUNTS RECEIVABLE	157100	-	-	-	374	-	344	2933	4637	21717	21340	39804	40178	25773
6	LESS: RESERVE FOR BAD DEBTS	1087	-	-	-	-	-	-	-	81	232	242	252	86	194
7	INVENTORIES	291213	-	-	-	-	-	869	1137	6571	27777	24385	105813	73683	50978
8	INVESTMENTS, GOVT. OBLIGATIONS	15707	-	-	-	-	-	-	-	1484	5378	2400	2790	-	3655
9	OTHER CURRENT ASSETS	63074	-	-	-	-	-	-	278	1758	2392	367	8397	49882	-
10	LOANS TO STOCKHOLDERS	2119	-	-	-	-	-	-	1260	-	859	-	-	-	-
11	OTHER INVESTMENTS	199538	-	-	-	-	-	-	1093	4642	18816	17452	45505	106607	5423
12	DEPRECIABLE ASSETS	1019622	-	-	-	2356	-	4135	18088	43974	153646	104803	290790	185012	216818
13	LESS: ACCUMULATED DEPRECIATION	449588	-	-	-	415	-	2295	9119	26715	63820	44757	128781	105954	67732
14	DEPLETABLE ASSETS	1260	-	-	-	-	-	-	-	-	1241	-	19	-	-
15	LESS: ACCUMULATED DEPLETION	9	-	-	-	-	-	-	-	-	-	-	9	-	-
16	LAND	61601	-	-	-	192	-	192	189	4611	11655	8162	14687	21913	-
17	INTANGIBLE ASSETS (AMORT.)	1175	-	-	-	10	-	-	387	-	-	-	765	13	-
18	LESS: ACCUMULATED AMORTIZATION	569	-	-	-	(5)	-	-	258	-	-	-	306	5	-
19	OTHER ASSETS	52972	-	-	-	-	-	1072	793	3064	7690	3208	18883	4870	13392
20	TOTAL LIABILITIES	1478796	-	-	-	2517	-	6723	20532	45722	193826	149786	420219	384398	255073
21	ACCOUNTS PAYABLE	108596	-	-	-	40	-	566	2154	2116	14376	25945	17606	22042	23551
22	MORT., NOTES, BONDS UNDER 1 YR	110014	-	-	-	10	-	-	492	3001	7712	2763	41032	49003	6001
23	OTHER CURRENT LIABILITIES	119884	-	-	-	(5)	-	111	626	2014	10822	8660	63673	26382	7596
24	LOANS FROM STOCKHOLDERS	4469	-	-	-	-	-	-	84	-	1957	-	-	2428	-
25	MORT., NOTES, BONDS OVER 1 YR	229086	-	-	-	1284	-	-	1196	723	30801	29136	61154	18927	85865
26	OTHER LIABILITIES	27486	-	-	-	101	-	617	4948	789	3163	1898	71	3643	12256
27	CAPITAL STOCK	351760	-	-	-	627	-	1779	2337	11834	38732	14102	89212	124359	68778
28	PAID-IN OR CAPITAL SURPLUS	63617	-	-	-	-	-	-	558	3149	11275	24686	7190	16759	-
29	SURPLUS RESERVES	20932	-	-	-	-	-	-	-	-	4789	-	11079	11	5053
30	EARNED SURPLUS & UNDIV. PROFIT	442952	-	-	-	455	-	3650	8137	22096	70199	42596	129002	120844	45973
31	TOTAL RECEIPTS	1735845	-	-	-	1032	-	11475	31583	49224	258711	229156	417179	283596	453889
32	BUSINESS RECEIPTS	1666591	-	-	-	869	-	11242	30391	44550	240507	226136	402366	257938	452592
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	330	-	-	-	-	-	-	-	-	123	37	60	5	105
34	STATE AND LOCAL	48	-	-	-	-	-	-	-	2	19	(5)	-	-	27
35	OTHER INTEREST	4108	-	-	-	-	-	-	16	109	316	719	884	1764	300
36	RENTS	4559	-	-	-	152	-	(5)	12	185	616	828	80	1901	785
37	ROYALTIES	4185	-	-	-	-	-	-	744	-	3423	-	10	-	8
38	NET S-T CAP GAIN LESS L-T LOSS	416	-	-	-	-	-	-	-	-	5	-	410	1	-
39	NET L-T CAP GAIN LESS S-T LOSS	10933	-	-	-	-	-	(5)	6	169	661	26	1615	8456	-
40	NET GAIN, NONCAPITAL ASSETS	254	-	-	-	-	-	(5)	(5)	-	113	43	88	10	-
41	DIVIDENDS, DOMESTIC CORPS.	4738	-	-	-	-	-	-	(5)	275	506	51	116	3788	2
42	DIVIDENDS, FOREIGN CORPS.	592	-	-	-	-	-	-	-	39	9	-	-	544	-
43	OTHER RECEIPTS	39091	-	-	-	11	-	233	414	3895	12413	1316	11550	9199	70
44	TOTAL DEDUCTIONS	1626713	-	-	-	759	-	10221	30999	43632	247512	210172	378684	252874	451860
45	COST OF SALES AND OPERATIONS	1252522	-	-	-	313	-	8128	24901	32082	180504	179250	283931	196270	347143
46	COMPENSATION OF OFFICERS	7579	-	-	-	-	-	465	827	104	962	1819	1105	1626	671
47	REPAIRS	31071	-	-	-	61	-	30	422	491	2128	608	7771	8241	11319
48	BAD DEBTS	810	-	-	-	-	-	(5)	6	12	162	102	83	358	87
49	RENT PAID ON BUSINESS PROPERTY	8362	-	-	-	-	-	10	25	527	1434	1310	137	3675	1244
50	TAXES PAID	90216	-	-	-	71	-	293	381	2238	13481	6015	22341	15236	30160
51	INTEREST PAID	15462	-	-	-	51	-	10	114	127	2097	2093	4021	2446	4503
52	CONTRIBUTIONS OR GIFTS	656	-	-	-	-	-	20	23	36	98	175	16	173	115
53	AMORTIZATION	393	-	-	-	(5)	-	-	31	-	18	64	30	249	1
54	DEPRECIATION	50961	-	-	-	152	-	182	1085	2445	8185	5887	11590	8736	12699
55	DEPLETION	1578	-	-	-	-	-	-	204	1	867	396	76	32	2
56	ADVERTISING	6020	-	-	-	-	-	101	265	54	438	656	732	746	3028
57	PENSION,PROF. SH.,ANNUITY PLANS	12544	-	-	-	-	-	-	-	646	934	1110	996	3135	5723
58	OTHER EMPLOYEE BENEFIT PLANS	3875	-	-	-	-	-	-	92	375	776	503	664	1465	-
59	NET LOSS, NONCAPITAL ASSETS	99	-	-	-	-	-	-	(5)	1	34	-	7	57	-
60	OTHER DEDUCTIONS	144565	-	-	-	111	-	982	2623	4493	35394	10184	45184	10429	35165
61	TOTAL RECEIPTS LESS DEDUCTIONS	109132	-	-	-	273	-	1254	584	5592	11199	18984	38495	30722	2029
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	109084	-	-	-	273	-	1254	584	5590	11180	18984	38495	30722	2002
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	109084	-	-	-	273	-	1254	584	5590	11180	18984	38495	30722	2002
65	STATUTORY SPECIAL DEDS. TOT	10980	-	-	-	-	-	-	(5)	449	1543	281	5064	3641	2
66	NET OPERATING LOSS DEDUCTION	2605	-	-	-	-	-	-	-	240	1243	240	157	725	-
67	DIVIDENDS RECEIVED DEDUCTION	3566	-	-	-	-	-	-	(5)	209	300	41	98	2916	2
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	4809	-	-	-	-	-	-	-	-	-	-	4809	-	-
70	INCOME SUBJECT TO TAX, TOTAL	98215	-	-	-	273	-	1254	584	5140	9671	18703	33430	27160	2000
71	L-T CAP GAIN TAXED 25 PERCENT	9489	-	-	-	-	-	(5)	-	139	519	26	349	8456	-
72	OTHER, $25,000 OR LESS (1)	60	-	-	-	-	-	-	45	-	15	-	-	-	-
73	OTHER, OVER $25,000 (1)	88666	-	-	-	273	-	1254	539	5001	9137	18677	33081	18704	2000
74	INCOME TAX (BEFORE CREDITS) (2)	46546	-	-	-	61	-	566	242	2518	4656	9357	16695	11429	1002
75	TAX RECOMP PRIOR YEAR INV CR	9	-	-	-	-	-	-	-	(5)	(5)	(5)	1	1	7
76	INVESTMENT CREDIT	3220	-	-	-	20	-	10	51	119	545	507	990	711	267
77	FOREIGN TAX CREDIT	6598	-	-	-	-	-	-	-	12	3	-	6384	199	-
78	NET INCOME AFTER TAX (2)	65758	-	-	-	212	-	698	393	3191	7069	10134	22790	20004	1267
79	PAYMENTS, DECLARATIONS OF EST TAX	17562	-	-	-	-	-	-	-	1246	1969	4677	4174	4996	500
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	39732	-	-	-	(5)	-	394	1432	1282	3502	3802	11219	12837	5264
82	CORPORATION'S OWN STOCK	10275	-	-	-	-	-	-	-	-	-	8913	-	1362	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	76067	-	-	-	313	-	202	1138	4120	9512	8247	33263	11042	8230
84	INVESTMENT QUALIFIED FOR CREDIT	72404	-	-	-	313	-	142	662	2798	9248	7843	33031	10151	8216
85	TENTATIVE INVESTMENT CREDIT	5054	-	-	-	20	-	10	33	196	648	549	2312	711	575
86	INVESTMENT CREDIT CARRYOVER	490	-	-	-	-	-	-	18	41	333	98	-	-	-
87	UNUSED INVESTMENT CREDIT	2324	-	-	-	-	-	-	-	118	436	140	1322	-	308

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

415

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2070

MANUFACTURING: FOOD AND KINDRED PRODUCTS:
Confectionery and related products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	436	2★★	20★★	20★★	142	93	30★★	102	13	9	3	1	1	-
2	FORM 1120-S	40	-	-	20	20	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	881204	-	726	1853	25380	35690	18896	213034	85067	141610	115730	81634	161584	-
4	CASH	77933	-	181	84	1895	6018	1173	19831	8732	11946	6338	16664	5071	-
5	NOTES AND ACCOUNTS RECEIVABLE	109762	-	303	678	5747	4426	9352	39463	12761	11175	11446	5017	9394	-
6	LESS: RESERVE FOR BAD DEBTS	1964	-	-	-	171★	50★	20	694	322	156	291	-	260	-
7	INVENTORIES	252865	-	101	309	6990	10403★	1183	56626	24693	31795	26458	19960	74347	-
8	INVESTMENTS: GOVT. OBLIGATIONS	40947	-	-	-	1218★	255★	-	5178★	4535	19527	10234	-	-	-
9	OTHER CURRENT ASSETS	24981	-	20	13	365★	1446★	(5)	6086	916	10003	906	5226	-	-
10	LOANS TO STOCKHOLDERS	451	-	-	-	313★	-	-	84★	46	8	-	-	-	-
11	OTHER INVESTMENTS	129708	-	-	-	1163★	2996★	-	17003	7799	8223	31787	23692	37045	-
12	DEPRECIABLE ASSETS	440334	-	424	1300	16881	25989	8098	125851	51204	76598	60024	9684	64281	-
13	LESS: ACCUMULATED DEPRECIATION	216535	-	303	532	10383	16839	1476	65715	27475	32086	32639	-	29087	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	11699	-	-	-	837★	681★	505	4986	1506	1983	892	-	309	-
17	INTANGIBLE ASSETS (AMORT.)	315	-	-	-	20★	20★	-	165★	-	10	100	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	166	-	-	-	(5)★	(5)★	-	135★	-	6	25	-	-	-
19	OTHER ASSETS	10874	-	-	1	505★	345★	81	4305	672	2590	500	1391	484	-
20	TOTAL LIABILITIES	881204	-	726	1853	25380	35690	18896	213034	85067	141610	115730	81634	161584	-
21	ACCOUNTS PAYABLE	72145	-	121	20	5305	10105	2465	24591	7067	6290	8491	3145	4545	-
22	MORT., NOTES, BONDS UNDER 1 YR	20920	-	-	212	2111	940★	263	11363	5431	-	600	-	-	-
23	OTHER CURRENT LIABILITIES	51300	-	222	47	2214	3177★	1021	16176	5110	10673	4575	6035	2050	-
24	LOANS FROM STOCKHOLDERS	3713	-	-	-	789★	-	-	356★	2568	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	56492	-	-	-	2316★	2801★	4165	31744	2407	7678	1200	481	3700	-
26	OTHER LIABILITIES	27093	-	-	-	15★	1074★	154	3434	2591	965	5990	-	12870	-
27	CAPITAL STOCK	165281	-	222	205	5970	7981	1274	34432	13258	18968	54740	19200	9031	-
28	PAID-IN OR CAPITAL SURPLUS	24317	-	-	244	352★	1648★	991	9341	2174	9519	48	-	-	-
29	SURPLUS RESERVES	7521	-	-	-	-	-	-	525★	456	4159	381	2000	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	452422	-	161	1125	6308	7964	8563	81072	44005	83358	39705	50773	129388	-
31	TOTAL RECEIPTS	1571730	2383	3530	5103	92040	110594	22657	479659	172540	223038	166770	97266	196150	-
32	BUSINESS RECEIPTS	1549093	2381	3530	5092	91618	109931	22647	474707	169578	220548	164987	88667	195407	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1592	-	-	-	30★	22★	-	203	124	328	578	210	97	-
34	STATE AND LOCAL	310	-	-	-	-	-	-	16★	14	262	6	4	8	-
35	OTHER INTEREST	2260	-	-	-	11★	84★	-	496	159	361	134	476	539	-
36	RENTS	3491	-	-	-	60★	10★	-	623	69	180	53	2486	10	-
37	ROYALTIES	820	-	-	-	-	-	-	814★	-	6	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	68	-	-	-	-	-	-	68★	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2141	-	-	-	10★	71★	-	365	80	133	55	1414	13	-
40	NET GAIN, NONCAPITAL ASSETS	201	-	-	-	(5)★	41★	-	92	11	44	5	6	2	-
41	DIVIDENDS, DOMESTIC CORPS	671	-	-	-	-	(5)★	-	337	(5)	12	-	322	-	-
42	DIVIDENDS, FOREIGN CORPS	3547	-	-	-	-	-	-	-	(5)	260	-	3287	-	-
43	OTHER RECEIPTS	7536	2	-	11	311	435★	10	1938	2505	904	952	394	74	-
44	TOTAL DEDUCTIONS	1418337	2373	3530	4907	90238	104491	20534	453954	162428	194699	148371	77615	155197	-
45	COST OF SALES AND OPERATIONS	1040696	2025	2541	3744	67007	76399	16631	346653	121658	138383	108462	58757	118436	-
46	COMPENSATION OF OFFICERS	24982	16	444	255	4351	3750★	880	9350	1719	1788	1405	725	299	-
47	REPAIRS	12666	10	20	26	616★	374★	121	3139	1069	1949	1231	1703	2408	-
48	BAD DEBTS	1132	4	-	1	122★	90★	(5)	512	187	127	36	24	29	-
49	RENT PAID ON BUSINESS PROPERTY	13937	-	61	164	1083★	2384★	(5)	2907	2474	3501	266	877	220	-
50	TAXES PAID	26495	19	121	129	1417	2229	374	7422	2962	4303	2664	1378	3477	-
51	INTEREST PAID	3481	8	-	83	241	314★	202	1561	340	416	72	(5)	244	-
52	CONTRIBUTIONS OR GIFTS	1313	(5)	-	-	12★	54★	(5)	417	143	370	35	166	116	-
53	AMORTIZATION	88	-	-	-	(5)★	-	-	48★	2	3	9	26	-	-
54	DEPRECIATION	26572	27	40	135	1192	2088	404	7813	3075	4138	3322	1550	2788	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	45131	93	(5)	3	594	1659★	152	5256	2250	7596	7661	19385	482	-
57	PENSION,PROF. SH.,ANNUITY PLANS	7952	-	-	-	182★	576★	(5)	1999	1309	1138	1477	747	524	-
58	OTHER EMPLOYEE BENEFIT PLANS	5847	2	-	-	303★	598★	71	1386	100	1375	660	206	1146	-
59	NET LOSS, NONCAPITAL ASSETS	44	-	-	-	(5)★	(5)★	20	23★	1	-	-	-	-	-
60	OTHER DEDUCTIONS	208001	169	303	367	13118	13976	1679	65468	25139	29612	21071	12071	25028	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	153393	10	(5)	196	1802	6103	2123	25705	10112	28339	18399	19651	40953	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	153083	10	(5)	196	1802	6103	2123	25689	10098	28077	18393	19647	40945	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	152000	10	(5)	-	915	6103	2123	25689	10098	28077	18393	19647	40945	-
65	STATUTORY SPECIAL DEDS, TOT	915	-	-	-	20★	(5)★	-	474	137	10	-	274	-	-
66	NET OPERATING LOSS DEDUCTION	424	-	-	-	20★	-	-	267★	137	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	491	-	-	-	-	(5)★	-	207	(5)	10	-	274	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	151075	10	(5)	-	895	6104	2123	25206	9961	28066	18392	19373	40945	-
71	L-T CAP GAIN TAXED 25 PERCENT	1792	-	-	-	(5)★	71★	-	26	80	133	55	1414	13	-
72	OTHER, $25,000 OR LESS (1)	1082	10	(5)	-	895	132★	-	45★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	148201	-	-	-	-	5901★	2123	25135	9881	27933	18337	17959	40932	-
74	INCOME TAX (BEFORE CREDITS) (2)	73417	4	(5)	-	192	2502	879	12005	4840	13934	9265	9328	20468	-
75	TAX RECOMP PRIOR YEAR INV CR	28	-	-	-	(5)★	2★	-	7	3	4	10	(5)	2	-
76	INVESTMENT CREDIT	2427	4	(5)	-	20★	110★	30	464	244	334	191	38	992	-
77	FOREIGN TAX CREDIT	2757	-	-	-	-	-	-	597★	(5)	131	-	2029	-	-
78	NET INCOME AFTER TAX (2)	82093	10	(5)	196	1630	3711	1274	14148	5502	14477	9319	10357	21469	-
79	PAYMENTS, DECLARATIONS OF EST TAX	32544	-	-	-	-	-	-	1757	1970	6152	4280	3900	14485	-
80	1120-S NET INCOME	1083	-	-	196	887★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	36559	-	-	-	873★	70★	121	2950	871	5616	6385	8366	11307	-
82	CORPORATION'S OWN STOCK	146	-	-	-	-	-	-	-	146	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	38656	66	61	41	397	1637★	536	8392	4367	5076	3077	630	14376	-
84	INVESTMENT QUALIFIED FOR CREDIT	35758	64	20	-	293	1446★	506	7179	4027	4770	2731	544	14178	-
85	TENTATIVE INVESTMENT CREDIT	2488	4	(5)	-	(5)	110★	30	507	282	334	191	38	992	-
86	INVESTMENT CREDIT CARRYOVER	216	-	(5)	-	50★	-	-	130★	36	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	277	-	-	-	30★	-	-	173★	74	-	-	-	-	-

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FEB 23 1967

4/16

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2082

MANUFACTURING:
Food and kindred products:
Malt liquors and malt

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	121	3	10★★	-	-	-	30★★	37	5	21	5	7	2	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1736690	-	354	-	-	-	23001	85330	34545	325997	163058	510825	322366	271214
4	CASH	139444	-	40	-	-	-	4954	9993	3536	36941	13901	34666	6823	28590
5	NOTES AND ACCOUNTS RECEIVABLE	162347	-	101	-	-	-	1809	11607	2222	24481	12892	56778	32723	19734
6	LESS: RESERVE FOR BAD DEBTS	5841	-	-	-	-	-	-	232	109	1075	358	2865	772	430
7	INVENTORIES	207022	-	131	-	-	-	1719	15591	3742	40995	14732	59818	35098	35196
8	INVESTMENTS: GOVT. OBLIGATIONS	119059	-	-	-	-	-	1314	10025★	3133	42690	24437	19598	1221	16641
9	OTHER CURRENT ASSETS	37327	-	10	-	-	-	526	2635	1636	6587	1975	22579	1379	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	203922	-	51	-	-	-	3600	2864	1684	28011	12637	43522	83148	28405
12	DEPRECIABLE ASSETS	1497717	-	-	-	-	-	16367	72456	34997	252938	142680	434212	282558	261509
13	LESS: ACCUMULATED DEPRECIATION	718684	-	-	-	-	-	9362	44188	18096	125804	73186	180566	136688	130794
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	47483	-	10	-	-	-	212	2350	1056	8598	4756	11191	9489	9821
17	INTANGIBLE ASSETS (AMORT.)	454	-	-	-	-	-	-	19★	2	5	-	328	100	-
18	LESS: ACCUMULATED AMORTIZATION	203	-	-	-	-	-	-	14★	1	2	-	150	36	-
19	OTHER ASSETS	46643	-	11	-	-	-	1862	2224	743	11632	8592	11714	7323	2542
20	TOTAL LIABILITIES	1736690	-	354	-	-	-	23001	85330	34545	325997	163058	510825	322366	271214
21	ACCOUNTS PAYABLE	90309	-	40	-	-	-	1122	9307	3084	14449	8933	26683	15136	11555
22	MORT., NOTES, BONDS UNDER 1 YR	16105	-	20	-	-	-	546	1565★	249	5365	3265	3806	1289	-
23	OTHER CURRENT LIABILITIES	142023	-	20	-	-	-	1931	6063	2762	28691	18496	37636	28705	17719
24	LOANS FROM STOCKHOLDERS	1143	-	-	-	-	-	-	1143★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	208267	-	51	-	-	-	1557	4139★	803	33869	11658	89430	11000	55760
26	OTHER LIABILITIES	79960	-	11	-	-	-	101	2483	1862	20750	3611	26568	19050	5524
27	CAPITAL STOCK	271787	-	71	-	-	-	2528	19498	3930	34610	18613	89765	83050	19722
28	PAID-IN OR CAPITAL SURPLUS	60439	-	20	-	-	-	910	3259★	1118	16025	4552	24701	-	9854
29	SURPLUS RESERVES	8304	-	-	-	-	-	-	1233★	16	6175	675	-	-	205
30	EARNED SURPLUS & UNDIV. PROFIT	858353	-	121	-	-	-	14306	36640	20721	166063	93255	212236	164136	150875
31	TOTAL RECEIPTS	3342564	51568	1385	-	-	-	37176	234150	101602	543761	387493	944347	548175	492907
32	BUSINESS RECEIPTS	3304701	50727	829	-	-	-	36770	230824	99720	535023	385003	936794	540930	488081
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3392	12	-	-	-	-	40	368★	100	768	666	747	345	346
34	STATE AND LOCAL	621	(5)	-	-	-	-	-	6★	4	409	1	137	64	-
35	OTHER INTEREST	5857	58	556	-	-	-	71	235	32	655	167	1485	1399	1199
36	RENTS	3513	1	-	-	-	-	141	181	43	1499	118	497	192	841
37	ROYALTIES	146	-	-	-	-	-	-	30	-	-	1	-	(5)	115
38	NET S-T CAP GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	-	12	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1679	21	-	-	-	-	-	43★	38	846	245	49	202	235
40	NET GAIN, NONCAPITAL ASSETS	2158	523	-	-	-	-	-	1539★	3	50	2	20	21	(5)
41	DIVIDENDS, DOMESTIC CORPS	1958	(5)	-	-	-	-	10	4★	6	360	101	478	449	550
42	DIVIDENDS, FOREIGN CORPS	1437	-	-	-	-	-	-	-	-	10	-	10	1417	-
43	OTHER RECEIPTS	17090	226	-	-	-	-	144	920	1656	4141	1177	4130	3156	1540
44	TOTAL DEDUCTIONS	3126281	50002	91	-	-	-	34496	227626	97675	503912	364947	878532	507035	461965
45	COST OF SALES AND OPERATIONS	1466162	20237	-	-	-	-	12991	114475	40342	243446	141339	397083	250537	245712
46	COMPENSATION OF OFFICERS	16069	253	-	-	-	-	1283	2546	576	4163	2141	2960	1177	970
47	REPAIRS	39173	45	-	-	-	-	345	1758	772	4678	4117	12335	10484	4639
48	BAD DEBTS	4792	89	-	-	-	-	(5)	215★	24	306	78	1777	2000	303
49	RENT PAID ON BUSINESS PROPERTY	12161	40	-	-	-	-	-	987★	94	1028	831	5490	871	2820
50	TAXES PAID	938102	12087	51	-	-	-	13619	68278	38607	143063	136530	252567	150929	122371
51	INTEREST PAID	11537	269	(5)	-	-	-	131	352	67	2307	1040	4673	706	1992
52	CONTRIBUTIONS OR GIFTS	4500	16	-	-	-	-	30	93	96	629	322	1235	574	1505
53	AMORTIZATION	2414	-	-	-	-	-	-	18	(5)	14	-	2320	-	62
54	DEPRECIATION	106482	980	-	-	-	-	1012	4020	2645	15341	9915	32541	18704	21324
55	DEPLETION	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
56	ADVERTISING	229264	3885	-	-	-	-	1071	11550	6531	38269	25125	72130	41835	28868
57	PENSION,PROF. SH.,ANNUITY PLANS	20303	324	-	-	-	-	(5)	905	379	3213	2721	5370	3459	3932
58	OTHER EMPLOYEE BENEFIT PLANS	17791	820	-	-	-	-	-	594★	170	1435	2027	6864	2961	2920
59	NET LOSS, NONCAPITAL ASSETS	776	-	-	-	-	-	10	39★	237	58	4	428	-	-
60	OTHER DEDUCTIONS	256755	10957	40	-	-	-	4004	21796	7135	45962	38757	80759	22798	24547
61	TOTAL RECEIPTS LESS DEDUCTIONS	216283	1566	1294	-	-	-	2680	6524	3927	39849	22546	65815	41140	30942
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	215662	1566	1294	-	-	-	2680	6518	3923	39440	22545	65678	41076	30942
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	215662	1566	1294	-	-	-	2680	6518	3923	39440	22545	65678	41076	30942
65	STATUTORY SPECIAL DEDS. TOT	5786	8	-	-	-	-	10	241★	5	850	808	2934	381	549
66	NET OPERATING LOSS DEDUCTION	4016	8	-	-	-	-	-	237★	-	542	711	2518	(5)	-
67	DIVIDENDS RECEIVED DEDUCTION	1770	(5)	-	-	-	-	10	4★	5	308	97	416	381	549
68	DED FOR DIV PD, FUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	209895	1558	1294	-	-	-	2680	6281	3920	38594	21734	62745	40695	30394
71	L-T CAP GAIN TAXED 25 PERCENT	1593	21	-	-	-	-	-	28★	38	804	216	49	202	235
72	OTHER, $25,000 OR LESS (1)	11	-	-	-	-	-	-	11★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	208291	1537	1294	-	-	-	2680	6242	3882	37790	21518	62696	40493	30159
74	INCOME TAX (BEFORE CREDITS) (2)	104168	764	617	-	-	-	1122	3106	1920	18976	10771	31459	20287	15146
75	TAX RECOMP PRIOR YEAR INV CR	317	15	-	-	-	-	(5)	161★	(5)	7	(5)	118	1	15
76	INVESTMENT CREDIT	4815	53	-	-	-	-	40	184	116	591	271	1759	1054	747
77	FOREIGN TAX CREDIT	763	-	-	-	-	-	-	-	-	3	-	46	714	-
78	NET INCOME AFTER TAX (2)	116309	855	677	-	-	-	1598	3596	2119	21055	12045	35978	21643	16543
79	PAYMENTS, DECLARATIONS OF EST TAX	43834	140	-	-	-	-	-	950★	796	7635	3716	13887	9448	7262
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	42775	297	-	-	-	-	657	1316	736	9431	4452	8766	9070	8050
82	CORPORATION'S OWN STOCK	945	-	-	-	-	-	-	122★	-	823	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	79625	1700	-	-	-	-	677	2900	1825	10358	5618	28026	15936	12585
84	INVESTMENT QUALIFIED FOR CREDIT	71345	1394	-	-	-	-	576	2523	1659	8839	5485	25171	15063	10675
85	TENTATIVE INVESTMENT CREDIT	4996	98	-	-	-	-	40	179	116	620	381	1761	1054	747
86	INVESTMENT CREDIT CARRYOVER	180	-	-	-	-	-	-	58★	-	33	93	-	-	-
87	UNUSED INVESTMENT CREDIT	373	45	-	-	-	-	-	61★	-	62	203	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

417

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2084

MANUFACTURING:
Food and kindred products:
Wines, brandy, and brandy spirits

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	56	-	-	-	-	20★★	10★★	20	3	2	1	-	-	-
2 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	146963	-	-	-	-	5894	6106	42425	22462	37144	32932	-	-	-
4 CASH	5562	-	-	-	-	30	1587	1315	1445	734	451	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	26300	-	-	-	-	617	1122	8963	3230	1717	10651	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	253	-	-	-	-	10	-	131★	48	33	31	-	-	-
7 INVENTORIES	64058	-	-	-	-	2901	2881	22984	8710	15051	11531	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	2416	-	-	-	-	677	-	-	-	1739	-	-	-	-
9 OTHER CURRENT ASSETS	926	-	-	-	-	10	51	181★	200	484	-	-	-	-
10 LOANS TO STOCKHOLDERS	251	-	-	-	-	-	-	251★	-	-	-	-	-	-
11 OTHER INVESTMENTS	4121	-	-	-	-	-	-	659★	2512	262	688	-	-	-
12 DEPRECIABLE ASSETS	61574	-	-	-	-	3326	1051	14286	7385	21949	13577	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	24858	-	-	-	-	1981	890	7786	1947	6759	5495	-	-	-
14 DEPLETABLE ASSETS	6	-	-	-	-	-	-	-	6	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-	-
16 LAND	4806	-	-	-	-	253	-	1120★	789	1673	971	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	2055	-	-	-	-	71	304	583	181	327	589	-	-	-
20 TOTAL LIABILITIES	146963	-	-	-	-	5894	6106	42425	22462	37144	32932	-	-	-
21 ACCOUNTS PAYABLE	21798	-	-	-	-	1203	1597	7710	3127	1564	6597	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	13894	-	-	-	-	1314	-	8510	3122	835	113	-	-	-
23 OTHER CURRENT LIABILITIES	11166	-	-	-	-	162	829	3670★	822	3098	2585	-	-	-
24 LOANS FROM STOCKHOLDERS	654	-	-	-	-	-	(5)	649★	5	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	17387	-	-	-	-	131	-	5960★	1935	2336	7025	-	-	-
26 OTHER LIABILITIES	305	-	-	-	-	21	50	46★	187	1	-	-	-	-
27 CAPITAL STOCK	26073	-	-	-	-	465	71	6555	6464	11294	1224	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	9739	-	-	-	-	819	698	1380★	390	4931	1521	-	-	-
29 SURPLUS RESERVES	467	-	-	-	-	-	-	-	82	385	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	45480	-	-	-	-	1779	2861	7945	6328	12700	13867	-	-	-
31 TOTAL RECEIPTS	210308	-	-	-	-	4307	14601	75840	26913	41421	47226	-	-	-
32 BUSINESS RECEIPTS	209057	-	-	-	-	4145	14599	75631	26484	41095	47103	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	73	-	-	-	-	20	-	-	-	44	9	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	74	-	-	-	-	20	-	12★	30	11	1	-	-	-
36 RENTS	281	-	-	-	-	51	-	(5)★	230	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	89	-	-	-	-	61	-	14★	6	(5)	8	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	3	-	-	-	-	-	-	2★	-	-	1	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	64	-	-	-	-	-	-	2★	12	50	(5)	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	667	-	-	-	-	10	2	179★	151	221	104	-	-	-
44 TOTAL DEDUCTIONS	194853	-	-	-	-	4227	14348	73064	25255	34259	43700	-	-	-
45 COST OF SALES AND OPERATIONS	129384	-	-	-	-	2467	10899	44061	19625	19964	32368	-	-	-
46 COMPENSATION OF OFFICERS	3876	-	-	-	-	172	900	1828	179	340	457	-	-	-
47 REPAIRS	342	-	-	-	-	(5)	61	181★	88	12	-	-	-	-
48 BAD DEBTS	31	-	-	-	-	(5)	10	21★	(5)	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1277	-	-	-	-	51	253	480★	254	159	80	-	-	-
50 TAXES PAID	21473	-	-	-	-	960	667	12489	348	6783	226	-	-	-
51 INTEREST PAID	2015	-	-	-	-	91	-	921	293	153	557	-	-	-
52 CONTRIBUTIONS OR GIFTS	191	-	-	-	-	(5)	(5)	50★	27	49	65	-	-	-
53 AMORTIZATION	3	-	-	-	-	(5)	-	-	-	-	3	-	-	-
54 DEPRECIATION	2497	-	-	-	-	101	91	888	280	1078	59	-	-	-
55 DEPLETION	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
56 ADVERTISING	11444	-	-	-	-	(5)	152	2881	1518	1326	5567	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	699	-	-	-	-	-	-	228★	26	142	303	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	522	-	-	-	-	30	81	181★	-	189	41	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	12	-	-	-	-	-	-	2★	-	10	-	-	-	-
60 OTHER DEDUCTIONS	21087	-	-	-	-	355	1234	8853	2617	4054	3974	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	15455	-	-	-	-	80	253	2776	1658	7162	3526	-	-	-
62 INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	15455	-	-	-	-	80	253	2776	1658	7162	3526	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	15350	-	-	-	-	80	253	2671★	1658	7162	3526	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	55	-	-	-	-	-	-	2★	10	43	(5)	-	-	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	55	-	-	-	-	-	-	2★	10	43	(5)	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	15293	-	-	-	-	80	253	2666★	1648	7120	3526	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	24	-	-	-	-	-	-	10★	6	(5)	8	-	-	-
72 OTHER, $25,000 OR LESS (1)	333	-	-	-	-	80	253	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	14936	-	-	-	-	-	-	2656★	1642	7120	3518	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	7349	-	-	-	-	20	51	1198★	812	3487	1781	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	(5)★	(5)	(5)	-	-	-	-
76 INVESTMENT CREDIT	205	-	-	-	-	(5)	(5)	50★	13	50	92	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	8311	-	-	-	-	60	202	1628	859	3725	1837	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	2574	-	-	-	-	-	-	41★	306	1597	630	-	-	-
80 1120-S NET INCOME	105	-	-	-	-	-	-	105	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	1067	-	-	-	-	-	-	173★	16	853	25	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	3384	-	-	-	-	51	40	950	201	745	1397	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	3046	-	-	-	-	40	40	750★	187	715	1314	-	-	-
85 TENTATIVE INVESTMENT CREDIT	205	-	-	-	-	(5)	(5)	50★	13	50	92	-	-	-
86 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

418

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2085

MANUFACTURING:
Food and kindred products:
Distilled, rectified, and blended liquors, except brandy

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	70	-	-	-	10★★	-	1	35	8	5	1	5	2	3
2 FORM 1120-S	2	-	-	-	-	-	-	1	1	-	-	-	-	-
3 TOTAL ASSETS	2782224	-	-	-	1365	-	957	104443	57910	83237	48228	291240	365069	1829775
4 CASH	101511	-	-	-	10	-	47	6178	2240	4112	2623	16296	15947	54058
5 NOTES AND ACCOUNTS RECEIVABLE	765049	-	-	-	182	-	251	30426	13724	19595	17326	73275	47504	562766
6 LESS: RESERVE FOR BAD DEBTS	4477	-	-	-	10	-	-	232	236	65	667	825	210	2232
7 INVENTORIES	951037	-	-	-	667	-	418	55549	30486	32172	22686	140030	108532	560497
8 INVESTMENTS: GOVT. OBLIGATIONS	22669	-	-	-	-	-	-	-	-	-	-	480	-	22189
9 OTHER CURRENT ASSETS	24882	-	-	-	(5)	-	17	1025	2888	7725	541	3735	651	8300
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	394771	-	-	-	-	-	-	2460★	400	4407	1107	22480	137736	226181
12 DEPRECIABLE ASSETS	837558	-	-	-	819	-	576	13487	11744	14430	10407	53256	86917	645922
13 LESS: ACCUMULATED DEPRECIATION	373804	-	-	-	425	-	354	7192	5815	6993	6086	26413	44942	275584
14 DEPLETABLE ASSETS	205	-	-	-	-	-	-	-	-	-	-	-	17	188
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	22231	-	-	-	111	-	2	428★	1111	220	128	1863	3250	15118
17 INTANGIBLE ASSETS (AMORT.)	985	-	-	-	-	-	-	4★	446	-	184	351	-	-
18 LESS: ACCUMULATED AMORTIZATION	287	-	-	-	-	-	-	-	195	-	22	70	-	-
19 OTHER ASSETS	39894	-	-	-	11	-	-	2310	1117	7634	1	6782	9667	12372
20 TOTAL LIABILITIES	2782224	-	-	-	1365	-	957	104443	57910	83237	48228	291240	365069	1829775
21 ACCOUNTS PAYABLE	383368	-	-	-	495	-	167	13923	12987	2811	2018	12661	4034	334272
22 MORT., NOTES, BONDS UNDER 1 YR.	191549	-	-	-	394	-	123	36626	9276	16184	3000	24352	34000	67594
23 OTHER CURRENT LIABILITIES	168483	-	-	-	40	-	-	6019	3272	10397	5156	26812	12484	104303
24 LOANS FROM STOCKHOLDERS	1983	-	-	-	-	-	325	1436★	222	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	651665	-	-	-	51	-	-	2371★	10168	7795	9549	53025	146270	422436
26 OTHER LIABILITIES	16856	-	-	-	1	-	42	1319★	1080	569	-	333	124	13388
27 CAPITAL STOCK	308365	-	-	-	30	-	100	10800	2186	6218	10508	25264	62695	190564
28 PAID-IN OR CAPITAL SURPLUS	160318	-	-	-	344	-	-	890★	4685	2418	4814	45721	21918	79528
29 SURPLUS RESERVES	11970	-	-	-	-	-	25	-	-	190	115	-	-	11640
30 EARNED SURPLUS & UNDIV. PROFIT	887667	-	-	-	10	-	175	31059	14034	36655	13068	103072	83544	606050
31 TOTAL RECEIPTS	3421762	-	-	-	323	-	2311	225800	120518	210824	112191	482299	597493	1670003
32 BUSINESS RECEIPTS	3386079	-	-	-	263	-	2308	223837	119608	209708	112068	479898	591802	1646587
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	179	-	-	-	-	-	-	-	(5)	-	-	(5)	-	179
34 STATE AND LOCAL	257	-	-	-	-	-	-	-	-	-	-	61	-	196
35 OTHER INTEREST	6999	-	-	-	-	-	-	77★	69	358	1	630	3116	2748
36 RENTS	4584	-	-	-	-	-	-	211	9	-	-	25	203	4136
37 ROYALTIES	2231	-	-	-	-	-	-	68★	-	-	-	670	-	1493
38 NET S-T CAP GAIN LESS L-T LOSS	140	-	-	-	-	-	-	-	-	-	-	-	-	140
39 NET L-T CAP GAIN LESS S-T LOSS	7663	-	-	-	30	-	-	29	442	(5)	1	46	1233	5882
40 NET GAIN, NONCAPITAL ASSETS	2512	-	-	-	-	-	-	91★	1	(5)	-	2	522	1896
41 DIVIDENDS: DOMESTIC CORPS	698	-	-	-	-	-	-	267★	1	-	9	79	82	260
42 DIVIDENDS: FOREIGN CORPS	898	-	-	-	-	-	-	-	(5)	-	-	5	158	735
43 OTHER RECEIPTS	9522	-	-	-	30	-	3	1220	388	758	112	883	377	5751
44 TOTAL DEDUCTIONS	3278873	-	-	-	303	-	2262	217480	117264	198190	106630	443387	581402	1615955
45 COST OF SALES AND OPERATIONS	2522217	-	-	-	243	-	1836	151569	83521	81451	17045	264496	540576	1381480
46 COMPENSATION OF OFFICERS	11920	-	-	-	10	-	19	2242	809	678	350	3272	818	3722
47 REPAIRS	6553	-	-	-	(5)	-	15	117	100	475	-	1395	3845	606
48 BAD DEBTS	2252	-	-	-	(5)	-	-	22★	103	62	-	209	26	1830
49 RENT PAID ON BUSINESS PROPERTY	5042	-	-	-	-	-	-	656	154	211	50	845	255	2871
50 TAXES PAID	367181	-	-	-	10	-	253	40488	21434	99289	85437	104830	6366	9074
51 INTEREST PAID	35129	-	-	-	20	-	11	1806	1131	1165	520	4311	6611	19554
52 CONTRIBUTIONS OR GIFTS	1564	-	-	-	-	-	(5)	104	30	62	16	185	238	929
53 AMORTIZATION	329	-	-	-	-	-	-	(5)	104	-	16	161	9	39
54 DEPRECIATION	48394	-	-	-	10	-	47	1026	611	899	371	2914	3717	38799
55 DEPLETION	2239	-	-	-	-	-	-	-	-	-	-	-	-	2239
56 ADVERTISING	92381	-	-	-	(5)	-	1	6087	2026	3856	994	28078	2898	48441
57 PENSION,PROF. SH.,ANNUITY PLANS	9515	-	-	-	-	-	5	251★	107	327	216	895	945	6769
58 OTHER EMPLOYEE BENEFIT PLANS	3231	-	-	-	-	-	-	94★	204	275	161	295	404	1798
59 NET LOSS, NONCAPITAL ASSETS	79	-	-	-	-	-	-	1	-	-	(5)	5	-	73
60 OTHER DEDUCTIONS	170847	-	-	-	10	-	75	13017	6930	5440	1454	31496	14694	97731
61 TOTAL RECEIPTS LESS DEDUCTIONS	142889	-	-	-	20	-	49	8320	3254	16634	5561	38912	16091	54048
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	142632	-	-	-	20	-	49	8320	3254	16634	5561	38851	16091	53852
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	142510	-	-	-	20	-	49	8286	3166	16634	5561	38851	16091	53852
65 STATUTORY SPECIAL DEDS, TOT	2392	-	-	-	-	-	-	426★	54	-	8	67	1614	223
66 NET OPERATING LOSS DEDUCTION	1771	-	-	-	-	-	-	172★	53	-	-	-	1544	2
67 DIVIDENDS RECEIVED DEDUCTION	621	-	-	-	-	-	-	254★	1	-	8	67	70	221
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	140118	-	-	-	20	-	49	7858	3112	16634	5553	38784	14477	53631
71 L-T CAP GAIN TAXED 25 PERCENT	6400	-	-	-	-	-	-	29	442	(5)	1	46	-	5882
72 OTHER: $25,000 OR LESS (1)	38	-	-	-	20	-	-	18	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	133680	-	-	-	-	-	49	7811	2670	16634	5552	38738	14477	47749
74 INCOME TAX (BEFORE CREDITS) (2)	68047	-	-	-	(5)	-	17	3743	1415	8188	2798	16997	7329	25560
75 TAX RECOMP PRIOR YEAR INV CR	91	-	-	-	-	-	-	6★	-	2	-	1	(5)	82
76 INVESTMENT CREDIT	2720	-	-	-	(5)	-	4	44	29	103	17	90	55	2378
77 FOREIGN TAX CREDIT	542	-	-	-	-	-	-	16★	5	-	-	68	22	431
78 NET INCOME AFTER TAX (2)	77305	-	-	-	20	-	36	4621	1868	8549	2780	19944	8817	30670
79 PAYMENTS, DECLARATIONS OF EST TAX	25940	-	-	-	-	-	-	629★	348	3384	1000	7505	4113	8961
80 1120-S NET INCOME	122	-	-	-	-	-	-	34	88	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	41950	-	-	-	-	-	-	589★	248	3521	1250	9690	3491	23161
82 CORPORATION'S OWN STOCK	5685	-	-	-	-	-	-	161★	-	-	3560	615	1349	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	43667	-	-	-	20	-	53	639	900	1507	261	1414	3272	35601
84 INVESTMENT QUALIFIED FOR CREDIT	41435	-	-	-	20	-	53	556	627	1474	245	1266	3233	33961
85 TENTATIVE INVESTMENT CREDIT	2900	-	-	-	(5)	-	4	38	44	103	17	90	226	2378
86 INVESTMENT CREDIT CARRYOVER	556	-	-	-	-	-	-	6★	4	-	-	-	546	(5)
87 UNUSED INVESTMENT CREDIT	736	-	-	-	-	-	-	(5)★	19	-	-	-	717	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

419

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2086

MANUFACTURING:
Food and kindred products:
Bottled soft drinks and flavorings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2526	41★★	337	243	702	631	338	196	23	9	2	2	1	1
2	FORM 1120-S	392	-	82★	61★	164★	41★	41★	3	-	-	-	-	-	-
3	TOTAL ASSETS	1968332	-	9162	16941	122442	224955	234641	383613	153680	125522	58378	145785	128804	364409
4	CASH	211259	-	1273	1892	14348	23666	25133	43518	14234	15480	5669	17548	32123	16375
5	NOTES AND ACCOUNTS RECEIVABLE	275396	-	1172	2380	16979	31887	35339	56024	18117	22107	8511	20365	24228	38287
6	LESS: RESERVE FOR BAD DEBTS	5266	-	21★	20★	132★	131★	832★	863	182	722	100	214	1286	763
7	INVENTORIES	276751	-	1502	2796	18191	27490	27845	42156	13060	13658	2403	22203	20774	84673
8	INVESTMENTS: GOVT. OBLIGATIONS	73249	-	40★	-	425★	2976★	5096★	5505	3943	6699	5459	15353	2	27751
9	OTHER CURRENT ASSETS	40627	-	623★	965★	3901	6126	4318	9508	4283	4527	475	1538	1528	2835
10	LOANS TO STOCKHOLDERS	2353	-	-	-	556★	365★	556★	874	2	-	-	-	-	-
11	OTHER INVESTMENTS	207536	-	2★	(5)★	5330	10570	17224	26063	6249	9123	8071	13277	16839	94788
12	DEPRECIABLE ASSETS	1389258	-	8113	12475	115902	216990	203573	338540	146916	85312	46592	53360	54709	106776
13	LESS: ACCUMULATED DEPRECIATION	707176	-	4811	7772	67066	116787	106097	171563	69614	38568	24820	22431	26158	51489
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	52501	-	243★	113★	3189	7889	6598	14113	6164	2735	3148	2239	3007	3063
17	INTANGIBLE ASSETS (AMORT.)	3132	-	-	(5)★	614★	1	279★	242★	2002	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1281	-	-	(5)★	158★	(5)★	51★	127★	945	-	-	-	-	-
19	OTHER ASSETS	149993	-	1026	4112	10363	13913	15666	19623	9451	5171	2970	22547	3038	42113
20	TOTAL LIABILITIES	1968332	-	9162	16941	122442	224955	234641	383613	153680	125522	58378	145785	128804	364409
21	ACCOUNTS PAYABLE	168066	-	644	2235	11617	20339	22315	35118	8953	9798	3336	13348	16614	23749
22	MORT., NOTES, BONDS UNDER 1 YR	103624	-	1069★	991★	12574	17941	22141	17818	6498	5392	3893	-	2121	13186
23	OTHER CURRENT LIABILITIES	128657	-	391	660★	7510	11578	17624	29039	11640	14585	4981	16040	7080	7529
24	LOANS FROM STOCKHOLDERS	23064	-	271★	1291★	7516	6156	4223★	3393	214	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	200367	-	551★	1622★	14031	32044	28452	45322	14537	12697	13368	16143	16900	4700
26	OTHER LIABILITIES	96719	-	136★	1049★	2604	5861	7596	15351	4543	5143	1484	13587	12035	27330
27	CAPITAL STOCK	254903	-	4665	7454	24833	40562	27201	47370	14009	15229	3917	10075	2212	57376
28	PAID-IN OR CAPITAL SURPLUS	102396	-	382★	-40★	2246	1872	2460★	17986	10511	21371	5000	15899	12944	11765
29	SURPLUS RESERVES	82731	-	2★	-	6	667★	3909★	832★	-	-	-	3180	768	73367
30	EARNED SURPLUS & UNDIV. PROFIT	807805	-	1051	1679	39505	87935	98720	171384	82775	41307	22399	57513	58130	145407
31	TOTAL RECEIPTS	3231046	2275	29367	44729	251384	411090	376517	606056	224191	212759	66591	221557	221328	563202
32	BUSINESS RECEIPTS	3128269	2265	28953	44242	248704	401260	366366	588925	218757	210133	64995	213670	208122	531877
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1308	-	-	(5)★	10★	51★	101★	101	67	93	124	-	36	725
34	STATE AND LOCAL	167	-	-	-	(5)★	20★	30★	37★	33	-	2	-	-	45
35	OTHER INTEREST	6440	-	(5)★	(5)★	155	213	375	967	423	424	80	649	1470	1684
36	RENTS	12681	-	(5)★	101★	751	2480	2704	4716	853	296	8	286	467	19
37	ROYALTIES	5872	-	-	-	(5)★	-	82★	418★	25	4	(5)	-	5322	21
38	NET S-T CAP GAIN LESS L-T LOSS	275	-	-	-	-	10★	(5)★	6★	-	(5)	-	259	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4555	-	280★	-	87	817	487	1496	454	125	191	350	192	76
40	NET GAIN: NONCAPITAL ASSETS	2113	-	70★	20★	89★	732	323	347	68	64	94	61	30	215
41	DIVIDENDS: DOMESTIC CORPS	11776	(5)	-	-	4★	21★	79★	328	146	44	195	-	-	10959
42	DIVIDENDS: FOREIGN CORPS	24925	-	-	-	-	-	-	87★	(5)	-	-	3737	3956	17145
43	OTHER RECEIPTS	32665	10	64★	366★	1584	5486	5970	8628	3365	1576	902	2545	1733	436
44	TOTAL DEDUCTIONS	2895306	1972	28576	43017	237843	387902	345447	551877	201530	187177	60873	191232	192198	465662
45	COST OF SALES AND OPERATIONS	1697138	951	18683	27245	147074	237899	221289	320615	114453	97226	30338	78332	82299	320734
46	COMPENSATION OF OFFICERS	63227	30	3281	2833	12096	14646	10151	11385	2282	2156	711	1846	-	1810
47	REPAIRS	31048	(5)	232★	564★	2819	4933	5055	7979	3097	1898	586	1913	1276	698
48	BAD DEBTS	3590	-	40★	(5)★	235	404	424	913	157	438	121	181	617	60
49	RENT PAID ON BUSINESS PROPERTY	22721	-	328	711★	2941	3112	2607	4273	1288	2606	200	1861	1719	1075
50	TAXES PAID	84371	51	1158	821	5561	9177	9263	14838	6255	3584	1944	22583	3674	5462
51	INTEREST PAID	15407	(5)	42	89	1176	2556	2665	3578	1170	1348	655	812	822	494
52	CONTRIBUTIONS OR GIFTS	2633	-	2★	11★	134	325	318	930	241	96	49	60	121	346
53	AMORTIZATION	310	-	(5)★	-	82★	51★	50★	18	77	4	(5)	-	(5)	28
54	DEPRECIATION	131938	152	787	1062	10088	20949	18345	32670	11939	8620	4160	9903	5152	8111
55	DEPLETION	(5)	-	-	-	(5)★	-	-	(5)★	(5)	(5)	-	-	-	-
56	ADVERTISING	208260	131	551	1586	8747	14291	8631	32384	11648	25325	2271	18059	34986	49650
57	PENSION,PROF. SH.,ANNUITY PLANS	15275	-	-	-	760	1650	1939	4119	912	1043	881	607	1277	2087
58	OTHER EMPLOYEE BENEFIT PLANS	8693	10	20★	80★	753	1303	1957	1345	897	651	153	372	1152	-
59	NET LOSS: NONCAPITAL ASSETS	223	-	-	-	1	21★	20★	103	16	62	-	-	-	-
60	OTHER DEDUCTIONS	610472	647	3452	8015	45376	76585	62733	116727	47098	42120	18804	54703	59103	75109
61	TOTAL RECEIPTS LESS DEDUCTIONS	335740	303	791	1712	13541	23188	31070	54179	22661	25582	5718	30325	29130	97540
62	INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	335573	303	791	1712	13541	23168	31040	54142	22628	25582	5716	30325	29130	97495
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	326800	303	438	928★	11369	22325	26919	53642	22628	25582	5716	30325	29130	97495
65	STATUTORY SPECIAL DEDS. TOT	19468	(5)	61★	162★	1082	1602	550★	1038	1004	611	311	-	1888	11159
66	NET OPERATING LOSS DEDUCTION	6651	-	61★	162★	1082★	1582★	485★	755★	880	573	146	-	723	202
67	DIVIDENDS RECEIVED DEDUCTION	11652	(5)	-	-	(5)★	20★	65★	283	124	38	165	-	-	10957
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1165	-	-	-	-	-	-	-	-	-	-	-	1165	-
70	INCOME SUBJECT TO TAX: TOTAL	307382	303	377	766★	10286	20761	26379	52610	21624	24970	5404	30325	27242	86335
71	L-T CAP GAIN TAXED 25 PERCENT	3469	-	-	-	10★	679	130★	1273	454	114	191	350	192	76
72	OTHER: $25,000 OR LESS (1)	9854	20	377	766★	4360	3159	1041★	116★	15	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	294059	283	-	-	5916	16923	25208	51221	21155	24856	5213	29975	27050	86259
74	INCOME TAX (BEFORE CREDITS) (2)	144077	71	52	161★	2952	7107	11344	24863	10649	12424	2643	15088	13569	43154
75	TAX RECOMP PRIOR YEAR INV CR	93	(5)	-	(5)★	(5)★	20	11★	18	12	3	3	18	3	5
76	INVESTMENT CREDIT	6168	20	20★	40★	290	757	912	1451	562	623	179	235	513	566
77	FOREIGN TAX CREDIT	25135	-	-	-	-	-	-	37★	-	4	-	10440	5458	9196
78	NET INCOME AFTER TAX (2)	197664	252	759	1591	10879	16818	20608	30730	12541	13781	3252	15472	16074	54907
79	PAYMENTS, DECLARATIONS OF EST TAX	35382	-	(5)★	-	-	-	276★	4695	3843	6416	396	2117	3859	13780
80	1120-S NET INCOME	8773	-	353★	784★	2172★	843★	4121★	500	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	96650	101	26★	608★	3169	3388	6244	7090	4915	7034	2657	9805	9236	42377
82	CORPORATION'S OWN STOCK	222	-	-	-	-	172★	-	50	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	132249	334	525★	1086★	10339	19174	21731	31285	12559	11148	3635	4116	7862	8495
84	INVESTMENT QUALIFIED FOR CREDIT	91216	334	363★	808★	5076	12029	13294	20234	9518	8257	2525	3362	7329	8087
85	TENTATIVE INVESTMENT CREDIT	6282	20	20★	60★	330	807	908	1402	665	579	177	235	513	566
86	INVESTMENT CREDIT CARRYOVER	1187	-	(5)★	(5)★	181	273	222★	161	176	172	2	-	-	(5)
87	UNUSED INVESTMENT CREDIT	1344	-	-	20★	221	323★	232★	115★	305	128	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1987

430

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2091

MANUFACTURING:
Food and kindred products:
Vegetable and animal oils

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	408	20★★	-	60★★	111	62★★	41★★	92	12	6	1	1	1	1
2	FORM 1120-S	64	-	-	20	-	42	1	1	-	-	-	-	-	-
3	TOTAL ASSETS	1054060	-	-	4626	19513	18523	27908	188407	78701	82163	34257	54061	117362	428539
4	CASH	81079	-	-	662	2588	1694	4700	21984	4557	8285	12102	2370	4006	18131
5	NOTES AND ACCOUNTS RECEIVABLE	231113	-	-	956	5307★	2865	7297	35028	20779	22998	5455	28511	29509	72408
6	LESS: RESERVE FOR BAD DEBTS	9643	-	-	-	-	10	142	838	541	999	139	325	827	5822
7	INVENTORIES	257649	-	-	346	1214★	2522	4771	31638	19922	16193	6506	2393	31100	141044
8	INVESTMENTS: GOVT. OBLIGATIONS	9856	-	-	-	394★	213	-	6281	2949	19	-	-	-	-
9	OTHER CURRENT ASSETS	79779	-	-	323	373★	579	538	3197	1837	382	-	86	1316	71148
10	LOANS TO STOCKHOLDERS	2952	-	-	101	-	2851	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	117197	-	-	260	1052★	242	852	21409	8914	7473	181	7320	14710	54784
12	DEPRECIABLE ASSETS	542679	-	-	5059	19109	13656	18052	142592	39258	47635	30612	24477	61839	140390
13	LESS: ACCUMULATED DEPRECIATION	294692	-	-	3235	11343	6702	9435	81823	24055	24963	21749	12112	26965	72310
14	DEPLETABLE ASSETS	1239	-	-	-	-	-	-	1185★	54	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	775	-	-	-	-	-	-	735★	40	-	-	-	-	-
16	LAND	17796	-	-	80	556★	406	1163	5685	1016	1275	781	921	1143	4770
17	INTANGIBLE ASSETS (AMORT.)	184	-	-	-	20★	9	-	151★	4	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	35	-	-	-	(5)★	3	-	31★	1	-	-	-	-	-
19	OTHER ASSETS	17682	-	-	74	243★	201	112	2684	4048	3865	508	420	1531	3996
20	TOTAL LIABILITIES	1054060	-	-	4626	19513	18523	27908	188407	78701	82163	34257	54061	117362	428539
21	ACCOUNTS PAYABLE	75126	-	-	451	2952	3936	3628	22728	5886	8911	2142	2170	4176	18146
22	MORT., NOTES, BONDS UNDER 1 YR.	66653	-	-	770	1242★	953	2775	11076	17269	9174	-	18794	4600	-
23	OTHER CURRENT LIABILITIES	65409	-	-	173	1375★	552	2374	12295	5392	2454	2135	469	5260	32930
24	LOANS FROM STOCKHOLDERS	8276	-	-	-	50★	8	1042	3498★	3678	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	239576	-	-	81	1931★	2344	3114	16795	4224	3511	-	13790	24650	169136
26	OTHER LIABILITIES	13881	-	-	20	456★	567	1038	2326	4446	319	230	667	2941	871
27	CAPITAL STOCK	171983	-	-	445	3378	2420	3529	33218	15248	16356	4000	1113	42080	50196
28	PAID-IN OR CAPITAL SURPLUS	117553	-	-	1041	152★	22	614	3916	1290	1640	-	8494	-	100384
29	SURPLUS RESERVES	6096	-	-	-	374★	-	-	3217★	2047	317	141	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	289507	-	-	1645	7603	7721	9794	79338	19221	39481	25609	8564	33655	56876
31	TOTAL RECEIPTS	1874906	403	-	20219	55807	82353	106513	463000	156157	154062	56769	21442	307817	450364
32	BUSINESS RECEIPTS	1852678	-	-	20176	55211	82280	106357	456732	154448	150578	56392	19682	307232	443590
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	561	-	-	-	-	1	-	147	115	10	-	-	123	165
34	STATE AND LOCAL	125	-	-	-	-	-	-	76★	48	(5)	-	-	1	-
35	OTHER INTEREST	5860	-	-	20	50★	22	20	567	594	760	366	1095	223	2143
36	RENTS	1449	-	-	-	40★	-	40	708	31	39	1	223	6	361
37	ROYALTIES	123	-	-	-	10★	-	-	(5)★	11	9	-	3	8	82
38	NET S-T CAP GAIN LESS L-T LOSS	16	-	-	-	-	-	-	16★	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	3406	403	-	-	111★	(5)	-	1866	142	98	5	-	-	781
40	NET GAIN, NONCAPITAL ASSETS	236	-	-	-	10★	-	-	129	43	22	5	27	-	-
41	DIVIDENDS, DOMESTIC CORPS	4513	-	-	-	(5)★	-	-	219	107	2018	-	47	53	2069
42	DIVIDENDS, FOREIGN CORPS	24	-	-	-	-	-	-	-	-	-	-	-	-	24
43	OTHER RECEIPTS	5915	-	-	23	375★	50	96	2540	618	528	-	365	171	1149
44	TOTAL DEDUCTIONS	1806959	80	-	19650	53039	80860	101883	445764	151601	146326	52876	19981	297610	437289
45	COST OF SALES AND OPERATIONS	1531470	-	-	15169	40047★	72108	81291	389244	131805	129739	44966	14452	272833	339816
46	COMPENSATION OF OFFICERS	16331	-	-	1043	2478	1156	3596	5140	1119	609	304	231	655	-
47	REPAIRS	20637	-	-	283	1425★	180	900	2872	1719	2295	2595	655	1900	5813
48	BAD DEBTS	1873	-	-	-	80★	(5)	182	248	221	147	92	23	413	467
49	RENT PAID ON BUSINESS PROPERTY	8750	(5)	-	-	424★	46	334	809	422	163	17	590	381	5564
50	TAXES PAID	16510	20	-	333	760	740	936	4713	1223	1731	307	583	1600	5564
51	INTEREST PAID	17685	-	-	43	211★	382	306	2214	1040	1204	-	1026	3601	7658
52	CONTRIBUTIONS OR GIFTS	1187	-	-	(5)	40★	16	40	192	31	13	-	17	150	688
53	AMORTIZATION	52	-	-	-	(5)★	2	-	23★	4	23	-	-	-	(5)
54	DEPRECIATION	39488	(5)	-	141	2032	1340	1363	9718	2645	3552	2375	1195	3805	11322
55	DEPLETION	70	-	-	-	(5)★	-	-	(5)★	(5)	-	-	69	-	1
56	ADVERTISING	19888	-	-	120	172★	52	242	1510	4213	174	124	-	721	12560
57	PENSION,PROF. SH.,ANNUITY PLANS	4025	-	-	-	172★	-	121	673	408	295	-	167	557	1632
58	OTHER EMPLOYEE BENEFIT PLANS	2154	-	-	40	20★	82	163	623	102	269	-	-	-	855
59	NEI LOSS, NONCAPITAL ASSETS	186	-	-	1	-	-	(5)	97★	17	-	-	-	71	-
60	OTHER DEDUCTIONS	124653	60	-	2477	5178	4756	12409	27688	6632	6112	2096	973	10923	45349
61	TOTAL RECEIPTS LESS DEDUCTIONS	67947	323	-	569	2768	1493	4630	17236	4556	7736	3893	1461	10207	13075
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	67822	323	-	569	2768	1493	4630	17160	4508	7736	3893	1461	10206	13075
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	66864	323	-	303	2768	991	4550	17050	4508	7736	3893	1461	10206	13075
65	STATUTORY SPECIAL DEDS, TOT	5551	303	-	-	111★	-	222	258	91	2418	-	40	45	2063
66	NET OPERATING LOSS DEDUCTION	1137	303	-	-	111★	-	222	81	-	402	-	-	-	18
67	DIVIDENDS RECEIVED DEDUCTION	4128	-	-	-	(5)★	-	-	177★	91	2016	-	40	45	1759
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	286	-	-	-	-	-	-	-	-	-	-	-	-	286
70	INCOME SUBJECT TO TAX, TOTAL	61285	20	-	303	2657★	991	4317	16779	4414	5318	3893	1420	10161	11012
71	L-T CAP GAIN TAXED 25 PERCENT	2624	-	-	-	(5)★	-	-	1706	38	98	5	-	-	781
72	OTHER, $25,000 OR LESS (1)	1113	20	-	303	405★	192	-	171★	24	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	57548	-	-	-	2254★	799	4317	14902	4356	5220	3888	1420	10161	10231
74	INCOME TAX (BEFORE CREDITS) (2)	28399	(5)	-	60	849★	384	1911	7483	2119	2607	1942	694	5146	5204
75	TAX RECOMP PRIOR YEAR INV CR	77	-	-	-	(5)★	-	(5)	62	(5)	8	-	3	3	1
76	INVESTMENT CREDIT	2097	-	-	(5)	120★	(5)	121	416	94	192	97	14	159	884
77	FOREIGN TAX CREDIT	337	-	-	-	-	-	-	-	-	-	-	-	-	337
78	NET INCOME AFTER TAX (2)	41520	323	-	509	2039	1109	2840	10093	2483	5321	2048	781	5219	8755
79	PAYMENTS, DECLARATIONS OF EST TAX	7254	-	-	-	-	-	-	1161	579	1326	480	312	2200	1196
80	1120-S NET INCOME	956	-	-	266	-	502	60	110	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	17144	-	-	-	111★	265	81	2828	768	2809	2000	655	3655	3972
82	CORPORATION'S OWN STOCK	9435	-	-	-	253★	-	-	439★	-	-	-	338	-	8405
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	35305	-	-	273	2334★	1914	1952	6461	1116	3488	1551	208	2804	13204
84	INVESTMENT QUALIFIED FOR CREDIT	29303	-	-	81	1910★	20	1447	5307	950	3027	1385	202	2271	12623
85	TENTATIVE INVESTMENT CREDIT	2023	-	-	(5)	120★	(5)	101	371	66	211	97	14	159	884
86	INVESTMENT CREDIT CARRYOVER	165	-	-	-	10★	-	20	91★	40	4	-	-	-	-
87	UNUSED INVESTMENT CREDIT	91	-	-	-	10★	-	-	46★	12	23	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

4/21

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2098

MANUFACTURING:
Food and kindred products:
Food and kindred products, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1232	91	144	163★★	397	164	134	102	15	11	5	3	2	1
2	FORM 1120-S	122	-	20★	41	20★	20★	20★	1	-	-	-	-	-	-
3	TOTAL ASSETS	1640018	-	3435	10491	63895	59127	101172	233698	94954	166401	184347	219547	232466	270485
4	CASH	133390	-	748	1335	10127	7573	10973	26027	8516	14926	12912	14580	11144	14529
5	NOTES AND ACCOUNTS RECEIVABLE	271374	-	819★	1646	12611	16010	17226	42825	17889	35729	34655	31013	30654	30297
6	LESS: RESERVE FOR BAD DEBTS	5291	-	2★	24	201★	20★	45★	889	220	1060	433	284	542	1571
7	INVENTORIES	463016	-	551★	2119	11949	8739	25410	50981	23253	43618	43454	52908	99632	100402
8	INVESTMENTS: GOVT. OBLIGATIONS	65752	-	-	101	1233★	1465★	-	7978	1813	8390	2477	26201	15930	164
9	OTHER CURRENT ASSETS	25544	-	6	103	667	930	2118	3011	2261	1622	2942	6803	3036	2045
10	LOANS TO STOCKHOLDERS	2258	-	128★	-	256★	51★	1	519★	240	-	1063	-	-	-
11	OTHER INVESTMENTS	111622	-	33★	628	2758	3397★	8321★	17672	12259	18452	13613	14601	14518	5370
12	DEPRECIABLE ASSETS	977069	-	2393	5429	48972	44970	65329	142821	46687	81424	114904	112441	111664	200035
13	LESS: ACCUMULATED DEPRECIATION	476912	-	1431	1539	28413	27446	32996	70825	23051	45281	50990	48211	60462	86267
14	DEPLETABLE ASSETS	40	-	-	-	40★	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	40491	-	2	567	1604	3270★	3761	7333★	1896	3394	7517	6904	1506	2737
17	INTANGIBLE ASSETS (AMORT.)	1045	-	4	(5)	171★	10★	-	578★	23	258	-	1	-	-
18	LESS: ACCUMULATED AMORTIZATION	255	-	1	(5)	81★	10★	-	56★	3	104	-	-	-	-
19	OTHER ASSETS	30875	-	185★	126	2202	188	1074	5723	3391	5033	2233	2590	5386	2744
20	TOTAL LIABILITIES	1640018	-	3435	10491	63895	59127	101172	233698	94954	166401	184347	219547	232466	270485
21	ACCOUNTS PAYABLE	147716	-	374★	1910	7702	5761	15301	30094	13397	10586	18624	14978	10528	18461
22	MORT., NOTES, BONDS UNDER 1 YR.	108259	-	73★	1202	3153	4815	12148	13569	8858	5070	16601	-	42770	-
23	OTHER CURRENT LIABILITIES	113570	-	211★	763	3919	4530	3904	22192	7233	12148	3481	27087	15977	12125
24	LOANS FROM STOCKHOLDERS	12097	-	62★	327	984★	2512★	9	3703★	-	-	-	-	4500	-
25	MORT., NOTES, BONDS OVER 1 YR	149860	-	111★	944	6339	6778	16200	19796	8344	23450	27381	8160	2000	30357
26	OTHER LIABILITIES	52695	-	181★	346	1087	1877	1679	3176	1096	2976	6623	25	9470	24159
27	CAPITAL STOCK	295157	-	1291	3043	14009	11810	12481	39297	21721	25074	30800	15677	73411	46543
28	PAID-IN OR CAPITAL SURPLUS	95218	-	1048★	913	2234★	971★	2270★	7238	645	11419	14533	46042	3471	4434
29	SURPLUS RESERVES	18120	-	-	1	10★	-	263★	1826★	10	3409	5497	-	3800	3304
30	EARNED SURPLUS & UNDIV. PROFIT	647326	-	84	1042	24458	20073	36917	92807	33650	72269	60807	107578	66539	131102
31	TOTAL RECEIPTS	3650855	112163	10954	30947	171199	119932	208900	603957	196554	294293	277732	510126	404871	709227
32	BUSINESS RECEIPTS	3613697	109263	10950	30793	169486	117268	207469	599149	193409	287180	273962	507366	403792	703610
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1056	3	-	-	30★	20★	41★	165	61	263	141	279	41	12
34	STATE AND LOCAL	673	-	-	-	-	10★	-	133★	4	44	-	127	355	-
35	OTHER INTEREST	2858	4★	(5)★	(5)	180	195★	11★	212	155	579	337	817	162	206
36	RENTS	5319	4★	-	-	576	762★	165★	505	417	1790	469	17	-	614
37	ROYALTIES	1268	278★	-	-	(5)★	-	-	182★	7	-	207	62	52	480
38	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	2★	(5)	2	-	-	(5)	-
39	NET L-T CAP GAIN LESS S-T LOSS	4181	(5)★	(5)★	(5)	12★	415★	141★	338	960	111	1175	49	457	523
40	NET GAIN, NONCAPITAL ASSETS	955	11★	-	-	10★	71★	40★	68	47	37	252	336	8	75
41	DIVIDENDS, DOMESTIC CORPS	1023	10	-	20	33★	81★	3	142	114	156	464	-	(5)	-
42	DIVIDENDS, FOREIGN CORPS	946	-	-	-	-	(5)★	-	2★	1	-	-	-	-	943
43	OTHER RECEIPTS	18875	2590★	4★	134	872	1110	1030	3059	1379	4131	725	1073	4	2764
44	TOTAL DEDUCTIONS	3430712	106125	9938	29545	163200	113531	200224	573550	187218	276114	264901	458667	376783	670916
45	COST OF SALES AND OPERATIONS	2390097	85222	6423★	22122	128053	79430	159889	426954	136631	187569	169311	318377	239967	430149
46	COMPENSATION OF OFFICERS	44272	990★	946★	1832	6544	4962	5900	10453	2414	2301	2917	2530	1245	1238
47	REPAIRS	22774	825★	52★	203	1730	1075	1349	3255	1206	1604	2529	3487	-	5459
48	BAD DEBTS	2958	22★	61★	43	182	89★	276★	775	165	675	164	167	102	237
49	RENT PAID ON BUSINESS PROPERTY	26681	2604★	273★	402	1816	1468	561★	5173	568	2977	2063	2645	488	5643
50	TAXES PAID	136374	2406	135	407	2689	2330	3553	7594	2326	4440	4200	5080	4912	96302
51	INTEREST PAID	15380	339★	2	79	592	643	1360	2116	1165	1481	2227	748	3182	1946
52	CONTRIBUTIONS OR GIFTS	3363	139★	-	(5)	62★	63★	83	500	151	438	214	779	187	747
53	AMORTIZATION	274	(5)★	(5)★	2	62	(5)★	(5)★	142★	8	23	7	4	10	16
54	DEPRECIATION	74116	3017	170★	614	3420	3021	4936	10839	3651	4607	6136	9032	8633	16040
55	DEPLETION	244	-	-	-	(5)★	-	-	128★	-	-	116	-	-	-
56	ADVERTISING	223705	1819★	81★	121	1711	2377	2392	23459	10107	12854	14998	39716	51133	62937
57	PENSION,PROF. SH.,ANNUITY PLANS	14227	818★	-	-	172★	142★	364★	2317	985	1352	2148	2725	1533	1671
58	OTHER EMPLOYEE BENEFIT PLANS	9384	609★	(5)★	-	424	80★	425★	1578	96	617	864	743	1845	2103
59	NET LOSS, NONCAPITAL ASSETS	428	2	11★	-	40★	111★	32★	107	101	7	-	17	-	-
60	OTHER DEDUCTIONS	465935	7313	1784	3720	15703	17740	19104	78160	27644	55169	57007	72617	63546	46428
61	TOTAL RECEIPTS LESS DEDUCTIONS	220143	6038	1016★	1402	7999	6401	8676	30407	9336	18179	12831	51459	28088	38311
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	219470	6038	1016	1402	7999	6391	8676	30274	9332	18135	12831	51332	27733	38311
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	215389	6038	269★	1294	7071	5904	6878	30261	9332	18135	12831	51332	27733	38311
65	STATUTORY SPECIAL DEDS, TOT	4800	288★	42★	282	358★	201★	21	569	103	133	819	462	(5)	1522
66	NET OPERATING LOSS DEDUCTION	2324	20★	42★	262	335★	141★	18	450★	8	-	425	382	-	241
67	DIVIDENDS RECEIVED DEDUCTION	855	8	-	20	23★	60★	3	119	95	133	394	-	(5)	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1621	260★	-	-	-	-	-	-	-	-	-	80	-	1281
70	INCOME SUBJECT TO TAX, TOTAL	210871	5753★	227★	1011	6692	5693	6867	29688	9228	18001	12320	50869	27733	36789
71	L-T CAP GAIN TAXED 25 PERCENT	4033	(5)★	-	-	10★	394★	141★	213	960	111	1175	49	457	523
72	OTHER, $25,000 OR LESS (1)	5657	679★	227★	1011	3042	588★	104★	6★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	201181	5074★	-	-	3640★	4711★	6622	29469	8268	17890	11145	50820	27276	36266
74	INCOME TAX (BEFORE CREDITS) (2)	100229	2581★	51★	222	2086	1957	2726	14196	4279	8936	5854	25331	13746	18264
75	TAX RECOMP PRIOR YEAR INV CR	46	(5)★	-	-	(5)★	(5)★	(5)★	11	2	4	3	13	5	8
76	INVESTMENT CREDIT	4202	79★	(5)★	20	140	121	305	599	208	187	268	831	337	1107
77	FOREIGN TAX CREDIT	2713	212★	-	-	-	-	-	55★	(5)	-	74	8	1	2363
78	NET INCOME AFTER TAX (2)	123443	3536	965	1200	6053	4555	6255	16677	5261	9386	7245	26832	14324	21154
79	PAYMENTS, DECLARATIONS OF EST TAX	41456	781★	-	2	-	-	51★	3351	706	2441	2894	11355	9547	10328
80	1120-S NET INCOME	4081	-	747★	108	928★	487★	1798★	13	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	54966	-	746★	(5)	1484★	558★	1542★	2030	1022	3951	5489	15036	7595	15513
82	CORPORATION'S OWN STOCK	2849	-	-	182	-	-	7	2489★	-	-	171	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	69874	1246★	212★	862	2984	2909	5608	10618	3899	3509	4906	11456	4999	16666
84	INVESTMENT QUALIFIED FOR CREDIT	60203	1141★	85★	204	1973	2008	4574	9557	3276	3051	3798	9901	4824	15811
85	TENTATIVE INVESTMENT CREDIT	4164	79★	(5)★	20	110	143	310	664	229	214	267	684	337	1107
86	INVESTMENT CREDIT CARRYOVER	293	-	(5)★	(5)	30★	12	1	78★	18	-	6	148	-	-
87	UNUSED INVESTMENT CREDIT	255	-	(5)★	-	(5)★	34★	6	143★	39	27	5	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

422

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2099

MANUFACTURING:
Food and kindred products:
Food and kindred products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	65	-	-	40**	-	-	20**	1	1	-	-	1	1	1
2	FORM 1120-S	21	-	-	20	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	910679	-	-	2821	-	-	15054	1253	5734	-	-	73861	158759	653197
4	CASH	17165	-	-	471	-	-	283	6	1269	-	-	1312	5909	7915
5	NOTES AND ACCOUNTS RECEIVABLE	195615	-	-	411	-	-	4923	343	2645	-	-	8649	40265	138379
6	LESS: RESERVE FOR BAD DEBTS	1021	-	-	111	-	-	-	-	-	-	-	46	-	864
7	INVENTORIES	227067	-	-	778	-	-	3822	145	240	-	-	9538	30600	181944
8	INVESTMENTS: GOVT. OBLIGATIONS	3946	-	-	-	-	-	-	-	-	-	-	2704	-	1242
9	OTHER CURRENT ASSETS	50917	-	-	152	-	-	71	-	-	-	-	2423	7789	40482
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	99278	-	-	-	-	-	991	-	6	-	-	29511	18874	49896
12	DEPRECIABLE ASSETS	500762	-	-	2125	-	-	7501	1156	2802	-	-	29226	91684	366268
13	LESS: ACCUMULATED DEPRECIATION	219082	-	-	1036	-	-	3447	498	1407	-	-	15624	42522	154548
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	13148	-	-	31	-	-	748	77	146	-	-	2308	2748	7090
17	INTANGIBLE ASSETS (AMORT.)	210	-	-	-	-	-	-	4	-	-	-	-	-	206
18	LESS: ACCUMULATED AMORTIZATION	76	-	-	-	-	-	-	4	-	-	-	-	-	72
19	OTHER ASSETS	22750	-	-	-	-	-	162	24	33	-	-	3860	3412	15259
20	TOTAL LIABILITIES	910679	-	-	2821	-	-	15054	1253	5734	-	-	73861	158759	653197
21	ACCOUNTS PAYABLE	65985	-	-	671	-	-	3022	73	1354	-	-	3901	15833	41131
22	MORT., NOTES, BONDS UNDER 1 YR.	6922	-	-	282	-	-	1557	70	-	-	-	-	3287	1726
23	OTHER CURRENT LIABILITIES	89539	-	-	292	-	-	1284	48	854	-	-	1722	5245	80094
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	73615	-	-	377	-	-	-	284	-	-	-	12000	37846	23108
26	OTHER LIABILITIES	19666	-	-	20	-	-	-	1	485	-	-	2335	11094	5731
27	CAPITAL STOCK	191842	-	-	635	-	-	3165	494	721	-	-	7418	16612	162797
28	PAID-IN OR CAPITAL SURPLUS	3727	-	-	40	-	-	-	-	2133	-	-	1554	-	-
29	SURPLUS RESERVES	86785	-	-	-	-	-	-	-	-	-	-	-	68842	17943
30	EARNED SURPLUS & UNDIV. PROFIT	372598	-	-	504	-	-	6026	283	187	-	-	44931	-	320667
31	TOTAL RECEIPTS	1838830	-	-	20722	-	-	40348	2928	24706	-	-	85271	339886	1324969
32	BUSINESS RECEIPTS	1797457	-	-	20053	-	-	39914	2731	24652	-	-	83748	320643	1305716
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	172	-	-	-	-	-	-	-	-	-	-	63	-	109
34	STATE AND LOCAL	59	-	-	-	-	-	-	-	-	-	-	15	-	44
35	OTHER INTEREST	3103	-	-	51	-	-	111	6	9	-	-	654	670	1602
36	RENTS	5759	-	-	-	-	-	283	24	(5)	-	-	-	5452	-
37	ROYALTIES	2070	-	-	-	-	-	-	-	-	-	-	308	-	1762
38	NET S-T CAP GAIN LESS L-T LOSS	270	-	-	-	-	-	-	1	-	-	-	-	-	269
39	NET L-T CAP GAIN LESS S-T LOSS	243	-	-	-	-	-	-	2	5	-	-	-	43	193
40	NET GAIN, NONCAPITAL ASSETS	47	-	-	20	-	-	-	(5)	13	-	-	5	9	-
41	DIVIDENDS, DOMESTIC CORPS	196	-	-	-	-	-	-	-	-	-	-	-	196	-
42	DIVIDENDS, FOREIGN CORPS	15101	-	-	-	-	-	-	-	-	-	-	-	-	15043
43	OTHER RECEIPTS	14353	-	-	598	-	-	40	165	26	-	-	58	-	231
44	TOTAL DEDUCTIONS	1669330	-	-	20299	-	-	38508	2825	22853	-	-	78383	335963	1170499
45	COST OF SALES AND OPERATIONS	1224722	-	-	17193	-	-	33596	1907	21019	-	-	29510	301163	820334
46	COMPENSATION OF OFFICERS	4898	-	-	672	-	-	626	38	150	-	-	577	595	2240
47	REPAIRS	4769	-	-	107	-	-	303	39	-	-	-	489	2762	1069
48	BAD DEBTS	1332	-	-	63	-	-	(5)	19	(5)	-	-	18	149	1083
49	RENT PAID ON BUSINESS PROPERTY	9016	-	-	61	-	-	20	1	59	-	-	577	4851	3447
50	TAXES PAID	21405	-	-	303	-	-	435	82	272	-	-	1180	2923	16210
51	INTEREST PAID	5603	-	-	61	-	-	71	21	(5)	-	-	406	3775	1269
52	CONTRIBUTIONS OR GIFTS	1399	-	-	(5)	-	-	20	1	71	-	-	362	47	898
53	AMORTIZATION	257	-	-	(5)	-	-	-	1	-	-	-	89	-	167
54	DEPRECIATION	35086	-	-	357	-	-	466	84	156	-	-	1729	4234	28060
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	106228	-	-	46	-	-	131	49	27	-	-	14229	1568	90178
57	PENSION,PROF. SH.,ANNUITY PLANS	8886	-	-	-	-	-	273	20	-	-	-	1044	827	6722
58	OTHER EMPLOYEE BENEFIT PLANS	5676	-	-	-	-	-	10	-	130	-	-	633	539	4364
59	NET LOSS, NONCAPITAL ASSETS	1404	-	-	-	-	-	-	-	-	-	-	-	-	1404
60	OTHER DEDUCTIONS	238649	-	-	1436	-	-	2557	563	969	-	-	27540	12530	193054
61	TOTAL RECEIPTS LESS DEDUCTIONS	169500	-	-	423	-	-	1840	103	1853	-	-	6888	3923	154470
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	169441	-	-	423	-	-	1840	103	1853	-	-	6873	3923	154426
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	169036	-	-	121	-	-	1840	-	1853	-	-	6873	3923	154426
65	STATUTORY SPECIAL DEDS. TOT	298	-	-	-	-	-	-	-	-	-	-	-	298	-
66	NET OPERATING LOSS DEDUCTION	131	-	-	-	-	-	-	-	-	-	-	-	131	-
67	DIVIDENDS RECEIVED DEDUCTION	167	-	-	-	-	-	-	-	-	-	-	-	167	-
68	DED. FOR DIV. PD. PUB. UTIL. STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	168738	-	-	121	-	-	1840	-	1853	-	-	6873	3625	154426
71	L-T CAP. GAIN TAXED 25 PERCENT	241	-	-	-	-	-	-	-	5	-	-	-	43	193
72	OTHER, $25,000 OR LESS (1)	121	-	-	121	-	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	168376	-	-	-	-	-	1840	-	1848	-	-	6873	3582	154233
74	INCOME TAX (BEFORE CREDITS) (2)	83413	-	-	40	-	-	778	-	918	-	-	3431	1761	76485
75	TAX RECOMP PRIOR YEAR INV CR	87	-	-	-	-	-	-	-	-	-	-	1	-	86
76	INVESTMENT CREDIT	3247	-	-	20	-	-	30	-	17	-	-	49	125	3006
77	FOREIGN TAX CREDIT	8793	-	-	-	-	-	-	-	-	-	-	84	-	8709
78	NET INCOME AFTER TAX (2)	89275	-	-	403	-	-	1092	103	952	-	-	3491	2287	80947
79	PAYMENTS, DECLARATIONS OF EST TAX	30948	-	-	-	-	-	-	-	416	-	-	1310	1766	27456
80	1120-S NET INCOME	405	-	-	302	-	-	-	103	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	88685	-	-	553	-	-	4246	35	-	-	-	3667	-	50184
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	46213	-	-	282	-	-	819	92	288	-	-	879	1685	42168
84	INVESTMENT QUALIFIED FOR CREDIT	44217	-	-	222	-	-	536	-	240	-	-	704	1410	41105
85	TENTATIVE INVESTMENT CREDIT	3054	-	-	20	-	-	30	-	17	-	-	49	61	2877
86	INVESTMENT CREDIT CARRYOVER	193	-	-	(5)	-	-	-	-	-	-	-	-	64	129
87	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

423

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2100

MANUFACTURING:
Tobacco manufactures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	138	-	-	-	40★★	40★★	-	34	8	5	4	-	1	6
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3780399	-	-	-	5460	14397	-	59523	55625	79334	147288	-	100814	3317958
4	CASH	119644	-	-	-	707	728	-	6186	4855	4177	12334	-	2625	88032
5	NOTES AND ACCOUNTS RECEIVABLE	310242	-	-	-	1173	7380	-	18777	8980	5430	12344	-	23052	233106
6	LESS: RESERVE FOR BAD DEBTS	4271	-	-	-	-	-	-	105★	15	159	114	-	-	3878
7	INVENTORIES	2652622	-	-	-	1789	5398	-	17807	26789	28436	82523	-	61700	2428180
8	INVESTMENTS: GOVT. OBLIGATIONS	16621	-	-	-	-	-	-	1254★	3662	11321	353	-	-	31
9	OTHER CURRENT ASSETS	18533	-	-	-	70	-	-	430	419	1124	464	-	214	15812
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	188087	-	-	-	202	40	-	1301★	2871	12743	18357	-	2852	149721
12	DEPRECIABLE ASSETS	813100	-	-	-	1557	1537	-	22962	11606	28654	47256	-	21268	678260
13	LESS: ACCUMULATED DEPRECIATION	378354	-	-	-	364	971	-	10213	4792	16454	28227	-	12285	305048
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	18682	-	-	-	30	131	-	811	218	898	1054	-	698	14842
17	INTANGIBLE ASSETS (AMORT.)	2294	-	-	-	40	-	-	-	-	-	5	-	-	2249
18	LESS: ACCUMULATED AMORTIZATION	226	-	-	-	10	-	-	-	-	-	1	-	-	215
19	OTHER ASSETS	23425	-	-	-	266	154	-	313	1032	3164	940	-	690	16866
20	TOTAL LIABILITIES	3780399	-	-	-	5460	14397	-	59523	55625	79334	147288	-	100814	3317958
21	ACCOUNTS PAYABLE	144429	-	-	-	1972	6156	-	6090	7692	2545	8100	-	25704	86170
22	MORT., NOTES, BONDS UNDER 1 YR.	280532	-	-	-	152	3316	-	7585★	7223	3290	12745	-	1000	245221
23	OTHER CURRENT LIABILITIES	297714	-	-	-	435	314	-	4673	4355	2471	4455	-	5966	275045
24	LOANS FROM STOCKHOLDERS	1534	-	-	-	243	253	-	1038★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	406920	-	-	-	627	71	-	8125★	1992	4379	15458	-	14340	361928
26	OTHER LIABILITIES	9300	-	-	-	29	10	-	715★	420	1505	671	-	205	5745
27	CAPITAL STOCK	828587	-	-	-	1466	192	-	7119	9128	25411	33773	-	22538	728960
28	PAID-IN OR CAPITAL SURPLUS	170104	-	-	-	-	455	-	594★	2308	849	662	-	6443	158793
29	SURPLUS RESERVES	136828	-	-	-	-	-	-	-	-	12584	-	-	1905	122339
30	EARNED SURPLUS & UNDIV. PROFIT	1504491	-	-	-	536	3630	-	23584	22507	26300	71424	-	22713	1333757
31	TOTAL RECEIPTS	5426673	-	-	-	16792	22373	-	125229	62734	67362	156330	-	146137	4829716
32	BUSINESS RECEIPTS	5398600	-	-	-	16600	22081	-	120808	60466	65529	155221	-	146047	4811848
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	528	-	-	-	-	-	-	19★	115	254	5	-	32	103
34	STATE AND LOCAL	24	-	-	-	-	-	-	-	(5)	3	21	-	-	(5)
35	OTHER INTEREST	4970	-	-	-	-	-	-	84★	350	173	471	-	21	3871
36	RENTS	595	-	-	-	-	121	-	261	58	23	61	-	-	71
37	ROYALTIES	4448	-	-	-	-	-	-	140★	-	-	(5)	-	-	4308
38	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	-	-	4
39	NET L-T CAP GAIN LESS S-T LOSS	485	-	-	-	172	-	-	104★	5	12	106	-	12	74
40	NET GAIN, NONCAPITAL ASSETS	455	-	-	-	-	-	-	23★	(5)	14	5	-	1	412
41	DIVIDENDS: DOMESTIC CORPS	3276	-	-	-	10	-	-	18★	91	147	88	-	-	2922
42	DIVIDENDS: FOREIGN CORPS	3614	-	-	-	-	-	-	-	-	-	165	-	-	3449
43	OTHER RECEIPTS	9674	-	-	-	10	171	-	3772	1649	1207	187	-	24	2654
44	TOTAL DEDUCTIONS	4800186	-	-	-	16397	21928	-	116347	52976	59704	137379	-	136730	4258725
45	COST OF SALES AND OPERATIONS	3029080	-	-	-	13253	18764	-	94186	41126	36747	89773	-	85602	2649629
46	COMPENSATION OF OFFICERS	13511	-	-	-	698	950	-	2158	1136	1035	1007	-	724	5803
47	REPAIRS	22084	-	-	-	101	71	-	699	428	641	791	-	-	19353
48	BAD DEBTS	1191	-	-	-	20	10	-	19★	19	47	104	-	132	840
49	RENT PAID ON BUSINESS PROPERTY	6504	-	-	-	70	192	-	640	199	157	537	-	1258	3451
50	TAXES PAID	1051710	-	-	-	262	455	-	4609	2610	7562	16795	-	15678	1003739
51	INTEREST PAID	24969	-	-	-	60	40	-	1277	380	569	1467	-	917	20259
52	CONTRIBUTIONS OR GIFTS	5420	-	-	-	(5)	(5)	-	91	63	113	425	-	110	4618
53	AMORTIZATION	379	-	-	-	(5)	-	-	4★	2	13	7	-	-	353
54	DEPRECIATION	54779	-	-	-	151	80	-	1686	813	1773	2747	-	1568	45961
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	327301	-	-	-	20	10	-	1556	1244	2086	7463	-	10381	304541
57	PENSION,PROF. SH.,ANNUITY PLANS	42289	-	-	-	-	-	-	173★	501	1238	1538	-	1227	37612
58	OTHER EMPLOYEE BENEFIT PLANS	10508	-	-	-	-	10	-	16★	76	192	495	-	-	9719
59	NET LOSS, NONCAPITAL ASSETS	36	-	-	-	-	-	-	6★	2	-	3	-	-	25
60	OTHER DEDUCTIONS	210425	-	-	-	1762	1346	-	9227	4377	7531	14227	-	19133	152822
61	TOTAL RECEIPTS LESS DEDUCTIONS	626487	-	-	-	395	445	-	8882	9758	7658	18951	-	9407	570991
62	INCL. INC.CONTROLLED FOREIGN CORPS	11	-	-	-	-	-	-	-	-	-	-	-	-	11
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	626474	-	-	-	395	445	-	8882	9758	7655	18930	-	9407	571002
64	NET INCOME	626209	-	-	-	395	445	-	8617	9758	7655	18930	-	9407	571002
65	STATUTORY SPECIAL DEDS. TOT	5160	-	-	-	50	-	-	1377★	648	125	75	-	-	2885
66	NET OPERATING LOSS DEDUCTION	1791	-	-	-	40	-	-	1180★	571	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3186	-	-	-	10	-	-	14★	77	125	75	-	-	2885
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	183	-	-	-	-	-	-	183★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	621046	-	-	-	344	445	-	7239	9110	7532	18854	-	9407	568115
71	L-T CAP GAIN TAXED 25 PERCENT	235	-	-	-	-	-	-	26★	5	12	106	-	12	74
72	OTHER, $25,000 OR LESS (1)	789	-	-	-	344	445	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	620022	-	-	-	-	-	-	7213	9105	7520	18748	-	9395	568041
74	INCOME TAX (BEFORE CREDITS) (2)	309943	-	-	-	81	81	-	3442	4498	3735	9377	-	4695	284034
75	TAX RECOMP PRIOR YEAR INV CR.	34	-	-	-	-	-	-	-	(5)	(5)	1	-	-	33
76	INVESTMENT CREDIT	4033	-	-	-	-	(5)	-	90	84	58	131	-	90	3580
77	FOREIGN TAX CREDIT	3081	-	-	-	10	-	-	45★	-	28	99	-	524	2375
78	NET INCOME AFTER TAX (2)	320564	-	-	-	314	364	-	5530	5344	3978	9684	-	4802	290548
79	PAYMENTS, DECLARATIONS OF EST TAX	114192	-	-	-	-	-	-	111★	1658	1560	4041	-	1040	105782
80	1120-S NET INCOME	265	-	-	-	-	-	-	265	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	206173	-	-	-	-	51	-	440★	1308	2793	6864	-	5021	189696
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	60348	-	-	-	192	40	-	1310	1251	858	2369	-	1319	53005
84	INVESTMENT QUALIFIED FOR CREDIT	58228	-	-	-	192	40	-	1217	1206	831	2307	-	1283	51152
85	TENTATIVE INVESTMENT CREDIT	4066	-	-	-	10	(5)	-	82	84	58	162	-	90	3580
86	INVESTMENT CREDIT CARRYOVER	11	-	-	-	-	-	-	11★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	44	-	-	-	10	-	-	3★	-	-	31	-	-	-

FOOTNOTES AT BEGINNING AND END OF ITEM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

4/24

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2211

MANUFACTURING:
Textile mill products:
Broad woven fabric mills, cotton

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	258	-	40★★	20★★	10★★	20★★	20★★	86	21	14	10	13	4	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2633296	-	222	1271	1041	6814	17622	240139	152322	184146	379108	905136	745475	-
4	CASH	119025	-	161	383	162	566	816	19585	6797	10989	16618	44926	18020	-
5	NOTES AND ACCOUNTS RECEIVABLE	485980	-	-	101	243	1537	5561	46113	32309	39802	54751	178734	126829	-
6	LESS: RESERVE FOR BAD DEBTS	5205	-	-	(5)	-	-	20	467	186	597	77	3026	832	-
7	INVENTORIES	732422	-	40	242	404	2669	7562	61778	35420	53625	84529	272230	213923	-
8	INVESTMENTS: GOVT. OBLIGATIONS	141613	-	-	202	-	-	-	9176★	6172	1714	29095	6616	88638	-
9	OTHER CURRENT ASSETS	30081	-	-	(5)	-	20	131	1947	3507	3067	8215	5246	7948	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	194194	-	-	282	-	51	-	8494	6617	7754	18592	81141	71263	-
12	DEPRECIABLE ASSETS	1953430	-	101	141	394	3175	10677	198702	135141	143833	258710	702500	500056	-
13	LESS: ACCUMULATED DEPRECIATION	1075627	-	81	81	162	1436	7198	109174	76092	78952	124773	392815	284863	-
14	DEPLETABLE ASSETS	34959	-	-	-	-	-	-	-	-	-	34959	-	-	-
15	LESS: ACCUMULATED DEPLETION	5489	-	-	-	-	-	-	-	-	-	5489	-	-	-
16	LAND	13700	-	-	-	-	182	61	1849	331	1101	3081	4346	2749	-
17	INTANGIBLE ASSETS (AMORT.)	121	-	-	-	-	(5)	-	117★	4	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	120	-	-	-	-	(5)	-	117★	3	-	-	-	-	-
19	OTHER ASSETS	14212	-	1	1	-	50	30	2136	2305	1810	897	5238	1744	-
20	TOTAL LIABILITIES	2633296	-	222	1271	1041	6814	17622	240139	152322	184146	379108	905136	745475	-
21	ACCOUNTS PAYABLE	165765	-	20	(5)	151	3771	4205	19997	12598	11539	18541	65590	29353	-
22	MORT., NOTES, BONDS UNDER 1 YR.	52204	-	-	-	-	-	384	11279	2932	10756	11163	10535	5155	-
23	OTHER CURRENT LIABILITIES	154090	-	(5)	141	91	364	2861	15142	10512	11615	15361	54342	43661	-
24	LOANS FROM STOCKHOLDERS	1185	-	20	-	-	-	1142	23★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	261452	-	-	-	-	-	607	15921★	3528	3712	55714	109218	72752	-
26	OTHER LIABILITIES	35729	-	-	1	-	60	12	1907	2236	2601	8845	15221	4846	-
27	CAPITAL STOCK	406540	-	222	161	475	1628	2275	37602	28238	31377	41473	141518	121571	-
28	PAID-IN OR CAPITAL SURPLUS	106485	-	-	40	-	-	1213	6339	14015	2894	9853	41920	30211	-
29	SURPLUS RESERVES	15185	-	-	-	-	-	91	1758★	1778	2123	4657	3794	984	-
30	EARNED SURPLUS & UNDIV. PROFIT	1434661	-	-40	928	324	991	4932	130171	76485	107529	213501	462998	436942	-
31	TOTAL RECEIPTS	3896439	-	626	1593	4348	14761	64463	476301	277404	287254	514893	1435582	819214	-
32	BUSINESS RECEIPTS	3819682	-	626	1493	4337	14710	64098	463921	273677	278691	501827	1413362	802940	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4105	-	-	-	-	-	-	233★	75	75	649	267	2806	-
34	STATE AND LOCAL	665	-	-	-	-	-	-	21★	133	2	149	21	339	-
35	OTHER INTEREST	7148	-	-	(5)	-	(5)	71	388	166	333	505	2800	2885	-
36	RENTS	2587	-	-	-	-	-	(5)	448	101	205	603	744	466	-
37	ROYALTIES	1010	-	-	-	-	-	-	2★	-	26	-	975	7	-
38	NET S-T CAP GAIN LESS L-T LOSS	45	-	-	-	-	-	-	-	-	-	(5)	41	4	-
39	NET L-T CAP GAIN LESS S-T LOSS	11583	-	-	81	-	-	71	2144	428	1033	2333	4524	969	-
40	NET GAIN, NONCAPITAL ASSETS	1401	-	-	-	-	-	(5)	55★	264	66	126	712	178	-
41	DIVIDENDS, DOMESTIC CORPS	1072	-	-	(5)	-	(5)	-	110★	96	343	366	78	79	-
42	DIVIDENDS, FOREIGN CORPS	670	-	-	-	-	-	-	-	1	-	1	668	-	-
43	OTHER RECEIPTS	46471	-	-	19	11	51	223	8959	2463	6480	8334	11390	8541	-
44	TOTAL DEDUCTIONS	3632593	-	606	1230	4126	14175	61986	453394	261930	268839	480555	1346852	738900	-
45	COST OF SALES AND OPERATIONS	3075241	-	423	847	3842	11667	55251	398839	227922	224655	406909	1124575	620311	-
46	COMPENSATION OF OFFICERS	21386	-	101	-	51	435	162	4836	2004	2090	2339	7252	2116	-
47	REPAIRS	45875	-	(5)	(5)	-	20	1051	2279	1145	551	5410	18785	16634	-
48	BAD DEBTS	1369	-	-	-	-	-	20	139	27	351	125	610	97	-
49	RENT PAID ON BUSINESS PROPERTY	10777	-	(5)	20	-	61	526	780	649	883	1552	5145	1161	-
50	TAXES PAID	73694	-	20	20	71	91	1264	7511	4951	4702	10387	26812	17865	-
51	INTEREST PAID	23417	-	-	-	(5)	-	182	1947	752	1047	4612	10448	4429	-
52	CONTRIBUTIONS OR GIFTS	4272	-	-	-	-	10	20	361	463	409	193	1822	994	-
53	AMORTIZATION	29	-	-	-	-	(5)	-	2★	2	-	-	2	23	-
54	DEPRECIATION	132776	-	(5)	20	61	151	748	11261	8863	8332	20454	49923	32963	-
55	DEPLETION	3088	-	-	-	-	-	-	-	-	-	3088	-	-	-
56	ADVERTISING	18415	-	(5)	(5)	-	(5)	51	235	484	789	842	11651	4363	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22603	-	-	-	-	(5)	-	758	819	1113	2581	9391	7941	-
58	OTHER EMPLOYEE BENEFIT PLANS	5650	-	-	-	-	-	121	618	305	179	493	1886	2048	-
59	NEI LOSS, NONCAPITAL ASSETS	787	-	-	-	-	-	-	101★	28	68	396	194	-	-
60	OTHER DEDUCTIONS	193214	-	62	323	101	1740	2590	23727	13516	23670	21174	78356	27955	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	263846	-	20	363	222	586	2477	22907	15474	18415	34338	88730	80314	-
62	INCL INC,CONTROLLED FOREIGN CORPS	97	-	-	-	-	-	-	-	-	-	-	97	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	263278	-	20	363	222	586	2477	22886	15341	18413	34189	88806	79975	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	263278	-	20	363	222	586	2477	22886	15341	18413	34189	88806	79975	-
65	STATUTORY SPECIAL DEDS. TOT	6013	-	20	(5)	-	(5)	-	2676	82	364	893	1160	818	-
66	NET OPERATING LOSS DEDUCTION	5103	-	20	-	-	-	-	2583★	-	72	582	1095	751	-
67	DIVIDENDS RECEIVED DEDUCTION	910	-	-	(5)	-	(5)	-	93★	82	292	311	65	67	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	257295	-	(5)	363	222	586	2477	20207	15258	18084	33297	87643	79158	-
71	L-T CAP GAIN TAXED 25 PERCENT	11361	-	-	-	-	-	71	2004	428	1033	2332	4524	969	-
72	OTHER, $25,000 OR LESS (1)	912	-	(5)	363	222	121	-	206★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	245022	-	-	-	-	465	2406	17997	14830	17051	30965	83119	78189	-
74	INCOME TAX (BEFORE CREDITS) (2)	124899	-	(5)	81	51	192	1092	9118	7408	8692	16159	42785	39325	-
75	TAX RECOMP PRIOR YEAR INV CR	240	-	-	-	-	-	(5)	(5)★	4	-	126	99	11	-
76	INVESTMENT CREDIT	10303	-	-	(5)	10	10	71	920	700	762	1265	3297	3266	-
77	FOREIGN TAX CREDIT	524	-	-	-	-	-	-	-	(5)	7	(5)	504	13	-
78	NET INCOME AFTER TAX (2)	148682	-	20	282	181	404	1456	14688	8637	10483	19295	49318	43918	-
79	PAYMENTS, DECLARATIONS OF EST TAX	33898	-	-	-	-	-	91	829	1721	1985	3725	12992	12555	-
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	50275	-	-	-	-	172	-	2857	1749	2795	3721	20335	18646	-
82	CORPORATION'S OWN STOCK	4341	-	-	-	-	374	-	309★	127	-	109	3422	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR	149273	-	-	(5)	131	293	1112	14850	7958	9762	17264	50332	47571	-
84	INVESTMENT QUALIFIED FOR CREDIT	145229	-	-	(5)	101	242	1092	14267	7808	9474	16770	48792	46683	-
85	TENTATIVE INVESTMENT CREDIT	10151	-	-	(5)	10	10	71	997	546	664	1170	3415	3268	-
86	INVESTMENT CREDIT CARRYOVER	2301	-	-	-	-	-	-	439★	241	212	467	942	(5)	-
87	UNUSED INVESTMENT CREDIT	2149	-	-	-	-	-	-	516	87	114	372	1060	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

#25

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2212

MANUFACTURING:
Textile mill products:
Broad woven fabric mills, man-made fiber and silk

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	163	1	20★★	61★★	1	-	10★★	57	7	4	1	-	-	1
2	FORM 1120-S	3	-	-	-	1	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	963885	-	444	3631	200	-	6086	153965	50127	57151	32043	-	-	660238
4	CASH	33745	-	40	484	2	-	121	8353	3755	5989	1551	-	-	13450
5	NOTES AND ACCOUNTS RECEIVABLE	295628	-	182	1513	22	-	2204	44397	10166	8660	7046	-	-	221438
6	LESS: RESERVE FOR BAD DEBTS	890	-	-	-	-	-	-	359★	252	129	150	-	-	-
7	INVENTORIES	280006	-	20	807	101	-	3346	51238	17280	14894	11418	-	-	180902
8	INVESTMENTS, GOVT. OBLIGATIONS	2395	-	-	-	-	-	-	1272★	1112	-	11	-	-	-
9	OTHER CURRENT ASSETS	5391	-	-	(5)	2	-	-	2124	229	612	32	-	-	2392
10	LOANS TO STOCKHOLDERS	103	-	-	-	-	-	-	103★	-	-	-	-	-	-
11	OTHER INVESTMENTS	89422	-	-	182	15	-	263	10523	2528	23649	1676	-	-	50586
12	DEPRECIABLE ASSETS	533116	-	323	3469	110	-	222	69852	30969	8504	21135	-	-	398532
13	LESS: ACCUMULATED DEPRECIATION	287830	-	121	2884	53	-	101	36319	16224	5197	11108	-	-	215823
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	5272	-	-	-	-	-	-	596	116	25	127	-	-	4408
17	INTANGIBLE ASSETS (AMORT.)	13	-	-	-	-	-	-	10★	3	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	10	-	-	-	-	-	-	8★	2	-	-	-	-	-
19	OTHER ASSETS	7524	-	-	60	1	-	31	2183	447	144	305	-	-	4353
20	TOTAL LIABILITIES	963885	-	444	3631	200	-	6086	153965	50127	57151	32043	-	-	660238
21	ACCOUNTS PAYABLE	83620	-	20	1593	41	-	2042	32500	5619	3250	1744	-	-	36811
22	MORT., NOTES, BONDS UNDER 1 YR	27352	-	40	303	10	-	-	13892	5184	5400	2523	-	-	-
23	OTHER CURRENT LIABILITIES	69061	-	40	243	24	-	455	9577	3407	3319	1011	-	-	50985
24	LOANS FROM STOCKHOLDERS	3676	-	-	262	-	-	-	2549★	582	283	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	214301	-	-	565	88	-	-	14007	1651	2900	3788	-	-	191302
26	OTHER LIABILITIES	8143	-	21	20	2	-	495	732	1186	2239	-	-	-	3448
27	CAPITAL STOCK	72296	-	20	807	1	-	51	23560	6605	8155	20844	-	-	12253
28	PAID-IN OR CAPITAL SURPLUS	18051	-	-	323	1	-	-	1353★	934	13671	1769	-	-	-
29	SURPLUS RESERVES	1843	-	-	-	-	-	-	1823★	20	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	465542	-	303	-485	33	-	3043	53972	24939	17934	364	-	-	365439
31	TOTAL RECEIPTS	1474688	15650	1735	9661	1099	-	21899	326816	75575	85228	15230	-	-	921795
32	BUSINESS RECEIPTS	1459846	15561	1735	9641	1091	-	21848	323499	74309	84378	15054	-	-	912730
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	91	-	(5)	-	-	-	-	47★	42	(5)	(5)	-	-	2
34	STATE AND LOCAL	19	-	-	-	-	-	-	2	8	2	(5)	-	-	7
35	OTHER INTEREST	3004	67	-	(5)	(5)	-	40	239	74	114	(5)	-	-	2470
36	RENTS	3720	-	-	-	-	-	-	468★	76	111	3	-	-	3062
37	ROYALTIES	233	22	-	-	-	-	-	(5)	-	-	-	-	-	211
38	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1350	-	-	-	-	-	-	1139	45	166	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	163	-	-	-	-	-	-	93★	70	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	562	-	-	-	-	-	-	72★	20	35	9	-	-	426
42	DIVIDENDS, FOREIGN CORPS	539	-	-	-	-	-	-	6★	-	-	-	-	-	533
43	OTHER RECEIPTS	5160	-	(5)	20	8	-	11	1251	930	422	164	-	-	2354
44	TOTAL DEDUCTIONS	1376063	14553	1513	9137	1054	-	20757	312909	70552	80125	14533	-	-	850930
45	COST OF SALES AND OPERATIONS	1176319	12057	726	6514	905	-	17561	269698	60408	67523	12125	-	-	728802
46	COMPENSATION OF OFFICERS	10914	67	444	827	19	-	455	4860	1069	901	107	-	-	2165
47	REPAIRS	2345	176	(5)	-	-	-	-	770	759	634	6	-	-	-
48	BAD DEBTS	1404	38	-	20	3	-	-	230	34	67	218	-	-	794
49	RENT PAID ON BUSINESS PROPERTY	9144	35	121	182	11	-	981	1677	415	735	57	-	-	4930
50	TAXES PAID	23623	213	40	282	22	-	293	4123	1083	1506	234	-	-	15827
51	INTEREST PAID	13126	9	(5)	81	14	-	81	1901	676	935	178	-	-	9251
52	CONTRIBUTIONS OR GIFTS	3097	3	-	(5)	1	-	10	307	119	108	17	-	-	2532
53	AMORTIZATION	6	-	-	-	-	-	-	2★	1	(5)	3	-	-	-
54	DEPRECIATION	35168	171	40	201	8	-	51	4774	1884	1531	513	-	-	25995
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	5182	28	(5)	(5)	1	-	10	713	26	147	14	-	-	4243
57	PENSION,PROF. SH.,ANNUITY PLANS	9626	15	-	-	-	-	162	945	215	10	-	-	-	8279
58	OTHER EMPLOYEE BENEFIT PLANS	896	58	-	20	3	-	81	426	93	112	-	-	-	103
59	NET LOSS, NONCAPITAL ASSETS	333	-	-	-	-	-	-	12★	-	25	4	-	-	292
60	OTHER DEDUCTIONS	84880	1683	142	1010	67	-	1072	22471	3770	5891	1057	-	-	47717
61	TOTAL RECEIPTS LESS DEDUCTIONS	98625	1097	222	524	45	-	1142	13907	5023	5103	697	-	-	70865
62	INCL INC.,CONTROLLED FOREIGN CORPS	104	-	-	-	-	-	-	-	-	-	-	-	-	104
63	NET INCOME (61 PLUS 62 LESS 34)	98710	1097	222	524	45	-	1142	13905	5015	5101	697	-	-	70962
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	98475	1097	222	524	-	-	1142	13715	5015	5101	697	-	-	70962
65	STATUTORY SPECIAL DEDS. TOT	1504	-	-	444	-	-	-	206★	16	29	8	-	-	801
66	NET OPERATING LOSS DEDUCTION	1029	-	-	444	-	-	-	146★	-	-	-	-	-	439
67	DIVIDENDS RECEIVED DEDUCTION	475	-	-	-	-	-	-	60★	16	29	8	-	-	362
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	96964	1097	222	80	-	-	1142	13505	4998	5070	689	-	-	70161
71	L-T CAP GAIN TAXED 25 PERCENT	1350	-	-	-	-	-	-	1139	45	166	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	302	-	222	80	-	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	95312	1097	-	-	-	-	1142	12366	4953	4904	689	-	-	70161
74	INCOME TAX (BEFORE CREDITS) (2)	47841	525	40	(5)	-	-	495	6104	2462	2446	338	-	-	35431
75	TAX RECOMP PRIOR YEAR INV CR	26	-	-	-	-	-	-	4★	22	(5)	(5)	-	-	-
76	INVESTMENT CREDIT	2518	14	(5)	(5)	-	-	-	480	182	76	54	-	-	1712
77	FOREIGN TAX CREDIT	398	-	-	-	-	-	-	2★	-	-	-	-	-	396
78	NET INCOME AFTER TAX (2)	53387	586	182	524	45	-	647	8281	2735	2731	413	-	-	37243
79	PAYMENTS, DECLARATIONS OF EST TAX	16173	100	-	-	-	-	-	968★	593	512	-	-	-	14000
80	1120-S NET INCOME	235	-	-	-	45	-	-	190	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	19078	-	-	-	8	-	-	1325	629	161	11	-	-	16946
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	38600	199	121	(5)	-	-	-	7459	2748	1251	777	-	-	26049
84	INVESTMENT QUALIFIED FOR CREDIT	36104	196	101	(5)	-	-	-	7229	2590	1094	764	-	-	24130
85	TENTATIVE INVESTMENT CREDIT	2521	14	(5)	(5)	-	-	-	506	182	76	54	-	-	1689
86	INVESTMENT CREDIT CARRYOVER	23	-	(5)	(5)	-	-	-	-	-	-	-	-	-	23
87	UNUSED INVESTMENT CREDIT	26	-	-	-	-	-	-	26★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

426

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2213

MANUFACTURING:
Textile mill products:
Dyeing and finishing textiles, except wool fabrics and knit goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	517	10★★	81★★	20★★	192	73★★	72★★	54	10	3	2	-	-	-
2 FORM 1120-S	40	-	-	20	20	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	401904	-	989	1153	30731	26190	56606	111773	58926	49231	66305	-	-	-
4 CASH	28752	-	20	3	3903	3851	8147	7975	3023	454	1376	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	99989	-	81	593	10895	8265	18203	32575	11688	8738	8951	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1002	-	(5)	-	(5)★	40	60	565	310	-	27	-	-	-
7 INVENTORIES	78856	-	403	69	2769	2286	17365	24202	15749	8981	7032	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	14397	-	-	-	455★	-	657	2086★	997	-	10202	-	-	-
9 OTHER CURRENT ASSETS	8187	-	(5)	40	1967	2595	425	1879	267	822	192	-	-	-
10 LOANS TO STOCKHOLDERS	535	-	(5)	-	40★	455	-	40★	-	-	-	-	-	-
11 OTHER INVESTMENTS	51297	-	(5)	-	869★	950	3786	8212	4208	4	33268	-	-	-
12 DEPRECIABLE ASSETS	222662	-	665	569	24819	20308	11732	68808	30910	58687	6164	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	115836	-	444	193	17076	13101	6390	35056	12445	29358	1773	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2308	-	-	-	223★	-	151	692	546	624	72	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	227	-	-	20	202★	-	-	2★	-	3	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	56	-	-	12	40★	-	-	2★	-	2	-	-	-	-
19 OTHER ASSETS	11588	-	264	64	1705	621	2590	925	4293	278	848	-	-	-
20 TOTAL LIABILITIES	401904	-	989	1153	30731	26190	56606	111773	58926	49231	66305	-	-	-
21 ACCOUNTS PAYABLE	78180	-	988	228	6918	3507	15608	17035	13586	15543	4767	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	33758	-	-	446	4447★	1698	6773	4844	4135	229	11186	-	-	-
23 OTHER CURRENT LIABILITIES	29620	-	142	391	3274	3152	3389	11460	2445	4149	1218	-	-	-
24 LOANS FROM STOCKHOLDERS	3383	-	-	59	252★	1476	1041	555★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	26028	-	20	37	1516★	465	2295	7939	8356	1831	3569	-	-	-
26 OTHER LIABILITIES	13532	-	-	1	848	521	184	4561	5901	1431	85	-	-	-
27 CAPITAL STOCK	54191	-	485	462	4582	2207	4598	11192	10383	4624	15658	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	24810	-	-	-	293★	576	2527	7529★	289	1892	11704	-	-	-
29 SURPLUS RESERVES	4355	-	-	-	-	-	71	163★	3546	-	575	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	134047	-	-646	-471	8601	12588	20120	46495	10285	19532	17543	-	-	-
31 TOTAL RECEIPTS	742915	5702	5990	7721	91973	64474	123370	235210	91691	80835	35949	-	-	-
32 BUSINESS RECEIPTS	730097	5702	5970	7721	90162	64249	118296	233291	90706	80449	33551	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	540	-	-	-	20★	-	61	13★	37	13	396	-	-	-
34 STATE AND LOCAL	55	-	-	-	-	-	-	29★	17	-	9	-	-	-
35 OTHER INTEREST	587	-	-	-	60★	51	70	186	167	9	44	-	-	-
36 RENTS	1429	-	20	-	364★	-	323	81★	105	74	462	-	-	-
37 ROYALTIES	45	-	-	-	-	30	-	11	2	2	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	-	10	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1335	-	-	-	283★	10	465	17★	288	149	123	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	220	-	-	-	131★	10	(5)	15★	56	8	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	901	-	-	-	-	10	-	187★	13	-	691	-	-	-
42 DIVIDENDS, FOREIGN CORPS	12	-	-	-	-	-	-	(5)★	(5)	-	12	-	-	-
43 OTHER RECEIPTS	7684	-	-	-	953	114	4145	1380	300	131	661	-	-	-
44 TOTAL DEDUCTIONS	710736	5480	5829	7710	88675	61558	118557	223811	87432	77484	34200	-	-	-
45 COST OF SALES AND OPERATIONS	572284	4155	4941	5546	63472	42759	96191	188087	73773	64319	29041	-	-	-
46 COMPENSATION OF OFFICERS	20199	-	162	406	4317	4654	3730	4737	1421	459	313	-	-	-
47 REPAIRS	4904	(5)	40	-	648★	1030	242	1460	955	528	1	-	-	-
48 BAD DEBTS	319	-	-	17	80★	10	71	57★	83	1	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	9344	293	182	209	4542	1280	723	1253	439	413	10	-	-	-
50 TAXES PAID	14499	313	101	401	2430	1589	1771	4012	1502	2273	107	-	-	-
51 INTEREST PAID	4827	-	20	95	659	285	787	843	1099	111	928	-	-	-
52 CONTRIBUTIONS OR GIFTS	451	(5)	-	-	20★	82	51	123	136	27	12	-	-	-
53 AMORTIZATION	72	-	-	4	51★	(5)	-	6★	2	9	-	-	-	-
54 DEPRECIATION	15132	-	60	73	1648	1370	892	4479	1805	4282	523	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	910	-	(5)	21	25★	182	103	457	111	3	8	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1915	-	-	-	151★	61	192	1051	283	153	24	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	3031	-	20	30	556★	495	284	1195	279	166	6	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	29	-	-	-	(5)★	-	20	4★	5	-	-	-	-	-
60 OTHER DEDUCTIONS	62820	719	303	908	10076	7761	13500	16047	5539	4740	3227	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	32179	222	161	11	3298	2916	4813	11399	4259	3351	1749	-	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	32124	222	161	11	3298	2916	4813	11370	4242	3351	1740	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	31698	222	161	-	2883	2916	4813	11370	4242	3351	1740	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	5188	-	141	-	930★	124	1395	1156★	715	-	727	-	-	-
66 NET OPERATING LOSS DEDUCTION	4423	-	141	-	930★	114	1395	999★	704	-	140	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	765	-	-	-	-	10	-	157★	11	-	587	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	26529	222	20	-	1953	2812	3418	10215	3526	3350	1013	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	608	-	-	-	-	10	162	17★	270	149	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	2510	222	20	-	1346	505	264	140★	13	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	23411	-	-	-	607★	2297	2992	10058	3243	3201	1013	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	11633	61	(5)	-	494	1035	1409	4833	1675	1620	506	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	21	-	-	-	-	(5)	-	4★	17	-	-	-	-	-
76 INVESTMENT CREDIT	1093	-	-	-	192	82	50	295	68	336	70	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	21584	161	161	11	2996	1963	3454	6832	2635	2067	1304	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	1753	-	-	-	-	-	-	807★	634	312	-	-	-	-
80 1120-S NET INCOME	426	-	-	11	415★	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	3626	-	-	-	122★	-	20	1369★	648	644	823	-	-	-
82 CORPORATION'S OWN STOCK	558	-	-	-	-	-	-	558★	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	20148	-	(5)	30	3354	1349	921	5674	2690	5539	591	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	19406	-	(5)	-	3214	1277	850	5517	2633	5324	591	-	-	-
85 TENTATIVE INVESTMENT CREDIT	1340	-	(5)	-	222	82	50	386	185	373	82	-	-	-
86 INVESTMENT CREDIT CARRYOVER	586	-	(5)	-	(5)★	20	10	183★	114	224	35	-	-	-
87 UNUSED INVESTMENT CREDIT	833	-	(5)	-	30★	20	10	274★	231	261	7	-	-	-

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FEB 23 1967

427

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2220

MANUFACTURING:
Textile mill products:
Broad woven fabric mills and finishing, wool

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	141	1	21★★	30★★	10★★	10★★	11★★	39	11	3	2	1	1	1
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	946137	-	537	2291	1982	4246	7230	76115	72576	40399	60349	58602	215606	406204
4	CASH	74843	-	6	60	445	182	509	6242	3981	1076	2398	2018	49236	8694
5	NOTES AND ACCOUNTS RECEIVABLE	274977	-	101	1180	1476	1092	641	16370	13886	10508	11812	18814	53840	145257
6	LESS: RESERVE FOR BAD DEBTS	5563	-	-	20	253	-	1	108★	61	285	154	359	2622	1700
7	INVENTORIES	211158	-	20	263	-	364	2186	26333	27778	16214	22302	18423	26032	71243
8	INVESTMENTS, GOVT. OBLIGATIONS	8906	-	-	485	-	-	-	1551★	3884	-	-	2986	-	-
9	OTHER CURRENT ASSETS	3150	-	-	(5)	-	162	19	537	332	309	1453	-	338	-
10	LOANS TO STOCKHOLDERS	288	-	222	-	-	-	-	66★	-	-	-	-	-	-
11	OTHER INVESTMENTS	205416	-	-	-	-	-	3063	5627	9148	1700	8633	1144	37379	138722
12	DEPRECIABLE ASSETS	350266	-	395	545	596	5611	2968	39118	29761	25429	28403	29002	105131	83307
13	LESS: ACCUMULATED DEPRECIATION	194422	-	207	222	283	3640	2266	21324	17357	14668	15175	15080	55841	48359
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	4499	-	-	-	-	465	20	689	329	67	249	132	2113	435
17	INTANGIBLE ASSETS (AMORT.)	10	-	-	-	-	-	-	-	-	-	10	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	7	-	-	-	-	-	-	-	-	-	7	-	-	-
19	OTHER ASSETS	12616	-	-	-	1	10	91	1014	895	49	429	1522	-	8605
20	TOTAL LIABILITIES	946137	-	537	2291	1982	4246	7230	76115	72576	40399	60349	58602	215606	406204
21	ACCOUNTS PAYABLE	107865	-	221	1080	212	879	439	10694	9120	4430	2089	8790	27581	42330
22	MORT., NOTES, BONDS UNDER 1 YR	132411	-	-	10	495	-	21	4291	6088	1861	3835	400	3014	112396
23	OTHER CURRENT LIABILITIES	64585	-	105	162	10	465	438	6246	4626	2300	5671	5924	24385	14253
24	LOANS FROM STOCKHOLDERS	533	-	-	-	-	-	-	533★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	105509	-	141	-	-	-	159	4521★	2533	2842	5278	9160	28700	52175
26	OTHER LIABILITIES	3776	-	-	202	477	-	1	897★	107	-	574	891	-	627
27	CAPITAL STOCK	165298	-	2	50	101	253	1461	13601	16801	10666	8236	5853	102177	6097
28	PAID-IN OR CAPITAL SURPLUS	44713	-	-	30	-	-	1041	201★	1662	1460	-	2281	-	37838
29	SURPLUS RESERVES	4977	-	-	-	-	-	-	307★	3152	-	-	-	-	1518
30	EARNED SURPLUS & UNDIV. PROFIT	316470	-	68	757	687	2649	3670	34824	28287	16840	34666	25303	29749	138970
31	TOTAL RECEIPTS	1070236	1614	1239	5487	6410	10869	16002	147709	95101	57458	70684	116127	252019	289517
32	BUSINESS RECEIPTS	1035449	1606	1239	5466	6410	10626	15086	144522	94326	57384	68815	116029	239513	274427
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	446	-	-	-	-	-	-	109★	66	-	-	15	256	-
34	STATE AND LOCAL	23	-	-	-	-	-	-	8★	15	-	-	-	-	-
35	OTHER INTEREST	5818	-	-	20	-	-	(5)	217	123	23	285	1	948	4201
36	RENTS	865	(5)	-	-	-	10	96	39★	89	14	-	3	496	118
37	ROYALTIES	1577	-	-	-	-	-	-	82★	90	-	118	13	569	705
38	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	-	-	-	20	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1289	-	(5)	-	-	-	667	196★	13	4	-	66	305	38
40	NET GAIN, NONCAPITAL ASSETS	186	-	-	-	-	-	-	60★	7	1	28	-	72	18
41	DIVIDENDS, DOMESTIC CORPS	1645	-	-	-	-	-	121	33★	60	3	1	-	1427	-
42	DIVIDENDS, FOREIGN CORPS	3213	-	-	-	-	-	-	-	7	-	851	-	-	2355
43	OTHER RECEIPTS	19705	8	-	1	-	233	12	2443	305	29	586	-	8433	7655
44	TOTAL DEDUCTIONS	1002445	1523	1174	5083	6370	10859	15588	137940	89167	54794	65710	106848	232356	275033
45	COST OF SALES AND OPERATIONS	839739	1166	716	3384	4954	8583	13938	112601	74513	47805	56068	95265	198915	221831
46	COMPENSATION OF OFFICERS	11468	9	148	293	101	30	417	2547	946	546	711	720	1279	3721
47	REPAIRS	4821	13	20	(5)	71	243	61	1178	809	126	461	1142	92	605
48	BAD DEBTS	1897	-	20	-	10	-	1	74★	28	116	64	230	173	1181
49	RENT PAID ON BUSINESS PROPERTY	4930	-	43	91	131	253	10	456★	523	159	266	1117	706	1175
50	TAXES PAID	16344	46	62	142	172	445	252	2700	1905	924	588	1603	4041	3464
51	INTEREST PAID	12770	37	20	(5)	20	(5)	54	851	944	251	466	388	2007	7732
52	CONTRIBUTIONS OR GIFTS	1604	(5)	(5)	-	-	(5)	1	101	127	42	104	21	734	474
53	AMORTIZATION	1	-	-	-	-	-	-	(5)★	-	-	-	-	1	-
54	DEPRECIATION	24276	37	22	91	71	394	102	2549	1941	1406	841	2307	9277	5238
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	4191	-	-	506	30	-	1	317	245	-	274	495	1326	997
57	PENSION,PROF. SH.,ANNUITY PLANS	2924	-	-	-	-	-	-	425★	483	185	599	534	698	-
58	OTHER EMPLOYEE BENEFIT PLANS	1076	-	-	-	10	-	-	663	169	102	-	-	132	-
59	NET LOSS, NONCAPITAL ASSETS	56	-	-	-	-	-	14	6★	13	-	23	-	-	-
60	OTHER DEDUCTIONS	76348	215	123	576	800	911	737	13472	6521	3132	5245	3026	12975	28615
61	TOTAL RECEIPTS LESS DEDUCTIONS	67791	91	65	404	40	10	414	9769	5934	2664	4974	9279	19663	14484
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	67768	91	65	404	40	10	414	9761	5919	2664	4974	9279	19663	14484
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	67768	91	65	404	40	10	414	9761	5919	2664	4974	9279	19663	14484
65	STATUTORY SPECIAL DEDS. TOT	2668	-	-	-	-	-	232	444★	66	3	682	-	1241	-
66	NET OPERATING LOSS DEDUCTION	1271	-	-	-	-	-	131	416★	15	-	681	-	28	-
67	DIVIDENDS RECEIVED DEDUCTION	1397	-	-	-	-	-	101	28★	51	3	1	-	1213	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	65101	91	65	404	40	10	182	9318	5853	2662	4292	9278	18422	14484
71	L-T CAP GAIN TAXED 25 PERCENT	466	-	(5)	-	-	-	-	41★	12	4	-	66	305	38
72	OTHER, $25,000 OR LESS (1)	432	-	65	(5)	40	10	182	115★	20	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	64203	91	-	404	-	-	-	9162	5821	2658	4292	9212	18117	14446
74	INCOME TAX (BEFORE CREDITS) (2)	31827	43	20	131	10	(5)	40	4431	2866	1311	2139	4590	9162	7084
75	TAX RECOMP PRIOR YEAR INV CR	21	-	-	-	-	-	-	8★	1	1	4	4	3	(5)
76	INVESTMENT CREDIT	1522	1	-	(5)	10	(5)	10	133	127	62	106	181	454	438
77	FOREIGN TAX CREDIT	1335	-	-	-	-	-	-	12★	17	6	567	-	3	730
78	NET INCOME AFTER TAX (2)	37463	49	45	273	40	10	384	5463	3180	1415	2941	4870	10955	7838
79	PAYMENTS, DECLARATIONS OF EST TAX	10844	-	-	-	-	-	-	912★	744	430	941	1976	3371	2470
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	16935	-	-	-	-	-	20	936	960	624	1210	2103	4211	6871
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	22807	17	-	10	364	172	100	1849	2142	909	1326	2616	6877	6425
84	INVESTMENT QUALIFIED FOR CREDIT	21770	16	-	10	364	172	81	1778	1827	882	1319	2583	6482	6256
85	TENTATIVE INVESTMENT CREDIT	1316	1	-	(5)	20	10	10	120	127	62	93	181	454	438
86	INVESTMENT CREDIT CARRYOVER	41	-	-	-	-	-	1	24★	2	-	14	-	-	-
87	UNUSED INVESTMENT CREDIT	35	-	-	-	10	10	1	11★	2	-	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

4/28

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2250

MANUFACTURING:
Textile mill products:
Knitting mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1574	3★★	141★★	294	457	208	194	240	20	10	6	-	1	-
2 FORM 1120-S	187	-	20	61★	82★	20★	-	4	-	-	-	-	-	-
3 TOTAL ASSETS	1388808	-	3626	21510	73471	78335	139414	495377	130889	133029	198086	-	115071	-
4 CASH	111110	-	460	4451	9969	5663	20112	38882	12393	6439	11370	-	1371	-
5 NOTES AND ACCOUNTS RECEIVABLE	357854	-	780	5225	16968	25024	25654	128093	24937	31937	48345	-	50891	-
6 LESS: RESERVE FOR BAD DEBTS	3977	-	-	19★	345★	61★	424★	1049	424	554	859	-	242	-
7 INVENTORIES	451146	-	625	1949	19667	19307	48921	166053	47502	44292	68491	-	34339	-
8 INVESTMENTS: GOVT. OBLIGATIONS	21391	-	-	-	10★	-	192★	12687	4069	4433	-	-	-	-
9 OTHER CURRENT ASSETS	13549	-	51	427★	953	380	752	5130	329	1398	2158	-	1971	-
10 LOANS TO STOCKHOLDERS	1281	-	-	202★	111★	130★	404★	240★	194	-	-	-	-	-
11 OTHER INVESTMENTS	92821	-	161	686★	919★	1190★	5881	32555	6597	13242	18403	-	17187	-
12 DEPRECIABLE ASSETS	730754	-	5023	21535	53448	48262	82419	252241	62862	73396	109687	-	21881	-
13 LESS: ACCUMULATED DEPRECIATION	416160	-	3681	13507	29775	22365	49638	147717	32981	44643	58887	-	12966	-
14 DEPLETABLE ASSETS	34	-	-	-	-	-	-	-	34	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	11	-	-	-	-	-	-	-	11	-	-	-	-	-
16 LAND	9951	-	-	20★	163★	248★	1132	3528	1044	2047	1647	-	122	-
17 INTANGIBLE ASSETS (AMORT.)	881	-	(5)	(5)★	10★	6★	-	166★	5	1	603	-	90	-
18 LESS: ACCUMULATED AMORTIZATION	322	-	(5)	(5)★	(5)★	3★	-	65★	(5)	1	206	-	47	-
19 OTHER ASSETS	18506	-	207	541	1373	554	4009	4633	4339	1042	1334	-	474	-
20 TOTAL LIABILITIES	1388808	-	3626	21510	73471	78335	139414	495377	130889	133029	198086	-	115071	-
21 ACCOUNTS PAYABLE	231962	-	370	3203	20305	24684	24795	103968	21439	10289	15044	-	7865	-
22 MORT., NOTES, BONDS UNDER 1 YR	90153	-	250	1069★	5575	7782	11101	28969	7170	4360	11733	-	12144	-
23 OTHER CURRENT LIABILITIES	106353	-	409	1374	7094	5643	10913	38940	8812	6903	15986	-	10279	-
24 LOANS FROM STOCKHOLDERS	11823	-	533	3226★	1113	2557★	457★	3937	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	151578	-	225	2520★	7407	5761	5843★	28663	7742	8708	24832	-	39877	-
26 OTHER LIABILITIES	19111	-	21	1094	322	624	1926	5149	3821	3261	1666	-	1227	-
27 CAPITAL STOCK	215425	-	1180	4797	14673	13493	30047	75328	18315	39486	13699	-	4407	-
28 PAID-IN OR CAPITAL SURPLUS	74561	-	20	603★	748★	745★	657★	9376	3309	5490	25392	-	28221	-
29 SURPLUS RESERVES	2269	-	-	-	10★	-	242★	1636★	45	336	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	505573	-	618	3624	16224	17046	53433	199411	60236	54196	89734	-	11051	-
31 TOTAL RECEIPTS	2880510	7225	13793	60122	207208	227471	353255	1099160	284162	204947	290109	-	133058	-
32 BUSINESS RECEIPTS	2848430	7174	13369	59209	206437	227064	349444	1085514	281839	201747	285563	-	131070	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	508	-	-	-	(5)★	-	-	403	82	18	5	-	-	-
34 STATE AND LOCAL	103	-	-	-	-	-	-	8★	95	-	-	-	-	-
35 OTHER INTEREST	2572	1	-	1	49★	30★	101★	790	261	263	251	-	825	-
36 RENTS	2789	19	403	-	188★	156★	141★	1527	88	113	152	-	2	-
37 ROYALTIES	2186	9	-	-	-	-	101★	75★	4	85	1130	-	782	-
38 NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	-	10★	3	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3526	(5)	(5)	504★	20★	21★	61★	1565	56	627	672	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	563	(5)	(5)	(5)★	(5)★	90★	111★	123	29	194	13	-	3	-
41 DIVIDENDS, DOMESTIC CORPS	932	-	(5)	-	10★	(5)★	30★	577	50	127	138	-	(5)	-
42 DIVIDENDS, FOREIGN CORPS	671	-	-	-	-	-	-	2★	669	-	-	-	-	-
43 OTHER RECEIPTS	18217	22	21	408★	504	110	3266	8566	986	1773	2185	-	376	-
44 TOTAL DEDUCTIONS	2728829	6054	13171	56491	200728	221350	341061	1047678	265395	188956	262846	-	123099	-
45 COST OF SALES AND OPERATIONS	2239001	4632	9170	43803	158086	189338	281866	890627	224958	151545	192862	-	92114	-
46 COMPENSATION OF OFFICERS	54437	72	1521	3409	10160	5878	9799	16067	2365	2097	2494	-	575	-
47 REPAIRS	11966	85	45	243	780	345	1226	3807	1105	1268	2068	-	994	-
48 BAD DEBTS	1560	-	40	20★	132★	144★	105★	543	115	66	252	-	143	-
49 RENT PAID ON BUSINESS PROPERTY	20692	44	357	936	3864	1563	2011	5975	1055	1298	2033	-	1556	-
50 TAXES PAID	53827	225	354	1630	5239	3230	7749	17901	4794	4280	6685	-	1740	-
51 INTEREST PAID	16341	45	12	412	840	1105	1655	5858	1115	882	1558	-	2859	-
52 CONTRIBUTIONS OR GIFTS	3234	61	-	(5)★	51	56	202	1071	380	221	791	-	401	-
53 AMORTIZATION	165	-	(5)	(5)★	(5)	1★	-	135	7	12	6	-	4	-
54 DEPRECIATION	60476	240	433	2318	4991	5000	5749	19741	4934	5500	9093	-	2477	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	27306	79	43	22★	365	235	443	3669	1460	2656	11042	-	7292	-
57 PENSION,PROF. SH.,ANNUITY PLANS	9062	73	20	-	505★	549★	748★	3546	840	1250	1354	-	177	-
58 OTHER EMPLOYEE BENEFIT PLANS	6508	22	44	255★	737	144★	868★	2847	395	438	758	-	(5)	-
59 NET LOSS, NONCAPITAL ASSETS	118	-	-	(5)★	10★	(5)★	(5)★	63★	34	8	3	-	-	-
60 OTHER DEDUCTIONS	224136	476	1132	3443	14968	13762	28640	75828	21838	17435	31847	-	14767	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	151681	1171	622	3631	6480	6121	12194	51482	18767	15991	27263	-	7959	-
62 INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	151578	1171	622	3631	6480	6121	12194	51474	18672	15991	27263	-	7959	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	149030	1171	486	3420	6071	6048	12194	49755	18672	15991	27263	-	7959	-
65 STATUTORY SPECIAL DEDS. TOT	5857	-	162	1735★	703	300★	30★	1794	414	535	184	-	(5)	-
66 NET OPERATING LOSS DEDUCTION	5072	-	162	1735★	693	300★	-	1336	371	425	50	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	785	-	(5)	-	10★	(5)★	30★	458	43	110	134	-	(5)	-
68 DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	143157	1171	324	1686	5338	5758	12155	47974	18258	15456	27078	-	7959	-
71 L-T CAP GAIN TAXED 25 PERCENT	2229	(5)	(5)	-	(5)★	20★	51★	803	56	627	672	-	-	-
72 OTHER, $25,000 OR LESS (1)	6269	14	324	1686	1762	1264★	778★	241	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	134659	1157	-	-	3576	4474	11326	46930	18202	14829	26406	-	7959	-
74 INCOME TAX (BEFORE CREDITS) (2)	65518	558	101	386	1474	1947	4843	22467	9022	7514	13311	-	3895	-
75 TAX RECOMP PRIOR YEAR INV CR	72	3	-	-	-	10★	(5)★	32	8	19	(5)	-	-	-
76 INVESTMENT CREDIT	3481	13	(5)	120★	342	301	373	1359	390	212	282	-	89	-
77 FOREIGN TAX CREDIT	530	-	-	-	-	-	-	7★	4	248	166	-	105	-
78 NET INCOME AFTER TAX (2)	89541	626	521	3365	5348	4475	7724	30366	10040	8689	14234	-	4153	-
79 PAYMENTS, DECLARATIONS OF EST TAX	13558	-	-	-	51★	-	-	2650	3043	1827	4739	-	1248	-
80 1120-S NET INCOME	2548	-	136	211★	409★	73★	-	1719	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	17401	266	195	-	372★	124★	313★	4777	1396	2358	4968	-	2632	-
82 CORPORATION'S OWN STOCK	4887	-	-	-	-	-	2305★	41★	286	1500	755	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	58964	192	218	2067★	5219	7579	4925	21913	6289	4510	4725	-	1327	-
84 INVESTMENT QUALIFIED FOR CREDIT	54518	188	40	1081★	4962	7278	4630	20383	5966	4216	4039	-	1265	-
85 TENTATIVE INVESTMENT CREDIT	3753	13	(5)	60★	332	514	322	1428	418	295	282	-	89	-
86 INVESTMENT CREDIT CARRYOVER	772	-	(5)	80★	181	72★	51★	242	32	114	-	-	-	-
87 UNUSED INVESTMENT CREDIT	1044	-	(5)	20★	171	285★	-	311	60	197	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

429

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2270

MANUFACTURING:
Textile mill products:
Carpets and rugs: woven, tufted, and braided

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	SIZE OF TOTAL ASSETS: 100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	154	11★★	21★★	-	21★★	30★★	21★★	34	9	4	1	1	1	-
2 FORM 1120-S	1	-	1	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	491358	-	189	-	4556	11273	15052	68137	69482	85458	49909	68655	118647	-
4 CASH	25149	-	1	-	131	161	514	2687	4316	2852	4474	5625	4388	-
5 NOTES AND ACCOUNTS RECEIVABLE	114338	-	73	-	2288	1840	6357	15391	15442	18288	11445	14843	28369	-
6 LESS: RESERVE FOR BAD DEBTS	4385	-	-	-	21	-	-	325★	385	742	178	1791	943	-
7 INVENTORIES	194239	-	36	-	981	5267	6058	32266	28095	39448	14268	25292	42528	-
8 INVESTMENTS, GOVT. OBLIGATIONS	8025	-	-	-	-	-	-	125★	-	260	7537	-	103	-
9 OTHER CURRENT ASSETS	3924	-	-	-	4	111	127	649	836	288	170	438	1301	-
10 LOANS TO STOCKHOLDERS	119	-	-	-	-	111	-	8	-	-	-	-	-	-
11 OTHER INVESTMENTS	18022	-	-	-	86	-	-	2616★	3065	2357	2479	6223	1196	-
12 DEPRECIABLE ASSETS	253442	-	103	-	2434	5096	4311	26995	31424	47273	20129	36293	79384	-
13 LESS: ACCUMULATED DEPRECIATION	126454	-	45	-	1347	1577	2361	13580	14341	25271	10494	18672	38766	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2562	-	-	-	-	253	40	531★	444	276	39	349	630	-
17 INTANGIBLE ASSETS (AMORT.)	413	-	-	-	-	-	-	157★	200	-	56	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	77	-	-	-	-	-	-	4	55	-	18	-	-	-
19 OTHER ASSETS	2041	-	21	-	(5)	11	6	621	441	429	2	53	457	-
20 TOTAL LIABILITIES	491358	-	189	-	4556	11273	15052	68137	69482	85458	49909	68655	118647	-
21 ACCOUNTS PAYABLE	85470	-	20	-	1452	5973	5538	22259	15177	20496	2106	3755	8694	-
22 MORT., NOTES, BONDS UNDER 1 YR.	12906	-	6	-	334	1082	521	2505★	1216	6241	1	1000	-	-
23 OTHER CURRENT LIABILITIES	34225	-	20	-	442	668	1816	7072	4811	3898	2038	2507	10953	-
24 LOANS FROM STOCKHOLDERS	6377	-	-	-	506	-	-	1486★	-	4385	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	48678	-	1	-	81	1386	-	6356★	5529	2165	5	16500	16655	-
26 OTHER LIABILITIES	16748	-	2	-	32	-	200	1056	1229	1328	2831	4409	5661	-
27 CAPITAL STOCK	96565	-	30	-	868	1527	828	6865	13656	9383	12000	26794	24614	-
28 PAID-IN OR CAPITAL SURPLUS	13357	-	5	-	-42	61	30	2438	730	442	-	-	9693	-
29 SURPLUS RESERVES	1014	-	-	-	-	-	-	14★	1000	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	176018	-	105	-	883	576	6119	18086	26134	37120	30928	13690	42377	-
31 TOTAL RECEIPTS	1096181	77314	1254	-	16573	47244	73548	227411	161419	163823	83614	95217	148764	-
32 BUSINESS RECEIPTS	1088217	77197	1254	-	16469	47113	73435	225565	160792	163267	82883	94447	145795	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	212	-	-	-	-	-	-	2★	8	23	147	31	1	-
34 STATE AND LOCAL	3	-	-	-	-	-	-	(5)★	-	-	-	-	3	-
35 OTHER INTEREST	1007	43	-	-	(5)	-	-	90★	58	138	123	94	461	-
36 RENTS	202	-	-	-	-	-	-	6★	28	101	-	64	3	-
37 ROYALTIES	899	53	-	-	-	-	-	(5)★	-	12	-	249	585	-
38 NET S-T CAP GAIN LESS L-T LOSS	40	-	-	-	40	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3024	-	-	-	-	-	-	1007★	28	81	-	22	1886	-
40 NET GAIN, NONCAPITAL ASSETS	33	-	-	-	(5)	10	-	14★	3	1	-	-	5	-
41 DIVIDENDS, DOMESTIC CORPS	216	-	-	-	-	-	-	157★	(5)	4	55	-	-	-
42 DIVIDENDS, FOREIGN CORPS	227	-	-	-	-	-	-	(5)★	-	-	227	-	-	-
43 OTHER RECEIPTS	2101	21	-	-	64	121	113	570	502	196	179	310	25	-
44 TOTAL DEDUCTIONS	1049962	76578	1168	-	16115	46212	71917	216037	153204	159004	77310	90270	142147	-
45 COST OF SALES AND OPERATIONS	873589	65759	942	-	14292	37923	60484	188420	125467	139097	65311	63413	112481	-
46 COMPENSATION OF OFFICERS	9794	715	33	-	335	930	1395	2717	1140	932	336	513	748	-
47 REPAIRS	6789	-	-	-	20	162	511	825	963	2619	8	1573	108	-
48 BAD DEBTS	2835	-	-	-	(5)	243	15	437	521	164	74	1040	341	-
49 RENT PAID ON BUSINESS PROPERTY	11235	800	81	-	233	343	934	1734	1130	1481	1346	1420	1733	-
50 TAXES PAID	12378	928	43	-	245	445	825	2303	1835	2084	1212	1336	1122	-
51 INTEREST PAID	6231	886	1	-	10	415	18	1303	718	897	-	856	1127	-
52 CONTRIBUTIONS OR GIFTS	1022	-	-	-	1	(5)	22	139	91	154	332	75	208	-
53 AMORTIZATION	105	-	(5)	-	(5)	(5)	(5)	14★	3	-	6	82	-	-
54 DEPRECIATION	19858	2209	1	-	254	707	429	2077	1988	2929	1760	2241	5263	-
55 DEPLETION	38	-	-	-	-	-	-	-	-	-	-	-	38	-
56 ADVERTISING	9001	1408	(5)	-	(5)	162	91	579	1553	1010	707	1315	2176	-
57 PENSION,PROF. SH.,ANNUITY PLANS	2775	-	-	-	-	40	-	228★	390	388	773	264	692	-
58 OTHER EMPLOYEE BENEFIT PLANS	1949	459	-	-	-	30	6	239★	378	647	-	54	136	-
59 NET LOSS, NONCAPITAL ASSETS	184	96	-	-	-	(5)	-	21★	1	50	16	-	-	-
60 OTHER DEDUCTIONS	92179	3318	67	-	725	4812	7187	15001★	17026	6552	5429	16088	15974	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	46219	736	86	-	458	1032	1631	11374	8215	4819	6304	4947	6617	-
62 INCL INC,CONTROLLED FOREIGN CORPS	61	-	-	-	-	-	-	-	-	-	-	61	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	46277	736	86	-	458	1032	1631	11374	8215	4819	6304	5008	6614	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	46272	736	81	-	458	1032	1631	11374	8215	4819	6304	5008	6614	-
65 STATUTORY SPECIAL DEDS. TOT	3363	736	-	-	7	313	49	1722★	(5)	489	47	-	-	-
66 NET OPERATING LOSS DEDUCTION	3180	736	-	-	7	313	49	1588★	-	487	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	183	-	-	-	-	-	-	134★	(5)	2	47	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	42905	-	81	-	451	718	1582	9650	8214	4329	6258	5008	6614	-
71 L-T CAP GAIN TAXED 25 PERCENT	1950	-	-	-	-	-	-	14★	28	-	-	22	1886	-
72 OTHER, $25,000 OR LESS (1)	579	-	81	-	36	415	-	47★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	40376	-	-	-	415	303	1582	9589	8186	4329	6258	4986	4728	-
74 INCOME TAX (BEFORE CREDITS) (2)	20284	-	20	-	164	172	644	4680	4006	2136	3134	2500	2828	-
75 TAX RECOMP PRIOR YEAR INV CR	17	-	-	-	-	(5)	(5)	2★	5	1	(5)	9	-	-
76 INVESTMENT CREDIT	1173	-	-	-	20	90	34	180	249	159	39	121	281	-
77 FOREIGN TAX CREDIT	150	-	-	-	-	-	-	-	-	1	114	8	27	-
78 NET INCOME AFTER TAX (2)	27166	736	66	-	314	950	1021	6874	4858	2842	3209	2629	4067	-
79 PAYMENTS, DECLARATIONS OF EST TAX	4391	-	-	-	-	-	-	995★	857	489	1248	802	-	-
80 1120-S NET INCOME	5	-	5	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	4948	-	1	-	-	-	142	99★	506	354	-	1337	2506	-
82 CORPORATION'S OWN STOCK	1205	-	-	-	-	-	-	-	1205	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	17646	363	-	-	283	829	507	2868	3972	3198	695	1780	3195	-
84 INVESTMENT QUALIFIED FOR CREDIT	16132	363	-	-	283	799	396	2760	3580	3109	962	1727	2553	-
85 TENTATIVE INVESTMENT CREDIT	1116	21	-	-	20	50	34	185	250	217	39	121	179	-
86 INVESTMENT CREDIT CARRYOVER	1852	1547	-	-	-	40	1	75★	-	87	-	-	102	-
87 UNUSED INVESTMENT CREDIT	1795	1568	-	-	-	-	1	80★	1	145	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

430

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2280

MANUFACTURING:
Textile mill products:
Yarn and thread mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	332	-	-	-	51★★	51★★	42★★	150	21	12	3	1	1	-
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1032402	-	-	-	6369	19856	33078	336098	145048	210512	99521	70518	111402	-
4	CASH	77119	-	-	-	889	1009	3130	34609	11179	12947	4817	2211	6328	-
5	NOTES AND ACCOUNTS RECEIVABLE	233663	-	-	-	2254	5753	8887	81714	28682	51768	19916	9352	25337	-
6	LESS: RESERVE FOR BAD DEBTS	1981	-	-	-	-	-	20	466	153	692	465	87	98	-
7	INVENTORIES	244611	-	-	-	1588	6763	4759	68236	31420	47645	35504	26674	22022	-
8	INVESTMENTS: GOVT. OBLIGATIONS	37870	-	-	-	-	-	-	12884	5421	15998	-	3567	-	-
9	OTHER CURRENT ASSETS	17196	-	-	-	40	242	274	1779	1747	677	11415	349	673	-
10	LOANS TO STOCKHOLDERS	220	-	-	-	-	-	-	14	206	-	-	-	-	-
11	OTHER INVESTMENTS	43737	-	-	-	131	385	4254	14807	7433	12005	1281	1657	1784	-
12	DEPRECIABLE ASSETS	794049	-	-	-	1274	11374	20022	256290	118659	128594	77385	46166	134285	-
13	LESS: ACCUMULATED DEPRECIATION	437615	-	-	-	828	5893	8839	139689	61158	66273	50889	24514	79532	-
14	DEPLETABLE ASSETS	1762	-	-	-	-	-	-	-	-	1762	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	635	-	-	-	-	-	-	-	-	635	-	-	-	-
16	LAND	10013	-	-	-	-	152	442	2485	619	5619	332	-	364	-
17	INTANGIBLE ASSETS (AMORT.)	436	-	-	-	(5)	-	75	-	51	-	-	-	310	-
18	LESS: ACCUMULATED AMORTIZATION	81	-	-	-	(5)	-	-	-	10	-	-	-	71	-
19	OTHER ASSETS	12038	-	-	-	1021	71	94	3435	952	1097	225	5143	-	-
20	TOTAL LIABILITIES	1032402	-	-	-	6369	19856	33078	336098	145048	210512	99521	70518	111402	-
21	ACCOUNTS PAYABLE	104637	-	-	-	1173	4348	4550	35413	13164	27082	6716	3588	10603	-
22	MORT., NOTES, BONDS UNDER 1 YR.	60268	-	-	-	20	496	1277	22418	10048	17793	6540	500	1176	-
23	OTHER CURRENT LIABILITIES	61075	-	-	-	1061	637	3559	21407	9862	10175	7886	3111	3377	-
24	LOANS FROM STOCKHOLDERS	2489	-	-	-	-	1597	-	892★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	81693	-	-	-	-	1183	8206	12426	10021	18841	9160	4500	17356	-
26	OTHER LIABILITIES	16578	-	-	-	10	262	11	3008	1727	3049	513	-	7998	-
27	CAPITAL STOCK	194207	-	-	-	1001	5541	2361	55346	25135	30303	23606	46000	4914	-
28	PAID-IN OR CAPITAL SURPLUS	46422	-	-	-	162	667	101	5226	2413	10089	5573	-	22191	-
29	SURPLUS RESERVES	9497	-	-	-	-	303	-	1391★	596	7112	95	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	455536	-	-	-	2942	4822	13013	180571	72082	86068	39432	12819	43787	-
31	TOTAL RECEIPTS	1711695	-	-	-	25793	53292	65916	627349	224041	362518	119725	76550	156511	-
32	BUSINESS RECEIPTS	1679269	-	-	-	25679	52602	64838	612800	217273	356957	117427	75857	155836	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	658	-	-	-	-	(5)	-	261	171	207	1	15	-	-
34	STATE AND LOCAL	114	-	-	-	-	-	-	108★	4	2	-	(5)	-	-
35	OTHER INTEREST	2082	-	-	-	40	10	11	920	174	280	457	139	51	-
36	RENTS	3390	-	-	-	-	152	356	1835	787	256	4	-	-	-
37	ROYALTIES	404	-	-	-	-	-	-	14★	3	152	5	70	160	-
38	NET S-T CAP GAIN LESS L-T LOSS	41	-	-	-	-	-	-	2★	-	-	39	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5780	-	-	-	(5)	-	15	3235	283	2031	-	10	206	-
40	NET GAIN, NONCAPITAL ASSETS	1448	-	-	-	(5)	-	(5)	1090	20	322	-	2	14	-
41	DIVIDENDS, DOMESTIC CORPS.	655	-	-	-	10	-	279	82	145	137	2	-	-	-
42	DIVIDENDS, FOREIGN CORPS.	68	-	-	-	-	-	-	(5)★	-	68	-	-	-	-
43	OTHER RECEIPTS	17786	-	-	-	64	528	417	6999	5181	2106	1790	457	244	-
44	TOTAL DEDUCTIONS	1603689	-	-	-	24549	52271	60211	590884	206919	338348	112216	69455	148836	-
45	COST OF SALES AND OPERATIONS	1363047	-	-	-	22060	43908	50663	511679	176156	300285	87545	45642	125109	-
46	COMPENSATION OF OFFICERS	17819	-	-	-	890	1689	1573	7806	1930	2037	987	480	427	-
47	REPAIRS	11072	-	-	-	61	192	117	3845	2273	2966	1598	-	-	-
48	BAD DEBTS	1381	-	-	-	-	10	354	535	58	213	162	45	4	-
49	RENT PAID ON BUSINESS PROPERTY	5442	-	-	-	243	546	182	2246	489	514	756	108	358	-
50	TAXES PAID	30069	-	-	-	253	870	1361	10503	4283	5312	2218	1710	3559	-
51	INTEREST PAID	8064	-	-	-	20	172	417	2996	1132	1838	557	209	723	-
52	CONTRIBUTIONS OR GIFTS	1873	-	-	-	(5)	20	40	607	281	570	158	73	124	-
53	AMORTIZATION	25	-	-	-	(5)	-	(5)	11	13	-	-	1	-	-
54	DEPRECIATION	30379	-	-	-	172	728	1374	17294	7729	9067	4165	2038	7812	-
55	DEPLETION	406	-	-	-	-	-	-	-	378	28	-	-	-	-
56	ADVERTISING	7553	-	-	-	30	50	131	402	160	957	889	2866	2068	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5831	-	-	-	-	20	-	2049	818	952	411	1450	131	-
58	OTHER EMPLOYEE BENEFIT PLANS	2102	-	-	-	10	142	142	604	130	261	89	-	724	-
59	NET LOSS, NONCAPITAL ASSETS	981	-	-	-	-	-	101	550	76	24	230	-	-	-
60	OTHER DEDUCTIONS	97645	-	-	-	810	3924	3756	29737	11013	13324	12451	14833	7797	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	108006	-	-	-	1244	1021	5705	36465	17122	24170	7509	7095	7675	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	107892	-	-	-	1244	1021	5705	36357	17118	24168	7509	7095	7675	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	107453	-	-	-	1244	1021	5705	35918	17118	24168	7509	7095	7675	-
65	STATUTORY SPECIAL DEDS. TOT	2020	-	-	-	10	313	233	1223	123	116	2	-	-	-
66	NET OPERATING LOSS DEDUCTION	1465	-	-	-	-	313	-	1152	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	555	-	-	-	10	-	233	71	123	116	2	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	105452	-	-	-	1234	708	5472	34714	16997	24050	7507	7095	7675	-
71	L-T CAP GAIN TAXED 25 PERCENT	5632	-	-	-	(5)	-	-	3102	283	2031	-	10	206	-
72	OTHER, $25,000 OR LESS (1)	587	-	-	-	324	81	4	178★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	99233	-	-	-	910	627	5468	31434	16714	22019	7507	7085	7469	-
74	INCOME TAX (BEFORE CREDITS) (2)	49761	-	-	-	393	202	2484	15855	8307	11497	3738	3541	3744	-
75	TAX RECOMP PRIOR YEAR INV CR	94	-	-	-	(5)	-	-	87★	2	4	-	1	-	-
76	INVESTMENT CREDIT	4070	-	-	-	(5)	10	129	1723	506	823	137	178	564	-
77	FOREIGN TAX CREDIT	87	-	-	-	-	-	-	2★	7	29	10	11	28	-
78	NET INCOME AFTER TAX (2)	62201	-	-	-	851	829	3350	22225	9317	13494	3908	3732	4495	-
79	PAYMENTS, DECLARATIONS OF EST TAX	11795	-	-	-	-	-	-	1831	1651	3513	1555	1615	1630	-
80	1120-S NET INCOME	439	-	-	-	-	-	-	439	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	21839	-	-	-	-	20	3196	5435	1811	3019	3161	2760	2437	-
82	CORPORATION'S OWN STOCK	4016	-	-	-	-	-	-	3467★	-	-	549	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	62318	-	-	-	71	1669	1928	25560	8911	11271	2071	2573	8264	-
84	INVESTMENT QUALIFIED FOR CREDIT	60221	-	-	-	71	1618	1868	24561	8596	10941	1961	2547	8058	-
85	TENTATIVE INVESTMENT CREDIT	4081	-	-	-	(5)	111	129	1597	599	766	137	178	564	-
86	INVESTMENT CREDIT CARRYOVER	566	-	-	-	-	10	-	457	-	99	-	-	-	-
87	UNUSED INVESTMENT CREDIT	577	-	-	-	-	111	-	331	93	82	-	-	-	-

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FEB 23 1967

431

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2291

MANUFACTURING:
Textile mill products:
Narrow fabrics

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	398	2★★	61★★	81★★	132	40★★	52★★	21	3	5	1	-	-	-
2	FORM 1120-S	82	-	-	41	41★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	235191	-	564	5683	21607	14507	32568	38868	19558	68849	32987	-	-	-
4	CASH	22392	-	262	780	6250	799	4677	3724	2078	2060	1762	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	60283	-	161	1306	6625	8179	9886	9297	5707	14562	4560	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	366	-	(5)	20	101★	101	40	38★	40	26	-	-	-	-
7	INVENTORIES	57850	-	60	771	5559	2011	9705	10058	6885	14161	8640	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	4314	-	-	-	-	-	-	1484★	50	2780	-	-	-	-
9	OTHER CURRENT ASSETS	2120	-	-	20	50★	101	182	370★	185	1015	197	-	-	-
10	LOANS TO STOCKHOLDERS	91	-	(5)	-	-	-	-	59★	-	32	-	-	-	-
11	OTHER INVESTMENTS	28611	-	40	41	405★	637	4422	3219★	1923	14133	3791	-	-	-
12	DEPRECIABLE ASSETS	111540	-	142	4415	5321	6126	8516	22465	4882	32854	26819	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	58840	-	122	2154	3493	3326	5186	12270	2146	16910	13233	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1619	-	-	163	81★	10	182	277★	29	702	175	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	266	-	-	-	266★	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	266	-	-	-	266★	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	5577	-	21	361	910★	71	224	223★	5	3486	276	-	-	-
20	TOTAL LIABILITIES	235191	-	564	5683	21607	14507	32568	38868	19558	68849	32987	-	-	-
21	ACCOUNTS PAYABLE	35792	-	60	628	5696	2760	9848	4349	4522	5867	2062	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	9064	-	-	441	71★	1719	30	2472★	172	3727	432	-	-	-
23	OTHER CURRENT LIABILITIES	14971	-	81	203	1206	970	2511	2742★	1535	3145	2578	-	-	-
24	LOANS FROM STOCKHOLDERS	3306	-	20	424	379★	1850	324	309★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	14101	-	-	202	1295★	-	20	2308★	2220	5056	3000	-	-	-
26	OTHER LIABILITIES	4807	-	-	78	527★	-	1732	1261★	463	512	234	-	-	-
27	CAPITAL STOCK	54890	-	141	1943	3659	3538	6495	7430	2920	13982	14782	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	6159	-	-	-	394★	404	-	1488★	728	997	2148	-	-	-
29	SURPLUS RESERVES	1013	-	-	-	-	-	-	-	-	1013	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	91088	-	262	1764	8380	3266	11608	16509	6998	34550	7751	-	-	-
31	TOTAL RECEIPTS	435987	12118	2319	13013	78050	33797	76914	69400	34850	77369	38157	-	-	-
32	BUSINESS RECEIPTS	430448	11995	2319	12997	77345	33667	76609	68701	34581	74305	37929	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	54	-	-	-	-	-	-	44★	2	8	-	-	-	-
34	STATE AND LOCAL	2	-	-	-	-	-	-	(5)★	-	-	2	-	-	-
35	OTHER INTEREST	746	27	(5)	15	91★	20	131	104★	38	261	59	-	-	-
36	RENTS	219	27	-	-	-	30	30	111★	1	20	-	-	-	-
37	ROYALTIES	114	2	-	-	-	-	-	-	-	21	91	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	530	-	-	-	30★	-	(5)	2★	11	487	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	5	-	-	-	(5)★	-	-	-	-	4	1	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	662	-	-	-	10★	(5)	40	76★	62	474	-	-	-	-
42	DIVIDENDS: FOREIGN CORPS	1270	-	-	-	-	-	-	-	-	1270	-	-	-	-
43	OTHER RECEIPTS	1937	67	-	1	574★	80	104	362	155	519	75	-	-	-
44	TOTAL DEDUCTIONS	407656	10278	2097	12050	75216	32886	73497	65348	32519	70156	33609	-	-	-
45	COST OF SALES AND OPERATIONS	324927	8279	464	8404	60911	26620	59961	51239	25394	57239	26416	-	-	-
46	COMPENSATION OF OFFICERS	12294	266	283	1060	3113★	1476	3215	1376	322	908	275	-	-	-
47	REPAIRS	1655	155	(5)	43	276★	313	123	581★	2	162	-	-	-	-
48	BAD DEBTS	317	-	40	4	97★	50	25	35★	15	41	10	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3242	-	101	346	1106★	374	400	534★	95	272	14	-	-	-
50	TAXES PAID	8223	365	20	413	1141	616	928	1319	689	1612	1120	-	-	-
51	INTEREST PAID	1504	(5)	-	60	146★	40	427	329★	129	178	195	-	-	-
52	CONTRIBUTIONS OR GIFTS	492	66	(5)	8	24★	10	61	73	25	145	80	-	-	-
53	AMORTIZATION	34	-	(5)	(5)	33★	-	-	-	1	(5)	(5)	-	-	-
54	DEPRECIATION	8446	243	40	398	297	434	493	1481	469	2501	2090	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	916	-	(5)	38	70★	30	50	274	1	253	200	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2982	-	-	-	279★	-	159	546★	343	1273	382	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	843	45	-	40	-	30	56	276★	109	238	49	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	34	16	-	-	-	-	-	18	(5)	-	-	-	-	-
60	OTHER DEDUCTIONS	41747	843	1149	1236	7723	2893	7599	7267	4925	5334	2778	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	28331	1840	222	963	2834	911	3417	4052	2331	7213	4546	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	28329	1840	222	963	2834	911	3417	4052	2331	7213	4546	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	26331	1840	222	262	1537★	911	3417	4052	2331	7213	4546	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	1196	-	141	-	101★	(5)	30	66★	53	805	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	648	-	141	-	101★	-	-	-	-	402	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	552	-	-	-	(5)★	(5)	30	66★	53	403	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	25138	1840	81	262	1436★	911	3387	3988	2278	6409	4546	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	500	-	-	-	-	-	(5)	2★	11	487	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	1436	-	81	262	526★	263	283	41★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	23182	1840	-	-	910★	648	3104	3945	2267	5922	4546	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	11363	892	20	60	465★	252	1431	1849	1107	3021	2266	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	15	4	-	-	10★	-	-	(5)★	-	1	-	-	-	-
76	INVESTMENT CREDIT	483	52	(5)	(5)	(5)★	10	10	84	34	182	111	-	-	-
77	FOREIGN TAX CREDIT	581	-	-	-	-	-	-	-	-	570	11	-	-	-
78	NET INCOME AFTER TAX (2)	17449	1000	202	903	2369	669	1996	2287	1258	4374	2391	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	2507	204	-	-	-	-	-	21★	411	909	962	-	-	-
80	1120-S NET INCOME	1998	-	-	701	1297★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	2710	87	(5)	-	440★	20	424	329★	273	1124	13	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	9757	729	-	245	540★	172	1248	1302	541	3397	1587	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	7915	727	-	182	81★	172	282	1260	480	3144	1587	-	-	-
85	TENTATIVE INVESTMENT CREDIT	523	52	-	(5)	(5)★	10	10	86	34	220	111	-	-	-
86	INVESTMENT CREDIT CARRYOVER	7	-	(5)	-	-	-	(5)	-	-	7	-	-	-	-
87	UNUSED INVESTMENT CREDIT	47	-	-	-	-	-	-	2★	-	45	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

4132

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2298

MANUFACTURING:
Textile mill products:
Textile mill products, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	930	31★	132★	131★	195	257	83★	67	15	13	5	1	-	-
2	FORM 1120-S	121	-	61	20	20★	-	20	-	-	-	-	-	-	-
3	TOTAL ASSETS	912604	-	3397	9618	32066	89802	61936	135359	108962	215106	156445	99913	-	-
4	CASH	72942	-	320	1444	2299	10648	12776	12020	8325	15638	9235	237	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	226365	-	1491	2684	11358	27174	14102	33019	19859	54563	36730	25385	-	-
6	LESS: RESERVE FOR BAD DEBTS	3719	-	-	40	20★	189★	10	607	366	1263	860	364	-	-
7	INVENTORIES	274591	-	420	1426	8053	19853	8814	45754	34908	73676	37888	43799	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	10049	-	-	-	101★	779★	2327	1022★	150	5120	550	-	-	-
9	OTHER CURRENT ASSETS	16480	-	(5)	883	368	2599	657	4185	2147	4540	721	380	-	-
10	LOANS TO STOCKHOLDERS	2142	-	14	-	-	163★	-	-	-	1965	-	-	-	-
11	OTHER INVESTMENTS	115850	-	464	545	1698★	10781	11230	10993	20743	17584	41809	3	-	-
12	DEPRECIABLE ASSETS	388630	-	1028	5091	19279	32360	30765	57834	42396	89085	63312	46980	-	-
13	LESS: ACCUMULATED DEPRECIATION	213558	-	471	3230	11967	17175	21204	32206	23215	50690	36433	16967	-	-
14	DEPLETABLE ASSETS	398	-	-	-	-	-	-	-	-	398	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	262	-	-	-	-	-	-	-	-	262	-	-	-	-
16	LAND	7341	-	-	121	658★	1484★	224	717	673	1856	1359	249	-	-
17	INTANGIBLE ASSETS (AMORT.)	492	-	12	-	61★	30★	-	2★	363	24	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	253	-	5	-	61★	10★	-	(5)★	163	14	-	-	-	-
19	OTHER ASSETS	15116	-	124	694	239	1305	2255	2626	2642	2886	2134	211	-	-
20	TOTAL LIABILITIES	912604	-	3397	9618	32066	89802	61936	135359	108962	215106	156445	99913	-	-
21	ACCOUNTS PAYABLE	126416	-	816	1620	7269	20422	10035	19427	12507	26633	19435	8252	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	128508	-	390	646	2879	3375	2753	14639	2953	36685	12592	51596	-	-
23	OTHER CURRENT LIABILITIES	58923	-	357	660	1744	8381	2147	7731	7442	12264	9595	8602	-	-
24	LOANS FROM STOCKHOLDERS	7460	-	198	242	176★	1324★	2052	70★	600	2798	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	52611	-	82	597	2172	5065★	6395	7958	6546	17696	6100	-	-	-
26	OTHER LIABILITIES	19734	-	58	100	793	692	4532	1723	1037	5504	5295	-	-	-
27	CAPITAL STOCK	156796	-	658	2185	6165	13438	9827	23589	23114	36445	39109	2266	-	-
28	PAID-IN OR CAPITAL SURPLUS	35278	-	23	-	1052★	2590★	150	945	6968	6894	15367	1289	-	-
29	SURPLUS RESERVES	3406	-	-	-	-	3	-	401★	-	2785	50	167	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	323472	-	815	3568	9816	34512	24045	58876	47795	67402	48902	27741	-	-
31	TOTAL RECEIPTS	1731999	21801	12177	30140	79140	237530	132108	313244	161996	391595	210104	142164	-	-
32	BUSINESS RECEIPTS	1713831	21412	12157	30115	77342	234674	131230	310695	159233	388891	206239	141843	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	543	161	-	-	(5)★	20★	193	23★	12	112	22	-	-	-
34	STATE AND LOCAL	29	-	-	-	-	-	-	7★	3	19	-	-	-	-
35	OTHER INTEREST	2500	164	-	2	10★	246	303	340	362	500	540	33	-	-
36	RENTS	3325	-	-	-	1318★	1072★	56	220	24	208	397	30	-	-
37	ROYALTIES	324	-	-	-	-	-	-	26	147	98	53	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1973	-	-	-	(5)★	415★	18	94★	517	182	490	257	-	-
40	NET GAIN, NONCAPITAL ASSETS	422	-	-	(5)	10★	20★	30	10	(5)	48	303	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	2253	43	-	-	(5)★	121★	20	82★	448	8	1531	-	-	-
42	DIVIDENDS, FOREIGN CORPS	166	-	-	-	-	(5)★	-	37★	63	66	-	-	-	-
43	OTHER RECEIPTS	6633	21	20	23	460	962	258	1710	1187	1463	529	-	-	-
44	TOTAL DEDUCTIONS	1645412	20174	11814	29294	74486	228224	121502	302633	151419	377399	198738	129729	-	-
45	COST OF SALES AND OPERATIONS	1370104	16359	9976	20161	61242	190182	99541	259081	121139	324906	165899	101618	-	-
46	COMPENSATION OF OFFICERS	32952	448	474	2442	2588	9090	5221	5195	1911	3266	1842	475	-	-
47	REPAIRS	12369	192	37	157	479	564	204	1272	1451	2652	4341	1020	-	-
48	BAD DEBTS	1593	-	-	(5)	1	663	20	264	137	185	182	141	-	-
49	RENT PAID ON BUSINESS PROPERTY	12853	20	135	961	861	2616	531	1566	856	1777	636	2894	-	-
50	TAXES PAID	28431	436	155	837	1736	2886	3333	3939	2378	6328	3886	2517	-	-
51	INTEREST PAID	10569	32	44	60	218	899	574	1267	767	2789	1159	2760	-	-
52	CONTRIBUTIONS OR GIFTS	1313	64	2	33	40	192	97	267	125	203	207	83	-	-
53	AMORTIZATION	63	-	1	-	(5)★	40★	-	(5)★	7	11	2	2	-	-
54	DEPRECIATION	27483	373	149	409	1216	2959	2021	3795	2388	5273	4643	4257	-	-
55	DEPLETION	78	-	-	-	-	-	-	-	8	70	-	-	-	-
56	ADVERTISING	6409	(5)	42	45	536	425	95	1245	893	1290	704	1134	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6717	75	-	20	101★	568★	208	952	1060	1253	1139	1341	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3275	11	7	171	194★	319	212	645	198	860	204	454	-	-
59	NET LOSS, NONCAPITAL ASSETS	24	-	-	-	-	-	-	2★	18	4	(5)	-	-	-
60	OTHER DEDUCTIONS	131179	2164	792	3998	5274	16821	9445	23143	18083	26532	13894	11033	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	86587	1627	363	846	4654	9306	10606	10611	10577	14196	11366	12435	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	86558	1627	363	846	4654	9306	10606	10604	10574	14177	11366	12435	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	78922	1627	242	494	3290	9306	4807	10604	10574	14177	11366	12435	-	-
65	STATUTORY SPECIAL DEDS. TOT	7410	43	(5)	60	965★	831	1572	759	531	1084	1565	-	-	-
66	NET OPERATING LOSS DEDUCTION	5557	-	(5)	60	965★	750★	1552	693★	166	1077	294	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1853	43	-	-	(5)★	81★	20	66★	365	7	1271	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	71478	1584	242	434	2325	8443	3235	9844	10042	13093	9801	12435	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1541	-	-	-	(5)★	81★	-	32★	517	164	490	257	-	-
72	OTHER, $25,000 OR LESS (1)	3987	464	242	434	1394	1117	283	53★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	65950	1120	-	-	931★	7245	2952	9759	9525	12929	9311	12178	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	32582	592	61	91	610	3128	1343	4510	4844	6441	4767	6195	-	-
75	TAX RECOMP PRIOR YEAR INV CR	66	-	-	-	-	10★	(5)	6	31	1	16	2	-	-
76	INVESTMENT CREDIT	1610	53	-	30	61★	242	(5)	246	148	304	173	353	-	-
77	FOREIGN TAX CREDIT	605	-	-	-	-	-	-	4★	22	563	16	-	-	-
78	NET INCOME AFTER TAX (2)	55586	1088	302	785	4105	6420	9263	6340	5878	8040	6772	6593	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	8666	-	-	-	-	-	131	511★	1734	2538	1852	1900	-	-
80	1120-S NET INCOME	7636	-	121	352	1364★	-	5799	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	18066	-	-	638	102★	1002★	6087	1152	1362	1848	5766	109	-	-
82	CORPORATION'S OWN STOCK	4131	-	-	-	-	798★	162	31	266	2244	630	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	25726	960	-	729	1691	2982	138	3594	1628	5491	2744	5769	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	22574	768	-	626	882	2597	107	3444	1564	5064	2476	5046	-	-
85	TENTATIVE INVESTMENT CREDIT	1574	53	-	40	65	181	1	241	111	356	173	353	-	-
86	INVESTMENT CREDIT CARRYOVER	255	-	-	(5)	(5)★	162★	31	16★	37	9	-	-	-	-
87	UNUSED INVESTMENT CREDIT	219	-	-	10	4★	101★	32	11	-	61	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

433

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2299

MANUFACTURING:
Textile mill products:
Textile mill products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	38	-	20**	-	-	-	10**	5**	1	-	-	-	-	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	854498	-	161	-	-	-	6673	7450	7838	-	-	-	-	832376
4	CASH	16699	-	20	-	-	-	617	185	2268	-	-	-	-	13649
5	NOTES AND ACCOUNTS RECEIVABLE	271749	-	141	-	-	-	2366	1093	713	-	-	-	-	267436
6	LESS: RESERVE FOR BAD DEBTS	2419	-	-	-	-	-	-	-	-	-	-	-	-	2419
7	INVENTORIES	222205	-	-	-	-	-	3549	875	1442	-	-	-	-	216339
8	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	5407	-	-	-	-	-	-	1698	-	-	-	-	-	3709
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	157469	-	-	-	-	-	-	45	693	-	-	-	-	156731
12	DEPRECIABLE ASSETS	400923	-	-	-	-	-	30	6358	6860	-	-	-	-	387675
13	LESS: ACCUMULATED DEPRECIATION	234240	-	-	-	-	-	20	3162	4177	-	-	-	-	226881
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2376	-	-	-	-	-	-	87	36	-	-	-	-	2253
17	INTANGIBLE ASSETS (AMORT.)	985	-	-	-	-	-	-	-	-	-	-	-	-	985
18	LESS: ACCUMULATED AMORTIZATION	680	-	-	-	-	-	-	-	-	-	-	-	-	680
19	OTHER ASSETS	14024	-	-	-	-	-	131	311	3	-	-	-	-	13579
20	TOTAL LIABILITIES	854498	-	161	-	-	-	6673	7450	7838	-	-	-	-	832376
21	ACCOUNTS PAYABLE	91234	-	-	-	-	-	4752	3800	89	-	-	-	-	82593
22	MORT., NOTES, BONDS UNDER 1 YR	112487	-	-	-	-	-	-	687	-	-	-	-	-	111800
23	OTHER CURRENT LIABILITIES	41274	-	-	-	-	-	233	369	584	-	-	-	-	40088
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	144700	-	-	-	-	-	-	-	-	-	-	-	-	144700
26	OTHER LIABILITIES	8468	-	-	-	-	-	-	-	411	-	-	-	-	8057
27	CAPITAL STOCK	89401	-	161	-	-	-	303	274	1600	-	-	-	-	87063
28	PAID-IN OR CAPITAL SURPLUS	97685	-	-	-	-	-	-	107	-	-	-	-	-	97578
29	SURPLUS RESERVES	930	-	-	-	-	-	-	-	-	-	-	-	-	930
30	EARNED SURPLUS & UNDIV. PROFIT	268319	-	(5)	-	-	-	1385	2213	5154	-	-	-	-	259567
31	TOTAL RECEIPTS	983987	-	20	-	-	-	28955	25718	9507	-	-	-	-	919787
32	BUSINESS RECEIPTS	967242	-	20	-	-	-	28955	25007	9375	-	-	-	-	903885
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
35	OTHER INTEREST	4374	-	-	-	-	-	-	-	65	-	-	-	-	4309
36	RENTS	1437	-	-	-	-	-	-	705	4	-	-	-	-	728
37	ROYALTIES	688	-	-	-	-	-	-	-	-	-	-	-	-	688
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	61	-	-	-	-	-	-	2	27	-	-	-	-	32
40	NET GAIN, NONCAPITAL ASSETS	70	-	-	-	-	-	-	2	-	-	-	-	-	68
41	DIVIDENDS, DOMESTIC CORPS	19	-	-	-	-	-	-	-	-	-	-	-	-	19
42	DIVIDENDS, FOREIGN CORPS	1595	-	-	-	-	-	-	-	-	-	-	-	-	1595
43	OTHER RECEIPTS	8501	-	-	-	-	-	(5)	2	36	-	-	-	-	8463
44	TOTAL DEDUCTIONS	939878	-	20	-	-	-	28763	25162	8387	-	-	-	-	877546
45	COST OF SALES AND OPERATIONS	784438	-	20	-	-	-	25518	23047	7263	-	-	-	-	728590
46	COMPENSATION OF OFFICERS	6278	-	-	-	-	-	728	272	51	-	-	-	-	5227
47	REPAIRS	12671	-	-	-	-	-	-	8	-	-	-	-	-	12663
48	BAD DEBTS	1285	-	-	-	-	-	-	6	6	-	-	-	-	1273
49	RENT PAID ON BUSINESS PROPERTY	9094	-	-	-	-	-	131	27	-	-	-	-	-	8936
50	TAXES PAID	16510	-	-	-	-	-	81	124	195	-	-	-	-	16110
51	INTEREST PAID	16993	-	-	-	-	-	212	142	(5)	-	-	-	-	16639
52	CONTRIBUTIONS OR GIFTS	1811	-	-	-	-	-	10	25	59	-	-	-	-	1717
53	AMORTIZATION	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
54	DEPRECIATION	26486	-	-	-	-	-	20	485	382	-	-	-	-	25599
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	3675	-	-	-	-	-	30	13	-	-	-	-	-	3632
57	PENSION,PROF. SH.,ANNUITY PLANS	3125	-	-	-	-	-	-	4	35	-	-	-	-	3086
58	OTHER EMPLOYEE BENEFIT PLANS	1986	-	-	-	-	-	-	10	13	-	-	-	-	1963
59	NET LOSS, NONCAPITAL ASSETS	459	-	-	-	-	-	-	-	-	-	-	-	-	459
60	OTHER DEDUCTIONS	55067	-	(5)	-	-	-	2033	999	383	-	-	-	-	51652
61	TOTAL RECEIPTS LESS DEDUCTIONS	44109	-	-	-	-	-	192	556	1120	-	-	-	-	42241
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	44109	-	(5)	-	-	-	192	556	1120	-	-	-	-	42241
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	44109	-	(5)	-	-	-	192	556	1120	-	-	-	-	42241
65	STATUTORY SPECIAL DEDS. TOT	17	-	-	-	-	-	-	-	-	-	-	-	-	17
66	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	-	-	17
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	44092	-	(5)	-	-	-	192	558	1120	-	-	-	-	42224
71	L-T CAP GAIN TAXED 25 PERCENT	61	-	-	-	-	-	-	2	27	-	-	-	-	32
72	OTHER, $25,000 OR LESS (1)	198	-	(5)	-	-	-	192	6	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	43835	-	-	-	-	-	-	550	1093	-	-	-	-	42192
74	INCOME TAX (BEFORE CREDITS) (2)	22170	-	(5)	-	-	-	51	249	546	-	-	-	-	21324
75	TAX RECOMP PRIOR YEAR INV CR	11	-	-	-	-	-	-	-	-	-	-	-	-	11
76	INVESTMENT CREDIT	2057	-	-	-	-	-	-	49	13	-	-	-	-	1995
77	FOREIGN TAX CREDIT	1164	-	-	-	-	-	-	-	-	-	-	-	-	1164
78	NET INCOME AFTER TAX (2)	23996	-	(5)	-	-	-	141	356	587	-	-	-	-	22912
79	PAYMENTS, DECLARATIONS OF EST TAX	6269	-	-	-	-	-	-	-	64	-	-	-	-	6205
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	13285	-	-	-	-	-	-	-	144	-	-	-	-	13141
82	CORPORATION'S OWN STOCK	20024	-	-	-	-	-	-	-	-	-	-	-	-	20024
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	32445	-	-	-	-	-	-	808	181	-	-	-	-	31456
84	INVESTMENT QUALIFIED FOR CREDIT	29381	-	-	-	-	-	-	694	181	-	-	-	-	28506
85	TENTATIVE INVESTMENT CREDIT	2057	-	-	-	-	-	-	49	13	-	-	-	-	1995
86	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

434

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2310

MANUFACTURING:
Apparel and other fabricated textile products:
Men's and boys' clothing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2026	29★	427	233	375	246	380	262	38	20	12	2	2	-
2	FORM 1120-S	312	-	164★	41★	82★	-	20★	5	-	-	-	-	-	-
3	TOTAL ASSETS	2345162	-	10926	15267	65956	81884	255577	545044	268743	318021	405052	122335	256357	-
4	CASH	158824	-	2804	3708	8372	10439	23982	44153	16070	19224	17855	4823	7394	-
5	NOTES AND ACCOUNTS RECEIVABLE	701616	-	2883	4245	24520	27873	87033	150188	92518	89910	131099	18184	73163	-
6	LESS: RESERVE FOR BAD DEBTS	12227	-	2★	80★	204★	757	1302	2302	2004	1867	2121	784	804	-
7	INVENTORIES	946923	-	2145	2925★	18418	29012	92340	254886	113045	141679	172413	29829	90231	-
8	INVESTMENTS: GOVT. OBLIGATIONS	24479	-	-	202★	506★	51★	4812★	5507	619	4799	2970	106	4907	-
9	OTHER CURRENT ASSETS	28992	-	50★	155★	345	580	4670	4388	2953	4349	3413	640	7449	-
10	LOANS TO STOCKHOLDERS	8364	-	78★	598★	1505★	526★	333★	1954	971	2399	-	-	-	-
11	OTHER INVESTMENTS	252566	-	487★	1151★	3316	3424	21050	29768	21914	23916	43359	64175	40006	-
12	DEPRECIABLE ASSETS	425539	-	4683	7789	19322	17747	43606	104370	40655	57222	59523	12845	57777	-
13	LESS: ACCUMULATED DEPRECIATION	231670	-	2847	5765	11804	9188	28333	58440	21490	28458	28231	8452	28662	-
14	DEPLETABLE ASSETS	23	-	-	-	-	-	-	-	-	-	-	-	23	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12474	-	-	-	375★	182★	2906★	2364	1388	1992	1968	425	874	-
17	INTANGIBLE ASSETS (AMORT.)	719	-	(5)★	(5)★	273★	10★	3	389	44	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	213	-	(5)★	(5)★	71★	10★	3	116	13	-	-	-	-	-
19	OTHER ASSETS	28753	-	645	339★	1083	1995	4480	7935	2073	2856	2804	544	3999	-
20	TOTAL LIABILITIES	2345162	-	10926	15267	65956	81884	255577	545044	268743	318021	405052	122335	256357	-
21	ACCOUNTS PAYABLE	404333	-	2767	1846	14179	27957	69142	114016	47940	44948	48669	10670	22199	-
22	MORT., NOTES, BONDS UNDER 1 YR.	224356	-	777	496★	5280	3816	20726	63816	33859	26415	48372	16993	3806	-
23	OTHER CURRENT LIABILITIES	190013	-	3007	2806	8230	8923	17701	47137	19725	28139	29349	4624	20372	-
24	LOANS FROM STOCKHOLDERS	28168	-	351★	-	2047★	1023★	2647★	4844	26	17230	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	240313	-	1029★	-	2522★	2155★	9798	27734	20699	23691	75631	14409	62645	-
26	OTHER LIABILITIES	32486	-	677	201★	337	1284	4533	6847	4758	2099	8371	1240	2139	-
27	CAPITAL STOCK	329363	-	1995	6009	10685	16073	44894	82458	36320	41432	68497	10933	10067	-
28	PAID-IN OR CAPITAL SURPLUS	159136	-	469★	839★	2239	1652★	8860	8347	8493	15293	42749	18499	51696	-
29	SURPLUS RESERVES	9434	-	(5)	202★	-	-	-	3042★	1274	1626	-	-	3290	-
30	EARNED SURPLUS & UNDIV. PROFIT	727560	-	-146	2868	20437	19001	77276	186803	95649	117148	83414	44967	80143	-
31	TOTAL RECEIPTS	4714791	19048	58424	80413	204441	223032	713862	1222897	500576	526849	690622	118668	355959	-
32	BUSINESS RECEIPTS	4643625	18860	58274	80218	203677	222503	708292	1214151	494673	522408	683199	98259	339111	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	330	-	-	(5)★	(5)★	(5)★	10★	142	42	100	2	17	17	-
34	STATE AND LOCAL	183	-	-	-	30★	-	(5)★	148★	5	-	-	-	-	-
35	OTHER INTEREST	6010	4	(5)	49★	144★	121★	586	362	419	271	652	726	2676	-
36	RENTS	4783	90	40★	(5)★	131★	50★	355★	427	284	166	2918	292	30	-
37	ROYALTIES	10527	14	-	-	-	-	64★	35★	150	777	787	-	8700	-
38	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	-	8★	-	-	22	-	2	-
39	NET L-T CAP GAIN LESS S-T LOSS	2074	-	-	10★	121★	-	544★	340	95	43	141	14	766	-
40	NET GAIN, NONCAPITAL ASSETS	2037	61	40★	1★	20★	24★	64★	910	13	25	519	-	360	-
41	DIVIDENDS, DOMESTIC CORPS	1552	-	-	20★	30★	51★	81★	292	558	105	70	(5)	345	-
42	DIVIDENDS, FOREIGN CORPS	684	-	-	-	-	-	-	12★	16	-	122	-	534	-
43	OTHER RECEIPTS	42954	19	70	115	288	283	3866	6070	4321	2954	2190	19360	3418	-
44	TOTAL DEDUCTIONS	4496187	18492	56855	78015	198911	217254	694957	1173090	475505	485396	652579	113539	331794	-
45	COST OF SALES AND OPERATIONS	3608881	14277	40943	61169	157766	174526	584988	964409	400752	382290	522275	61607	243879	-
46	COMPENSATION OF OFFICERS	81059	153	5055	5387	6217	6676	16263	23483	5726	4236	4736	773	2354	-
47	REPAIRS	7461	132	192	264★	565	382	401	1558	611	1167	1405	484	300	-
48	BAD DEBTS	7204	8	51★	80★	273★	303★	838	1567	706	843	1173	501	861	-
49	RENT PAID ON BUSINESS PROPERTY	41746	95	1458	1133	2595	2059	5845	8738	2163	3808	7832	3421	2599	-
50	TAXES PAID	91073	209	2479	2121	6042	5095	12356	21782	7866	11798	11426	2405	7494	-
51	INTEREST PAID	34339	259	274	70★	750	1439	3793	7631	4210	3954	5840	1256	4863	-
52	CONTRIBUTIONS OR GIFTS	4339	12	(5)★	44★	49	110	433	1294	534	624	592	56	591	-
53	AMORTIZATION	240	9	(5)★	-	62★	(5)★	59★	30	36	11	21	-	12	-
54	DEPRECIATION	33299	109	514	822	1609	1534	3171	7629	3144	3956	4404	953	5454	-
55	DEPLETION	6	-	-	6★	-	-	-	(5)★	-	-	-	-	-	-
56	ADVERTISING	53821	283	98	174★	839	568	2852	8890	4415	8814	10745	3259	12884	-
57	PENSION,PROF. SH.,ANNUITY PLANS	15831	-	-	443★	384★	486★	2183	4161	2312	2189	2273	531	869	-
58	OTHER EMPLOYEE BENEFIT PLANS	20092	43	672★	653★	2946	2027	2050	3955	1400	3111	930	102	2203	-
59	NET LOSS, NONCAPITAL ASSETS	71	-	-	-	-	-	-	8★	3	4	56	-	-	-
60	OTHER DEDUCTIONS	496725	2903	4919	5649	18814	22049	59725	117955	41627	58591	78871	38191	47431	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	218604	556	1769	2398	5530	5778	18905	49807	25071	41453	38043	5129	24165	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	218421	556	1769	2398	5500	5778	18905	49659	25066	41453	38043	5129	24165	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	214355	556	807	1583	4227	5778	18140	49408	25066	41453	38043	5129	24165	-
65	STATUTORY SPECIAL DEDS. TOT	3965	224	60★	151★	60★	257★	510★	615	488	90	601	267	642	-
66	NET OPERATING LOSS DEDUCTION	2697	224	60★	131★	40★	257★	450★	364★	14	-	541	267	349	-
67	DIVIDENDS RECEIVED DEDUCTION	1268	-	-	20★	20★	(5)★	60★	251	474	90	60	(5)	293	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	210415	331	787	1432	4146	5521	17630	48790	24584	41367	37443	4062	23522	-
71	L-T CAP GAIN TAXED 25 PERCENT	2020	-	-	-	121★	-	524★	330	95	43	141	-	766	-
72	OTHER, $25,000 OR LESS (1)	9167	12	787	1432	2468	2123	1952	389	-	4	-	-	-	-
73	OTHER, OVER $25,000 (1)	199228	319	-	-	1557★	3398★	15154	48071	24489	41320	37302	4862	22756	-
74	INCOME TAX (BEFORE CREDITS) (2)	98296	132	180	303	1180	1795	6679	22751	12057	20521	18661	2434	11603	-
75	TAX RECOMP PRIOR YEAR INV CR	65	-	-	-	-	(5)★	6★	1	6	5	1	-	46	-
76	INVESTMENT CREDIT	2346	6	(5)★	20★	70	114	122	476	254	285	592	35	372	-
77	FOREIGN TAX CREDIT	1485	-	-	-	-	-	-	4★	59	71	168	-	1183	-
78	NET INCOME AFTER TAX (2)	122471	430	1589	2115	4390	4097	12348	27384	13263	21217	19974	2730	12934	-
79	PAYMENTS: DECLARATIONS OF EST TAX	25729	-	-	-	-	-	2362	3323	7665	5506	1681	5192	-	-
80	1120-S NET INCOME	4066	-	962★	815★	1273★	-	765★	251	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	31630	85	164★	583★	351★	454★	975★	3708	2370	5140	6859	4226	6715	-
82	CORPORATION'S OWN STOCK	10976	-	-	-	-	384★	1618★	614★	334	1195	6568	263	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	38972	87	338★	556★	1708	1185	2830	8737	4407	5653	6912	1942	4617	-
84	INVESTMENT QUALIFIED FOR CREDIT	31929	81	222★	262★	1383	1032	2591	7436	3492	4255	5251	1623	4301	-
85	TENTATIVE INVESTMENT CREDIT	2177	6	(5)★	20★	90	74	161	498	246	299	368	114	301	-
86	INVESTMENT CREDIT CARRYOVER	462	10	(5)★	(5)★	-	(5)★	1	43	10	-	272	55	71	-
87	UNUSED INVESTMENT CREDIT	955	10	-	-	20★	41★	40★	65	2	14	48	134	-	-

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FEB 23 1967

4/35

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2330

MANUFACTURING:
Apparel and other fabricated textile products:
Women's, children's and infants' clothing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5324	79	1985	752	1295	706	506★	351	23	20	9	2	-	-
2	FORM 1120-S	935	1	348	164★	205	164★	42★	11	-	-	-	-	-	-
3	TOTAL ASSETS	2310846	-	30330	53905	209722	249670	340154	679884	147287	319847	150485	129562	-	-
4	CASH	211930	-	6136	11936	30549	33614	41968	54861	10517	14744	5713	1892	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	742178	-	9297	19762	85189	101951	120035	214550	41410	81222	40536	28226	-	-
6	LESS: RESERVE FOR BAD DEBTS	12903	-	77★	364★	1614	2278	1812	3324	481	1982	957	14	-	-
7	INVENTORIES	818117	-	2510	9216	51829	82898	114549	274007	63412	111741	49931	58024	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	14247	-	-	-	107★	91★	770★	11579	865	783	52	-	-	-
9	OTHER CURRENT ASSETS	30378	-	741	820	2614	3308	5191	6888	2220	6367	1332	897	-	-
10	LOANS TO STOCKHOLDERS	4684	-	1403	423★	763	617★	10★	1324	-	144	-	-	-	-
11	OTHER INVESTMENTS	183124	-	1266	867★	8834	7159	17163	57601	10446	38039	30840	10909	-	-
12	DEPRECIABLE ASSETS	468050	-	17897	18771	53432	35456	83478	97201	24942	68924	43771	24178	-	-
13	LESS: ACCUMULATED DEPRECIATION	232665	-	10547	8912	28105	18412	47691	51978	9791	23689	23192	10348	-	-
14	DEPLETABLE ASSETS	4	-	4	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	11108	-	40★	113★	513★	1378★	2058	2501	885	2357	1025	238	-	-
17	INTANGIBLE ASSETS (AMORT.)	6733	-	36	101★	35	657★	(5)★	2911	2	2543	448	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1311	-	30	40★	18	141★	(5)★	306	1	555	220	-	-	-
19	OTHER ASSETS	67172	-	1654	1212	5594	3372	4435	12069	2861	19209	1206	15560	-	-
20	TOTAL LIABILITIES	2310846	-	30330	53905	209722	249670	340154	679884	147287	319847	150485	129562	-	-
21	ACCOUNTS PAYABLE	601776	-	5374	10761	61079	89430	103740	212788	37683	41728	18254	20939	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	196414	-	2196	2120	12583	22448	25622	54086	8672	17838	13565	37284	-	-
23	OTHER CURRENT LIABILITIES	228108	-	5453	9064	25296	24714	40292	52457	13586	25892	16435	14919	-	-
24	LOANS FROM STOCKHOLDERS	42046	-	3043	822★	5229	2422	9789★	6137	2206	12398	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	138622	-	1769	4814	4017	11737	13506	30526	5516	29313	13382	24242	-	-
26	OTHER LIABILITIES	51292	-	2347	679	6515	1171	2830	11020	6207	20031	289	203	-	-
27	CAPITAL STOCK	351043	-	8792	11434	41298	44580	58966	108128	17809	35090	20719	4227	-	-
28	PAID-IN OR CAPITAL SURPLUS	107799	-	494★	767★	5190	3661	16213	16707	7945	39028	10576	7218	-	-
29	SURPLUS RESERVES	11340	-	-	-	143★	-	344★	1077★	146	9118	512	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	582406	-	862	13444	48372	49507	69052	186958	47517	89411	56753	20530	-	-
31	TOTAL RECEIPTS	6564300	12745	221459	233258	843544	948445	1136601	1868065	302188	594697	217276	186022	-	-
32	BUSINESS RECEIPTS	6503803	12648	220460	232765	840997	943877	1128224	1857507	299566	579777	202509	185453	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	395	-	(5)★	-	10★	-	40★	237	29	76	3	-	-	-
34	STATE AND LOCAL	55	-	-	-	(5)★	-	-	23★	12	-	1	19	-	-
35	OTHER INTEREST	2772	-	62★	60★	305	123	388	385	128	403	887	31	-	-
36	RENTS	5208	29★	431★	61★	193★	437★	197★	1275	64	1519	958	44	-	-
37	ROYALTIES	20380	-	-	-	-	-	101★	637	48	10155	9439	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	427	-	-	-	20★	404★	(5)★	-	3	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2361	21★	53★	(5)★	111★	790★	425★	801	35	93	32	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	335	-	18★	-	80★	10★	20★	43	16	147	1	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3616	11★	-	(5)★	30★	31★	101★	966	821	337	1315	4	-	-
42	DIVIDENDS, FOREIGN CORPS	3115	-	-	-	-	-	2804★	27★	81	118	85	-	-	-
43	OTHER RECEIPTS	21833	36★	435	352	1798	2773	4301	6164	1385	2072	2046	471	-	-
44	TOTAL DEDUCTIONS	6320167	12408	216307	225281	818379	921165	1104987	1801068	282999	557839	200956	178778	-	-
45	COST OF SALES AND OPERATIONS	5017468	9893★	165691	165834	646988	742107	882067	1461899	223189	428874	134905	156021	-	-
46	COMPENSATION OF OFFICERS	159681	169★	13466	14894	29915	29931	27930	31895	3826	5517	1727	411	-	-
47	REPAIRS	13190	44★	776	685	1672	516	2571	2129	539	2595	795	868	-	-
48	BAD DEBTS	7391	8★	259	272	922	1313	962	2024	171	871	200	389	-	-
49	RENT PAID ON BUSINESS PROPERTY	64755	142★	4447	5397	9533	8390	9658	12842	2634	7431	2715	1566	-	-
50	TAXES PAID	112660	185	7062	8223	22392	14448	18814	21671	4434	7813	3765	3853	-	-
51	INTEREST PAID	25591	35★	215	561	1723	2605	3128	7513	1499	3520	1578	3214	-	-
52	CONTRIBUTIONS OR GIFTS	4875	1	29	65	315	691	717	1580	253	708	328	188	-	-
53	AMORTIZATION	619	(5)	5	27★	3	103★	32★	367	2	47	30	3	-	-
54	DEPRECIATION	41800	50★	1597	2072	4730	3912	5939	8143	2264	6649	3891	2553	-	-
55	DEPLETION	141	-	-	-	40★	-	101★	-	-	-	-	-	-	-
56	ADVERTISING	56959	33	437	216	3359	4132	7724	16570	2577	16932	4513	466	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	19503	-	437★	-	851	3023	3303	6414	1260	2415	1531	269	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	34202	6★	912	1557	7885	5474	8188	7252	1000	1466	462	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	686	107★	24★	(5)★	(5)★	36★	132★	86	51	77	173	-	-	-
60	OTHER DEDUCTIONS	760646	1735	20950	25478	88051	104484	133721	220683	39300	72924	44343	8977	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	244133	337★	5152	7977	25165	27280	31614	66997	19189	36858	16320	7244	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	244078	337	5152	7977	25165	27280	31614	66974	19177	36858	16319	7225	-	-
	RETURNS OTHER THAN 1120-S														
64	NET INCOME	224339	289★	4624	7143	20735	17124	29133	65712	19177	36858	16319	7225	-	-
65	STATUTORY SPECIAL DEDS. TOT	16417	97★	1800	2344★	2029	1664★	1380	2137	1248	2598	1117	3	-	-
66	NET OPERATING LOSS DEDUCTION	13322	86★	1800	2344★	1999	1643★	1289★	1317	531	2313	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3095	11★	-	-	30★	21★	91★	820	717	285	1117	3	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	207845	192★	2783	4900	18685	15460	27741	63572	17928	34261	15202	7221	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1250	-	20★	-	93★	1	191★	785	35	93	32	-	-	-
72	OTHER: $25,000 OR LESS (1)	24771	192★	2763	4175	9435	4933	1953	1320	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	181824	-	-	625★	9157	10526	25597	61467	17893	34168	15170	7221	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	90323	42★	547	1170	5398	5119	11403	29670	8792	17057	7511	3614	-	-
75	TAX RECOMP PRIOR YEAR INV CR	42	(5)★	(5)★	(5)★	(5)★	(5)★	10★	8	6	2	14	2	-	-
76	INVESTMENT CREDIT	2215	3	1	71	211	132	424	488	180	272	241	192	-	-
77	FOREIGN TAX CREDIT	2013	-	-	-	(5)★	-	-	136	40	1013	813	11	-	-
78	NET INCOME AFTER TAX (2)	155970	298	4606	6878	19978	22293	20635	37792	10565	20073	9049	3803	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	14803	-	-	-	-	-	17	4162	2211	5337	2201	875	-	-
80	1120-S NET INCOME	19739	48	528	834★	4430	10156★	2481★	1262	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	30848	65	164★	385★	1977	7326	1947★	5636	1559	3880	5228	2681	-	-
82	CORPORATION'S OWN STOCK	2226	-	-	-	-	827★	-	674★	350	375	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	43971	40	1501	1570	3830	3800	8583	8831	3079	5370	4076	3291	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	35600	40	1125	1080	3330	2434	6528	7612	2717	4553	3441	2740	-	-
85	TENTATIVE INVESTMENT CREDIT	2259	3	20	31	200	132	425	507	189	319	241	192	-	-
86	INVESTMENT CREDIT CARRYOVER	366	(5)★	1	141★	41	(5)★	35★	51	18	79	-	-	-	-
87	UNUSED INVESTMENT CREDIT	410	(5)★	20★	101★	30	(5)★	36★	70	27	126	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

436

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2380

MANUFACTURING:
Apparel and other fabricated textile products:
Miscellaneous apparel and accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1455	-	439	325	294	213	112★	64	5	3	-	-	-	-
2	FORM 1120-S	454	-	184★	123★	20★	82★	41	4	-	-	-	-	-	-
3	TOTAL ASSETS	443642	-	10244	22799	45579	71767	81036	132099	36847	43271	-	-	-	-
4	CASH	43862	-	2627	3554	6617	6642	8049	12827	1645	1901	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	131334	-	3526	7802	16076	25592	24751	34840	10682	8065	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	2651	-	116★	24★	375★	387★	397	877	155	320	-	-	-	-
7	INVENTORIES	163975	-	2538	8614	16744	30522	31846	49077	11857	12777	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	7915	-	-	256★	-	1487★	40	6035★	10	87	-	-	-	-
9	OTHER CURRENT ASSETS	8042	-	219★	318★	680	564	1537	2731	1611	382	-	-	-	-
10	LOANS TO STOCKHOLDERS	693	-	197★	141★	233★	102★	-	20★	-	-	-	-	-	-
11	OTHER INVESTMENTS	34880	-	62★	543★	1052★	2527	8225	8422	3449	10600	-	-	-	-
12	DEPRECIABLE ASSETS	100028	-	1089	2597	7804	8838	12249	36055	15104	16292	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	55439	-	512	1357	4058	4672	7210	19448	9417	8765	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1916	-	-	141★	203★	121★	101	569	192	589	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	113	-	(5)★	(5)★	10★	10★	-	69★	-	24	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	78	-	(5)★	(5)★	(5)★	(5)★	-	60★	-	18	-	-	-	-
19	OTHER ASSETS	9052	-	614	214★	593	421	1845	1839	1869	1657	-	-	-	-
20	TOTAL LIABILITIES	443642	-	10244	22799	45579	71767	81036	132099	36847	43271	-	-	-	-
21	ACCOUNTS PAYABLE	66339	-	2164	9231	8770	11650	5249	22974	4033	2268	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	73654	-	1401★	2547★	7628	20169★	18571	16202	4211	2925	-	-	-	-
23	OTHER CURRENT LIABILITIES	37086	-	1022	982	4421	6032	6573	11820	2774	3462	-	-	-	-
24	LOANS FROM STOCKHOLDERS	6094	-	595★	1142★	667★	1822★	954	914★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	15320	-	108★	424★	232★	1132★	3418	4413	5268	325	-	-	-	-
26	OTHER LIABILITIES	6613	-	202	577★	925	187	1045	2103	1307	267	-	-	-	-
27	CAPITAL STOCK	98057	-	4689	6032	13218	13434	14378	25904	8004	12398	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	18748	-	22★	581★	2038★	542★	4014	3725	2634	5192	-	-	-	-
29	SURPLUS RESERVES	1913	-	-	-	-	-	1711	3	10	189	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	119818	-	41	1283	7680	16799	25123	44041	8606	16245	-	-	-	-
31	TOTAL RECEIPTS	989965	-	46281	80578	136291	167697	173192	274374	56245	55307	-	-	-	-
32	BUSINESS RECEIPTS	983612	-	46154	80408	135716	167030	172489	272438	55281	54096	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	168	-	-	-	-	32★	38	88★	10	-	-	-	-	-
34	STATE AND LOCAL	171	-	-	-	-	25★	-	136★	-	10	-	-	-	-
35	OTHER INTEREST	746	-	2	20★	40★	20★	37	188	240	199	-	-	-	-
36	RENTS	730	-	-	-	121★	101★	10	212	98	188	-	-	-	-
37	ROYALTIES	154	-	-	-	46★	-	-	12	4	92	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	570	-	-	7★	25★	7★	-	293	172	66	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	6	-	(5)	-	(5)★	(5)★	-	6★	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	473	-	1	-	20★	71★	225	64★	1	91	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	6	-	-	-	(5)★	-	-	-	-	6	-	-	-	-
43	OTHER RECEIPTS	3328	-	124★	143	323	411	393	936	439	559	-	-	-	-
44	TOTAL DEDUCTIONS	953301	-	45812	79358	133045	163328	166645	262127	51541	51845	-	-	-	-
45	COST OF SALES AND OPERATIONS	752744	-	33512	64315	105861	135105	129597	212448	36652	35254	-	-	-	-
46	COMPENSATION OF OFFICERS	36472	-	4506	4323	7350	7043	6527	4906	876	941	-	-	-	-
47	REPAIRS	3739	-	44	160	89	423★	550	1246	152	1075	-	-	-	-
48	BAD DEBTS	1357	-	(5)★	99★	201	81★	275	551	78	72	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	10149	-	1011	939	2036	1510	1366	2173	486	628	-	-	-	-
50	TAXES PAID	21132	-	1697	1461	2550	4267	2737	5985	1162	1273	-	-	-	-
51	INTEREST PAID	6511	-	224	378	1044	1414	1056	1715	495	185	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	696	-	2★	6★	20	53	254	131	55	175	-	-	-	-
53	AMORTIZATION	96	-	3★	(5)★	60★	(5)★	-	27★	(5)	6	-	-	-	-
54	DEPRECIATION	7615	-	124	322	661	725	660	2764	1121	1238	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	7018	-	15	77	647	331	760	2537	594	2057	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2169	-	40★	-	30★	514★	201	496	301	587	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2914	-	636★	253★	201★	559★	293	836	129	7	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	62	-	-	-	30★	20★	(5)	10★	2	(5)	-	-	-	-
60	OTHER DEDUCTIONS	100627	-	3998	7025	12265	11283	22369	26302	9438	7947	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	36664	-	469	1220	3246	4369	6547	12247	4704	3862	-	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	36493	-	469	1220	3246	4344	6547	12111	4704	3852	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	30062	-	236	524	3234	3265	2489	11758	4704	3852	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	1410	-	133★	222★	194★	40★	-	744★	1	76	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1293	-	132★	222★	184★	40★	-	715★	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	117	-	1	-	10★	(5)★	-	29★	1	76	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	28652	-	103	302★	3040	3224	2489	11015	4703	3776	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	428	-	-	-	-	-	-	190★	172	66	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	3682	-	103	302★	1464	992★	780	41★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	24542	-	-	-	1576★	2232★	1709	10784	4531	3710	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	12218	-	20	40★	858	1079	972	5097	2291	1861	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	4	-	-	-	(5)★	-	(5)	(5)★	4	-	-	-	-	-
76	INVESTMENT CREDIT	308	-	(5)★	(5)★	20	30★	20	71	92	75	-	-	-	-
77	FOREIGN TAX CREDIT	81	-	-	-	-	-	-	1	-	80	-	-	-	-
78	NET INCOME AFTER TAX (2)	24583	-	449	1180	2408	3295	5595	7085	2505	2066	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	2161	-	-	-	-	-	-	1046★	412	703	-	-	-	-
80	1120-S NET INCOME	6431	-	233★	696★	12★	1079★	4058	353	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	10766	-	1213★	491★	-	1799★	4464	1118	388	1293	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	6169	-	23★	262★	545	726★	652	1373	1471	1117	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	5334	-	20★	201★	494	666★	585	1196	1302	1070	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	335	-	(5)★	(5)★	20	30★	40	78	92	75	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	20	-	-	(5)★	(5)★	-	-	20★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	47	-	(5)★	(5)★	-	-	20	27★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

437

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2398

MANUFACTURING:
Apparel and other fabricated textile products:
Miscellaneous fabricated textile products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1859	10★★	580	467	375	236	76	101	12	1	-	1	-	-
2 FORM 1120-S	267	-	82★	143★	-	41★	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	631083	-	13625	34097	61806	82948	53327	187733	82451	21262	-	93834	-	-
4 CASH	55521	-	1969	3909	9350	9349	4195	14422	6372	2304	-	3651	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	176387	-	5281	13277	18693	28662	16446	48141	21651	5430	-	18806	-	-
6 LESS: RESERVE FOR BAD DEBTS	3046	-	25★	132★	391	597	264★	821	420	5	-	391	-	-
7 INVENTORIES	209096	-	2596	9569	19690	20542	23334	67577	30332	7217	-	28239	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	10667	-	-	(5)★	1039★	163★	101★	2983★	6355	26	-	-	-	-
9 OTHER CURRENT ASSETS	9855	-	123	1271	686	2673	454★	1891	979	110	-	1668	-	-
10 LOANS TO STOCKHOLDERS	2203	-	192★	100★	303★	777★	16	710★	105	-	-	-	-	-
11 OTHER INVESTMENTS	37430	-	203★	705★	2102	3811	4527	18232	4540	435	-	2875	-	-
12 DEPRECIABLE ASSETS	228902	-	6718	11544	17491	28057	8374	58646	20619	12840	-	64613	-	-
13 LESS: ACCUMULATED DEPRECIATION	119114	-	3866	6709	9072	12538	4451	32526	10651	7181	-	32120	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8881	-	-	70★	526★	655★	254★	5510	613	86	-	1167	-	-
17 INTANGIBLE ASSETS (AMORT.)	4508	-	3★	73★	(5)★	172★	2	198★	90	-	-	3970	-	-
18 LESS: ACCUMULATED AMORTIZATION	1543	-	3★	52★	(5)★	162★	(5)	192★	23	-	-	1111	-	-
19 OTHER ASSETS	11336	-	434	472	1389	1384	339★	2962	1889	-	-	2467	-	-
20 TOTAL LIABILITIES	631083	-	13625	34097	61806	82948	53327	187733	82451	21262	-	93834	-	-
21 ACCOUNTS PAYABLE	117707	-	3384	7683	13022	17921	13495	38663	13045	456	-	10038	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	49122	-	484★	2320	5722	6309	4356★	16672	5261	-	-	7998	-	-
23 OTHER CURRENT LIABILITIES	43081	-	2224	2979	4648	9048	4392	10542	5233	1253	-	2762	-	-
24 LOANS FROM STOCKHOLDERS	11045	-	1788	1297★	658★	4689★	-	541★	2072	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	34337	-	947★	1914★	5419	1872★	1256★	14109	3920	-	-	4900	-	-
26 OTHER LIABILITIES	13817	-	136	1424	1143	3364	305★	4115	2742	102	-	486	-	-
27 CAPITAL STOCK	127704	-	3835	8937	11123	20471	7675	33099	20771	2357	-	19436	-	-
28 PAID-IN OR CAPITAL SURPLUS	17555	-	61★	-1067★	1748★	1774★	1324★	6558	4481	-	-	2676	-	-
29 SURPLUS RESERVES	3969	-	-	-	111★	374★	-	437★	927	2120	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	212746	-	766	8610	18212	17126	20524	62997	23999	14974	-	45538	-	-
31 TOTAL RECEIPTS	1533867	1203	66982	119505	162950	264568	155135	417706	140193	28356	-	177269	-	-
32 BUSINESS RECEIPTS	1524007	1193	66703	119016	162334	263076	154701	414690	138413	27761	-	176120	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	276	-	-	-	-	2★	20★	91★	158	1	-	4	-	-
34 STATE AND LOCAL	153	-	-	-	-	-	-	14★	139	-	-	-	-	-
35 OTHER INTEREST	1451	-	21★	81★	70	88	10	344	102	177	-	558	-	-
36 RENTS	1020	-	61★	40★	90★	297★	10★	332	157	3	-	30	-	-
37 ROYALTIES	325	-	-	-	-	-	-	37★	214	-	-	74	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	7	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	477	-	(5)★	101★	40★	20★	30★	281	4	1	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	246	-	(5)★	16★	10★	(5)★	-	2★	218	(5)	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	229	-	-	(5)★	-	10★	1	207	11	-	-	(5)	-	-
42 DIVIDENDS, FOREIGN CORPS	631	-	-	-	-	(5)★	(5)	(5)★	200	-	-	431	-	-
43 OTHER RECEIPTS	5045	10	197	251	406	1075	363★	1708	570	413	-	52	-	-
44 TOTAL DEDUCTIONS	1475379	1122	64822	114814	158833	255787	150558	402413	130653	26128	-	170249	-	-
45 COST OF SALES AND OPERATIONS	1188924	880	46010	87415	121467	199186	124572	332789	104595	23394	-	148616	-	-
46 COMPENSATION OF OFFICERS	46980	20	6168	7672	7535	11141	3675	7471	1916	207	-	1175	-	-
47 REPAIRS	7213	-	306	455	614	645★	364★	918	336	6	-	3569	-	-
48 BAD DEBTS	2141	-	40★	223★	191	561	282★	441	189	18	-	196	-	-
49 RENT PAID ON BUSINESS PROPERTY	18082	-	1607	2580	2985	4153	1235	3670	758	11	-	1083	-	-
50 TAXES PAID	28910	30	1884	3013	2919	6251	2454	6407	2006	509	-	3437	-	-
51 INTEREST PAID	5305	-	84	218	676	543	309★	1611	782	(5)	-	1082	-	-
52 CONTRIBUTIONS OR GIFTS	826	-	(5)	10	90	161	75	275	82	2	-	131	-	-
53 AMORTIZATION	623	-	505★	2★	30★	(5)★	14★	6★	25	-	-	41	-	-
54 DEPRECIATION	17069	20	684	1285	1495	2257	848	3909	1144	523	-	4904	-	-
55 DEPLETION	61	-	-	-	61★	-	-	-	-	-	-	-	-	-
56 ADVERTISING	10819	30	213	604	888	2339	1359★	2830	1994	33	-	529	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	6219	-	40★	148★	161★	1713★	718★	1444	585	200	-	1210	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	5527	-	515★	600★	272	2707★	278★	877	102	-	-	176	-	-
59 NET LOSS, NONCAPITAL ASSETS	473	-	-	-	(5)★	(5)★	-	22★	451	-	-	-	-	-
60 OTHER DEDUCTIONS	136207	142	6766	10589	19449	24130	14375	39743	15688	1225	-	4100	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	58488	81	2160	4691	4117	8781	4577	15293	9540	2228	-	7020	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	58335	81	2160	4691	4117	8781	4577	15279	9401	2228	-	7020	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	55071	81	2027	3341	4117	7053	4577	15226	9401	2228	-	7020	-	-
65 STATUTORY SPECIAL DEDS. TOT	6859	-	899	972★	172★	717★	41★	930	574	-	-	2554	-	-
66 NET OPERATING LOSS DEDUCTION	6663	-	899	972★	172★	707★	41★	754★	564	-	-	2554	-	-
67 DIVIDENDS RECEIVED DEDUCTION	196	-	-	(5)★	-	10★	(5)★	176	10	-	-	(5)	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	48207	81	1128	2370	3944	6335	4526	14302	8827	2228	-	4466	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	103	-	-	-	-	10★	30★	58★	4	1	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	8550	81	1128	2370	3357	829★	364★	421	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	39554	-	-	-	587★	5496★	4132★	13823	8823	2227	-	4466	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	20093	40	232	523	924	2295	1828	6542	4374	1107	-	2228	-	-
75 TAX RECOMP PRIOR YEAR INV CR	11	-	-	(5)★	-	(5)★	-	(5)	9	-	-	2	-	-
76 INVESTMENT CREDIT	826	(5)	40★	40	71	121	34★	178	64	43	-	235	-	-
77 FOREIGN TAX CREDIT	253	-	-	-	-	-	-	4★	18	-	-	231	-	-
78 NET INCOME AFTER TAX (2)	39068	41	1968	4208	3264	6607	2783	8915	5091	1164	-	5027	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	5448	-	-	-	-	-	-	1553	1548	421	-	1926	-	-
80 1120-S NET INCOME	3264	-	133★	1350★	-	1728★	-	53	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	8938	-	19★	231★	151★	1898★	242★	1851	2397	534	-	1615	-	-
82 CORPORATION'S OWN STOCK	2948	-	-	-	485★	1921★	-	446	96	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	14544	(5)	833	504	819	2823	592★	3676	1214	609	-	3474	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	12776	(5)	625★	302	626	2723	530★	2843	1158	608	-	3361	-	-
85 TENTATIVE INVESTMENT CREDIT	846	(5)	40★	20	20	182	34★	192	80	43	-	235	-	-
86 INVESTMENT CREDIT CARRYOVER	160	-	(5)★	20★	61★	40★	1	16★	22	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	180	-	(5)★	(5)★	10★	101★	1	30★	38	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

4/38

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2399

MANUFACTURING:
Apparel and other fabricated textile products:
Apparel and other fabricated textile products, not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	154	-	81***	20***	20***	10***	21***	1	-	1	-	-	-	-
2 FORM 1120-S	40	-	20	20	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	48268	-	2063	1715	3619	3043	17663	2384	-	17781	-	-	-	-
4 CASH	6748	-	198	463	758	202	4712	92	-	323	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	14181	-	242	406	647	1769	2477	1043	-	7597	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	335	-	-	-	-	-	131	-	-	204	-	-	-	-
7 INVENTORIES	12298	-	710	156	81	222	2898	1086	-	7145	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	1001	-	-	-	-	-	1001	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	504	-	40	-	20	91	40	-	-	313	-	-	-	-
10 LOANS TO STOCKHOLDERS	131	-	-	-	-	-	131	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	7605	-	-	-	-	51	5368	135	-	2051	-	-	-	-
12 DEPRECIABLE ASSETS	11218	-	1094	772	2446	869	4381	20	-	1636	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	5945	-	661	152	414	212	3360	12	-	1134	-	-	-	-
14 DEPLETABLE ASSETS	121	-	121	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	81	-	81	-	-	-	-	-	-	-	-	-	-	-
16 LAND	621	-	399	70	40	-	81	-	-	31	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	201	-	1	-	41	51	65	20	-	23	-	-	-	-
20 TOTAL LIABILITIES	48268	-	2063	1715	3619	3043	17663	2384	-	17781	-	-	-	-
21 ACCOUNTS PAYABLE	4411	-	403	107	71	424	269	480	-	2657	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	4486	-	141	288	132	-	-	700	-	3225	-	-	-	-
23 OTHER CURRENT LIABILITIES	2955	-	135	33	495	789	306	47	-	1150	-	-	-	-
24 LOANS FROM STOCKHOLDERS	605	-	605	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	5922	-	101	-	1446	-	-	-	-	4375	-	-	-	-
26 OTHER LIABILITIES	812	-	101	-	241	-	2	221	-	247	-	-	-	-
27 CAPITAL STOCK	6114	-	891	820	253	708	2442	232	-	768	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	3848	-	533	29	465	809	434	-	-	1578	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	19115	-	-847	438	516	313	14210	704	-	3781	-	-	-	-
31 TOTAL RECEIPTS	75836	-	5136	3649	9301	12856	12996	4243	-	28055	-	-	-	-
32 BUSINESS RECEIPTS	75331	-	5088	3648	9291	12856	12849	4146	-	27853	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	68	-	-	-	-	-	61	-	-	7	-	-	-	-
36 RENTS	48	-	48	-	-	-	-	-	-	-	-	-	-	-
37 ROYALTIES	129	-	-	-	-	-	-	-	-	129	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1	-	-	-	-	-	1	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	40	-	(5)	-	-	-	40	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	219	-	-	1	10	-	45	97	-	66	-	-	-	-
44 TOTAL DEDUCTIONS	72271	-	4678	2611	8927	12173	12477	4183	-	27222	-	-	-	-
45 COST OF SALES AND OPERATIONS	53525	-	3389	1897	6198	8846	9847	3757	-	19591	-	-	-	-
46 COMPENSATION OF OFFICERS	2179	-	121	59	606	526	465	103	-	299	-	-	-	-
47 REPAIRS	253	-	75	25	20	-	21	-	-	112	-	-	-	-
48 BAD DEBTS	123	-	20	4	-	30	-	8	-	61	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	666	-	81	-	81	-	53	22	-	429	-	-	-	-
50 TAXES PAID	2344	-	210	78	556	596	432	9	-	463	-	-	-	-
51 INTEREST PAID	471	-	40	37	61	10	10	44	-	269	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	48	-	(5)	-	(5)	10	21	3	-	14	-	-	-	-
53 AMORTIZATION	1	-	(5)	-	-	(5)	-	-	-	1	-	-	-	-
54 DEPRECIATION	661	-	76	53	112	162	134	3	-	121	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	595	-	13	11	(5)	(5)	10	5	-	556	-	-	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	261	-	-	-	-	-	8	-	-	253	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	770	-	(5)	-	182	465	123	-	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
60 OTHER DEDUCTIONS	10374	-	653	447	1111	1528	1353	229	-	5053	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	3565	-	458	1038	374	283	519	60	-	833	-	-	-	-
62 INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	3565	-	458	1038	374	283	519	60	-	833	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	2271	-	202	-	374	283	519	60	-	833	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	202	-	182	-	-	20	-	-	-	(5)	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	202	-	182	-	-	20	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	2069	-	20	-	374	263	519	60	-	833	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	1	-	-	-	-	-	1	-	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	366	-	20	-	91	-	255	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	1702	-	-	-	283	263	263	60	-	833	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	727	-	(5)	-	101	61	128	25	-	412	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	10	-	-	-	10	-	-	-	-	(5)	-	-	-	-
76 INVESTMENT CREDIT	14	-	(5)	-	(5)	10	1	-	-	3	-	-	-	-
77 FOREIGN TAX CREDIT	13	-	-	-	-	-	-	-	-	13	-	-	-	-
78 NET INCOME AFTER TAX (2)	2852	-	458	1038	273	232	392	35	-	424	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	150	-	-	-	-	-	-	-	-	150	-	-	-	-
80 1120-S NET INCOME	1294	-	256	1038	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	1297	-	299	-	-	-	536	-	-	462	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	220	-	(5)	-	121	40	20	-	-	39	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	178	-	(5)	-	81	40	20	-	-	37	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	4	-	(5)	-	(5)	(5)	1	-	-	3	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	10	-	(5)	-	-	10	-	-	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

439

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2810

MANUFACTURING:
Lumber and wood products, except furniture:
Logging, lumber and wood basic products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2230	71★	255	358	684	363	228	212	34	11	8	2	3	1
2	FORM 1120-S	611	20	102★	143★	205	102★	20★	16	3	-	-	-	-	-
3	TOTAL ASSETS	2998898	-	5753	28100	113555	129249	155996	424839	245810	152279	304607	137740	579684	721286
4	CASH	169798	-	1792	2605	9208	14698	10044	29325	26216	16057	13150	2298	25867	18538
5	NOTES AND ACCOUNTS RECEIVABLE	384572	-	1052★	6672	22343	21047	30157	61612	33702	11630	34996	18679	63317	79365
6	LESS: RESERVE FOR BAD DEBTS	5293	-	20★	37★	401	202★	244★	1218	298	154	833	510	1376	-
7	INVENTORIES	534085	-	608★	4728	21854	30663	40340	111479	39801	14654	46623	20522	105482	97331
8	INVESTMENTS: GOVT. OBLIGATIONS	80830	-	-	-	313★	101★	30	3687	15635	10706	9343	-	250	40765
9	OTHER CURRENT ASSETS	55583	-	100★	284	1707	1388	4090	13868	10196	1575	5197	1548	1246	14384
10	LOANS TO STOCKHOLDERS	4291	-	-	281★	818★	1621★	243★	1257	71	-	-	-	-	-
11	OTHER INVESTMENTS	186261	-	94★	1470★	1273	3770	14893	30226	25371	21550	30180	3756	22364	31314
12	DEPRECIABLE ASSETS	2282508	-	6032	17566	96607	101917	101119	272983	108070	92765	213050	91896	419957	760546
13	LESS: ACCUMULATED DEPRECIATION	1175331	-	4306	8724	49415	59968	56490	161114	65884	52084	104537	29632	166237	416940
14	DEPLETABLE ASSETS	361148	-	-	636★	981★	6413★	4294★	27328	44220	36518	40425	20889	85166	94278
15	LESS: ACCUMULATED DEPLETION	18235	-	-	567★	192★	283★	33	2181	4548	10092	339	-	-	-
16	LAND	62998	-	322★	1594	4920	6081	3535	21239	8435	4731	3476	2567	4436	1662
17	INTANGIBLE ASSETS (AMORT.)	542	-	(5)★	(5)★	18★	-	1	356★	94	73	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	225	-	(5)★	(5)★	11★	-	1	158★	51	4	-	-	-	-
19	OTHER ASSETS	75366	-	79★	1592	3532	2003	4018	16150	4780	4354	13876	5727	19212	43
20	TOTAL LIABILITIES	2998898	-	5753	28100	113555	129249	155996	424839	245810	152279	304607	137740	579684	721286
21	ACCOUNTS PAYABLE	193779	-	243	5063	12282	16439	19847	39868	14127	6412	12272	7409	27386	32431
22	MORT., NOTES, BONDS UNDER 1 YR	155651	-	1028★	4087	12804	12612	25864	53588	15024	4591	9067	9206	7780	-
23	OTHER CURRENT LIABILITIES	153569	-	1016	2282	4672	6002	10601	20777	8450	6095	10262	4080	30244	49088
24	LOANS FROM STOCKHOLDERS	31125	-	436★	1546★	4077	3404★	2303★	10377	8412	570	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	433282	-	836★	1861★	11769	9026	15157	53558	26200	5169	21826	71167	216713	-
26	OTHER LIABILITIES	38519	-	3★	425★	2568	2395	6924	9426	4154	1433	6662	1103	3296	130
27	CAPITAL STOCK	557976	-	1153	7132	35070	31350	27077	53724	38291	16642	75644	4649	32849	234395
28	PAID-IN OR CAPITAL SURPLUS	191143	-	122★	-381★	6213	2786★	3132★	12188	8331	15403	25354	26252	62765	28978
29	SURPLUS RESERVES	8588	-	-	27★	122★	71★	18	1230★	847	4083	786	-	1404	-
30	EARNED SURPLUS & UNDIV. PROFIT	1235266	-	916	6058	23978	45164	45073	170103	121974	91881	142734	13874	197247	376264
31	TOTAL RECEIPTS	4112522	18083	25044	110624	287219	292053	347314	703845	299336	131255	317935	145882	587291	846641
32	BUSINESS RECEIPTS	3857674	16772	24916	109708	284609	285201	338975	671259	280005	113170	293106	129663	560756	749534
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1921	-	-	-	10★	(5)★	11★	127	357	259	207	-	244	706
34	STATE AND LOCAL	735	-	-	-	-	-	-	59★	234	121	11	-	-	310
35	OTHER INTEREST	7007	12	36★	44★	130	259	197	836	795	811	877	192	758	2060
36	RENTS	9021	32	-	50★	132	222	407	2503	771	1190	750	353	1803	808
37	ROYALTIES	4872	-	-	-	10★	-	2	2473★	290	1684	305	-	75	33
38	NET S-T CAP GAIN LESS L-T LOSS	190	-	-	-	-	-	-	124★	20	(5)	4	-	42	-
39	NET L-T CAP GAIN LESS S-T LOSS	178961	499	-	590★	979	3555	3824	14723	11675	11029	19508	3818	18167	90594
40	NET GAIN, NONCAPITAL ASSETS	3842	741	41★	61★	632	470★	199★	403	227	22	115	115	501	315
41	DIVIDENDS, DOMESTIC CORPS	2539	-	-	-	(5)★	22★	8	586	473	587	684	158	19	31
42	DIVIDENDS, FOREIGN CORPS	946	-	-	-	-	-	-	68	867	11	-	-	-	-
43	OTHER RECEIPTS	44794	27	51★	171★	717	2324	3691	10684	3622	2371	2368	11583	4935	2250
44	TOTAL DEDUCTIONS	3852181	16184	24045	106700	270588	276840	335424	661689	281804	114336	298772	142650	568497	754652
45	COST OF SALES AND OPERATIONS	2966955	13745	18401	88896	212117	220532	281900	538176	222074	76944	212972	111671	425706	543821
46	COMPENSATION OF OFFICERS	54241	173	2507	4023	10113	9657	8720	9818	3101	1167	2195	689	2078	-
47	REPAIRS	29217	-	471★	1307	3419	2667	2531	3479	1892	1299	2761	3539	5761	91
48	BAD DEBTS	7169	(5)	3★	53★	558	221	436	1471	621	50	1203	329	844	1380
49	RENT PAID ON BUSINESS PROPERTY	23269	9	147★	403★	2759	1264	410	1720	792	492	1553	1465	8617	3638
50	TAXES PAID	107359	545	485	2135	8425	5918	6309	16576	7369	4648	8270	3790	14711	28178
51	INTEREST PAID	31316	53	53	604	1497	1420	2703	5524	1842	568	1463	4717	10707	165
52	CONTRIBUTIONS OR GIFTS	2240	2	2★	2★	127	38	61	417	249	177	258	51	456	400
53	AMORTIZATION	3593	-	65★	3★	5★	8★	2★	466	109	471	13	193	2258	(5)
54	DEPRECIATION	140581	811	357	2363	9927	8146	8441	22329	8466	4938	12816	3731	23624	34632
55	DEPLETION	160357	-	40★	612★	-	-	1001★	18262	10416	13193	13246	1496	10727	91364
56	ADVERTISING	12730	1	1★	135	149	423	403	681	381	107	3851	175	2314	4109
57	PENSION, PROF. SH., ANNUITY PLANS	18729	64	-	-	252★	69★	282★	1563	735	609	1122	350	4193	9490
58	OTHER EMPLOYEE BENEFIT PLANS	6128	-	20★	69★	389	525★	645	1533	676	439	428	687	717	-
59	NET LOSS, NONCAPITAL ASSETS	151	-	-	20★	(5)★	10★	62★	35	24	-	-	-	-	-
60	OTHER DEDUCTIONS	288146	781	1493	6075	20851	25942	21518	39639	23057	9234	36621	9767	55784	37384
61	TOTAL RECEIPTS LESS DEDUCTIONS	260341	1899	999	3924	16631	15213	11890	42156	17532	16919	19163	3232	18794	91989
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	259606	1899	999	3924	16631	15213	11890	42097	17298	16798	19152	3232	18794	91679
64	NET INCOME	237327	1589	679★	2782	9196	11049	10264	37513	14600	16798	19152	3232	18794	91679
65	STATUTORY SPECIAL DEDS. TOT	13040	303	20★	565★	1700	1284★	38★	3202	1101	898	2648	973	281	27
66	NET OPERATING LOSS DEDUCTION	10883	303	20★	565★	1700	1274★	38★	2703	699	402	2068	839	272	-
67	DIVIDENDS RECEIVED DEDUCTION	2157	-	-	-	(5)★	10★	(5)★	499	402	496	580	134	9	27
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	225603	1286	659★	2196	7475	9753	10325	34326	13655	16078	16953	2258	18986	91653
71	L-T CAP GAIN TAXED 25 PERCENT	154290	317	-	-	232★	1700★	1930★	9814	6557	10276	12966	1737	18167	90594
72	OTHER, $25,000 OR LESS (1)	7878	81	659★	1611	2884	1201	859	502	76	5	-	-	-	-
73	OTHER, OVER $25,000 (1)	63435	888	-	585★	4359	6852	7536	24010	7022	5797	3987	521	819	1059
74	INCOME TAX (BEFORE CREDITS) (2)	68779	507	165★	550	2197	3353	3715	13700	5085	5435	5205	690	4993	23184
75	TAX RECOMP PRIOR YEAR INV CR	239	44	-	-	11★	20★	20★	10	51	10	11	(5)	49	13
76	INVESTMENT CREDIT	7751	5	(5)★	42	363	292	498	1417	292	225	649	97	1291	2580
77	FOREIGN TAX CREDIT	550	-	-	-	-	-	-	2★	384	(5)	-	-	3	161
78	NET INCOME AFTER TAX (2)	198578	1397	834	3416	14797	12152	8673	29814	12505	11588	14596	2639	15092	71075
79	PAYMENTS: DECLARATIONS OF EST TAX	17759	128	-	-	30★	-	-	1461	1310	2104	2519	260	2073	7874
80	1120-S NET INCOME	22279	310	320★	1142★	7435	4164★	1626★	4584	2698	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	81145	41	76★	83★	2940★	2362★	6322★	5821	7069	6150	6877	1034	5605	36765
82	CORPORATION'S OWN STOCK	14286	-	-	-	455★	-	9109★	82★	3563	-	1077	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	152487	92	263★	1762	13378	8455	10246	28673	6642	4307	12288	2929	28289	39163
84	INVESTMENT QUALIFIED FOR CREDIT	128168	90	182★	822	8157	5940	7178	20002	5579	3602	10934	2396	26430	36856
85	TENTATIVE INVESTMENT CREDIT	8904	5	(5)★	42	545	414	497	1400	390	249	766	167	1849	2580
86	INVESTMENT CREDIT CARRYOVER	3211	-	(5)★	(5)★	171★	70★	59★	456	96	10	45	2234	70	-
87	UNUSED INVESTMENT CREDIT	4368	-	-	-	353	192★	58★	443	194	34	162	2304	628	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

#40

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2430

MANUFACTURING: LUMBER & WOOD PRODUCTS, EXCEPT FURNITURE: Millwork, veneers, plywood, & prefabricated structural products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1928	31★	448	325	440	299	155	202	18	5	1	1	1	2
2	FORM 1120-S	250	-	124★	41★	41★	-	41★	3	-	-	-	-	-	-
3	TOTAL ASSETS	2202540	-	12758	24288	66963	103086	106742	397042	133226	85351	46788	88737	130226	1007333
4	CASH	130180	-	2028	1796	7291	8516	8552	30859	12246	3404	887	4866	12707	37028
5	NOTES AND ACCOUNTS RECEIVABLE	376050	-	4119	6812	19054	35044	29849	95556	26455	12984	13668	22792	13803	95914
6	LESS: RESERVE FOR BAD DEBTS	8892	-	8★	66★	251	640	471★	2659	523	606	104	524	585	2455
7	INVENTORIES	464290	-	2169	6757	15779	28873	30305	122535	22921	19333	4214	35992	8521	166891
8	INVESTMENTS, GOVT. OBLIGATIONS	20559	-	-	-	708★	2568★	222★	8473	2239	5924	100	-	-	325
9	OTHER CURRENT ASSETS	24202	-	155	80★	1538	791	1350	7266	2265	862	100	2233	2333	5229
10	LOANS TO STOCKHOLDERS	1294	-	584★	357★	-	70★	172★	111★	-	-	-	-	-	-
11	OTHER INVESTMENTS	302405	-	265★	383★	3362	2624	5060★	23963	18824	16389	16469	6080	79510	129476
12	DEPRECIABLE ASSETS	1038905	-	6076	9796	34166	43630	42618	185131	57589	35627	7429	21475	26481	568887
13	LESS: ACCUMULATED DEPRECIATION	426182	-	3232	3584	17166	23682	22183	99812	26197	16271	576	8576	14742	190161
14	DEPLETABLE ASSETS	241714	-	-	-	-	-	3439★	39795★	8540	6130	221	3592	-	179997
15	LESS: ACCUMULATED DEPLETION	28754	-	-	-	-	-	-	28715	-	-	39	-	-	-
16	LAND	22808	-	386★	707★	816	3406	646★	8892	4039	792	36	557	323	2208
17	INTANGIBLE ASSETS (AMORT.)	624	-	4★	61★	61★	20★	24	202★	175	77	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	233	-	1★	20★	20★	10★	4	49★	110	19	-	-	-	-
19	OTHER ASSETS	43570	-	213	1209	1625	1876	7163	5494	4763	725	4383	250	1875	13994
20	TOTAL LIABILITIES	2202540	-	12758	24288	66963	103086	106742	397042	133226	85351	46788	88737	130226	1007333
21	ACCOUNTS PAYABLE	158656	-	3502	3797	11481	9182	18243	37532	13054	5229	319	18359	2341	35617
22	MORT., NOTES, BONDS UNDER 1 YR.	144995	-	1350	1761	3951	8518	11060	35453	9072	4866	13199	2657	17448	35660
23	OTHER CURRENT LIABILITIES	125625	-	601	2305	4208	8809	7078	33344	9752	7609	855	6963	6687	37414
24	LOANS FROM STOCKHOLDERS	18777	-	339★	1674★	2689	5369★	3483★	4907	316	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	574104	-	2109	4542	4606	7084	10150	44196	19783	7126	4701	20524	41138	408145
26	OTHER LIABILITIES	48424	-	212	284★	436	2170	529★	6231	6235	151	1528	160	15712	14776
27	CAPITAL STOCK	318304	-	4843	3936	15392	20404	18094	84837	12967	23642	15469	15204	7750	95766
28	PAID-IN OR CAPITAL SURPLUS	234869	-	135★	20★	-51★	2031	544★	9959	9944	2990	2802	7758	14872	183865
29	SURPLUS RESERVES	7524	-	101★	-	-	202★	-	1157	5975	69	20	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	571262	-	-434	5969	24251	39317	37561	139426	46128	33669	7895	17112	24278	196090
31	TOTAL RECEIPTS	3083270	1780	39164	75261	185508	256007	304683	808136	166058	107319	9758	178906	77211	873479
32	BUSINESS RECEIPTS	2976262	1700	38638	75129	183659	254364	302412	793006	156081	105099	9432	174921	73485	808336
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	796	-	-	-	10★	(5)★	(5)★	254	55	255	12	2	-	208
34	STATE AND LOCAL	116	-	-	-	-	-	10★	32★	-	73	1	-	-	-
35	OTHER INTEREST	10008	20	20★	1	94	70	135★	1075	904	190	4	142	2445	4908
36	RENTS	5466	(5)	192★	(5)★	80★	264★	34★	965	260	27	-	76	384	3184
37	ROYALTIES	873	-	-	-	-	-	-	76★	49	314	-	63	-	371
38	NET S-T CAP GAIN LESS L-T LOSS	550	-	-	-	313★	-	43★	10★	-	3	-	-	-	181
39	NET L-T CAP GAIN LESS S-T LOSS	69723	-	-	-	124★	100★	110★	6854	4449	796	288	2362	85	54555
40	NET GAIN, NONCAPITAL ASSETS	895	-	141★	-	30★	10★	20★	271	133	7	-	45	238	-
41	DIVIDENDS, DOMESTIC CORPS	1152	(5)	-	(5)★	30★	(5)★	10★	422	186	42	(5)	273	(5)	189
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
43	OTHER RECEIPTS	17429	60	173	131	1168	1199	1909	5171	3941	513	21	1022	574	1547
44	TOTAL DEDUCTIONS	2904472	1719	37436	70957	178442	244215	293340	761796	151297	96000	9016	170249	74717	815288
45	COST OF SALES AND OPERATIONS	2265289	1396	27446	57804	141787	193879	244632	640321	115715	78497	7197	142049	55806	558760
46	COMPENSATION OF OFFICERS	50467	20	3711	3613	7465	10928	5546	12547	1876	946	88	475	1061	2191
47	REPAIRS	25941	-	198	220	1087	1255	877★	3322	580	326	45	2025	828	15178
48	BAD DEBTS	6664	-	84★	88★	557	790	1014	1248	367	52	17	651	375	1424
49	RENT PAID ON BUSINESS PROPERTY	20819	20	688	817	2586	2063	3393	2273	435	171	34	1495	689	6155
50	TAXES PAID	60933	40	916	1423	3690	5008	5316	14245	2910	2065	215	2881	1479	20745
51	INTEREST PAID	39173	(5)	176	309	660	1116	1680	3968	1368	488	237	2085	2932	24154
52	CONTRIBUTIONS OR GIFTS	2472	-	22★	20★	41	100	169	545	146	384	10	456	25	554
53	AMORTIZATION	619	-	3★	20★	121★	161★	30★	14	20	4	-	145	1	-
54	DEPRECIATION	70860	(5)	531	951	2983	3441	4473	0	2793	2388	139	1703	1664	35844
55	DEPLETION	77569	-	-	-	-	-	-	97★	3076	416	2	5729	-	63249
56	ADVERTISING	18735	20	110	239	477	386	1468	2383	1303	1993	70	755	456	9075
57	PENSION,PROF. SH.,ANNUITY PLANS	10454	-	40★	101★	70★	427★	1314★	2239	964	1048	81	655	366	3149
58	OTHER EMPLOYEE BENEFIT PLANS	6566	-	84★	117★	437	637★	395★	1972	242	205	29	431	-	2017
59	NET LOSS, NONCAPITAL ASSETS	374	20	141★	-	40★	(5)★	44★	120	3	6	-	-	-	-
60	OTHER DEDUCTIONS	247537	203	3286	5235	16441	24024	22989	57452	19502	7011	852	8714	9035	72793
61	TOTAL RECEIPTS LESS DEDUCTIONS	178798	61	1728	4304	7066	11792	11343	46340	14761	11319	742	8657	2494	58191
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	178682	61	1728	4304	7066	11792	11333	46308	14761	11296	741	8657	2494	58191
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	170086	61	1092	3803	5721	11792	5791	45736	14761	11246	741	8657	2494	58191
65	STATUTORY SPECIAL DEDS. TOT	6460	(5)	283★	304★	757	647★	73★	1745	381	164	227	232	738	909
66	NET OPERATING LOSS DEDUCTION	5468	-	283★	304★	727	647★	63★	1386	216	128	227	-	738	749
67	DIVIDENDS RECEIVED DEDUCTION	992	(5)	-	(5)★	30★	(5)★	10★	359	165	36	(5)	232	(5)	160
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	164460	61	809	3479	4952	11134	5718	44056	14534	11081	514	8425	1756	57941
71	L-T CAP GAIN TAXED 25 PERCENT	69407	-	-	-	40★	60★	(5)★	6792	4449	776	288	2362	85	54555
72	OTHER, $25,000 OR LESS (1)	7434	61	809	1764	2527	1540	209★	469	55	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	87619	-	-	1715★	2385★	9534	5509★	36795	10030	10305	226	6063	1671	3386
74	INCOME TAX (BEFORE CREDITS) (2)	59533	20	194	1011	1373	4104	2197	19167	6092	5322	206	3615	857	15355
75	TAX RECOMP PRIOR YEAR INV CR	137	-	20★	(5)★	(5)★	(5)★	(5)★	24	28	(5)	28	-	7	30
76	INVESTMENT CREDIT	5413	-	(5)★	20	150	252	214★	1053	279	94	24	155	26	3146
77	FOREIGN TAX CREDIT	101	-	-	-	-	-	-	(5)★	3	5	-	19	-	74
78	NET INCOME AFTER TAX (2)	124562	41	1534	3313	5843	7940	9350	28174	8948	6018	559	5197	1663	45982
79	PAYMENTS, DECLARATIONS OF EST TAX	15946	-	-	-	-	-	-	3225	2251	2549	-	431	182	7308
80	1120-S NET INCOME	8596	-	636★	501★	1345★	-	5542★	572	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	34625	-	256★	20★	530★	560★	4149★	4302	1507	2986	185	630	-	19500
82	CORPORATION'S OWN STOCK	25171	-	-	-	-	-	870★	2129★	-	-	-	290	-	21882
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	96607	-	79★	992	3397	4039	4831	17311	8296	1681	135	2687	648	52511
84	INVESTMENT QUALIFIED FOR CREDIT	87686	-	20★	689	3122	3496	3153	15093	8101	1482	135	2193	402	49800
85	TENTATIVE INVESTMENT CREDIT	6062	-	(5)★	20	200	222	225	1048	568	104	9	154	26	3486
86	INVESTMENT CREDIT CARRYOVER	248	-	(5)★	40★	40★	30★	11★	69	2	39	15	2	-	-
87	UNUSED INVESTMENT CREDIT	900	-	-	40★	90★	-	22★	67	291	49	-	1	-	340

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

441

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2498

MANUFACTURING:
Lumber and wood products, except furniture:
Miscellaneous wood products, except furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1876	32★	459	404	488	246	143	92	8	4	-	-	-	-
2 FORM 1120-S	349	-	164★	61★	102★	20★	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	599111	-	12232	29217	79258	79341	89884	195233	58818	55128	-	-	-	-
4 CASH	57898	-	2035	4542	11829	11567	6288	16719	2952	1966	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	132329	-	2806	6450	21223	20749	18683	43225	13269	5924	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1742	-	18★	-	271	262★	351	549	236	55	-	-	-	-
7 INVENTORIES	157738	-	3205	5651	18080	14707	28533	59258	16664	11640	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	20743	-	-	-	627★	1357★	-	5578	348	12833	-	-	-	-
9 OTHER CURRENT ASSETS	9853	-	341	1309★	1251	1320	2409	2405	583	235	-	-	-	-
10 LOANS TO STOCKHOLDERS	1092	-	81★	323★	378★	90★	40★	-	180	-	-	-	-	-
11 OTHER INVESTMENTS	43667	-	432★	786★	4643	5555	8756	9234	5057	9208	-	-	-	-
12 DEPRECIABLE ASSETS	317833	-	7257	15211	40367	43303	52900	101555	35331	21909	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	176789	-	4439	7579	23241	21781	31512	55507	18242	14488	-	-	-	-
14 DEPLETABLE ASSETS	10088	-	-	316★	435★	970★	1729★	3398★	75	3165	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	3231	-	-	96★	101★	-	900★	1645★	-	489	-	-	-	-
16 LAND	18140	-	316★	1020★	2058	1280	1585	6911	2043	2927	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	328	-	20★	61★	30★	50★	20★	44★	88	15	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	227	-	11★	40★	10★	40★	10★	28★	80	8	-	-	-	-
19 OTHER ASSETS	11391	-	207	1263	1960	476	1714	4635	786	350	-	-	-	-
20 TOTAL LIABILITIES	599111	-	12232	29217	79258	79341	89884	195233	58818	55128	-	-	-	-
21 ACCOUNTS PAYABLE	61549	-	1552	4975	11974	11448	4627	19527	5847	1599	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	43530	-	1071	1529	5673	4113	12588	13461	3545	1550	-	-	-	-
23 OTHER CURRENT LIABILITIES	38588	-	1073	1852	4708	5729	5530	14592	3434	1670	-	-	-	-
24 LOANS FROM STOCKHOLDERS	5734	-	838★	1132★	425★	344★	1851★	1144★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	56361	-	1344★	3268★	5208	12585	9422	15522	5612	3400	-	-	-	-
26 OTHER LIABILITIES	9963	-	322	422	1316	1089	252★	3400	2663	499	-	-	-	-
27 CAPITAL STOCK	130518	-	4691	6675	22138	16394	25447	35552	7767	11854	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	22617	-	144★	4256★	2743	2576★	222★	6103	6210	363	-	-	-	-
29 SURPLUS RESERVES	7015	-	(5)★	-	186★	3549★	1264★	1648★	-	368	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	223236	-	1197	5108	24887	21514	28681	84284	23740	33825	-	-	-	-
31 TOTAL RECEIPTS	1187421	2553	39315	75558	207531	188928	183240	354324	93174	42798	-	-	-	-
32 BUSINESS RECEIPTS	1169682	2525	39138	73465	206359	187062	181729	349004	89352	41048	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	276	-	-	-	30★	-	-	131	1	114	-	-	-	-
34 STATE AND LOCAL	276	-	-	-	-	-	(5)★	23★	-	253	-	-	-	-
35 OTHER INTEREST	1097	20	(5)★	20★	143	195	50	465	70	134	-	-	-	-
36 RENTS	3186	5	-	207★	137★	468★	81★	422	1736	130	-	-	-	-
37 ROYALTIES	279	-	-	-	-	4	-	201	20	54	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	42	-	-	-	-	40★	-	-	-	2	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2706	-	-	81★	50★	141★	10★	767	1061	596	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	1491	-	40★	1311★	32★	10★	10★	54	20	14	-	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	344	-	(5)★	-	22★	30★	(5)★	29★	122	141	-	-	-	-
42 DIVIDENDS: FOREIGN CORPS	14	-	-	-	-	(5)★	-	-	14	-	-	-	-	-
43 OTHER RECEIPTS	8028	3	137	474	758	978	1360	3228	778	312	-	-	-	-
44 TOTAL DEDUCTIONS	1128710	2510	37535	71247	195814	181332	177014	334708	89120	39430	-	-	-	-
45 COST OF SALES AND OPERATIONS	895177	2038	26517	52177	152431	150896	133640	277326	69732	30420	-	-	-	-
46 COMPENSATION OF OFFICERS	40076	-	3542	4163	11927	6051	6141	6622	1155	475	-	-	-	-
47 REPAIRS	8185	22	140	379	1414	712	763★	3360	1156	239	-	-	-	-
48 BAD DEBTS	1906	46	36★	126★	408	180	490★	428	170	22	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	8608	-	589	1428	2486	1248	610★	1179	878	190	-	-	-	-
50 TAXES PAID	24319	75	877	1779	4005	3496	4456	6814	1749	1068	-	-	-	-
51 INTEREST PAID	5830	32	172	385	609	857	1438	1667	527	143	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	539	(5)	12★	(5)★	64	77	60	223	35	68	-	-	-	-
53 AMORTIZATION	68	-	8★	-	10★	3★	(5)★	8★	12	27	-	-	-	-
54 DEPRECIATION	23163	3	538	802	3582	3571	3001	7977	2790	899	-	-	-	-
55 DEPLETION	1462	-	-	-	273★	-	-	503★	6	680	-	-	-	-
56 ADVERTISING	3341	12	284	273	501	488	732	736	208	107	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4088	-	62★	61★	492★	326★	363★	2226	326	232	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	2873	-	69★	160★	314	245★	533★	864	620	68	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	14	-	(5)★	2★	1	(5)	1	3★	7	-	-	-	-	-
60 OTHER DEDUCTIONS	109061	282	4689	9512	17297	13182	24786	28772	9749	4792	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	58711	43	1780	4311	11717	7596	6226	19616	4054	3368	-	-	-	-
62 INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	58435	43	1780	4311	11717	7596	6226	19593	4054	3115	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	53450	43	1203	4053	8174	7226	6226	19356	4054	3115	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	4951	11	222	1513★	212★	82★	1082★	1606	103	120	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	4653	11	222★	1513★	192★	52★	1082★	1581★	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	298	-	(5)★	-	20★	30★	(5)★	25★	103	120	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	48467	32	961	2540	7962	7143	5144	17740	3950	2995	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	2109	-	-	-	20★	121★	-	311	1061	596	-	-	-	-
72 OTHER: $25,000 OR LESS (1)	8534	(5)	961	1794	3604	1662	423★	90★	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	37824	32	-	746★	4338	5360	4721★	17339	2889	2399	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	18728	9	274	625	2231	2391	1963	8239	1675	1321	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	31	-	20★	-	(5)★	(5)★	-	2	9	(5)	-	-	-	-
76 INVESTMENT CREDIT	1161	-	(5)★	20★	152	255	135	387	173	39	-	-	-	-
77 FOREIGN TAX CREDIT	44	-	-	-	-	1	-	38★	5	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	40868	34	1506	3706	9638	5460	4398	11741	2552	1833	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	1486	-	-	-	-	-	-	907	216	363	-	-	-	-
80 1120-S NET INCOME	4985	-	577★	256★	3543★	370★	-	237	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	9506	424	353★	(5)★	2588	488★	1370★	2682	647	954	-	-	-	-
82 CORPORATION'S OWN STOCK	1028	-	-	-	536★	475★	-	17	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	24382	-	166★	1372★	3260	4813	2471	6299	5302	659	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	20994	-	162★	1332★	2560	4225	2062	5393	4689	571	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	1398	-	(5)★	60★	172	285	136	376	329	40	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	589	-	(5)★	(5)★	10★	97★	80★	401★	1	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	826	-	(5)★	40★	30★	127★	81★	390★	157	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

442

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2510

MANUFACTURING:
Furniture and fixtures:
Household furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2717	25★★	480	606	548	46	262	287	27	10	4	1	-	-
2	FORM 1120-S	331	-	124★	82★	61★	20★	20★	24★	-	-	-	-	-	-
3	TOTAL ASSETS	1603135	-	12687	41835	85972	158756	189293	550891	183890	142018	156701	81092	-	-
4	CASH	142193	-	2127	8225	9283	10812	25937	44991	20018	4601	11565	4634	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	422228	-	3267	10834	30491	52206	50654	147827	48070	29041	37248	12590	-	-
6	LESS: RESERVE FOR BAD DEBTS	9143	-	20★	16★	787	1533	558	2987	1020	529	1103	590	-	-
7	INVENTORIES	452281	-	3183	12877	23491	45805	58746	153841	53125	34307	43332	23574	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	42228	-	-	-	(5)★	1264★	-	11010	3112	10262	14581	1999	-	-
9	OTHER CURRENT ASSETS	20754	-	124	993	833	2206	2458	8139	2232	1510	1528	731	-	-
10	LOANS TO STOCKHOLDERS	2482	-	(5)★	181★	406★	130★	468★	1287★	10	-	-	-	-	-
11	OTHER INVESTMENTS	101801	-	210★	1675	2543	7747	11286	36398	12248	8817	8589	12288	-	-
12	DEPRECIABLE ASSETS	699855	-	6352	11395	29671	64617	61618	253737	78896	74902	74851	43816	-	-
13	LESS: ACCUMULATED DEPRECIATION	335977	-	3187	5963	13370	29566	30787	125146	36591	34653	35816	20898	-	-
14	DEPLETABLE ASSETS	15659	-	-	-	404★	-	-	287★	-	14968	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	7491	-	-	-	202★	-	-	27★	-	7262	-	-	-	-
16	LAND	31388	-	162★	383★	1785	2389	2873	12240	2206	4957	1830	2563	-	-
17	INTANGIBLE ASSETS (AMORT.)	2211	-	20★	161★	35★	10★	481★	1473	31	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	647	-	(5)★	121★	14★	10★	165★	314★	23	-	-	-	-	-
19	OTHER ASSETS	23313	-	449	1211	1403	2679	6282	8135	1576	1097	96	385	-	-
20	TOTAL LIABILITIES	1603135	-	12687	41835	85972	158756	189293	550891	183890	142018	156701	81092	-	-
21	ACCOUNTS PAYABLE	192978	-	2645	7849	22276	29142	40152	57071	14890	9067	6477	3409	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	93153	-	1635	2232	7300	14941	8005	36345	11023	8752	2220	700	-	-
23	OTHER CURRENT LIABILITIES	152748	-	633	4200	5562	12026	25295	52890	21515	11054	13518	6055	-	-
24	LOANS FROM STOCKHOLDERS	18009	-	527★	932★	3376	4726	401★	8047	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	134941	-	867★	1469★	8539	11709	12294	63627	12545	8575	3960	11356	-	-
26	OTHER LIABILITIES	23881	-	223	2062	2775	2091	3361	5284	2036	4386	1	1662	-	-
27	CAPITAL STOCK	265785	-	3721	12727	19511	31682	26276	89600	21886	24933	27190	8259	-	-
28	PAID-IN OR CAPITAL SURPLUS	50946	-	608★	485★	2515	3321	2284★	11150	10068	6600	5292	8623	-	-
29	SURPLUS RESERVES	5038	-	-	-	334★	453★	-	2957★	199	871	224	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	665656	-	1828	9879	13784	48665	71225	223920	89728	67780	97819	41028	-	-
31	TOTAL RECEIPTS	3502210	38617	50080	137253	263097	432796	473453	1142713	354829	220624	264172	124576	-	-
32	BUSINESS RECEIPTS	3454474	32418	49740	135872	259814	429060	468013	1125331	350906	218446	262203	122671	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	737	-	-	-	(5)★	40★	-	258	111	53	251	24	-	-
34	STATE AND LOCAL	238	-	-	-	-	(5)★	1	129	2	106	-	-	-	-
35	OTHER INTEREST	2419	17	(5)★	72★	28	302	672	790	223	157	137	21	-	-
36	RENTS	5113	-	20★	428★	60★	141★	321★	3778	103	180	56	26	-	-
37	ROYALTIES	347	218	-	-	-	10★	2	79	14	22	-	2	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	31	-	-	-	20★	-	-	-	11★	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3177	170	32★	103★	522	80★	132★	1390	63	650	35	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1377	125	61★	10★	1	81★	495★	212	350	28	14	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	3308	1488	-	(5)★	20★	20★	30★	871	197	14	28	640	-	-
42	DIVIDENDS, FOREIGN CORPS	901	-	-	-	-	(5)★	-	3★	-	-	452	446	-	-
43	OTHER RECEIPTS	30088	4181	227	748	2652	3062	3787	9861	2860	968	996	746	-	-
44	TOTAL DEDUCTIONS	3291399	37912	48538	131981	255128	420737	448412	1073701	322080	202668	252101	118141	-	-
45	COST OF SALES AND OPERATIONS	2532655	23045	36271	96728	189973	321084	359046	832142	253073	153606	184398	83289	-	-
46	COMPENSATION OF OFFICERS	89542	1543	4211	8019	14558	17607	9574	23841	4787	2832	2015	555	-	-
47	REPAIRS	17363	541	137	311	1071	1712	930	4043	2199	2194	2317	1908	-	-
48	BAD DEBTS	10137	118	165	293	1157	2220	778	3654	710	478	403	161	-	-
49	RENT PAID ON BUSINESS PROPERTY	33801	770	1130	3739	4463	5030	2997	9892	2324	993	1013	1650	-	-
50	TAXES PAID	70566	783	1079	2834	5422	8611	8293	21947	6723	5092	6761	3021	-	-
51	INTEREST PAID	14400	213	72	461	1039	2184	1747	5054	1539	1195	265	631	-	-
52	CONTRIBUTIONS OR GIFTS	3778	32	3★	20	64	415	265	1288	531	400	653	107	-	-
53	AMORTIZATION	786	26	1★	20★	(5)★	65★	21	216	2	400	35	-	-	-
54	DEPRECIATION	49947	659	602	1451	2652	4854	5221	16253	5146	5184	4731	3194	-	-
55	DEPLETION	174	-	-	-	-	-	-	174★	-	-	-	-	-	-
56	ADVERTISING	40287	1047	294	1461	1029	3028	3536	9905	3193	5117	5198	6479	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14130	298	-	382★	140★	1795	605★	5267	1900	1421	1747	575	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	11237	2	76★	597	497	1052	1358	3798	910	555	1146	1246	-	-
59	NET LOSS, NONCAPITAL ASSETS	41	-	(5)★	(5)★	-	(5)★	-	30	11	(5)	-	-	-	-
60	OTHER DEDUCTIONS	402555	8835	4497	15665	33063	51080	54041	136197	39032	23201	21419	15525	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	210811	705	1542	5272	7969	12059	25041	69012	32749	17956	32071	6435	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	210573	705	1542	5272	7969	12059	25040	68883	32747	17850	32071	6435	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	205491	705	1118	5023	7693	11481	23985	66383	32747	17850	32071	6435	-	-
65	STATUTORY SPECIAL DEDS. TOT	12153	1362	382★	606★	1487	1044	723★	4194	579	439	223	1114	-	-
66	NET OPERATING LOSS DEDUCTION	9300	98	382★	606★	1467	1024★	693★	3520	411	425	200	474	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2852	1264	-	(5)★	20★	20★	30★	674	168	13	23	640	-	-
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	1	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	198189	214	715	4397	6195	10446	23282	62191	32166	17414	31848	5321	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2253	-	-	(5)★	-	50★	132★	1323	63	650	35	-	-	-
72	OTHER: $25,000 OR LESS (1)	11125	121	715	3167	3498	2814	507★	303	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	180811	93	-	1230★	2697★	7582	22643	60565	32103	16764	31813	5321	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	88590	76	122	1091	1602	3244	10258	29163	15960	8470	15945	2659	-	-
75	TAX RECOMP PRIOR YEAR INV CR	240	(5)	-	(5)★	(5)★	(5)★	151★	(5)	85	2	2	-	-	-
76	INVESTMENT CREDIT	2718	(5)	(5)★	60	130	141	345	1030	407	212	326	67	-	-
77	FOREIGN TAX CREDIT	510	-	-	-	(5)★	40★	-	(5)★	1	3	224	242	-	-
78	NET INCOME AFTER TAX (2)	124701	629	1420	4241	6497	8956	15127	40750	17194	9592	16452	3843	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	19856	-	-	-	-	-	81★	4613	4915	2834	6113	1300	-	-
80	1120-S NET INCOME	5082	-	424★	249★	276★	578★	1055★	2500★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	26196	-	310★	14★	572★	211	4954★	4979	2591	3016	6560	2989	-	-
82	CORPORATION'S OWN STOCK	5383	-	-	787★	-	708★	971★	1604★	1313	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	49210	153	355	1359	2255	4904	6082	17479	6596	3911	4909	1207	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	41126	52	120★	1089	1907	3410	4938	14983	5992	3410	4265	960	-	-
85	TENTATIVE INVESTMENT CREDIT	2755	(5)	(5)★	60	100	202	341	1029	418	239	299	67	-	-
86	INVESTMENT CREDIT CARRYOVER	401	-	20★	(5)★	50★	41★	50★	176	4	33	27	-	-	-
87	UNUSED INVESTMENT CREDIT	448	-	20★	(5)★	20★	102★	46★	185	15	60	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

443

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2590

MANUFACTURING:
Furniture and fixtures
Furniture and fixtures, except household furniture

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1531	10★★	461	264	336	234	103	89	19	10	4	1	-	-
2	FORM 1120-S	206	-	104★	41★	41★	20★	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	941471	-	12039	19274	52263	86398	67319	200883	127817	172182	132243	71053	-	-
4	CASH	89844	-	1027	2327	6430	14052	8536	15641	5756	22582	7797	5696	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	242082	-	4441	5677	18049	24825	16289	60179	30701	35826	29471	16624	-	-
6	LESS: RESERVE FOR BAD DEBTS	3795	-	15★	20★	377★	266★	235★	1147	493	583	462	197	-	-
7	INVENTORIES	251492	-	3086	4537	15496	21690	20716	67349	37347	42129	34257	4885	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	31616	-	61★	61★	1324★	1017★	506★	7051★	1579	5050	14967	-	-	-
9	OTHER CURRENT ASSETS	10622	-	121★	119★	1025	279	1434★	1898	2037	2269	778	662	-	-
10	LOANS TO STOCKHOLDERS	1670	-	121★	121★	738★	-	47★	93★	-	550	-	-	-	-
11	OTHER INVESTMENTS	92952	-	181★	141★	1595	4394	7077★	10416	16606	19816	14044	18682	-	-
12	DEPRECIABLE ASSETS	386872	-	5424	9055	14789	31224	25717	74427	55898	73272	56657	40409	-	-
13	LESS: ACCUMULATED DEPRECIATION	185746	-	2906	4403	8506	15773	14402	39567	24788	31573	27113	16715	-	-
14	DEPLETABLE ASSETS	262	-	-	-	-	-	-	-	262	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	13504	-	84★	699★	182★	3786	1208★	2481	1795	2133	1136	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1033	-	3★	(5)★	20★	(5)★	117	246★	2	611	34	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	700	-	3★	(5)★	10★	(5)★	69	163★	1	420	34	-	-	-
19	OTHER ASSETS	9763	-	414	960	1508	1170	378★	1979	1116	520	711	1007	-	-
20	TOTAL LIABILITIES	941471	-	12039	19274	52263	86398	67319	200883	127817	172182	132243	71053	-	-
21	ACCOUNTS PAYABLE	93925	-	3398	2606	10198	7367	7984	27771	12369	12757	7611	1864	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	51404	-	1554	1534★	2464	4982	4928★	16260	9184	2673	7825	-	-	-
23	OTHER CURRENT LIABILITIES	73794	-	1104	1366	3374	7801	5367	19399	10915	14254	9427	787	-	-
24	LOANS FROM STOCKHOLDERS	12609	-	720	1189★	265★	2527★	5511★	1654★	130	613	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	72219	-	895★	2668★	1910	3921★	3407★	14237	13087	11237	1818	19039	-	-
26	OTHER LIABILITIES	30838	-	184	62★	2718	2819	973★	6292	2141	3089	2001	10559	-	-
27	CAPITAL STOCK	172283	-	3042	8082	10160	18260	11704	39747	17632	32374	17215	14067	-	-
28	PAID-IN OR CAPITAL SURPLUS	79757	-	241★	188★	1022★	1713★	1325★	7838	3887	5379	7416	50748	-	-
29	SURPLUS RESERVES	4137	-	14★	-	-	-	(5)	1258★	129	2332	404	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	350505	-	887	1579	20152	37008	26120	66427	58343	87474	78526	-26011	-	-
31	TOTAL RECEIPTS	1549945	30	45141	56159	138021	174019	120550	378700	212386	241311	163663	19965	-	-
32	BUSINESS RECEIPTS	1529675	-	44811	55725	137281	172801	119639	372500	209733	236746	161910	18529	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	667	-	20★	-	30★	2★	20★	96★	29	267	203	-	-	-
34	STATE AND LOCAL	2431	-	(5)★	-	10★	20★	-	26★	13	2105	257	-	-	-
35	OTHER INTEREST	2642	-	(5)★	(5)★	120	343★	260★	371	299	397	423	429	-	-
36	RENTS	1100	-	40★	162★	20★	175★	50★	314	237	46	56	-	-	-
37	ROYALTIES	509	-	-	-	-	-	1	118★	209	177	4	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	-	-	-	-	6	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1791	-	-	121★	133★	53★	187★	72	81	196	165	783	-	-
40	NET GAIN, NONCAPITAL ASSETS	133	-	-	-	(5)★	(5)★	(5)★	44★	28	61	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	606	-	(5)★	(5)★	10★	23★	30★	12★	447	76	(5)	8	-	-
42	DIVIDENDS, FOREIGN CORPS	15	-	-	-	-	-	-	14★	(5)	1	-	-	-	-
43	OTHER RECEIPTS	10370	30	270	151★	417	602	363	5133	1310	1239	639	216	-	-
44	TOTAL DEDUCTIONS	1443028	10	43544	53628	133082	165828	112487	353996	201072	212779	147793	18809	-	-
45	COST OF SALES AND OPERATIONS	1070380	-	29708	40127	98579	128114	81795	271450	152531	146883	108598	12595	-	-
46	COMPENSATION OF OFFICERS	44990	-	5753	3709	9108	8343	4579	7194	2738	2297	986	283	-	-
47	REPAIRS	8147	-	83	177	366	456	981★	1494	1166	1592	1804	28	-	-
48	BAD DEBTS	3259	-	36★	107★	221	533	662★	762	385	391	109	53	-	-
49	RENT PAID ON BUSINESS PROPERTY	18136	-	1454	1011	3212	1993	1756★	2887	1795	3230	732	66	-	-
50	TAXES PAID	33026	(5)	958	1369	2982	3951	2834	7193	4240	4796	4342	361	-	-
51	INTEREST PAID	7129	-	106	133	279	704	625★	2200	1136	845	395	706	-	-
52	CONTRIBUTIONS OR GIFTS	1956	-	2★	27★	41	87	175	347	212	565	490	10	-	-
53	AMORTIZATION	277	(5)	(5)★	(5)★	10★	(5)	-	27	132	6	-	102	-	-
54	DEPRECIATION	25464	-	536	706	1566	1893	1911	4889	4015	4293	3868	1787	-	-
55	DEPLETION	300	-	-	-	-	-	-	-	300	-	-	-	-	-
56	ADVERTISING	16489	-	494	478	636	1838	718	3596	2923	3760	1958	88	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	9811	-	62★	-	131★	699★	681★	1568	1190	2831	2649	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7633	-	180★	179★	1125	606	905★	1201	935	1328	1174	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	26	-	-	-	(5)★	(5)★	(5)★	8★	7	9	2	-	-	-
60	OTHER DEDUCTIONS	196005	10	4172	5605	14826	16611	14865	49180	27367	39953	20686	2730	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	106917	20	1597	2531	4939	8191	8063	24704	11314	28532	15870	1156	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	104486	20	1597	2531	4929	8171	8063	24678	11301	26427	15613	1156	-	-
	RETURNS OTHER THAN 112C-S:														
64	NET INCOME	103008	20	1349	2360	4806	7235	8063	24678	11301	26427	15613	1156	-	-
65	STATUTORY SPECIAL DEDS. TOT	6000	20	415★	848★	657★	225★	424★	607	701	1962	134	7	-	-
66	NET OPERATING LOSS DEDUCTION	5442	20	415★	848★	647★	203★	404★	595★	279	1897	134	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	558	-	(5)★	(5)★	10★	22★	20★	12★	422	65	(5)	7	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	97011	-	934	1533★	4149	7009	7629	24065	10601	24463	15479	1149	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1615	-	-	121★	(5)★	20★	187★	62	81	196	165	783	-	-
72	OTHER, $25,000 OR LESS (1)	6629	-	934	1412★	2875	1044★	268★	96★	(5)	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	88767	-	-	-	1274★	5945	7174★	23907	10520	24267	15314	366	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	43913	-	204	363★	1029	2458	3198	11462	5131	12051	7645	372	-	-
75	TAX RECOMP PRIOR YEAR INV CR	13	-	-	(5)	(5)★	(5)	-	2★	7	1	3	-	-	-
76	INVESTMENT CREDIT	1165	-	(5)★	20★	50	42	166	272	229	205	170	11	-	-
77	FOREIGN TAX CREDIT	162	-	-	-	-	-	-	2	5	9	20	126	-	-
78	NET INCOME AFTER TAX (2)	61738	20	1393	2188	3950	5755	5031	13488	6399	14581	8138	795	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	11229	-	-	-	-	-	-	1869	1416	4755	2929	260	-	-
80	1120-S NET INCOME	1478	-	248★	171★	123★	936★	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	17028	-	94★	15	152★	1295★	373★	3011	1202	4063	6208	615	-	-
82	CORPORATION'S OWN STOCK	2720	-	-	-	-	849★	1264★	572★	-	35	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	20546	-	249★	148★	1308	995	1555	5432	3636	4181	2886	156	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	16575	-	203★	80★	950	754	1314	4470	2775	3000	2033	156	-	-
85	TENTATIVE INVESTMENT CREDIT	1107	-	(5)★	(5)★	40	41	105	307	194	239	170	11	-	-
86	INVESTMENT CREDIT CARRYOVER	301	-	(5)★	20★	10★	1	81★	74★	73	42	-	-	-	-
87	UNUSED INVESTMENT CREDIT	243	-	-	(5)★	-	-	20★	109★	38	76	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

444

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2611

MANUFACTURING:
Paper and allied products:
Pulp mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	45	-	-	-	20***	10***	-	4***	2	2	1	4	2	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	725593	-	-	-	3195	4721	-	5579	12975	37750	25931	283690	351752	-
4	CASH	19280	-	-	-	90	849	-	249	155	1696	904	8713	6624	-
5	NOTES AND ACCOUNTS RECEIVABLE	65133	-	-	-	627	1223	-	664	1627	2945	1702	27202	29143	-
6	LESS: RESERVE FOR BAD DEBTS	228	-	-	-	-	-	-	2	-	68	-	83	75	-
7	INVENTORIES	53748	-	-	-	1729	162	-	834	1665	4109	2580	18144	24525	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5377	-	-	-	-	-	-	-	-	1521	601	2247	1008	-
9	OTHER CURRENT ASSETS	27427	-	-	-	-	10	-	95	67	179	275	4901	21900	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	156307	-	-	-	273	475	-	-	885	971	1701	73034	78968	-
12	DEPRECIABLE ASSETS	561134	-	-	-	1709	3680	-	5228	12730	39137	16720	217600	264330	-
13	LESS: ACCUMULATED DEPRECIATION	230925	-	-	-	1284	2093	-	2243	7448	13561	-	78503	125793	-
14	DEPLETABLE ASSETS	28316	-	-	-	-	-	-	-	1257	-	795	5340	20924	-
15	LESS: ACCUMULATED DEPLETION	6558	-	-	-	-	-	-	-	-	-	-	1	6557	-
16	LAND	7785	-	-	-	30	415	-	25	1894	289	90	1945	3097	-
17	INTANGIBLE ASSETS (AMORT.)	1700	-	-	-	-	-	-	-	-	-	-	1700	-	-
18	LESS: ACCUMULATED AMORTIZATION	1029	-	-	-	-	-	-	-	-	-	-	1029	-	-
19	OTHER ASSETS	38126	-	-	-	21	-	-	729	143	532	563	2480	33658	-
20	TOTAL LIABILITIES	725593	-	-	-	3195	4721	-	5579	12975	37750	25931	283690	351752	-
21	ACCOUNTS PAYABLE	25800	-	-	-	374	596	-	422	386	1723	2286	6259	13754	-
22	MORT., NOTES, BONDS UNDER 1 YR.	7729	-	-	-	-	-	-	614	-	3208	-	3907	-	-
23	OTHER CURRENT LIABILITIES	26723	-	-	-	81	435	-	264	232	2327	407	6587	16390	-
24	LOANS FROM STOCKHOLDERS	23524	-	-	-	566	-	-	-	1550	9305	-	12103	-	-
25	MORT., NOTES, BONDS OVER 1 YR	213528	-	-	-	-	-	-	3754	-	5055	4878	99841	100000	-
26	OTHER LIABILITIES	30733	-	-	-	1	-	-	-	346	159	829	12332	17066	-
27	CAPITAL STOCK	118719	-	-	-	303	253	-	248	2293	9600	684	91758	13580	-
28	PAID-IN OR CAPITAL SURPLUS	35521	-	-	-	-	-	-	303	108	35	1204	10715	23156	-
29	SURPLUS RESERVES	887	-	-	-	-	-	-	-	-	-	887	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	242429	-	-	-	1870	3437	-	-26	8060	6338	14756	40188	167806	-
31	TOTAL RECEIPTS	480059	-	-	-	11697	13568	-	8714	11179	36128	29764	149980	219033	-
32	BUSINESS RECEIPTS	452716	-	-	-	11687	13497	-	8683	11051	35760	28866	138399	204773	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	204	-	-	-	-	-	-	-	7	39	77	46	35	-
34	STATE AND LOCAL	22	-	-	-	-	-	-	-	-	-	-	-	22	-
35	OTHER INTEREST	3631	-	-	-	-	10	-	-	10	73	65	854	2619	-
36	RENTS	1147	-	-	-	-	40	-	2	1	3	175	901	25	-
37	ROYALTIES	4	-	-	-	-	-	-	-	-	-	-	3	1	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	14005	-	-	-	-	-	-	14	33	70	452	2848	10588	-
40	NET GAIN, NONCAPITAL ASSETS	14	-	-	-	-	-	-	-	(5)	(5)	-	2	12	-
41	DIVIDENDS, DOMESTIC CORPS	268	-	-	-	-	-	-	-	-	1	-	62	205	-
42	DIVIDENDS, FOREIGN CORPS	3807	-	-	-	-	-	-	-	-	-	-	3793	14	-
43	OTHER RECEIPTS	4241	-	-	-	10	21	-	15	73	182	129	3072	739	-
44	TOTAL DEDUCTIONS	424941	-	-	-	11576	12860	-	8072	10961	32715	29324	132654	186779	-
45	COST OF SALES AND OPERATIONS	314341	-	-	-	10251	11232	-	6635	7681	24225	22988	88132	143197	-
46	COMPENSATION OF OFFICERS	2213	-	-	-	243	283	-	169	99	191	452	213	563	-
47	REPAIRS	16231	-	-	-	121	172	-	152	224	894	604	4882	9182	-
48	BAD DEBTS	58	-	-	-	-	-	-	-	-	-	3	54	1	-
49	RENT PAID ON BUSINESS PROPERTY	1853	-	-	-	526	(5)	-	31	2	110	137	330	717	-
50	TAXES PAID	10353	-	-	-	171	162	-	107	386	699	742	3115	4971	-
51	INTEREST PAID	12437	-	-	-	20	-	-	132	81	1058	435	6299	4412	-
52	CONTRIBUTIONS OR GIFTS	63	-	-	-	(5)	10	-	4	4	4	5	31	5	-
53	AMORTIZATION	964	-	-	-	-	-	-	-	-	7	-	5	952	-
54	DEPRECIATION	33876	-	-	-	50	222	-	252	513	2544	1859	14776	13660	-
55	DEPLETION	1052	-	-	-	-	-	-	-	340	-	2	710	(5)	-
56	ADVERTISING	661	-	-	-	-	10	-	-	12	146	65	87	341	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3649	-	-	-	-	20	-	-	79	191	239	631	2489	-
58	OTHER EMPLOYEE BENEFIT PLANS	1009	-	-	-	20	-	-	35	43	140	5	482	284	-
59	NET LOSS, NONCAPITAL ASSETS	64	-	-	-	-	-	-	-	-	-	-	64	-	-
60	OTHER DEDUCTIONS	26117	-	-	-	174	749	-	555	1497	2506	1788	12843	6005	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	55118	-	-	-	121	708	-	642	214	3413	440	17326	32254	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	55096	-	-	-	121	708	-	642	214	3413	440	17326	32232	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	55096	-	-	-	121	708	-	642	214	3413	440	17326	32232	-
65	STATUTORY SPECIAL DEDS. TOT	3004	-	-	-	-	-	-	-	-	1	-	2798	205	-
66	NET OPERATING LOSS DEDUCTION	2745	-	-	-	-	-	-	-	-	-	-	2745	-	-
67	DIVIDENDS RECEIVED DEDUCTION	259	-	-	-	-	-	-	-	-	1	-	53	205	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	52105	-	-	-	121	708	-	642	214	3412	452	14528	32028	-
71	L-T CAP GAIN TAXED 25 PERCENT	13991	-	-	-	-	-	-	-	33	70	452	2848	10588	-
72	OTHER, $25,000 OR LESS (1)	121	-	-	-	121	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	37993	-	-	-	-	708	-	642	181	3342	-	11680	21440	-
74	INCOME TAX (BEFORE CREDITS) (2)	22318	-	-	-	30	303	-	286	90	1691	113	6533	13272	-
75	TAX RECOMP PRIOR YEAR INV CR	1	-	-	-	-	-	-	-	-	(5)	(5)	-	1	-
76	INVESTMENT CREDIT	1718	-	-	-	(5)	(5)	-	49	14	136	47	657	815	-
77	FOREIGN TAX CREDIT	2043	-	-	-	-	-	-	-	-	-	-	1746	297	-
78	NET INCOME AFTER TAX (2)	34496	-	-	-	91	405	-	405	138	1858	374	11450	19775	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7211	-	-	-	-	-	-	6	-	522	102	1961	4620	-
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	8745	-	-	-	394	809	-	-	10	156	401	-	6975	-
82	CORPORATION'S OWN STOCK	241	-	-	-	-	-	-	-	-	-	241	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	20966	-	-	-	50	61	-	281	204	2074	1386	5159	11751	-
84	INVESTMENT QUALIFIED FOR CREDIT	20151	-	-	-	30	30	-	254	202	1931	1306	4672	11646	-
85	TENTATIVE INVESTMENT CREDIT	1407	-	-	-	(5)	(5)	-	18	14	136	97	327	815	-
86	INVESTMENT CREDIT CARRYOVER	2652	-	-	-	-	-	-	62	-	-	-	2590	-	-
87	UNUSED INVESTMENT CREDIT	2341	-	-	-	-	-	-	31	-	-	50	2260	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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445

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2614

MANUFACTURING:
Paper and allied products:
Paper, paperboard, building paper, and building board mills

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	307	13★★	-	-	51★★	71★★	20★★	69	17	21	14	18	4	9
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	7297107	-	-	-	8270	27854	15610	156643	112659	326496	504610	1407051	524233	4213681
4	CASH	273432	-	-	-	1092	5895	1759	22180	7717	17705	28210	64610	27170	97094
5	NOTES AND ACCOUNTS RECEIVABLE	810774	-	-	-	2618	7946	3043	32563	16895	34328	51619	148026	56296	457440
6	LESS: RESERVE FOR BAD DEBTS	17998	-	-	-	-	142	91	555	245	502	840	3417	1140	11066
7	INVENTORIES	863788	-	-	-	1496	5257	3599	26838	15631	43709	52653	165345	51651	497609
8	INVESTMENTS, GOVT. OBLIGATIONS	122691	-	-	-	10	30	-	4416★	6029	16039	1988	28204	15718	50257
9	OTHER CURRENT ASSETS	85811	-	-	-	60	697	951	1545	492	8629	17991	10832	1797	42817
10	LOANS TO STOCKHOLDERS	11	-	-	-	-	-	-	-	11	-	-	-	-	-
11	OTHER INVESTMENTS	951492	-	-	-	50	455	546	11727	12168	16406	20848	121453	61131	706708
12	DEPRECIABLE ASSETS	7066730	-	-	-	5095	14599	11283	132243	103600	313184	518923	1424393	550719	3992691
13	LESS: ACCUMULATED DEPRECIATION	3390356	-	-	-	2487	7359	5662	78464	52760	141702	219045	657313	265059	1960505
14	DEPLETABLE ASSETS	428411	-	-	-	-	-	-	-	244	8115	25013	90940	27673	276426
15	LESS: ACCUMULATED DEPLETION	91635	-	-	-	-	-	-	-	-	1584	4067	14084	15685	56215
16	LAND	96361	-	-	-	193	394	142	2341	1185	4541	8710	18346	4605	55904
17	INTANGIBLE ASSETS (AMORT.)	2157	-	-	-	10	(5)	20	21★	285	25	441	117	1035	203
18	LESS: ACCUMULATED AMORTIZATION	1055	-	-	-	(5)	(5)	10	14★	99	1	74	33	736	88
19	OTHER ASSETS	96493	-	-	-	133	82	30	1802	1506	7604	2240	9632	9058	64406
20	TOTAL LIABILITIES	7297107	-	-	-	8270	27854	15610	156643	112659	326496	504610	1407051	524233	4213681
21	ACCOUNTS PAYABLE	386710	-	-	-	1839	6016	1345	11268	7389	24237	21632	90598	20142	202244
22	MORT., NOTES, BONDS UNDER 1 YR.	126934	-	-	-	546	2467	162	3832	1790	4194	16253	61014	10016	26660
23	OTHER CURRENT LIABILITIES	420857	-	-	-	404	1728	1577	10531	5868	14214	21122	88862	34393	242158
24	LOANS FROM STOCKHOLDERS	4660	-	-	-	-	152	-	958★	1788	-	-	1677	-	85
25	MORT., NOTES, BONDS OVER 1 YR	1104291	-	-	-	839	1749	1880	10570	11641	71450	125535	191966	166160	522501
26	OTHER LIABILITIES	180464	-	-	-	163	212	790	1603	1424	17859	20933	37440	20609	79431
27	CAPITAL STOCK	1351128	-	-	-	1628	3348	3356	30118	20820	45378	67643	211666	95266	871905
28	PAID-IN OR CAPITAL SURPLUS	1073684	-	-	-	202	172	394	4576	4546	25117	26810	144410	9418	858039
29	SURPLUS RESERVES	31705	-	-	-	-	-	-	1728★	219	617	2704	15095	430	10912
30	EARNED SURPLUS & UNDIV. PROFIT	2616674	-	-	-	2649	12010	6106	81459	57174	123430	201978	564323	167799	1399746
31	TOTAL RECEIPTS	7384980	38079	-	-	27578	45113	35094	241421	142235	322518	476571	1362045	409096	4285230
32	BUSINESS RECEIPTS	7170311	37866	-	-	27447	44261	34950	239854	140187	318129	467665	1330983	397703	4131266
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3721	5	-	-	-	51	-	122★	70	522	188	845	552	1366
34	STATE AND LOCAL	1416	3	-	-	-	-	-	10★	58	44	5	(5)	46	1250
35	OTHER INTEREST	17504	164	-	-	10	30	(5)	413	218	996	1433	2689	1056	10495
36	RENTS	4943	(5)	-	-	(5)	384	-	43	144	162	455	500	110	3145
37	ROYALTIES	8057	-	-	-	-	131	(5)	57★	18	10	72	1050	73	6646
38	NET S-T CAP GAIN LESS L-T LOSS	358	-	-	-	-	-	-	1	-	(5)	104	1	-	252
39	NET L-T CAP GAIN LESS S-T LOSS	116286	5	-	-	-	81	10	41	460	1240	2601	10206	5715	95927
40	NET GAIN, NONCAPITAL ASSETS	4216	-	-	-	-	10	(5)	17★	4	3	6	70	995	3111
41	DIVIDENDS, DOMESTIC CORPS	7461	(5)	-	-	-	-	-	39★	320	283	654	925	211	5029
42	DIVIDENDS, FOREIGN CORPS	21471	-	-	-	-	-	-	-	1	-	1	7302	2	14165
43	OTHER RECEIPTS	29236	36	-	-	121	165	134	824	755	1129	3387	7474	2633	12578
44	TOTAL DEDUCTIONS	6799549	29925	-	-	26961	43223	33041	225186	133433	302809	441626	1247896	379471	3935978
45	COST OF SALES AND OPERATIONS	4861403	24528	-	-	19189	32929	23344	173973	104062	231393	318151	910252	275725	2747857
46	COMPENSATION OF OFFICERS	36394	579	-	-	1274	2397	1072	5986	2194	3186	3276	6186	1691	8553
47	REPAIRS	208141	824	-	-	50	446	586	3075	3918	8165	13237	39503	11373	126964
48	BAD DEBTS	8940	-	-	-	20	20	-	981	37	166	381	1757	890	4688
49	RENT PAID ON BUSINESS PROPERTY	43684	15	-	-	272	243	152	414	204	1684	2142	5402	2028	31128
50	TAXES PAID	175094	801	-	-	465	840	920	4500	2663	7725	11329	32994	12574	100283
51	INTEREST PAID	59577	25	-	-	131	191	172	1149	1018	4057	7679	12730	8090	24335
52	CONTRIBUTIONS OR GIFTS	4991	22	-	-	(5)	10	51	243	197	275	472	1340	88	2293
53	AMORTIZATION	714	-	-	-	(5)	(5)	-	6	22	120	286	142	79	59
54	DEPRECIATION	431238	1141	-	-	454	1253	950	7499	5944	17316	31877	87016	27894	249894
55	DEPLETION	35199	-	-	-	-	20	-	4	(5)	265	1196	2324	95	31295
56	ADVERTISING	69905	241	-	-	980	313	233	1136	820	2001	2695	12583	1389	47514
57	PENSION,PROF. SH.,ANNUITY PLANS	54316	187	-	-	60	(5)	131	1233	817	2696	3460	6981	2969	35782
58	OTHER EMPLOYEE BENEFIT PLANS	35130	154	-	-	111	131	61	38	541	1072	1522	5762	1701	23537
59	NET LOSS, NONCAPITAL ASSETS	974	-	-	-	-	-	-	402★	15	21	290	446	-	-
60	OTHER DEDUCTIONS	773849	1408	-	-	3955	4430	5369	24247	10981	22667	43633	122478	32885	501796
61	TOTAL RECEIPTS LESS DEDUCTIONS	585431	8154	-	-	617	1890	2053	16235	8802	19709	34945	114149	29625	349252
62	INCL INC,CONTROLLED FOREIGN CORPS	15	-	-	-	-	-	-	-	-	-	-	-	-	15
63	NET INCOME (61 PLUS 62 LESS 34)	584030	8151	-	-	617	1890	2053	16225	8744	19665	34940	114149	29579	348017
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	584030	8151	-	-	617	1890	2053	16225	8744	19665	34940	114149	29579	348017
65	STATUTORY SPECIAL DEDS. TOT	11511	(5)	-	-	-	91	-	1317	660	1094	2153	1008	206	4982
66	NET OPERATING LOSS DEDUCTION	4530	-	-	-	-	91	-	1284★	389	819	1575	219	27	126
67	DIVIDENDS RECEIVED DEDUCTION	6699	(5)	-	-	-	-	-	33★	271	275	578	789	179	4574
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	282	-	-	-	-	-	-	-	-	-	-	-	-	282
70	INCOME SUBJECT TO TAX, TOTAL	572516	8152	-	-	617	1789	2063	14900	8083	18572	32788	113144	29374	343034
71	L-T CAP GAIN TAXED 25 PERCENT	115053	3	-	-	-	81	10	41	460	1179	1429	10206	5715	95927
72	OTHER, $25,000 OR LESS (1)	1583	-	-	-	617	747	-	209★	10	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	455880	8147	-	-	-	961	2053	14650	7613	17393	31359	102938	23659	247107
74	INCOME TAX (BEFORE CREDITS) (2)	256059	4015	-	-	120	565	890	7077	3826	8886	15963	54092	13266	147359
75	TAX RECOMP PRIOR YEAR INV CR	245	-	-	-	-	-	(5)	15★	5	7	4	15	94	105
76	INVESTMENT CREDIT	28274	11	-	-	50	111	60	299	323	1099	1686	5816	1334	17785
77	FOREIGN TAX CREDIT	13047	22	-	-	-	20	-	2★	10	-	(5)	4106	2	8885
78	NET INCOME AFTER TAX (2)	356245	4147	-	-	547	1436	1223	9447	5241	11878	20663	65573	17647	218443
79	PAYMENTS, DECLARATIONS OF EST TAX	83985	1387	-	-	-	-	-	1612	634	3239	3237	17660	5137	51079
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	241251	-	-	-	-	-	212	2976	1965	5643	4977	33913	10802	180763
82	CORPORATION'S OWN STOCK	10931	-	-	-	-	-	-	37★	404	774	255	1138	-	8323
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	473804	261	-	-	848	1163	970	7942	4336	33817	34634	105652	19428	264753
84	INVESTMENT QUALIFIED FOR CREDIT	457055	256	-	-	788	1081	940	7636	4216	33348	33895	100283	18232	256380
85	TENTATIVE INVESTMENT CREDIT	31967	21	-	-	50	71	60	527	296	2333	2372	7016	1276	17945
86	INVESTMENT CREDIT CARRYOVER	2656	70	-	-	(5)	81	-	68★	152	269	895	1008	113	-
87	UNUSED INVESTMENT CREDIT	6349	80	-	-	-	41	-	296★	125	1503	1581	2508	55	160

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

446

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2640

MANUFACTURING:
Paper and allied products:
Converted paper and paperboard products, except containers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	980	14★★	141★★	122★★	203	144	155	166	16	13	3	2	-	1
2	FORM 1120-S	22	-	-	20	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1714405	-	3871	9557	34448	51455	104798	365739	112473	207942	115244	136560	-	572318
4	CASH	95391	-	482	2185	4361	5957	9663	33533	8978	18684	3170	2158	-	6220
5	NOTES AND ACCOUNTS RECEIVABLE	316534	-	1453	3324	10524	13849	26151	80482	25012	42199	15269	12074	-	86197
6	LESS: RESERVE FOR BAD DEBTS	6793	-	101	20	135★	292★	387★	1144	594	1127	301	292	-	2400
7	INVENTORIES	353779	-	1029	2346	6601	10544	29023	92456	26172	40916	26834	13370	-	104488
8	INVESTMENTS: GOVT. OBLIGATIONS	71546	-	-	-	20★	333★	1155★	4086	1694	5116	8477	6941	-	43724
9	OTHER CURRENT ASSETS	18779	-	40	44	516	477	1944	7711	2315	4170	951	17	-	594
10	LOANS TO STOCKHOLDERS	757	-	-	141	30★	20★	566★	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	245867	-	20	61	2977	3150★	10802	27800	7960	31298	6440	27914	-	127445
12	DEPRECIABLE ASSETS	1111344	-	2642	2931	18292	32737	58985	220536	68857	114118	109788	127128	-	355330
13	LESS: ACCUMULATED DEPRECIATION	549318	-	1816	1552	10987	18200	36278	114443	31083	55288	57762	65182	-	156727
14	DEPLETABLE ASSETS	13699	-	-	-	162★	-	-	-	-	-	-	13537	-	-
15	LESS: ACCUMULATED DEPLETION	4608	-	-	-	-	-	-	-	-	-	-	4608	-	-
16	LAND	28711	-	40	-	1264★	1840★	1396★	8320	1723	2957	1608	2116	-	7447
17	INTANGIBLE ASSETS (AMORT.)	1030	-	20	(5)	66★	(5)★	-	860★	5	64	15	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	184	-	(5)	(5)	39★	(5)★	-	116★	1	18	10	-	-	-
19	OTHER ASSETS	17871	-	62	97	796	1040	1778	5658	1435	4853	765	1387	-	-
20	TOTAL LIABILITIES	1714405	-	3871	9557	34448	51455	104798	365739	112473	207942	115244	136560	-	572318
21	ACCOUNTS PAYABLE	132832	-	605	2558	5924	6268	10965	47596	9150	14780	5371	9455	-	20160
22	MORT., NOTES, BONDS UNDER 1 YR.	49550	-	383	570	2950★	4035★	10484	17241	4358	2016	3290	4223	-	-
23	OTHER CURRENT LIABILITIES	150973	-	80	448	2061	4759	6827	27628	8016	17387	9376	5617	-	68774
24	LOANS FROM STOCKHOLDERS	10496	-	222	234	191★	2013★	1638★	4612	1586	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	152219	-	81	485	2357★	4196★	8655★	40654	15324	17778	5206	53306	-	4177
26	OTHER LIABILITIES	31511	-	79	324	197	373★	501★	7214	4164	2000	5832	2672	-	8155
27	CAPITAL STOCK	315802	-	1694	1230	8694	9822	16362	62997	15512	42745	15824	37361	-	103561
28	PAID-IN OR CAPITAL SURPLUS	76596	-	-	-	384★	849★	4743★	19403	3984	25778	16828	4627	-	-
29	SURPLUS RESERVES	11195	-	-	-	152★	20★	506★	3767★	329	6421	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	783231	-	727	3708	11538	19120	44117	134627	50050	79037	53517	19299	-	367491
31	TOTAL RECEIPTS	2653450	6081	8673	28910	83376	122046	183119	744977	268571	306943	153505	120357	-	626892
32	BUSINESS RECEIPTS	2609952	6055	8412	28843	82648	120482	180558	735502	266733	302039	149525	117573	-	611582
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	956	-	-	-	(5)★	2★	20★	181	61	163	221	205	-	103
34	STATE AND LOCAL	77	-	-	-	-	-	-	31★	14	-	32	-	-	-
35	OTHER INTEREST	3400	-	20	25	30★	90★	48	370	284	561	62	139	-	1771
36	RENTS	5337	-	(5)	-	111★	354★	43★	1764	344	208	2306	207	-	-
37	ROYALTIES	5393	-	161	-	-	-	-	52★	6	450	6	22	-	4696
38	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-	5★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3357	-	-	-	10★	80★	141★	893	66	217	(5)	1452	-	498
40	NET GAIN, NONCAPITAL ASSETS	762	-	20	-	40★	(5)★	50★	180	9	8	2	-	-	453
41	DIVIDENDS, DOMESTIC CORPS	1516	-	-	(5)	(5)★	30★	475★	628	90	239	17	-	-	37
42	DIVIDENDS, FOREIGN CORPS	9616	-	-	-	-	-	(5)★	430★	9	1250	391	-	-	7536
43	OTHER RECEIPTS	13079	26	60	42	537	1008	1784	4941	955	1808	943	759	-	216
44	TOTAL DEDUCTIONS	2383376	5903	8330	27067	80133	117591	174200	704850	254796	273531	137085	117884	-	482006
45	COST OF SALES AND OPERATIONS	1745664	4274	5608	20327	60034	80826	129194	556438	207735	197012	95020	84438	-	304758
46	COMPENSATION OF OFFICERS	45784	175	1392	2044	3734	5510	8075	14206	2815	4269	667	1142	-	1755
47	REPAIRS	28190	54	20	134	369	681★	974	5559	1241	2781	3730	4616	-	8031
48	BAD DEBTS	4860	-	40	1	42★	206	177★	914	485	455	73	2159	-	308
49	RENT PAID ON BUSINESS PROPERTY	17726	135	182	590	1489	1463	3502	4349	1345	1460	753	441	-	2017
50	TAXES PAID	50757	128	120	449	1809	2040	3661	12313	3514	6663	3357	2210	-	14493
51	INTEREST PAID	10840	-	20	41	229	1061	957	3152	1364	1083	330	2372	-	231
52	CONTRIBUTIONS OR GIFTS	3425	24	(5)	(5)	30★	34★	50	522	205	512	335	41	-	1672
53	AMORTIZATION	426	-	(5)	(5)	7	(5)★	-	103	25	9	3	3	-	276
54	DEPRECIATION	73204	185	221	340	1276	2654	4249	15086	5266	7521	6342	6750	-	23314
55	DEPLETION	2789	-	-	-	-	-	-	3	-	-	-	2	-	2784
56	ADVERTISING	27974	4	20	264	292	212	1424	4964	1588	3007	1963	121	-	14115
57	PENSION,PROF. SH.,ANNUITY PLANS	18559	7	-	3	212★	273★	426★	4032	1467	3503	1901	1695	-	5040
58	OTHER EMPLOYEE BENEFIT PLANS	7605	43	40	3	304★	154★	641	2393	418	1427	1297	885	-	-
59	NET LOSS, NONCAPITAL ASSETS	334	-	-	-	-	(5)★	10★	52	182	16	74	-	-	-
60	OTHER DEDUCTIONS	345239	874	667	2871	10306	22477	20860	80764	27146	43813	21240	11009	-	103212
61	TOTAL RECEIPTS LESS DEDUCTIONS	270074	178	343	1843	3243	4455	8919	40127	13775	33412	16420	2473	-	144886
62	INCL INC,CONTROLLED FOREIGN CORPS	6	-	-	-	-	-	-	6★	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	270003	178	343	1843	3243	4455	8919	40102	13761	33412	16388	2473	-	144886
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	269535	178	343	1495	3243	4455	8919	39982	13761	33412	16388	2473	-	144886
65	STATUTORY SPECIAL DEDS, TOT	6704	142	142	(5)	522★	1587★	1587★	1028	494	231	124	816	-	31
66	NET OPERATING LOSS DEDUCTION	5404	142	142	-	522★	1557★	1183★	488★	417	27	110	816	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1300	-	-	(5)	(5)★	30★	404★	540	77	204	14	-	-	31
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	262820	36	181	1495	2722	2868	7342	38952	13266	33181	16264	1658	-	144855
71	L-T CAP GAIN TAXED 25 PERCENT	2988	-	-	-	(5)★	19★	(5)★	736	66	217	(5)	1452	-	498
72	OTHER, $25,000 OR LESS (1)	4485	36	181	527	1660	1082★	659★	340	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	255347	-	-	968	1062★	1767★	6683	37876	13200	32964	16264	206	-	144357
74	INCOME TAX (BEFORE CREDITS) (2)	126995	11	20	485	733	862	2746	18292	6510	16465	8121	453	-	72297
75	TAX RECOMP PRIOR YEAR INV CR	24	-	-	-	(5)★	10★	(5)★	3	1	(5)	10	-	-	-
76	INVESTMENT CREDIT	4863	7	(5)	1	53	175	183	987	301	507	574	151	-	1924
77	FOREIGN TAX CREDIT	7305	-	-	(5)	-	-	-	161★	190	665	491	-	-	5798
78	NET INCOME AFTER TAX (2)	147871	174	323	1359	2563	3768	6356	22797	7552	17454	8841	2171	-	74513
79	PAYMENTS, DECLARATIONS OF EST TAX	36221	-	(5)	-	-	-	-	3153	1994	5474	1901	199	-	23500
80	1120-S NET INCOME	468	-	-	348	-	-	-	120	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	68557	-	-	51	131★	274★	293★	4315	1897	5739	1837	1098	-	52922
82	CORPORATION'S OWN STOCK	10620	-	-	-	-	-	-	1049★	5347	4224	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR	79393	115	100	224	1067	3185	4290	15094	4539	8109	8695	4594	-	29381
84	INVESTMENT QUALIFIED FOR CREDIT	73311	115	100	200	965	2760	3905	13955	4235	7238	8157	4199	-	27486
85	TENTATIVE INVESTMENT CREDIT	5085	7	(5)	3	50	185	265	982	296	507	572	294	-	1924
86	INVESTMENT CREDIT CARRYOVER	311	-	(5)	-	36★	10★	92★	166	5	-	2	(5)	-	-
87	UNUSED INVESTMENT CREDIT	535	-	(5)	2	33★	20★	174★	161	-	-	-	143	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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447

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2650

MANUFACTURING:
Paper and allied products:
Paperboard boxes and other containers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1112	-	82★★	141★★	353	242	103	160	15	5	6	4	-	1
2	FORM 1120-S	122	-	20	20	61★	20★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1509596	-	2323	10831	58799	88479	71902	330056	102388	73623	197140	317987	-	256068
4	CASH	98120	-	47	943	8234	11775	7687	29611	7685	3852	5711	17358	-	5217
5	NOTES AND ACCOUNTS RECEIVABLE	249861	-	562	3324	16056	25371	17711	68943	15148	13402	30020	33053	-	26271
6	LESS: RESERVE FOR BAD DEBTS	5387	-	-	101	317	469★	101★	1615	300	258	665	730	-	831
7	INVENTORIES	261005	-	645	2415	12303	19317	13327	69010	17715	17255	30608	51224	-	27186
8	INVESTMENTS: GOVT. OBLIGATIONS	42467	-	-	-	-	960★	-	9566	8110	1306	-	15953	-	6572
9	OTHER CURRENT ASSETS	37642	-	4	169	703	3090	287★	4112	1079	1059	5482	1270	-	20387
10	LOANS TO STOCKHOLDERS	1190	-	-	-	1	131★	-	558★	500	-	-	-	-	-
11	OTHER INVESTMENTS	180626	-	-	63	3755	3721★	2485★	37238	14200	4705	32666	52306	-	29487
12	DEPRECIABLE ASSETS	1125170	-	1343	10603	37431	43777	63169	201066	69987	62692	139312	250900	-	244890
13	LESS: ACCUMULATED DEPRECIATION	560497	-	303	6758	20771	22081	36625	101959	35031	32633	54415	128398	-	121523
14	DEPLETABLE ASSETS	16912	-	-	-	-	-	-	-	-	-	-	11895	-	5017
15	LESS: ACCUMULATED DEPLETION	3319	-	-	-	-	-	-	-	-	-	-	3319	-	-
16	LAND	36021	-	20	91	477★	615★	2693	4955	1679	1146	2775	12530	-	9040
17	INTANGIBLE ASSETS (AMORT.)	5104	-	(5)	(5)	131★	930★	223★	39★	-	750	3031	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1786	-	(5)	(5)	40★	253★	91★	28★	-	429	945	-	-	-
19	OTHER ASSETS	26467	-	5	82	836	1595	1137	8560	1616	776	3560	3945	-	4355
20	TOTAL LIABILITIES	1509596	-	2323	10831	58799	88479	71902	330056	102388	73623	197140	317987	-	256068
21	ACCOUNTS PAYABLE	150708	-	630	2175	6880	18555	11592	48610	5582	6403	21164	18026	-	8091
22	MORT., NOTES, BONDS UNDER 1 YR	50201	-	134	565	4139	6884	3084★	23193	606	3201	1325	6971	-	99
23	OTHER CURRENT LIABILITIES	91256	-	88	544	3222	6094	5758	22667	5149	5552	10005	11205	-	20972
24	LOANS FROM STOCKHOLDERS	12741	-	136	544	445★	2599★	526★	7981★	510	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	204485	-	182	1821	5711	5265★	10354★	33144	5652	8812	54782	26757	-	52005
26	OTHER LIABILITIES	30888	-	20	122	602	5823	354★	5622	2894	1225	3890	4097	-	6239
27	CAPITAL STOCK	248073	-	950	3444	11700	18514	12850	63870	17694	5810	14053	39230	-	59958
28	PAID-IN OR CAPITAL SURPLUS	82398	-	5	101	587★	253★	1207★	15442	5071	13006	28243	10648	-	7835
29	SURPLUS RESERVES	3741	-	-	-	-	-	10★	2169★	1032	12	147	371	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	635105	-	178	1515	22513	24492	26167	107358	58198	29602	63531	200682	-	100869
31	TOTAL RECEIPTS	2728665	-	5429	27922	145235	602440	159004	573713	171298	122944	244862	376245	-	299573
32	BUSINESS RECEIPTS	2671513	-	5428	27819	144113	578710	158371	563993	169491	121828	239673	367104	-	294983
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	967	-	-	-	(5)★	40★	4	159	140	47	30	361	-	186
34	STATE AND LOCAL	311	-	-	-	-	-	-	25★	41	3	(5)	202	-	40
35	OTHER INTEREST	4528	-	-	-	90	554	82★	442	266	162	499	1671	-	762
36	RENTS	20238	-	-	(5)	457★	16813★	111★	1420	591	70	610	134	-	32
37	ROYALTIES	399	-	-	-	33	-	(5)	80★	18	2	137	81	-	48
38	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	-	31★	-	-	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7838	-	-	(5)	12★	212★	88★	1578	97	33	1848	2562	-	1408
40	NET GAIN, NONCAPITAL ASSETS	737	-	-	20	20★	30★	30★	454	18	5	47	113	-	-
41	DIVIDENDS, DOMESTIC CORPS	4498	-	-	-	8★	-	10	839	139	5	494	2974	-	29
42	DIVIDENDS, FOREIGN CORPS	1398	-	-	-	-	-	-	(5)★	-	-	-	-	-	1398
43	OTHER RECEIPTS	16206	-	1	83	502	6081	308	4692	497	789	1523	1043	-	687
44	TOTAL DEDUCTIONS	2569028	-	5322	27034	139107	589578	154959	542534	160896	111910	226583	340385	-	270720
45	COST OF SALES AND OPERATIONS	1873985	-	4367	19740	101215	396946	114367	412713	126642	84364	165213	255895	-	192523
46	COMPENSATION OF OFFICERS	47804	-	65	1923	7994	9130	7332	12504	1704	1194	2460	2154	-	1344
47	REPAIRS	58520	-	42	381	956	22153	1156★	4726	1680	2297	3931	4603	-	16595
48	BAD DEBTS	4012	-	125	80	303	376	136★	865	238	49	378	159	-	1303
49	RENT PAID ON BUSINESS PROPERTY	48703	-	49	687	3203	25957	1492	6306	1338	2348	2251	1423	-	3649
50	TAXES PAID	56438	-	98	559	2941	13425	3692	11241	3394	2417	4838	6416	-	7417
51	INTEREST PAID	14843	-	1	159	481	3021	748★	3116	384	586	2808	1539	-	2000
52	CONTRIBUTIONS OR GIFTS	2509	-	-	3	76	70	96	550	244	158	499	440	-	373
53	AMORTIZATION	118	-	(5)	-	10★	20★	-	20	-	45	23	-	-	-
54	DEPRECIATION	96769	-	110	825	3107	26543	4144	13458	5325	4819	8817	13410	-	16211
55	DEPLETION	303	-	-	-	-	-	-	6★	-	-	77	-	-	420
56	ADVERTISING	9463	-	1	20	274	4194	325★	1087	679	309	1025	509	-	1040
57	PENSION,PROF. SH.,ANNUITY PLANS	16546	-	-	-	131★	3331★	1378★	2859	631	687	1723	1955	-	3851
58	OTHER EMPLOYEE BENEFIT PLANS	7655	-	-	40	391	377★	686★	2053	537	289	830	468	-	1984
59	NET LOSS, NONCAPITAL ASSETS	634	-	-	-	12★	182★	(5)★	399	18	17	6	-	-	-
60	OTHER DEDUCTIONS	330526	-	464	2617	18013	83853	19407	70631	18082	12331	31704	51414	-	22010
61	TOTAL RECEIPTS LESS DEDUCTIONS	159637	-	107	888	6128	12862	4045	31179	10402	11034	18279	35860	-	28853
62	INCL INC,CONTROLLED FOREIGN CORPS	1412	-	-	-	-	-	-	-	-	-	-	-	-	1412
63	NET INCOME (61 PLUS 62 LESS 34)	160738	-	107	888	6128	12862	4045	31154	10361	11031	18279	35658	-	30225
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	158501	-	103	826	5294	12062	4045	30617	10361	11031	18279	35658	-	30225
65	STATUTORY SPECIAL DEDS, TOT	12294	-	-	242	240★	849★	342★	1516	119	1765	420	6776	-	25
66	NET OPERATING LOSS DEDUCTION	8509	-	-	242	240★	849★	334★	836★	-	1760	-	4248	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3785	-	-	-	-	-	8	680	119	5	420	2528	-	25
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	146223	-	103	584	5053	11233	3703	29097	10243	9266	17859	28882	-	30200
71	L-T CAP GAIN TAXED 25 PERCENT	7776	-	-	-	-	202★	88★	1568	97	3	1848	2562	-	1408
72	OTHER, $25,000 OR LESS (1)	5709	-	103	584	1806	2094	889★	233	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	132738	-	-	-	3247	8937★	2726★	27296	10146	9263	16011	26320	-	28792
74	INCOME TAX (BEFORE CREDITS) (2)	67433	-	41	140	1515	4540	1253	13320	5026	4600	8475	13777	-	14746
75	TAX RECOMP PRIOR YEAR INV CR	65	-	-	(5)	(5)★	20★	(5)★	34	4	(5)	2	2	-	3
76	INVESTMENT CREDIT	7221	-	(5)	60	154	1060	335	985	305	369	753	997	-	2203
77	FOREIGN TAX CREDIT	1599	-	-	-	10★	40★	-	14★	(5)	-	11	17	-	1507
78	NET INCOME AFTER TAX (2)	100526	-	66	808	4767	9382	3127	18819	5640	6800	10557	22878	-	17682
79	PAYMENTS, DECLARATIONS OF EST TAX	19778	-	-	-	10★	-	29	2548	1707	1886	2764	6685	-	4349
80	1120-S NET INCOME	2237	-	4	62	834★	800★	-	537	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	42625	-	-	20	463★	10838★	473★	3783	645	715	3459	11049	-	11180
82	CORPORATION'S OWN STOCK	5924	-	-	-	-	566★	-	206★	189	1856	2607	500	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR	108445	-	245	989	2481	16762	4773	16328	4834	5810	12339	12239	-	31645
84	INVESTMENT QUALIFIED FOR CREDIT	101754	-	244	807	1834	14194	4462	15014	4532	5489	11864	11839	-	31475
85	TENTATIVE INVESTMENT CREDIT	7082	-	(5)	60	133	999	314	1039	315	305	824	810	-	2203
86	INVESTMENT CREDIT CARRYOVER	973	-	(5)	(5)	34★	203★	70★	289	14	13	163	187	-	-
87	UNUSED INVESTMENT CREDIT	834	-	-	(5)	13★	142★	49★	343	24	20	234	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM.

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

448

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2711

MANUFACTURING:
Printing, publishing, and allied industries:
Newspapers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2799	32★★	713	419	650	352	212	292	50	51	18	5	5	-
2 FORM 1120-S	311	-	102★	83★	61★	41★	20★	4	-	-	-	-	-	-
3 TOTAL ASSETS	3879032	-	13959	31127	109360	120592	156610	635646	347812	802403	603824	320627	737072	-
4 CASH	444759	-	1671	3603	18154	17468	32909	85362	45899	82522	54744	42915	59512	-
5 NOTES AND ACCOUNTS RECEIVABLE	617741	-	2525	8097	21041	24871	27315	83501	48978	90916	54634	52291	203572	-
6 LESS: RESERVE FOR BAD DEBTS	70568	-	(5)★	262★	334	871	941	2503	1421	3174	1711	1762	57589	-
7 INVENTORIES	137421	-	848	1191	4694	3344	5933	13863	9279	24977	15248	12764	45280	-
8 INVESTMENTS: GOVT. OBLIGATIONS	270296	-	-	-	941★	2650★	7837	40416	30117	76771	50322	45413	15829	-
9 OTHER CURRENT ASSETS	63329	-	138★	74★	1283	1523	1533	11800	5639	12735	6318	5572	16714	-
10 LOANS TO STOCKHOLDERS	2861	-	138★	(5)★	1272★	146★	182★	659	67	177	220	-	-	-
11 OTHER INVESTMENTS	700167	-	51★	208★	12283	10625	15008	106725	50670	154796	141395	41877	166529	-
12 DEPRECIABLE ASSETS	2248246	-	14585	28637	75337	88755	112245	362886	212815	469721	312451	194952	375862	-
13 LESS: ACCUMULATED DEPRECIATION	1070858	-	8449	16134	37930	42640	59909	158646	100144	216322	127267	105319	198098	-
14 DEPLETABLE ASSETS	1839	-	-	-	101★	-	51★	20★	-	1432	50	-	185	-
15 LESS: ACCUMULATED DEPLETION	283	-	-	-	-	-	40★	8★	-	20	30	-	185	-
16 LAND	137699	-	223★	1433	2212	3119	5057	21665	13120	29033	22030	11663	28144	-
17 INTANGIBLE ASSETS (AMORT.)	6402	-	(5)★	20★	267★	677★	(5)★	1789	3	3640	6	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1833	-	(5)★	(5)★	113★	20★	(5)★	1343	1	353	3	-	-	-
19 OTHER ASSETS	391814	-	2229	4260	10152	10945	9430	69460	32791	75552	75417	20261	81317	-
20 TOTAL LIABILITIES	3879032	-	13959	31127	109360	120592	156610	635646	347812	802403	603824	320627	737072	-
21 ACCOUNTS PAYABLE	236618	-	1682	3139	6186	6499	10919	23505	17867	44413	29980	19707	72721	-
22 MORT., NOTES, BONDS UNDER 1 YR.	105058	-	1526	2732	4456	8570	1973	15437	5573	20220	32911	1497	10163	-
23 OTHER CURRENT LIABILITIES	331061	-	460	1304	5636	8349	12493	53044	25475	67273	47244	40861	68922	-
24 LOANS FROM STOCKHOLDERS	28646	-	686★	802★	5045	623★	1334★	12294	3770	4092	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	374586	-	562★	7997	18341	15873	18690	79758	31998	56556	36125	24966	83720	-
26 OTHER LIABILITIES	144674	-	762	458	3844	1715	3465	18779	13262	18565	16744	30731	36349	-
27 CAPITAL STOCK	601112	-	6220	9647	26009	26828	22007	99533	64820	149905	100317	37478	58348	-
28 PAID-IN OR CAPITAL SURPLUS	188612	-	356★	2019★	1824	3584★	4147★	18919	5692	27496	10922	9024	104629	-
29 SURPLUS RESERVES	43136	-	1	11★	233★	937★	426	19689	4241	16273	1325	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1825529	-	1704	3018	37786	47614	81156	294688	175114	397610	328256	156363	302220	-
31 TOTAL RECEIPTS	5132581	11717	32266	73113	180234	176995	281049	751290	426152	1011695	641760	494252	1052058	-
32 BUSINESS RECEIPTS	4920487	10491	32173	72940	177988	174648	278034	728268	416188	984532	624296	483577	937352	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	7626	(5)	-	-	20★	50★	291	879	872	2120	1391	1178	825	-
34 STATE AND LOCAL	1628	-	-	-	(5)★	12★	71★	375	175	340	437	214	4	-
35 OTHER INTEREST	13000	1	(5)★	20★	263	366	579	1861	1060	2177	2394	647	3632	-
36 RENTS	13367	(5)	30★	44★	100	222	180	1744	953	1815	1429	555	6295	-
37 ROYALTIES	4153	-	-	-	-	-	-	(5)★	22	4	2	1	4124	-
38 NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	(5)★	10★	-	3★	(5)	19	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	25344	-	(5)	-	628	491	146★	3162	1915	11097	1380	1260	5265	-
40 NET GAIN, NONCAPITAL ASSETS	2333	627	(5)★	-	649★	165★	12★	472	29	70	40	27	242	-
41 DIVIDENDS, DOMESTIC CORPS.	24787	-	(5)★	(5)★	101★	387	271	4037	1780	5971	5226	242	6772	-
42 DIVIDENDS, FOREIGN CORPS.	8012	-	-	-	(5)★	-	-	48★	6	347	19	3949	3643	-
43 OTHER RECEIPTS	111812	598	63	109	485	644	1465	10441	3152	3203	5146	2602	83904	-
44 TOTAL DEDUCTIONS	4554846	10445	30619	69652	165861	161330	254702	654934	371835	875813	550631	425391	983633	-
45 COST OF SALES AND OPERATIONS	3237536	6214	18481	44568	111084	107649	185314	460118	283187	655492	428317	309526	627586	-
46 COMPENSATION OF OFFICERS	98010	724	2664	5306	14257	10860	7853	21735	5203	10772	7570	2964	8102	-
47 REPAIRS	24844	123	212	768	1447	1067	1450	4558	2461	3459	3329	2032	3938	-
48 BAD DEBTS	21658	168	71	298	945	945	708	2921	1384	3006	1634	1023	8555	-
49 RENT PAID ON BUSINESS PROPERTY	31059	262	547	1567	1905	1378	3056	6713	1323	3693	2211	1021	7383	-
50 TAXES PAID	126556	439	818	1927	5236	5197	7397	19780	10656	23465	17258	8118	26265	-
51 INTEREST PAID	32359	197	205	655	1259	1449	1130	5101	2087	5185	3738	5224	6149	-
52 CONTRIBUTIONS OR GIFTS	14799	1	7	14	202	219	414	2224	1423	3614	2771	1643	2267	-
53 AMORTIZATION	2082	(5)	1★	(5)★	61	22★	(5)★	103	18	316	16	617	928	-
54 DEPRECIATION	149368	58	1031	2016	4863	6104	7477	24128	13325	29708	21790	14251	24617	-
55 DEPLETION	35	-	-	-	-	-	-	(5)★	7	10	3	-	15	-
56 ADVERTISING	34969	43	90	175	504	617	1496	3029	1344	6393	3238	4715	13325	-
57 PENSION,PROF. SH.,ANNUITY PLANS	56152	-	60★	20★	101★	1017	2696	8835	5817	12804	7811	5097	11894	-
58 OTHER EMPLOYEE BENEFIT PLANS	23938	38	100★	(5)★	378	485	1567	4810	2790	3851	3723	3025	3171	-
59 NET LOSS, NONCAPITAL ASSETS	1977	-	-	-	(5)★	23	131★	515	160	447	519	182	-	-
60 OTHER DEDUCTIONS	699504	2178	6332	12338	23639	24298	34013	90364	40650	113598	46703	65953	239438	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	577735	1272	1647	3461	14373	15665	26347	96356	54317	135882	91129	68861	68425	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	576107	1272	1647	3461	14373	15653	26276	95981	54142	135542	90692	68647	68421	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	564371	1272	776	2179	11877	12823	23432	94568	54142	135542	90692	68647	68421	-
65 STATUTORY SPECIAL DEDS. TOT	25159	-	282	873★	931	709	386	3940	1973	5613	4477	207	5768	-
66 NET OPERATING LOSS DEDUCTION	3976	-	282	873★	841	376★	261★	471★	352	492	18	-	10	-
67 DIVIDENDS RECEIVED DEDUCTION	21183	-	(5)	(5)★	90★	333	125	3469	1621	5121	4459	207	5758	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	540555	1272	494	1306	10924	12113	23067	90772	52251	129925	86215	68441	63775	-
71 L-T CAP GAIN TAXED 25 PERCENT	23970	-	(5)	-	20★	167★	74★	2792	1915	11097	1380	1260	5265	-
72 OTHER, $25,000 OR LESS (1)	9752	384	494	1306	5343	2117	15	93★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	506833	888	-	-	5561	9829	22978	87887	50336	118828	84835	67181	58510	-
74 INCOME TAX (BEFORE CREDITS) (2)	256181	501	43	318	2985	4475	10346	42988	25357	61915	42651	33903	30699	-
75 TAX RECOMP PRIOR YEAR INV CR	181	30	-	-	(5)★	10★	(5)★	75	5	14	6	29	12	-
76 INVESTMENT CREDIT	7166	(5)	11★	41★	231	337	149	1799	589	1481	589	866	1073	-
77 FOREIGN TAX CREDIT	4416	-	-	-	-	-	(5)★	4★	1	51	2	2502	1856	-
78 NET INCOME AFTER TAX (2)	327092	771	1615	3184	11619	11515	16079	54792	29374	75108	48630	35610	38795	-
79 PAYMENTS: DECLARATIONS OF EST TAX	87175	-	-	-	-	212★	10★	8833	9617	24972	18328	13741	11462	-
80 1120-S NET INCOME	11736	-	871★	1282★	2496★	2830★	2844★	1413	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	141177	(5)	974★	362★	6784	5285	6933	19368	10765	26221	19994	21733	22758	-
82 CORPORATION'S OWN STOCK	18072	-	-	-	1011★	1011★	70	1113★	2166	7479	400	-	4822	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	115932	(5)	834	820	3659	5801	2767	30764	9611	22855	10056	12215	16550	-
84 INVESTMENT QUALIFIED FOR CREDIT	105382	(5)	561★	698	3373	5439	2705	28951	8648	21142	8388	10763	14714	-
85 TENTATIVE INVESTMENT CREDIT	7257	(5)	31★	40	201	358	163	2010	605	1477	589	753	1030	-
86 INVESTMENT CREDIT CARRYOVER	884	-	20★	21★	211	132★	16★	214★	21	93	-	113	43	-
87 UNUSED INVESTMENT CREDIT	979	-	40★	20★	161★	153★	30★	429	37	89	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2712

MANUFACTURING:
Printing, publishing, and allied industries:
Periodicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	986	1	470	122★★	189	62★★	63★★	51	10	9	5	2	1	1
2 FORM 1120-S	165	-	164★	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1173964	-	9233	9268	30895	22999	43419	124776	66272	142416	147400	146191	127254	303841
4 CASH	134323	-	2901	2257	5192	5415	7201	13089	5876	12649	10916	14948	34484	19395
5 NOTES AND ACCOUNTS RECEIVABLE	219378	-	2247	1824	7949	8987	9318	32281	9219	17819	47834	29398	16936	35566
6 LESS: RESERVE FOR BAD DEBTS	5499	-	14★	60	41★	62	205	2950	132	487	1050	420	-	78
7 INVENTORIES	113743	-	178★	363	2017★	1775	8155	15576	5900	12383	17529	12991	15348	21528
8 INVESTMENTS: GOVT. OBLIGATIONS	62344	-	-	-	-	1001	2290	7495	7927	15296	4755	-	-	23580
9 OTHER CURRENT ASSETS	50452	-	70★	262	851	263	2152	5177	822	2022	19552	8758	4884	5639
10 LOANS TO STOCKHOLDERS	662	-	1★	-	322★	-	-	220★	43	76	-	-	-	-
11 OTHER INVESTMENTS	225815	-	1445★	383	4747	2415	10107	16954	13505	26729	30095	34097	24194	61144
12 DEPRECIABLE ASSETS	404665	-	2151	1554	8079	8421	5824	54385	21951	60726	23706	36677	53869	127322
13 LESS: ACCUMULATED DEPRECIATION	177595	-	771	766	3802	5645	3144	28102	10771	26087	11523	13226	25221	48537
14 DEPLETABLE ASSETS	28009	-	-	-	-	-	-	-	-	-	259	-	-	27750
15 LESS: ACCUMULATED DEPLETION	4154	-	-	-	-	-	-	-	-	-	152	-	-	4002
16 LAND	16718	-	92★	-	415★	-	181	2184	2612	3576	652	1975	835	4196
17 INTANGIBLE ASSETS (AMORT.)	21921	-	6★	383	101★	2	-	17	592	1780	1052	17988	-	-
18 LESS: ACCUMULATED AMORTIZATION	2790	-	1★	343	91★	(5)	-	16	486	585	438	830	-	-
19 OTHER ASSETS	85972	-	928	3411	5156	427	1540	8466	9214	16519	4213	3835	1925	30338
20 TOTAL LIABILITIES	1173964	-	9233	9268	30895	22999	43419	124776	66272	142416	147400	146191	127254	303841
21 ACCOUNTS PAYABLE	122686	-	2211	1231	4438	4180	11753	14619	6428	10474	18874	11375	14180	22923
22 MORT., NOTES, BONDS UNDER 1 YR.	23824	-	368★	544	394★	1274	793	5151	1123	2601	652	8245	1755	924
23 OTHER CURRENT LIABILITIES	139221	-	670	748	2999	2774	9506	11439	4520	11624	27418	46570	7096	13857
24 LOANS FROM STOCKHOLDERS	3671	-	1098★	-	1082★	-	-	1491★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	154655	-	306★	343	2648★	1203	2810	10759★	2922	11986	9475	20006	33179	59018
26 OTHER LIABILITIES	230175	-	811	1290	4107	639	2565	26527	15007	22631	42721	9172	28974	75731
27 CAPITAL STOCK	148587	-	3799	3811	6221	2269	8907	18515	12486	12129	12996	26600	34209	6645
28 PAID-IN OR CAPITAL SURPLUS	52887	-	481★	20	1106★	732	6767	4517	4525	22512	2018	2360	400	7449
29 SURPLUS RESERVES	8236	-	-	-	30★	-	526	1514★	-	2352	1460	-	-	2354
30 EARNED SURPLUS & UNDIV. PROFIT	290022	-	-511	1281	7870	9928	-208	30244	19261	46107	31786	21863	7461	114940
31 TOTAL RECEIPTS	1978318	123	32345	20578	72660	51653	210946	232568	101595	168347	199229	294988	183376	409910
32 BUSINESS RECEIPTS	1927657	123	32198	20492	72182	51146	209301	223150	97202	162597	193194	284022	179651	402399
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1475	-	20★	-	-	40	72	168	231	379	99	-	62	404
34 STATE AND LOCAL	313	-	-	-	(5)★	-	10	87★	16	124	76	-	-	-
35 OTHER INTEREST	6561	-	(5)	2	73	41	31	506	119	262	1051	1804	1202	1470
36 RENTS	3757	-	-	-	30★	-	-	980★	342	1667	108	234	21	375
37 ROYALTIES	2166	-	6	-	-	-	-	274★	209	113	336	-	6	1222
38 NET S-T CAP GAIN LESS L-T LOSS	31	-	-	-	-	-	-	(5)★	-	-	-	(5)	8	23
39 NET L-T CAP GAIN LESS S-T LOSS	5268	-	-	-	7	-	495	68★	5	1169	43	1320	29	2132
40 NET GAIN, NONCAPITAL ASSETS	2342	-	(5)★	-	(5)★	-	273	11★	4	1	-	60	1993	-
41 DIVIDENDS: DOMESTIC CORPS	5181	-	12★	-	12★	(5)	350	321	1597	981	210	369	113	1216
42 DIVIDENDS: FOREIGN CORPS	6676	-	-	-	-	(5)	-	2★	32	42	910	5674	16	-
43 OTHER RECEIPTS	16891	-	109★	84	356	426	414	7001	1838	1012	3202	1505	275	669
44 TOTAL DEDUCTIONS	1833806	118	30064	19385	67601	48997	202877	217269	91137	149710	189422	267550	180050	369626
45 COST OF SALES AND OPERATIONS	1307578	109	16930	14080	50075	34981	107979	146336	65723	111479	137936	196637	109701	315612
46 COMPENSATION OF OFFICERS	38105	-	4150	1533	4386	2687	4612	6116	2693	2541	2166	3331	1094	2796
47 REPAIRS	6997	-	29★	81	130	151	171	984	197	460	340	1134	3104	216
48 BAD DEBTS	3559	(5)	66★	20	118	132	250	805	60	295	382	127	100	1204
49 RENT PAID ON BUSINESS PROPERTY	19445	-	457	323	500	763	1478	3291	929	2202	1809	1219	1845	4629
50 TAXES PAID	28415	(5)	323	363	1073	940	1843	3891	1352	2588	2509	3821	3519	6193
51 INTEREST PAID	11727	(5)	32	(5)	168	60	72	897	176	792	357	2847	2743	3583
52 CONTRIBUTIONS OR GIFTS	3018	-	4★	(5)	1	41	50	184	260	189	229	1298	171	591
53 AMORTIZATION	207	(5)	1★	-	30★	10	81	2	27	29	(5)	2	25	(5)
54 DEPRECIATION	34519	(5)	257	181	621	615	626	3735	1317	3989	1710	3976	8089	9403
55 DEPLETION	265	-	-	-	-	-	-	-	-	-	23	-	-	242
56 ADVERTISING	46236	-	297	(5)	902	738	201	2746	1547	2764	3009	26164	6856	1012
57 PENSION,PROF. SH.,ANNUITY PLANS	18864	-	20★	-	193★	509	1116	2119	1242	2942	1988	2377	1255	5103
58 OTHER EMPLOYEE BENEFIT PLANS	6061	-	27★	20	265★	91	51	956	236	900	822	383	965	1345
59 NET LOSS, NONCAPITAL ASSETS	814	-	20★	-	(5)★	334	-	64★	77	197	11	-	-	111
60 OTHER DEDUCTIONS	307996	9	7451	2784	9139	6945	84347	45143	15301	18343	36131	24234	40583	17586
61 TOTAL RECEIPTS LESS DEDUCTIONS	144512	5	2281	1193	5059	2656	8069	15299	10458	18637	9807	27438	3326	40284
62 INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	144199	5	2281	1193	5059	2656	8059	15212	10442	18513	9731	27438	3326	40284
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	142726	5	950	1193	5059	2656	8059	15070	10442	18513	9731	27438	3326	40284
65 STATUTORY SPECIAL DEDS. TOT	18441	5	242	525	1482	(5)	2873	4803	2775	834	1160	1719	179	1844
66 NET OPERATING LOSS DEDUCTION	13782	5	242	525	1248★	-	2547	4546★	1418	(5)	952	1405	83	811
67 DIVIDENDS RECEIVED DEDUCTION	4406	-	-	-	12★	(5)	326	257	1357	834	177	314	96	1033
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	253	-	-	-	222★	-	-	-	-	-	31	-	-	-
70 INCOME SUBJECT TO TAX; TOTAL	124267	-	708★	668	3574	2656	5176	10266	7666	17679	8571	25719	3146	38438
71 L-T CAP GAIN TAXED 25 PERCENT	4875	-	-	-	6	-	131	41★	4	1169	43	1320	29	2132
72 OTHER, $25,000 OR LESS (1)	3631	-	708★	668	1604	492	-	117★	19	23	-	-	-	-
73 OTHER, OVER $25,000 (1)	115761	-	-	-	1964★	2164	5045	10108	7643	16487	8528	24399	3117	36306
74 INCOME TAX (BEFORE CREDITS) (2)	59026	-	181★	242	1001	925	2365	4869	3794	8434	4256	12576	1701	18682
75 TAX RECOMP PRIOR YEAR INV CR	214	-	-	-	-	-	(5)	(5)	3	4	12	50	142	3
76 INVESTMENT CREDIT	1625	-	(5)★	20	83	20	(5)	140	61	168	86	158	365	524
77 FOREIGN TAX CREDIT	4119	-	(5)	-	(5)★	-	-	4★	31	8	460	3283	172	161
78 NET INCOME AFTER TAX (2)	86798	5	2100	971	4141	1751	5694	10483	6709	10247	5561	15020	1990	22126
79 PAYMENTS, DECLARATIONS OF EST TAX	25157	-	-	-	-	-	-	1371	1588	3140	1870	4757	592	11839
80 1120-S NET INCOME	1473	-	1331★	-	-	-	-	142	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	31680	-	711★	1	143★	50★	1998	2654	1933	3159	2047	7157	917	10910
82 CORPORATION'S OWN STOCK	3976	-	-	-	384★	-	1	-	801	974	-	-	1816	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	34168	-	46★	443	412	304	173	2759	1133	8551	1282	2813	11084	5188
84 INVESTMENT QUALIFIED FOR CREDIT	29656	-	20★	423	377	304	168	2112	891	8082	969	2257	9269	4790
85 TENTATIVE INVESTMENT CREDIT	2032	-	(5)★	20	12	20	1	142	61	567	67	158	649	335
86 INVESTMENT CREDIT CARRYOVER	1308	-	20★	(5)	72★	-	20	12★	-	132	19	-	844	189
87 UNUSED INVESTMENT CREDIT	1715	-	20★	(5)	1	-	21	14★	-	531	-	-	1128	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

450

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2715

MANUFACTURING:
Printing, publishing, and allied industries:
Books, publishing, and publishing and printing and miscellaneous publishing

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1257	10★★	510	124★★	263	108	69	122	19	15	11	2	4	-
2	FORM 1120-S	83	-	42★	20	-	-	20★	1	-	-	-	-	-	-
3	TOTAL ASSETS	1940943	-	7735	8105	41141	40411	51109	294486	147994	249011	363303	148671	588977	-
4	CASH	172588	-	1977	3100	10016	6157	8725	29617	12138	26045	25926	5243	43644	-
5	NOTES AND ACCOUNTS RECEIVABLE	685444	-	1369	1632	9735	13667	19616	91351	37896	63405	88810	40161	317802	-
6	LESS: RESERVE FOR BAD DEBTS	124935	-	20★	(5)	222	157★	838★	2775	1208	1919	2374	4523	110899	-
7	INVENTORIES	414092	-	1585	668	8289	12545	13620	76814	34950	58873	119018	23060	64670	-
8	INVESTMENTS: GOVT. OBLIGATIONS	32882	-	-	-	253★	103★	2507★	12836	4339	2081	10763	-	-	-
9	OTHER CURRENT ASSETS	52888	-	121★	142	393★	173★	670	7715	6457	10082	2294	1827	23014	-
10	LOANS TO STOCKHOLDERS	442	-	67★	40	283★	51★	1	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	277429	-	867★	527	2739★	5726	1209★	23715	12869	38826	28615	31222	131114	-
12	DEPRECIABLE ASSETS	386921	-	2955	1712	12763	3519	9341	67074	34342	52787	105909	26053	70466	-
13	LESS: ACCUMULATED DEPRECIATION	174787	-	1423	830	8292	1790	4717	35746	12980	25612	42162	12881	28354	-
14	DEPLETABLE ASSETS	4	-	-	-	-	-	-	4★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	4★	-	-	-	-	-	-
16	LAND	18884	-	-	-	687★	110★	867★	3281	1295	1906	4042	1977	4719	-
17	INTANGIBLE ASSETS (AMORT.)	7884	-	(5)★	46	2305★	(5)★	1444★	327★	268	-	915	-	2579	-
18	LESS: ACCUMULATED AMORTIZATION	3746	-	(5)★	4	435★	(5)★	1430★	196★	90	-	299	-	1292	-
19	OTHER ASSETS	194957	-	237	1072	2627	307★	94★	20473	17718	22537	21846	36532	71514	-
20	TOTAL LIABILITIES	1940943	-	7735	8105	41141	40411	51109	294486	147994	249011	363303	148671	588977	-
21	ACCOUNTS PAYABLE	229923	-	2236	1055	7064	5941	3344	41144	21174	22800	36882	16412	71871	-
22	MORT., NOTES, BONDS UNDER 1 YR	108114	-	507★	1069	1273★	2540★	5172★	13849	3420	5097	5288	6966	62933	-
23	OTHER CURRENT LIABILITIES	246204	-	869	883	5128	5212	8207	45145	17621	23249	45681	29536	64673	-
24	LOANS FROM STOCKHOLDERS	48576	-	336★	4	81★	1846★	39★	1369★	2500	-	372	-	42029	-
25	MORT., NOTES, BONDS OVER 1 YR	160101	-	931★	126	2880★	325★	1735★	16788	15082	26158	24654	25953	45469	-
26	OTHER LIABILITIES	188442	-	2335	185	609	1604	3050★	28677	19964	19567	21303	7813	83335	-
27	CAPITAL STOCK	255253	-	1265	751	8518	8282	5441	48088	19852	29666	54485	16955	61930	-
28	PAID-IN OR CAPITAL SURPLUS	146591	-	12	230	192★	545★	727	12628	5139	32958	23964	2868	67328	-
29	SURPLUS RESERVES	6690	-	(5)★	-	-	657★	-	713★	457	1316	-	-	3547	-
30	EARNED SURPLUS & UNDIV. PROFIT	551069	-	-756	3802	15396	13459	23394	86085	42785	88200	150674	42168	85862	-
31	TOTAL RECEIPTS	2481632	4064	27000	24067	69652	81887	74408	440735	190870	272624	473583	188560	634182	-
32	BUSINESS RECEIPTS	2409541	4034	26704	23223	66416	80158	70613	422823	185680	260881	464744	181791	622474	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1154	-	-	-	10★	129	42★	302	219	80	140	30	202	-
34	STATE AND LOCAL	1257	-	-	(5)	-	10★	-	42★	45	1	70	241	848	-
35	OTHER INTEREST	7271	10	(5)★	(5)	40★	143	240★	987	244	626	439	320	4222	-
36	RENTS	3308	-	-	40	10★	169★	134★	185	703	71	315	155	1526	-
37	ROYALTIES	16538	-	38	773	2517★	579★	109★	4230	1402	1858	1741	2595	696	-
38	NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	1	7	-	(5)	-	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3678	-	-	9	-	6	5	275	844	1194	510	366	469	-
40	NET GAIN, NONCAPITAL ASSETS	395	-	-	-	-	295	3★	10	4	3	73	5	2	-
41	DIVIDENDS, DOMESTIC CORPS	4222	-	20★	(5)	121★	15★	4	652	343	329	2333	148	257	-
42	DIVIDENDS, FOREIGN CORPS	1799	-	-	-	(5)★	-	-	315★	13	76	59	-	1336	-
43	OTHER RECEIPTS	32461	20	238	22	538	382	3251★	10914	1373	7505	3159	2909	2150	-
44	TOTAL DEDUCTIONS	2214530	3680	25104	21260	64497	74389	63313	397755	170608	242097	410146	174242	547439	-
45	COST OF SALES AND OPERATIONS	1278145	2477	15607	15022	41539	44096	35374	249643	101924	151095	226860	71924	322584	-
46	COMPENSATION OF OFFICERS	58421	324	2388	1631	5176	4544	5025	15524	4366	4450	6056	886	8051	-
47	REPAIRS	8115	51	121★	63	131★	95★	699★	1248	800	1021	2223	1148	515	-
48	BAD DEBTS	19028	(5)	20★	(5)	161	202	1407★	2662	977	1351	2289	4668	5291	-
49	RENT PAID ON BUSINESS PROPERTY	32545	51	695	444	616	1855	697	5143	1944	2811	7197	2827	8265	-
50	TAXES PAID	45150	101	469	439	1304	1111	1557	7155	3263	4549	10028	2852	12322	-
51	INTEREST PAID	17356	(5)	55★	20	312	182	199	1912	974	1607	2465	1526	8104	-
52	CONTRIBUTIONS OR GIFTS	4693	(5)	(5)★	30	20	21	77	623	441	743	1446	373	919	-
53	AMORTIZATION	1466	-	21★	41	-	1	2	37★	30	108	183	788	255	-
54	DEPRECIATION	34585	131	265	256	991	576	978	4946	3086	4342	11054	2230	5730	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	73286	40	490	574	1677	2344	2075	13145	4938	9063	21176	7625	10139	-
57	PENSION,PROF. SH.,ANNUITY PLANS	25426	-	-	-	433★	492★	1003★	4819	1598	3160	5885	1144	6892	-
58	OTHER EMPLOYEE BENEFIT PLANS	4405	-	60★	(5)	30★	124★	48★	1035	262	984	870	-	992	-
59	NET LOSS, NONCAPITAL ASSETS	129	-	-	-	91★	(5)★	13	4★	(5)	3	12	-	6	-
60	OTHER DEDUCTIONS	611780	505	4913	2740	12016	18746	14159	89859	46005	56810	112402	76251	177374	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	267102	384	1896	2807	5155	7498	11095	42980	20262	30527	63437	14318	66743	-
62	INCL INC,CONTROLLED FOREIGN CORPS	132	-	-	-	-	(5)★	-	132★	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	265977	384	1896	2807	5155	7488	11095	43070	20217	30526	63367	14077	65895	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	260742	384	1295	2230	5155	7488	7276	42832	20217	30526	63367	14077	65895	-
65	STATUTORY SPECIAL DEDS. TOT	14297	-	223★	-	111★	459★	47★	1189	303	597	3050	378	7940	-
66	NET OPERATING LOSS DEDUCTION	10653	-	203★	-	-	445★	44★	633★	-	287	1068	252	7721	-
67	DIVIDENDS RECEIVED DEDUCTION	3644	-	20★	-	111★	14★	3	556	303	310	1982	126	219	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	246435	384	1072	2230	5033	7039	7229	41634	19915	29928	60316	13700	57955	-
71	L-T CAP GAIN TAXED 25 PERCENT	3578	-	-	9	-	6	5	273	844	1194	510	366	371	-
72	OTHER, $25,000 OR LESS (1)	4943	-	1072	810	2051	815★	1	182★	12	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	237914	384	-	1411	2982★	6218★	7223	41179	19059	28734	59806	13334	57584	-
74	INCOME TAX (BEFORE CREDITS) (2)	116509	172	266	673	1554	2986	3260	20035	9662	14472	29918	6647	28864	-
75	TAX RECOMP PRIOR YEAR INV CR	65	-	20★	-	-	22	1	(5)★	5	8	9	-	(5)	-
76	INVESTMENT CREDIT	2419	30	20★	(5)	20	16	25	279★	214	310	732	80	693	-
77	FOREIGN TAX CREDIT	1733	-	(5)	-	30★	-	(5)	191★	58	76	408	3	967	-
78	NET INCOME AFTER TAX (2)	149887	242	1650	2134	3621	4518	7860	23314	10769	16364	34181	7510	37724	-
79	PAYMENTS, DECLARATIONS OF EST TAX	34755	-	-	-	-	446	-	4991	2671	5696	12593	1165	7193	-
80	1120-S NET INCOME	5239	-	601★	577	-	-	3819★	238	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	87012	10	630★	578	626★	172★	3806★	8566	3738	8160	15723	15468	29535	-
82	CORPORATION'S OWN STOCK	2565	-	-	-	-	-	-	851★	1141	573	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	40064	445	383★	105	799	446	635	5356	4099	6771	12957	1377	6691	-
84	INVESTMENT QUALIFIED FOR CREDIT	30335	445	343★	85	716	354	337	4145	3158	4435	10451	1147	4719	-
85	TENTATIVE INVESTMENT CREDIT	2084	30	20★	(5)	40	16	25	282	221	309	731	80	330	-
86	INVESTMENT CREDIT CARRYOVER	444	-	(5)★	(5)	-	(5)★	-	12★	-	1	1	-	430	-
87	UNUSED INVESTMENT CREDIT	109	-	-	-	20★	-	-	15★	7	-	-	-	67	-

FOOTNOTES AT BEGINNING AND END OF FILM.

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

451

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2720

MANUFACTURING:
Printing, publishing & allied industries:
Printing, including manifold business forms & books

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7287	70★★	2280	1487	1791	914	362	324	25	21	5	6	2	-
2	FORM 1120-S	1128	-	431	348	225	102★	20★	2	-	-	-	-	-	-
3	TOTAL ASSETS	3107311	-	53536	107729	293155	320187	245415	631583	169467	294961	168499	430842	391937	-
4	CASH	303775	-	5765	13950	47258	46100	41384	60742	22568	25498	7089	13661	19760	-
5	NOTES AND ACCOUNTS RECEIVABLE	737439	-	17009	32924	82672	87423	56782	158414	36720	59624	32339	110764	62768	-
6	LESS: RESERVE FOR BAD DEBTS	12400	-	70	640	2125	1840	635	2913	671	937	663	1732	174	-
7	INVENTORIES	469099	-	4736	10404	30485	42419	33276	103782	22142	46709	31287	92287	51572	-
8	INVESTMENTS: GOVT. OBLIGATIONS	100935	-	140★	746★	3286★	1062★	4556★	16135	8585	19321	-	622	46482	-
9	OTHER CURRENT ASSETS	34335	-	918	2482	5077	4201	1923	7968	1861	3506	1397	1510	3492	-
10	LOANS TO STOCKHOLDERS	6062	-	226★	1737★	2119	1098★	149★	589★	108	36	-	-	-	-
11	OTHER INVESTMENTS	253569	-	1588	3014	14350	23074	20095	64094	13891	35296	3653	49969	24545	-
12	DEPRECIABLE ASSETS	2088997	-	47337	84923	213812	222482	162117	390275	104252	189002	99952	245287	329558	-
13	LESS: ACCUMULATED DEPRECIATION	1045919	-	26945	47933	118282	117886	80659	196217	46904	96544	37809	105525	171215	-
14	DEPLETABLE ASSETS	9093	-	61★	-	-	-	-	37★	-	-	-	-	8995	-
15	LESS: ACCUMULATED DEPLETION	22	-	20★	-	-	-	-	2★	-	-	-	-	-	-
16	LAND	43878	-	460	1439	4411	4836	3214	13647	2963	4980	2014	2562	3352	-
17	INTANGIBLE ASSETS (AMORT.)	2552	-	151	115★	283	1028★	-	724★	18	5	228	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1396	-	44	26★	108	557★	-	465★	15	4	177	-	-	-
19	OTHER ASSETS	117314	-	2224	4594	9917	6747	3213	14773	3949	8469	29189	21437	12802	-
20	TOTAL LIABILITIES	3107311	-	53536	107729	293155	320187	245415	631583	169467	294961	168499	430842	391937	-
21	ACCOUNTS PAYABLE	297241	-	11045	18494	41494	35647	32882	66924	18377	20511	7152	24116	20599	-
22	MORT., NOTES, BONDS UNDER 1 YR.	151790	-	5792	9884	19593	23601	15984	33217	8510	6771	10584	16001	1853	-
23	OTHER CURRENT LIABILITIES	244265	-	4269	6778	21566	28851	22466	58504	11924	25598	11097	21797	31415	-
24	LOANS FROM STOCKHOLDERS	32586	-	3372	4492	6536	9251	2560	5629	519	227	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	287783	-	6194	8750	26576	38193	19692	72232	12830	24734	12090	30934	35538	-
26	OTHER LIABILITIES	108797	-	1197	2037	4250	10977	2017	14169	7201	12053	24343	8265	22288	-
27	CAPITAL STOCK	500751	-	17900	26182	66311	59949	25668	101464	25368	57363	7444	64131	48971	-
28	PAID-IN OR CAPITAL SURPLUS	219900	-	1000	2136	6458	8444	2420	27805	5741	21478	27803	44864	71731	-
29	SURPLUS RESERVES	9988	-	33★	11★	2073★	91★	2338★	3254	1212	368	60	-	548	-
30	EARNED SURPLUS & UNDIV. PROFIT	1254210	-	2734	28965	98298	105183	119388	248385	77765	125858	67926	220714	158994	-
31	TOTAL RECEIPTS	5179262	34141	149817	274187	636217	632876	457099	1047469	252910	399670	235398	543648	515830	-
32	BUSINESS RECEIPTS	5110931	33614	148977	272783	630659	626751	450659	1032384	248581	394296	232969	537554	501704	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3166	19	(5)★	20★	141	30★	165★	404	89	428	(5)	320	1550	-
34	STATE AND LOCAL	424	-	-	-	(5)★	35★	10★	94	130	155	-	-	-	-
35	OTHER INTEREST	6944	15	18	140	559	830	265	935	277	392	180	2258	1075	-
36	RENTS	8439	-	68★	209★	857	1037	819	2994	859	554	23	617	402	-
37	ROYALTIES	1943	-	-	40★	-	15	-	102★	96	301	71	1141	177	-
38	NET S-T CAP GAIN LESS L-T LOSS	207	-	-	-	51★	(5)★	-	156	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10463	-	224★	108★	128	480	727	2358	547	655	814	91	4331	-
40	NET GAIN, NONCAPITAL ASSETS	1493	81	40★	(5)★	30	213	284★	287	101	5	129	39	284	-
41	DIVIDENDS, DOMESTIC CORPS	1833	(5)	6★	21★	78	80	173	705	286	477	3	1	3	-
42	DIVIDENDS, FOREIGN CORPS	3649	-	-	-	-	-	-	307★	5	1247	13	6	2071	-
43	OTHER RECEIPTS	29770	412	484	866	3714	3405	3997	6743	1939	1160	1196	1621	4233	-
44	TOTAL DEDUCTIONS	4801969	33686	144171	260281	607651	597154	434322	985335	235388	361011	218213	473565	451192	-
45	COST OF SALES AND OPERATIONS	3378806	25022	91628	178323	403157	422067	308903	724897	182660	259151	140661	311741	330596	-
46	COMPENSATION OF OFFICERS	213557	1150	20362	24589	52095	37528	28207	32178	4086	6492	2070	3004	1796	-
47	REPAIRS	34264	7	505	1640	3592	3375	1520	4828	1765	4325	2417	4849	5441	-
48	BAD DEBTS	11658	527	138	1109	2000	1377	632	2530	566	624	624	1028	503	-
49	RENT PAID ON BUSINESS PROPERTY	64115	465	4772	6272	13210	10117	4759	10304	1263	3868	2298	5304	1483	-
50	TAXES PAID	115966	918	3407	6258	13606	12545	9299	19884	5192	14650	4823	10501	14883	-
51	INTEREST PAID	26246	354	619	1085	3010	3810	2483	5696	1110	2413	2043	2181	1442	-
52	CONTRIBUTIONS OR GIFTS	4897	3	11	67	344	358	271	1052	351	516	162	1518	244	-
53	AMORTIZATION	682	2	65	66	35	295	21★	78	2	69	20	29	(5)	-
54	DEPRECIATION	161882	1373	4166	6235	17118	18742	13042	29648	7344	13801	8045	16749	25619	-
55	DEPLETION	2321	-	-	-	-	-	-	-	-	-	-	-	2321	-
56	ADVERTISING	28731	49	533	835	3756	1727	2060	6922	1726	2681	526	6209	1707	-
57	PENSION, PROF. SH., ANNUITY PLANS	37508	33	241★	318	2699	2754	4387	7232	1409	4103	1468	7060	5804	-
58	OTHER EMPLOYEE BENEFIT PLANS	21931	50	532	833	2705	2993	1403	4383	1342	1967	390	1841	3492	-
59	NET LOSS, NONCAPITAL ASSETS	923	-	(5)★	31★	21★	51★	6	520	18	198	37	41	-	-
60	OTHER DEDUCTIONS	698482	3733	17192	32620	90303	79415	57329	135183	26554	46153	52629	101510	55861	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	377293	455	5646	13906	28566	35722	22777	62134	17522	38659	17185	70083	63638	-
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	376869	455	5646	13906	28566	35687	22767	62040	17392	38504	17185	70083	64638	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	363895	455	4591	10023	24975	31580	22673	61796	17392	38504	17185	70083	64638	-
65	STATUTORY SPECIAL DEDS. TOT	12130	64	1381	1408	1900	988	229	2157	885	415	44	1	2658	-
66	NET OPERATING LOSS DEDUCTION	10675	64	1381	1408	1870	928★	116★	1558	643	9	42	-	2656	-
67	DIVIDENDS RECEIVED DEDUCTION	1455	(5)	(5)★	(5)★	30	60	113★	599	242	406	2	1	2	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	351594	381	3186	8576	23052	30572	22401	59633	16507	38089	17139	70079	61979	-
71	L-T CAP GAIN TAXED 25 PERCENT	9330	-	-	(5)★	71★	445	518★	1159	546	655	814	91	4331	-
72	OTHER, $25,000 OR LESS (1)	30874	135	3186	6600	15153	4367	998	412	23	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	311390	246	-	1976★	7828	25760	20885	57362	15938	37434	16325	69988	57648	-
74	INCOME TAX (BEFORE CREDITS) (2)	156511	143	667	2066	5927	11110	9076	27539	7968	18753	8376	34985	29901	-
75	TAX RECOMP PRIOR YEAR INV CR	165	-	-	-	(5)★	20★	20★	71	1	3	3	40	7	-
76	INVESTMENT CREDIT	10239	52	91	193	879	1087	1235	2339	612	634	644	1264	1209	-
77	FOREIGN TAX CREDIT	2316	-	-	-	-	(5)	1	150★	7	690	53	164	1251	-
78	NET INCOME AFTER TAX (2)	230597	364	5070	12033	23518	25664	14926	36840	10036	20385	9453	36362	35946	-
79	PAYMENTS, DECLARATIONS OF EST TAX	42081	(5)	-	1	20★	756★	17★	8460	2345	6153	3504	13795	11030	-
80	1120-S NET INCOME	12974	-	1055	3883	3591	4107★	94★	244	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	75600	62	648★	2196	3009	6285	2157	6555	3356	9063	3311	23700	15258	-
82	CORPORATION'S OWN STOCK	20379	-	-	-	556★	726★	414★	2194★	315	1788	1871	3625	8890	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	169514	1780	3323	4685	17581	21254	17924	38504	8852	9678	7581	20093	18259	-
84	INVESTMENT QUALIFIED FOR CREDIT	154313	1780	2618	4212	14469	17034	17280	36220	8388	8562	7219	19253	17278	-
85	TENTATIVE INVESTMENT CREDIT	10447	125	72	233	939	1076	1228	2526	587	601	505	1346	1209	-
86	INVESTMENT CREDIT CARRYOVER	2063	74	60	187	414	259	89★	645	61	34	240	-	-	-
87	UNUSED INVESTMENT CREDIT	2301	147	41	227★	474	248	85★	859	36	1	101	82	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

452

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2780

MANUFACTURING:
Printing, publishing, and allied industries:
Boodbinding and printing trade services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2597	11★★	986	562	594	298	75	56	9	6	-	-	-	-
2 FORM 1120-S	273	-	166	82★	24★	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	561242	-	18771	39263	96560	101614	48492	104647	60522	91373	-	-	-	-
4 CASH	77675	-	3946	6765	17731	15364	4119	10301	10193	9256	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	156752	-	6847	11483	27775	31572	12880	31039	14333	20823	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	2461	-	74★	62★	225	403	70★	775	525	327	-	-	-	-
7 INVENTORIES	72083	-	760	1811	5394	8233	8774★	19750	12763	14598	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	15098	-	-	-	617★	6248★	3578★	4505★	150	-	-	-	-	-
9 OTHER CURRENT ASSETS	9030	-	358	592	968	2619	1110★	1376	468	1539	-	-	-	-
10 LOANS TO STOCKHOLDERS	1972	-	77★	282★	1142★	40★	275★	132★	26	-	-	-	-	-
11 OTHER INVESTMENTS	50403	-	161★	4330	11818	7035	2556★	6820	4324	13359	-	-	-	-
12 DEPRECIABLE ASSETS	297127	-	14116	25619	50678	47071	19306★	57464	25541	57332	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	154580	-	8408	13307	27160	26751	8424★	29415	14682	26433	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	7059	-	128★	233★	1931★	1436★	324★	1703	664	640	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	13577	-	369★	59★	266	303★	6066★	1879★	4624	11	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	6484	-	265★	28★	162	303★	3913★	785★	1028	(5)	-	-	-	-
19 OTHER ASSETS	23991	-	756	1486	5787	9150	1913	653	3671	575	-	-	-	-
20 TOTAL LIABILITIES	561242	-	18771	39263	96560	101614	48492	104647	60522	91373	-	-	-	-
21 ACCOUNTS PAYABLE	63062	-	3733	6712	11421	9242	8408	11713	4890	6943	-	-	-	-
22 MORT., NOTES: BONDS UNDER 1 YR	32843	-	2133	3825	5779	4401	5015★	7446	2179	2065	-	-	-	-
23 OTHER CURRENT LIABILITIES	57373	-	1757	5091	9383	11233	10107	8932	4779	6091	-	-	-	-
24 LOANS FROM STOCKHOLDERS	5092	-	664	643★	2002	729★	576★	478★	-	-	-	-	-	-
25 MORT., NOTES: BONDS OVER 1 YR	47146	-	1337	2180★	9615	5455	4503★	7635	1155	15266	-	-	-	-
26 OTHER LIABILITIES	14642	-	1109	1215	1805	1363	102★	6024	1340	1684	-	-	-	-
27 CAPITAL STOCK	85092	-	4482	8972	17289	14477	3892	13284	11304	11392	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	36845	-	367★	678★	1903	3420	991★	2541	6788	20157	-	-	-	-
29 SURPLUS RESERVES	4472	-	-	11★	-	1173★	-	482★	2562	244	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	214675	-	3189	9936	37363	50121	14898	46112	25525	27531	-	-	-	-
31 TOTAL RECEIPTS	1001538	4650	45607	88959	196678	180604	115378	178446	80360	110856	-	-	-	-
32 BUSINESS RECEIPTS	974310	4640	45374	86460	191264	175871	108096	174341	78389	109875	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	304	-	-	-	20★	50★	57★	128★	9	40	-	-	-	-
34 STATE AND LOCAL	96	-	-	-	-	81★	-	14★	-	1	-	-	-	-
35 OTHER INTEREST	1142	-	(5)★	161★	181	295	52★	75	125	253	-	-	-	-
36 RENTS	1460	-	20★	72★	414★	384★	51★	415	85	19	-	-	-	-
37 ROYALTIES	14817	-	97★	524★	3785★	3175★	6323★	905	(5)	8	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	10★	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	658	-	-	334★	121★	31★	(5)★	103★	62	7	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	84	-	-	(5)★	50★	20★	-	5★	(5)	9	-	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	757	-	-	-	161	40★	22★	224★	185	125	-	-	-	-
42 DIVIDENDS: FOREIGN CORPS	330	-	-	-	(5)★	-	250	80★	-	-	-	-	-	-
43 OTHER RECEIPTS	7570	10	116	1408	672	657	527★	2156	1505	519	-	-	-	-
44 TOTAL DEDUCTIONS	930473	4377	42946	81468	182936	166654	109572	167182	70860	104478	-	-	-	-
45 COST OF SALES AND OPERATIONS	625108	2898	26761	50386	120885	109593	75175	116061	47849	75500	-	-	-	-
46 COMPENSATION OF OFFICERS	61676	30	5643	9944	18217	14213	4832	5921	1593	1283	-	-	-	-
47 REPAIRS	5469	55	206	643	1127	623	619★	839	404	953	-	-	-	-
48 BAD DEBTS	1387	-	100★	95★	295	319	103★	267	149	59	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	21577	58	1498	2535	4686	3347	5603★	2329	472	1049	-	-	-	-
50 TAXES PAID	23689	150	1176	2221	4794	4140	2590	4142	1710	2766	-	-	-	-
51 INTEREST PAID	5009	69	205	379	1107	632	526★	1008	191	892	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	573	(5)	2	6	100	209	51★	98	63	44	-	-	-	-
53 AMORTIZATION	1036	131	10	2★	70	10★	405★	162★	246	-	-	-	-	-
54 DEPRECIATION	23948	246	1236	2407	4789	3915	1541★	4284	1097	4429	-	-	-	-
55 DEPLETION	(5)	-	-	-	(5)★	-	-	-	-	-	-	-	-	-
56 ADVERTISING	6323	-	165	269	1075	722	1352	1307	609	824	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	5888	39	60★	404★	902	1179	870★	984	786	664	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	5571	2	161★	464	738	1105	513★	1278	593	717	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	101	-	15★	-	10★	20★	-	38★	1	17	-	-	-	-
60 OTHER DEDUCTIONS	143122	699	5708	11713	28141	26627	15392	28464	15097	15281	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	71065	273	2661	7491	13742	13950	5806	11264	9500	6378	-	-	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	70969	273	2661	7491	13742	13869	5806	11250	9500	6377	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	68059	273	2054	6638	12278	13869	5806	11064	9500	6377	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	4154	-	178	1393★	808	535★	12★	691	159	378	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	3517	-	178	1393★	677★	495★	-	499★	5	270	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	637	-	-	-	131	40★	12★	192★	154	108	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	63879	273	1876	5446	11441	13334	5794	10375	9341	5999	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	83	-	-	-	10★	1	(5)★	6★	59	7	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	12475	71	1876	4353	4205	1514	354★	102★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	51321	202	-	1093★	7226	11819	5440★	10267	9282	5992	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	25742	116	352	1473	3708	5158	2473	4875	4603	2984	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	19	-	-	-	10★	2★	(5)★	4★	1	2	-	-	-	-
76 INVESTMENT CREDIT	1389	-	20★	140	212	200	184★	253	154	226	-	-	-	-
77 FOREIGN TAX CREDIT	222	(5)	(5)★	-	(5)★	15★	120	71★	16	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	46616	157	2329	6158	10246	8911	3517	6628	5051	3619	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	3976	40	-	-	111★	16	87★	741	1907	1074	-	-	-	-
80 1120-S NET INCOME	2910	-	607	653★	1464★	-	-	186	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	12162	3	223★	200★	2362	1796	1176★	1825	2846	1731	-	-	-	-
82 CORPORATION'S OWN STOCK	1643	-	-	-	-	-	1011★	-	632	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	26848	-	567★	2877	4327	4092	3275★	4440	2843	4627	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	24005	-	443★	2424	3801	3901	2635★	4158	2284	4359	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	1555	-	20★	121	222	261	184★	281	160	306	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	736	-	71★	100★	10★	30★	-	37★	21	467	-	-	-	-
87 UNUSED INVESTMENT CREDIT	902	-	71★	81★	20★	91★	-	65★	27	547	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACT VE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

453

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2799

MANUFACTURING:
Printing, publishing, and allied industries:
Printing, publishing, and allied industries not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	36	-	21**	-	10**	-	-	5**	-	-	-	-	-	-
2 FORM 1120-S	20	-	20	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	12958	-	188	-	1739	-	-	11031	-	-	-	-	-	-
4 CASH	2705	-	36	-	202	-	-	2467	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	3664	-	9	-	758	-	-	2897	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	207	-	-	-	182	-	-	25	-	-	-	-	-	-
7 INVENTORIES	1321	-	1	-	212	-	-	1108	-	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	99	-	-	-	-	-	-	99	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	3	-	3	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1800	-	-	-	354	-	-	1446	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	7482	-	93	-	677	-	-	6712	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	4419	-	17	-	293	-	-	4100	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	47	-	-	-	-	-	-	47	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	4	-	-	-	-	-	-	4	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2	-	-	-	-	-	-	2	-	-	-	-	-	-
19 OTHER ASSETS	452	-	63	-	11	-	-	378	-	-	-	-	-	-
20 TOTAL LIABILITIES	12958	-	188	-	1739	-	-	11031	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	2313	-	5	-	435	-	-	1873	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	3295	-	-	-	10	-	-	3285	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	817	-	15	-	293	-	-	509	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	241	-	150	-	-	-	-	91	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	410	-	-	-	-	-	-	410	-	-	-	-	-	-
26 OTHER LIABILITIES	135	-	1	-	10	-	-	124	-	-	-	-	-	-
27 CAPITAL STOCK	585	-	11	-	162	-	-	412	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	1338	-	2	-	(5)	-	-	1336	-	-	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	3824	-	4	-	829	-	-	2991	-	-	-	-	-	-
31 TOTAL RECEIPTS	24094	-	469	-	6774	-	-	16851	-	-	-	-	-	-
32 BUSINESS RECEIPTS	23808	-	468	-	6764	-	-	16576	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	153	-	-	-	-	-	-	153	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	14	-	-	-	(5)	-	-	14	-	-	-	-	-	-
36 RENTS	12	-	-	-	-	-	-	12	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	-	8	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	46	-	-	-	10	-	-	36	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	3	-	-	-	-	-	-	3	-	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	50	-	1	-	-	-	-	49	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	23273	-	261	-	6430	-	-	16582	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	19188	-	196	-	5753	-	-	13239	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	431	-	-	-	121	-	-	310	-	-	-	-	-	-
47 REPAIRS	165	-	-	-	(5)	-	-	165	-	-	-	-	-	-
48 BAD DEBTS	138	-	-	-	131	-	-	7	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	306	-	-	-	-	-	-	306	-	-	-	-	-	-
50 TAXES PAID	622	-	9	-	192	-	-	421	-	-	-	-	-	-
51 INTEREST PAID	278	-	-	-	10	-	-	268	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	8	-	-	-	-	-	-	8	-	-	-	-	-	-
53 AMORTIZATION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
54 DEPRECIATION	419	-	7	-	51	-	-	361	-	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	9	-	6	-	-	-	-	3	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	27	-	-	-	-	-	-	27	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	76	-	-	-	-	-	-	76	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	6	-	-	-	-	-	-	6	-	-	-	-	-	-
60 OTHER DEDUCTIONS	1600	-	43	-	172	-	-	1385	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	821	-	208	-	344	-	-	269	-	-	-	-	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	821	-	208	-	344	-	-	269	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	657	-	44	-	344	-	-	269	-	-	-	-	-	-
65 STATUTORY SPECIAL DEDS, TOT	3	-	-	-	-	-	-	3	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	3	-	-	-	-	-	-	3	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	669	-	44	-	354	-	-	271	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	46	-	-	-	10	-	-	36	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	33	-	-	-	-	-	-	33	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	590	-	44	-	344	-	-	202	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	244	-	15	-	121	-	-	108	-	-	-	-	-	-
75 TAX,RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	21	-	-	-	10	-	-	11	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	598	-	193	-	233	-	-	172	-	-	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME	164	-	164	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	212	-	196	-	-	-	-	16	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	244	-	-	-	172	-	-	72	-	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	243	-	-	-	172	-	-	71	-	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	15	-	-	-	10	-	-	5	-	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	35	-	-	-	-	-	-	35	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	29	-	-	-	-	-	-	29	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

454

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2811

MANUFACTURING:
Chemicals and allied products:
Basic chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	900	20★★	293	61★★	143	113	107	89	22	17	14	2	11	8
2	FORM 1120-S	103	-	20★	61	20★	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	8617505	-	7419	4305	25684	40164	74258	217518	163628	252224	535813	137788	1716839	5441865
4	CASH	524545	-	1418	1572	4370	7306	6675	14062	13381	15291	19121	4937	60587	375825
5	NOTES AND ACCOUNTS RECEIVABLE	1615488	-	1940	949	5226	8927	23807	40933	30128	30031	69962	24828	295032	1083725
6	LESS: RESERVE FOR BAD DEBTS	17250	-	40★	6	30★	192★	297★	574	434	640	1125	353	3122	10437
7	INVENTORIES	1361961	-	900	934	4390	4729	13526	49117	34935	*1989	95437	20284	289221	806499
8	INVESTMENTS, GOVT. OBLIGATIONS	264274	-	-	-	-	647★	1194★	7808	1732	12455	17948	8364	64200	149926
9	OTHER CURRENT ASSETS	113503	-	181★	24	136	725★	3126	3757	2638	1760	10150	752	10330	79924
10	LOANS TO STOCKHOLDERS	621	-	209★	-	21★	335★	-	56	-	-	-	-	-	-
11	OTHER INVESTMENTS	895079	-	686★	-	1952★	2757★	4035	17464	16061	20231	33440	14236	151176	633041
12	DEPRECIABLE ASSETS	7413883	-	2463	888	12481	26892	31994	174529	134925	186502	391080	123686	1578709	4749734
13	LESS: ACCUMULATED DEPRECIATION	3912787	-	762	159	6943	13900	15733	99555	75386	68123	143709	64768	825121	2598628
14	DEPLETABLE ASSETS	73802	-	-	-	-	-	-	3199★	-	4346	43	2395	52188	11631
15	LESS: ACCUMULATED DEPLETION	50490	-	-	-	-	-	-	1683★	-	1100	14	1893	41045	4755
16	LAND	109354	-	-	-	398★	567★	1682	4518	2922	2235	7139	2046	29297	58550
17	INTANGIBLE ASSETS (AMORT.)	91242	-	(5)★	-	2673★	-	835★	220★	141	2801	2434	-	40222	41916
18	LESS: ACCUMULATED AMORTIZATION	50138	-	(5)★	-	758★	-	15★	134★	13	982	458	-	20594	27184
19	OTHER ASSETS	184418	-	424★	103	1768	1371★	3429	3801	2598	5428	34365	3274	35759	92098
20	TOTAL LIABILITIES	8617505	-	7419	4305	25684	40164	74258	217518	163628	252224	535813	137788	1716839	5441865
21	ACCOUNTS PAYABLE	885396	-	1340	820	2170	6924	13277	18332	20104	18509	42186	11599	90074	660061
22	MORT., NOTES, BONDS UNDER 1 YR	188615	-	393★	33	799★	2972★	2372	6418	8329	9078	45694	3495	66081	42946
23	OTHER CURRENT LIABILITIES	641008	-	558	239	1115	2276	8251	22223	9730	11510	30286	10116	145056	399638
24	LOANS FROM STOCKHOLDERS	17332	-	182★	840	1190★	-	1021★	232★	-	3897	9970	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1802370	-	868★	196	1618★	4943★	2917★	26289	27204	55660	82786	43770	242186	1313933
26	OTHER LIABILITIES	239207	-	201★	-	577	282★	2140	3500	4589	6351	52068	7667	57961	103871
27	CAPITAL STOCK	1360972	-	2002	343	7895	6662	11352	49846	28446	43807	83141	26079	246223	855176
28	PAID-IN OR CAPITAL SURPLUS	757508	-	505★	-	1356★	496★	4781★	15605	25590	36818	43875	30	238277	390175
29	SURPLUS RESERVES	47878	-	20★	-	-	-	462★	581★	2957	4892	663	-	28071	10232
30	EARNED SURPLUS & UNDIV. PROFIT	2677219	-	1350	1834	8964	15609	27670	74492	36679	61702	145144	35032	602910	1665833
31	TOTAL RECEIPTS	8688987	2360	15545	13720	43264	86958	159207	313060	191104	268868	612580	190997	1681804	5109920
32	BUSINESS RECEIPTS	8357951	2340	15012	13674	42989	85551	157300	308315	186040	264691	596480	189348	1628370	4867841
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5784	-	(5)★	-	10★	19★	12★	237	76	235	412	96	1576	3111
34	STATE AND LOCAL	1811	-	-	-	-	-	-	6★	-	184	199	51	388	983
35	OTHER INTEREST	25539	-	(5)★	27	30★	88★	112★	433	369	287	821	350	3011	20011
36	RENTS	14147	-	-	-	20★	44★	21★	220	213	57	58	197	1630	11687
37	ROYALTIES	50065	-	-	-	-	-	-	739★	412	1673	2702	152	20146	24241
38	NET S-T CAP GAIN LESS L-T LOSS	168	-	-	8	-	-	-	(5)★	2	2	154	-	-	2
39	NET L-T CAP GAIN LESS S-T LOSS	19732	-	181★	10	(5)★	71	256★	167	507	164	941	91	7618	9726
40	NET GAIN, NONCAPITAL ASSETS	3974	-	(5)★	-	20★	2	16	33	273	30	72	70	1673	1785
41	DIVIDENDS, DOMESTIC CORPS	14040	-	(5)★	-	10★	331	172★	415	301	726	323	350	1253	10159
42	DIVIDENDS, FOREIGN CORPS	151178	-	-	-	-	-	263★	23★	580	107	6975	-	2108	141122
43	OTHER RECEIPTS	44598	20	352★	1	185	852	1055	2472	2331	712	3443	292	13631	19252
44	TOTAL DEDUCTIONS	7593742	2259	14618	12956	39501	81167	150116	280840	169647	241122	519394	171071	1550089	4360962
45	COST OF SALES AND OPERATIONS	5222619	1493	7633	8525	26926	58188	111759	201593	114462	175021	356271	131305	1000086	3029357
46	COMPENSATION OF OFFICERS	51176	161	2146	837	4055	3974	5597	6799	2312	2923	3668	340	7513	10851
47	REPAIRS	130627	-	80★	-	259	396★	832	4109	3443	3819	11987	3638	55968	46096
48	BAD DEBTS	11718	-	80★	35	21★	193★	314★	438	401	518	466	85	1861	7306
49	RENT PAID ON BUSINESS PROPERTY	53957	343	619	269	293★	1182	643	2146	1334	1157	2506	955	17355	25155
50	TAXES PAID	118227	(5)	140	291	651	1186	2026	5496	3017	3898	8482	2437	30347	60256
51	INTEREST PAID	89153	-	33★	52	149★	739	453	1611	1672	2512	7875	1920	12669	59468
52	CONTRIBUTIONS OR GIFTS	8583	-	(5)★	5	30★	11★	10★	167	219	180	475	310	1814	5362
53	AMORTIZATION	447	-	(5)★	(5)	51★	7	2	39★	11	58	23	(5)	61	195
54	DEPRECIATION	528793	-	369	136	1247	3636	2301	13665	8319	11154	30589	11262	125602	320513
55	DEPLETION	39782	-	-	-	-	-	-	163★	16	1617	93	83	16073	21737
56	ADVERTISING	113284	20	240★	236	347	590★	868	2142	2234	3763	10397	914	17501	74032
57	PENSION,PROF. SH.,ANNUITY PLANS	96092	-	-	-	-	665★	997★	1969	1457	1487	5175	925	16016	67401
58	OTHER EMPLOYEE BENEFIT PLANS	38459	-	(5)★	14	30★	179★	203★	968	637	576	1534	540	10409	23369
59	NET LOSS, NONCAPITAL ASSETS	590	-	-	-	(5)★	(5)★	7	117★	15	20	47	-	376	8
60	OTHER DEDUCTIONS	1090235	242	3278	2556	5442	10221	24104	39418	30098	32419	79806	16357	236438	609856
61	TOTAL RECEIPTS LESS DEDUCTIONS	1095245	101	927	764	3763	5791	9091	32220	21457	27746	93186	19926	131315	748958
62	INCL INC,CONTROLLED FOREIGN CORPS	1006	-	-	-	-	-	-	-	-	-	404	-	502	100
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	1094440	101	927	764	3763	5791	9091	32214	21457	27562	93391	19875	131429	748075
64	NET INCOME	1093358	101	899	-	3637	5791	9091	32050	21457	27562	93391	19875	131429	748075
65	STATUTORY SPECIAL DEDS. TOT	39852	-	71★	-	144★	282	410★	644	1402	7427	8733	321	4555	15863
66	NET OPERATING LOSS DEDUCTION	25306	-	71★	-	134★	-	268	295★	1121	6810	8459	-	3201	4947
67	DIVIDENDS RECEIVED DEDUCTION	12053	-	(5)★	-	10★	282	142★	349	281	617	274	321	1140	8637
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	2493	-	-	-	-	-	-	-	-	-	-	-	214	2279
70	INCOME SUBJECT TO TAX, TOTAL	1053506	101	828	-	3482	5519	8681	31403	20054	20136	84658	19555	126874	732215
71	L-T CAP GAIN TAXED 25 PERCENT	19431	-	-	-	(5)★	71	232★	89	507	156	941	91	7618	9726
72	OTHER, $25,000 OR LESS (1)	2578	101	828	-	538★	828★	222★	61★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	1031497	-	-	-	2944★	4620★	8227	31253	19547	19980	83717	19464	119256	722489
74	INCOME TAX (BEFORE CREDITS) (2)	519357	20	160	-	1085	2149	3780	15169	9801	9963	41893	9741	61665	363931
75	TAX RECOMP PRIOR YEAR INV CR	455	-	(5)★	-	(5)★	(5)★	(5)★	5★	28	(5)	29	(5)	87	306
76	INVESTMENT CREDIT	34129	-	20★	-	81	424	115	792	365	794	1865	485	5894	23294
77	FOREIGN TAX CREDIT	86344	-	-	-	-	8	121★	30★	304	248	3264	26	2527	79816
78	NET INCOME AFTER TAX (2)	609212	81	787	764	2759	4066	5426	17837	12021	18393	53363	10619	75658	407438
79	PAYMENTS, DECLARATIONS OF EST TAX	201027	-	-	-	-	-	-	2997	3276	3224	14428	2585	20225	154292
80	1120-S NET INCOME	1082	-	28★	764	126★	-	-	164	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	316519	-	28★	8	384★	569★	968★	4279	4275	4426	26882	7862	45618	221220
82	CORPORATION'S OWN STOCK	38960	-	-	-	-	-	-	-	1135	3536	249	-	-	34040
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	522792	-	403★	-	1315	3829	2077	14294	5735	15589	35017	6996	89151	348386
84	INVESTMENT QUALIFIED FOR CREDIT	502736	-	342★	-	516	3354	1986	12721	5403	14555	33790	6927	84523	338186
85	TENTATIVE INVESTMENT CREDIT	35184	-	20★	-	33	228	147	883	301	1049	2367	485	5917	23674
86	INVESTMENT CREDIT CARRYOVER	8494	-	(5)★	-	50★	401★	81★	105★	538	2527	1791	-	464	2577
87	UNUSED INVESTMENT CREDIT	9565	-	(5)★	-	2	205	73★	212★	554	2782	2293	-	487	2957

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

455

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2812

MANUFACTURING:
Chemicals and allied products:
Plastic materials and synthetic resins, rubber, and man-made fibers, except glass

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1125	75★★	284	154	256	101	104	109	17	12	5	4	1	3
2 FORM 1120-S	142	20	61★	61★	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5980247	-	5099	9878	39935	37417	84476	201024	124833	196239	201056	311751	128440	4640099
4 CASH	205558	-	1005	1716	6506	6577	8912	19604	7835	11068	7784	7538	3200	123813
5 NOTES AND ACCOUNTS RECEIVABLE	885812	-	1561	2965	10208	8231	25586	58386	33478	32405	27874	45477	18035	621606
6 LESS: RESERVE FOR BAD DEBTS	14324	-	-	-	161★	70★	385★	808	488	476	40	2035	143	9718
7 INVENTORIES	784484	-	867	2004★	5968	5755	14094	41315	26478	31505	24786	41264	29830	560618
8 INVESTMENTS, GOVT. OBLIGATIONS	389139	-	-	-	253★	-	253★	6969	1796	3549	299	-	-	376020
9 OTHER CURRENT ASSETS	122019	-	20★	250★	453	393★	489	2094	1338	1944	16297	1354	339	97048
10 LOANS TO STOCKHOLDERS	3591	-	-	1	3158★	-	27	362★	-	3	-	-	-	-
11 OTHER INVESTMENTS	815057	-	75★	125★	1020★	2154★	2696★	11074	7159	29375	7737	50996	-	702646
12 DEPRECIABLE ASSETS	5844181	-	2437	4729★	18644	21464	53233	96984	73581	143427	254883	256772	201076	4716951
13 LESS: ACCUMULATED DEPRECIATION	3260500	-	1148	2071★	9540	8291	22595	42129	32504	61153	141849	104653	124933	2709654
14 DEPLETABLE ASSETS	69611	-	-	-	-	10★	-	-	-	-	-	-	-	69601
15 LESS: ACCUMULATED DEPLETION	34890	-	-	-	-	-	-	-	-	-	-	-	-	34890
16 LAND	71073	-	64★	123★	677★	576★	422★	2751	1759	2042	1865	5064	635	55095
17 INTANGIBLE ASSETS (AMORT.)	6373	-	2★	12★	20★	373★	14★	1520★	535	830	-	1173	766	1128
18 LESS: ACCUMULATED AMORTIZATION	3096	-	2★	8★	10★	141★	2	463★	309	590	-	97	365	1109
19 OTHER ASSETS	96199	-	218★	32★	2739	386★	1732	3365	4175	2310	1420	8878	-	70944
20 TOTAL LIABILITIES	5980247	-	5099	9878	39935	37417	84476	201024	124833	196239	201056	311751	128440	4640099
21 ACCOUNTS PAYABLE	409939	-	1156	2955★	9883	9319	22602	36696	17287	19024	14689	23310	15598	237422
22 MORT., NOTES, BONDS UNDER 1 YR	75903	-	142★	980★	4031	4246★	3118★	17908	3118	13295	10814	6395	-	11856
23 OTHER CURRENT LIABILITIES	450135	-	311★	530★	3117	3710	7908	18707	7109	8111	11092	11333	16274	361933
24 LOANS FROM STOCKHOLDERS	21983	-	655★	505★	2260★	1860★	6199★	1356★	9148	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	756757	-	628★	285★	3607★	5409★	6985★	16419	8525	36642	49935	104935	-	523387
26 OTHER LIABILITIES	232624	-	62★	62★	1112	112★	822★	2925	2673	3995	7277	8834	-	205150
27 CAPITAL STOCK	914080	-	927	2599	6841	5623	11085	26058	21200	37014	21067	32386	5529	743751
28 PAID-IN OR CAPITAL SURPLUS	718688	-	544★	25★	829★	172★	411	4728	12062	31565	34694	86019	18598	529041
29 SURPLUS RESERVES	2880	-	-	-	-	101★	-	477★	281	971	-	-	-	1050
30 EARNED SURPLUS & UNDIV. PROFIT	2397258	-	674	1939	8255	6865	25346	75750	43430	45622	51488	38939	72441	2026509
31 TOTAL RECEIPTS	6533418	51238	14104	25230	97777	61064	218530	363340	213582	222080	213242	307596	174966	4570669
32 BUSINESS RECEIPTS	6265074	50239	13985	25044	97280	57718	217152	357858	212131	220004	209514	303624	174572	4325953
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	10090	-	-	-	(5)★	-	20★	144	73	175	97	108	(5)	9473
34 STATE AND LOCAL	1632	-	-	-	-	10★	-	(5)★	46	-	25	-	-	1551
35 OTHER INTEREST	16008	105	5★	9★	2★	121★	132★	270	255	373	562	369	23	13782
36 RENTS	4042	(5)	90★	141★	50★	263★	152★	1340	29	338	34	3	44	1558
37 ROYALTIES	26299	109	-	-	-	404★	(5)★	291★	36	63	91	1260	141	23904
38 NET S-T CAP GAIN LESS L-T LOSS	33	-	-	-	-	(5)★	-	1	(5)	-	-	-	-	32
39 NET L-T CAP GAIN LESS S-T LOSS	30697	114	-	11★	40★	2406★	14★	977	80	147	-	643	9	26256
40 NET GAIN, NONCAPITAL ASSETS	2159	491	-	-	10★	10★	(5)★	112	7	-	1	220	-	1308
41 DIVIDENDS, DOMESTIC CORPS	115303	-	-	(5)★	(5)★	(5)★	(5)	68★	208	59	1	-	-	114967
42 DIVIDENDS, FOREIGN CORPS	48440	-	-	-	-	-	-	31★	172	393	-	225	-	47619
43 OTHER RECEIPTS	13641	180	24★	25★	395	132★	1060	2248	545	528	2917	1144	177	4266
44 TOTAL DEDUCTIONS	5363474	49377	13173	23172	91429	56838	201525	331321	197472	201803	187641	284737	154660	3570326
45 COST OF SALES AND OPERATIONS	3602189	40085	8486	17568	68665	37720	157062	254508	157017	151754	135093	187188	114424	2272619
46 COMPENSATION OF OFFICERS	43057	1242	1741★	1789★	6148	4095★	5391	8651	2440	2173	701	1117	459	7110
47 REPAIRS	103282	394	49★	89★	357	485★	769★	1704	1750	4935	9262	6378	7077	70033
48 BAD DEBTS	6914	217	(5)★	147★	155	292★	414★	912	233	123	42	1484	58	2837
49 RENT PAID ON BUSINESS PROPERTY	30149	198	425	229★	1176	1385★	2439	2518	905	974	403	991	411	18095
50 TAXES PAID	120528	561	271	390	1474	1244	3444	6848	3276	4059	2612	4850	4587	86912
51 INTEREST PAID	44984	396	41★	58★	576	485★	1065	2079	1081	2486	2337	5086	147	29147
52 CONTRIBUTIONS OR GIFTS	8050	4	1★	(5)★	42	(5)★	22★	186	214	162	48	22	265	7084
53 AMORTIZATION	2038	20	(5)★	1★	20★	30★	26★	92	109	19	-	36	1633	52
54 DEPRECIATION	490270	807	250	560★	1743	1830	6130	7572	5867	9485	20615	22216	15481	397714
55 DEPLETION	10137	-	-	-	-	-	-	-	-	-	(5)	-	-	10137
56 ADVERTISING	90432	249	4	49★	195	506★	462	1564	1122	743	587	7238	2157	75556
57 PENSION/PROF. SH./ANNUITY PLANS	99774	35	61★	-	182★	40★	702★	1562	1204	1910	1574	1224	1335	89945
58 OTHER EMPLOYEE BENEFIT PLANS	39280	155	1	(5)	151★	384★	506★	1159	533	1555	565	654	1002	32615
59 NET LOSS, NONCAPITAL ASSETS	242	(5)	(5)	20★	-	10★	10★	70	38	50	-	-	-	44
60 OTHER DEDUCTIONS	672148	5014	1843	2272	10545	8332	23083	41896	21683	21375	13802	46253	5624	470426
61 TOTAL RECEIPTS LESS DEDUCTIONS	1169944	1861	931★	2058	6348	4226	17005	32019	16110	20277	25601	22859	20306	1000343
62 INCL INC/CONTROLLED FOREIGN CORPS	3510	-	-	-	-	-	-	-	-	-	-	-	-	3510
63 NET INCOME (61 PLUS 62 LESS 34)	1171822	1861	931	2058	6348	4216	17005	32019	16064	20277	25576	22859	20306	1002302
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1170314	1761	671	910★	6348	4216	17005	32019	16064	20277	25576	22859	20306	1002302
65 STATUTORY SPECIAL DEDS. TOT	113903	777	448★	163★	1435★	20★	4796★	960	177	2191	144	3840	-	98956
66 NET OPERATING LOSS DEDUCTION	14659	777	448★	163★	1435★	20★	4796★	900	-	2141	143	3840	-	-
67 DIVIDENDS RECEIVED DEDUCTION	99244	-	-	(5)★	(5)★	(5)★	(5)	60★	177	50	1	-	-	98956
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	1056371	964	228	736★	4903	4196★	12208	31060	15888	18084	25432	19019	20306	903347
71 L-T CAP GAIN TAXED 25 PERCENT	28136	-	-	-	40★	(5)★	10★	956	80	143	-	642	9	26256
72 OTHER, $25,000 OR LESS (1)	3318	141	228	736★	1807	122★	160★	112★	12	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	1024917	823	-	-	3056★	4074★	12038★	29992	15796	17941	25432	18377	20297	877091
74 INCOME TAX (BEFORE CREDITS) (2)	518703	421	41	158★	1578	1618★	5688	14708	7850	8971	12717	9352	10151	445450
75 TAX RECOMP PRIOR YEAR INV CR	417	-	-	-	-	(5)★	(5)★	(5)	3	15	10	22	7	362
76 INVESTMENT CREDIT	33719	16	20★	40★	103	121★	419	577	492	334	603	567	1432	28995
77 FOREIGN TAX CREDIT	23703	-	-	-	-	-	-	37★	78	215	-	187	14	23172
78 NET INCOME AFTER TAX (2)	666838	1456	910	1940	4873	2719	11736	17888	8706	11640	13462	14074	11587	585847
79 PAYMENTS, DECLARATIONS OF EST TAX	175057	-	-	-	-	10★	849★	2325	2467	3129	2651	3466	3120	157040
80 1120-S NET INCOME	1508	100	260★	1148★	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	985035	1734	263★	563★	145★	718★	-	1253	1585	5494	8530	5014	5340	954396
82 CORPORATION'S OWN STOCK	58908	-	-	-	162★	-	1092★	696★	5253	216	-	2018	-	49471
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	510963	479	205★	363★	1907	1930★	9823	9432	7905	6561	16214	9407	20632	426105
84 INVESTMENT QUALIFIED FOR CREDIT	494931	377	168★	343★	1761	1900★	8867	8366	7705	6223	15687	8865	20431	414218
85 TENTATIVE INVESTMENT CREDIT	34602	17	(5)★	20★	113	131★	615	585	539	436	1099	620	1432	28995
86 INVESTMENT CREDIT CARRYOVER	2501	11	20★	20★	40★	121★	78★	106	72	1072	185	776	-	-
87 UNUSED INVESTMENT CREDIT	3384	12	-	(5)★	50★	131★	274★	114	119	1174	681	829	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

1964

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

456

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2830

MANUFACTURING:
Chemicals and allied products:
Drugs

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	785	13★★	224	203	86	66	55★★	77	24	13	6	5	13	-
2	FORM 1120-S	62	-	41★	-	20★	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3635460	-	4699	14869	14140	22827	41450	184839	170850	216041	229814	352603	2383328	-
4	CASH	220441	-	633	2483★	1079	2908	7229	17605	13272	22112	27555	24805	100760	-
5	NOTES AND ACCOUNTS RECEIVABLE	612950	-	1419	3049	4045	3819	9682	32587	36453	36512	35868	46468	403048	-
6	LESS: RESERVE FOR BAD DEBTS	11080	-	(5)★	40★	112★	71★	276	910	763	621	623	701	6963	-
7	INVENTORIES	679152	-	1301	4700	4085★	6683	10206	48407	29752	37842	60235	48249	427692	-
8	INVESTMENTS, GOVT. OBLIGATIONS	353405	-	40★	61★	-	868★	1567	15999	8798	20453	606	37443	267570	-
9	OTHER CURRENT ASSETS	93458	-	20★	170★	32★	582★	231	2929	6311	3353	2644	23420	53766	-
10	LOANS TO STOCKHOLDERS	954	-	-	363★	21★	121★	-	449★	-	-	-	-	-	-
11	OTHER INVESTMENTS	453350	-	41★	(5)★	818★	2307★	1283	12905	20904	40203	23958	60070	290861	-
12	DEPRECIABLE ASSETS	1823335	-	402★	5313	6261	8810	16756	76405	61938	87649	120992	163613	1275196	-
13	LESS: ACCUMULATED DEPRECIATION	823619	-	188★	2482	2790	4897	7035	31748	27364	40831	51422	60562	594300	-
14	DEPLETABLE ASSETS	2297	-	-	424★	-	-	-	25★	-	-	-	-	1848	-
15	LESS: ACCUMULATED DEPLETION	504	-	-	262★	-	-	-	25★	-	-	-	-	217	-
16	LAND	57530	-	40★	606★	245★	1159★	929	5130	3124	3495	2851	6956	32995	-
17	INTANGIBLE ASSETS (AMORT.)	10628	-	144★	(5)★	(5)	20★	-	348★	983	3294	2352	773	2714	-
18	LESS: ACCUMULATED AMORTIZATION	4072	-	122★	(5)	(5)	10★	-	151★	414	260	1564	351	1200	-
19	OTHER ASSETS	167235	-	969★	484★	456	528★	878	4884	17856	2840	6362	2420	129558	-
20	TOTAL LIABILITIES	3635460	-	4699	14869	14140	22827	41450	184839	170850	216041	229814	352603	2383328	-
21	ACCOUNTS PAYABLE	245146	-	423★	2179	2594	1987	4892	22329	11704	10440	38576	24050	125972	-
22	MORT., NOTES, BONDS UNDER 1 YR	28214	-	-	888★	1882★	716★	2462	2683	6039	779	4504	533	7728	-
23	OTHER CURRENT LIABILITIES	412156	-	107★	1183★	754	922	2670	14171	12669	20856	18967	50874	288983	-
24	LOANS FROM STOCKHOLDERS	7390	-	319★	707★	78★	4	-	1897★	-	-	-	4385	-	-
25	MORT., NOTES, BONDS OVER 1 YR	190399	-	60★	1816★	1559★	1912★	300	15319	9388	16329	31506	7407	104803	-
26	OTHER LIABILITIES	120392	-	101★	301★	373★	879★	229	2994	6503	1938	1084	748	105642	-
27	CAPITAL STOCK	475590	-	3594	3309	1829	5158	10335	30086	31574	32790	20333	55409	281173	-
28	PAID-IN OR CAPITAL SURPLUS	344068	-	81★	403★	240★	118★	3433	17750	9833	11536	17581	5304	277789	-
29	SURPLUS RESERVES	32924	-	-	-	21★	9	-	1963★	968	154	99	-	29710	-
30	EARNED SURPLUS & UNDIV. PROFIT	1779181	-	14	4083	4810	11122	17129	75647	82172	121619	97164	203893	1161528	-
31	TOTAL RECEIPTS	4330796	2984	6391	28641	42211	40491	72504	251406	208296	252244	279747	406788	2739093	-
32	BUSINESS RECEIPTS	4124657	2847	6342	28420	42089	39817	71544	246221	203081	244241	273836	383839	2582380	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	7375	6	-	(5)★	8★	32★	253	257	219	502	37	710	5351	-
34	STATE AND LOCAL	1489	-	-	-	-	-	(5)	137★	30	176	4	152	990	-
35	OTHER INTEREST	10096	-	2★	20★	10★	41★	25	350	591	779	705	1332	6241	-
36	RENTS	5654	(5)	13★	40★	57★	184★	12	672	61	638	487	108	3382	-
37	ROYALTIES	37340	-	29	-	-	55★	61	1490	685	1047	1782	3602	28589	-
38	NET S-T CAP GAIN LESS L-T LOSS	41	-	-	-	-	-	-	(5)	-	(5)	1	5	35	-
39	NET L-T CAP GAIN LESS S-T LOSS	12823	(5)	5★	(5)★	-	30★	40	341	604	238	15	1275	10275	-
40	NET GAIN, NONCAPITAL ASSETS	229	-	-	(5)★	-	-	3	10★	19	8	1	(5)	188	-
41	DIVIDENDS, DOMESTIC CORPS.	10187	75	-	-	-	-	(5)	486★	4	507	85	2072	6958	-
42	DIVIDENDS, FOREIGN CORPS.	97132	11	-	-	-	-	-	348★	416	2500	238	10243	83376	-
43	OTHER RECEIPTS	23773	45	(5)★	161★	47★	332	566	1094	2586	1608	2556	3450	11328	-
44	TOTAL DEDUCTIONS	3475942	2044	5822	27128	41314	37724	64497	222161	180597	208936	241456	297974	2146289	-
45	COST OF SALES AND OPERATIONS	1550865	1446	2739	15639	33001	21753	34231	120853	94461	102079	134302	123238	867123	-
46	COMPENSATION OF OFFICERS	45395	34	730★	4035★	2263★	1775	2484	7753	3018	3683	2271	3113	14236	-
47	REPAIRS	31054	(5)	(5)★	181★	120★	95	82	1048	1058	2094	1033	3424	21919	-
48	BAD DEBTS	3784	1	-	20★	106★	74★	116	408	177	661	198	194	1829	-
49	RENT PAID ON BUSINESS PROPERTY	30911	22	136★	484★	442★	227★	315	1982	1278	1579	700	1813	21933	-
50	TAXES PAID	79507	72	119	649	453	814	1177	4165	3642	5607	5298	5595	51916	-
51	INTEREST PAID	13578	8	(5)★	201	180★	208★	188	1016	1049	956	1776	640	7356	-
52	CONTRIBUTIONS OR GIFTS	24118	(5)	(5)★	(5)★	13★	22★	1	449	441	1643	1361	1932	18256	-
53	AMORTIZATION	1734	-	(5)★	(5)	(5)	(5)★	1	88	48	31	37	202	1327	-
54	DEPRECIATION	114352	16	45★	484	464	569	1162	4430	3905	5233	7448	10184	80412	-
55	DEPLETION	1266	-	-	-	-	-	-	667★	-	-	-	-	599	-
56	ADVERTISING	459637	160	229★	161★	154★	1313	10039	23367	22629	28416	27425	63453	282291	-
57	PENSION,PROF. SH.,ANNUITY PLANS	48971	-	48★	(5)	71★	87★	390	2044	2754	2635	2215	7662	31065	-
58	OTHER EMPLOYEE BENEFIT PLANS	16217	11	20★	20★	10★	76★	392	868	796	1055	1049	1582	10338	-
59	NEI LOSS, NONCAPITAL ASSETS	662	(5)	-	-	-	-	-	22★	7	28	9	135	461	-
60	OTHER DEDUCTIONS	1053891	274	1756	5254	4037	10711	13919	53001	45334	53236	56334	74807	735228	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	854854	940	569★	1513	897	2767	8007	29245	27699	43308	38291	108814	592804	-
62	INCL INC.,CONTROLLED FOREIGN CORPS	852	-	-	-	-	-	-	-	-	-	445	-	407	-
63	NET INCOME (61 PLUS 62 LESS 34)	854217	940	569	1513	897	2767	8007	29108	27669	43132	38732	108662	592221	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	853634	940	442	1513	686	2767	8007	28863	27669	43132	38732	108662	592221	-
65	STATUTORY SPECIAL DEDS, TOT	19291	67	344★	524★	53★	22	78	1464	3488	659	101	2560	9931	-
66	NET OPERATING LOSS DEDUCTION	4072	-	344★	524★	53★	22	78	322★	749	229	-	-	1751	-
67	DIVIDENDS RECEIVED DEDUCTION	9347	64	-	-	-	-	(5)	399★	3	430	72	2018	6361	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	5872	3	-	-	-	-	-	743★	2736	-	29	542	1819	-
70	INCOME SUBJECT TO TAX, TOTAL	834357	873	98★	989	633★	2755	7929	27402	24179	42473	38633	106101	582292	-
71	L-T CAP GAIN TAXED 25 PERCENT	12672	(5)	-	(5)★	-	30★	40	304	495	238	15	1275	10275	-
72	OTHER, $25,000 OR LESS (1)	2222	7	98★	989	633★	228★	189	62★	16	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	819463	866	-	-	-	2497★	7700	27036	23668	42235	38618	104826	572017	-
74	INCOME TAX (BEFORE CREDITS) (2)	412110	371	24★	247	135★	1074	3611	13229	11841	21447	19279	52606	288246	-
75	TAX RECOMP PRIOR YEAR INV CR	90	1	-	-	(5)★	-	-	(5)★	2	6	1	7	73	-
76	INVESTMENT CREDIT	6521	-	(5)★	(5)★	23★	11★	67	272	258	424	429	457	4580	-
77	FOREIGN TAX CREDIT	57107	3	1	-	-	2	-	1322	2854	1670	370	4523	46362	-
78	NET INCOME AFTER TAX (2)	448628	569	545	1266	785	1704	4463	16151	16086	22109	19882	56513	308555	-
79	PAYMENTS, DECLARATIONS OF EST TAX	150614	-	-	-	-	-	-	3378	3344	8767	7716	22590	104819	-
80	1120-S NET INCOME	583	-	127★	-	211★	-	-	245	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	292412	200	115★	61★	272★	144★	921	7191	6710	9906	10810	37408	218674	-
82	CORPORATION'S OWN STOCK	18813	1419	-	-	-	-	2305	1682★	-	7800	-	-	5607	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	105519	-	162★	60★	388★	321★	1029	4427	4470	6683	7174	6647	74158	-
84	INVESTMENT QUALIFIED FOR CREDIT	93841	-	101★	60★	316★	268★	1018	3881	3845	6043	6792	6519	64998	-
85	TENTATIVE INVESTMENT CREDIT	6550	-	(5)★	(5)★	23★	11★	72	270	269	424	475	457	4549	-
86	INVESTMENT CREDIT CARRYOVER	118	-	-	(5)★	-	(5)	1	22★	26	(5)	38	-	31	-
87	UNUSED INVESTMENT CREDIT	147	-	-	-	-	-	6	20★	37	-	84	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

457

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2841

MANUFACTURING:
Chemicals and allied products:
Soap and related products, except perfumes, cosmetics, and other toilet preparations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	878	20★★	294	141★★	195	71★★	82★★	61	3	5	1	1	2	2
2 FORM 1120-S	81	20	-	-	41★	-	20	-	-	-	-	-	-	-
3 TOTAL ASSETS	1945483	-	5552	10065	33031	24891	56918	127456	22084	78151	26219	87909	452625	1020582
4 CASH	90725	-	504	2097	6009	1577	4868	16315	1683	2572	553	3687	22888	27972
5 NOTES AND ACCOUNTS RECEIVABLE	293626	-	930	2380	8935	8643	18597	28799	5582	11305	5819	15347	41823	145466
6 LESS: RESERVE FOR BAD DEBTS	2778	-	61★	40	207★	131	324	534	100	286	-	142	-	953
7 INVENTORIES	346990	-	1426	3973	6193	6582	11890	29244	7253	18510	2154	21739	141561	96465
8 INVESTMENTS: GOVT. OBLIGATIONS	318461	-	-	-	101★	-	2022	4244★	756	647	1589	2567	17871	288664
9 OTHER CURRENT ASSETS	29761	-	40★	20	379	515	734	5507	123	711	3939	1245	9375	7173
10 LOANS TO STOCKHOLDERS	457	-	101★	-	182★	-	-	138★	36	-	-	-	-	-
11 OTHER INVESTMENTS	314015	-	40★	687	604★	749	4676	12064	1563	6750	3575	4050	5240	274017
12 DEPRECIABLE ASSETS	821449	-	3367	1573	15480	9261	21657	48997	9572	48272	6855	51231	308946	296238
13 LESS: ACCUMULATED DEPRECIATION	335191	-	1946	766	8110	4509	9040	22856	5961	19879	2453	16661	113080	129930
14 DEPLETABLE ASSETS	12	-	7	-	-	-	-	-	-	-	-	-	5	-
15 LESS: ACCUMULATED DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
16 LAND	25883	-	2	-	1277	405	1488	1974	281	1228	683	-	9260	9285
17 INTANGIBLE ASSETS (AMORT.)	5535	-	464★	-	-	61	34	10★	-	3729	1237	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	3436	-	302★	-	-	40	9	(5)★	-	2855	230	-	-	-
19 OTHER ASSETS	39976	-	982	141	2188	1778	325	3554	1296	7447	2498	4846	8736	6185
20 TOTAL LIABILITIES	1945483	-	5552	10065	33031	24891	56918	127456	22084	78151	26219	87909	452625	1020582
21 ACCOUNTS PAYABLE	190042	-	733	1008	5321	3995	11421	13724	3189	8184	2046	9657	84446	46318
22 MORT., NOTES, BONDS UNDER 1 YR	25509	-	930★	101	1832★	2689	2082	4694	1407	2111	1000	-	3750	4913
23 OTHER CURRENT LIABILITIES	166760	-	303	1370	2193	2041	3136	17522	2065	4466	3681	8787	23556	97640
24 LOANS FROM STOCKHOLDERS	10598	-	1073★	141	999★	182	-	23★	-	8180	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	186690	-	244★	-	1503★	2265	7490	13117	-	15420	1500	13538	32850	98763
26 OTHER LIABILITIES	57593	-	84★	263	593	16	497	2125	215	1199	355	-	34970	17274
27 CAPITAL STOCK	226800	-	2860	1776	6218	6916	11258	19880	2708	7821	4384	9536	66001	87442
28 PAID-IN OR CAPITAL SURPLUS	265862	-	1694★	403	36★	5247	619	5568	1217	13535	503	34071	42289	160680
29 SURPLUS RESERVES	5779	-	-	-	283★	-	415	2598★	-	-	-	-	2480	3
30 EARNED SURPLUS & UNDIV. PROFIT	809850	-	-2369	5003	14053	1538	20000	48205	11283	17235	12750	12320	162283	507549
31 TOTAL RECEIPTS	3600097	179	14662	22168	70185	72894	159561	270519	49848	84342	54748	163779	966957	1670255
32 BUSINESS RECEIPTS	3473350	165	14258	21763	69687	72115	158010	265638	49577	83651	53662	161569	960966	1562289
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	4515	-	-	-	-	-	71	47★	18	28	6	155	73	4117
34 STATE AND LOCAL	1027	-	-	-	-	-	-	8★	-	2	49	-	32	936
35 OTHER INTEREST	5202	-	(5)★	-	80★	10	50	287	13	114	224	23	926	3475
36 RENTS	2149	-	202★	-	40★	142	536	140★	46	73	(5)	49	473	448
37 ROYALTIES	14921	-	81★	-	-	-	30	159★	27	263	-	433	274	13654
38 NET S-T CAP GAIN LESS L-T LOSS	1545	-	-	-	-	-	-	(5)★	-	-	-	-	54	1491
39 NET L-T CAP GAIN LESS S-T LOSS	1348	-	(5)★	-	(5)	10	50	225	3	2	2	59	18	979
40 NET GAIN, NONCAPITAL ASSETS	634	14	(5)★	-	243★	-	30	99	1	-	-	21	40	186
41 DIVIDENDS: DOMESTIC CORPS	19734	-	-	-	(5)★	-	(5)	729★	-	(5)	104	-	-	18901
42 DIVIDENDS: FOREIGN CORPS	63063	-	-	-	-	-	-	-	-	5	-	584	-	62474
43 OTHER RECEIPTS	12609	(5)	121★	405	135	617	784	3187	163	204	701	886	4101	1305
44 TOTAL DEDUCTIONS	3270520	176	14105	20736	66861	71387	155599	247770	46481	75731	45198	149106	933259	1444111
45 COST OF SALES AND OPERATIONS	2178865	120	7967	13616	44690	48660	109503	153925	25880	50343	24044	99638	684437	916042
46 COMPENSATION OF OFFICERS	31233	16	1458★	1674	3879	4651	4850	6754	833	936	483	739	1203	3757
47 REPAIRS	22663	-	20★	101	401	202	890	978	222	552	256	258	11535	7248
48 BAD DEBTS	2663	-	(5)★	141	403★	303	723	486	85	243	3	9	43	224
49 RENT PAID ON BUSINESS PROPERTY	17827	-	901	665	978	1031	821	2351	240	231	164	630	4938	4877
50 TAXES PAID	36171	5	142	344	1208	900	1958	3611	915	1608	501	2891	10730	11358
51 INTEREST PAID	10446	12	181	(5)	236	242	610	993	67	1471	162	840	1620	4012
52 CONTRIBUTIONS OR GIFTS	2916	-	(5)★	20	82	50	90	316	59	97	8	53	216	1925
53 AMORTIZATION	779	-	20★	(5)	20★	(5)	6	80★	1	93	-	255	130	174
54 DEPRECIATION	62619	5	365	180	1155	769	2157	4275	455	3676	656	3621	28100	21205
55 DEPLETION	3	-	-	-	-	-	-	2★	-	-	-	1	(5)	-
56 ADVERTISING	382781	-	322	181	817	1839	8660	11882	3929	2858	8642	17332	49984	276335
57 PENSION,PROF. SH.,ANNUITY PLANS	29859	-	-	121	90★	435	870	1468	816	736	187	413	13283	11440
58 OTHER EMPLOYEE BENEFIT PLANS	10347	-	-	101	71★	100	291	626	99	210	79	977	3633	4158
59 NET LOSS, NONCAPITAL ASSETS	54	-	20★	-	(5)★	-	-	28★	-	6	-	-	-	-
60 OTHER DEDUCTIONS	481294	18	2709	3592	12831	12205	24170	59993	12880	12671	10013	21449	127407	181356
61 TOTAL RECEIPTS LESS DEDUCTIONS	329577	3	557	1432	3324	1507	3962	22749	3367	8611	9550	14673	33698	226144
62 INCL. INC.:CONTROLLED FOREIGN CORPS	3	-	-	-	-	-	-	-	-	3	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	328553	3	557	1432	3324	1507	3962	22741	3367	8612	9501	14673	33666	225208
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	328219	-	557	1432	3011	1507	3944	22741	3367	8612	9501	14673	33666	225208
65 STATUTORY SPECIAL DEDS. TOT	24563	-	40★	(5)	44	-	(5)	989★	-	305	88	-	-	23097
66 NET OPERATING LOSS DEDUCTION	3934	-	40★	(5)	44	-	(5)	367★	-	305	-	-	-	3178
67 DIVIDENDS RECEIVED DEDUCTION	19610	-	-	-	-	-	(5)	622★	-	(5)	88	-	-	18900
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	1019	-	-	-	-	-	-	-	-	-	-	-	-	1019
70 INCOME SUBJECT TO TAX: TOTAL	303655	-	517	1432	2967	1507	3944	21754	3366	8306	9412	14673	33666	202111
71 L-T CAP GAIN TAXED 25 PERCENT	1338	-	-	-	(5)	(5)	50	225	3	2	2	59	18	979
72 OTHER: $25,000 OR LESS (1)	3643	-	517	1432	1319	375	-	-	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	298674	-	-	-	1648★	1132	3898	21529	3363	8304	9410	14614	33648	201132
74 INCOME TAX (BEFORE CREDITS) (2)	147563	-	121	363	849	474	1540	10475	1662	4141	4747	7180	16770	99241
75 TAX RECOMP PRIOR YEAR INV CR	88	-	-	-	-	10	-	2★	1	(5)	-	10	48	17
76 INVESTMENT CREDIT	2142	-	(5)★	(5)	50	30	92	274	10	136	24	174	773	579
77 FOREIGN TAX CREDIT	33373	-	20★	-	-	-	-	22★	1	8	17	421	13	32871
78 NET INCOME AFTER TAX (2)	183132	3	436	1069	2525	1063	2514	12540	1715	4607	4778	7667	17669	126546
79 PAYMENTS, DECLARATIONS OF EST TAX	45085	-	-	-	20★	-	-	1699★	688	1571	1978	2457	8841	27831
80 1120-S NET INCOME	334	3	-	-	313★	-	18	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	113579	3	-	-	293★	81	536	3046	810	520	2187	8806	6019	91278
82 CORPORATION'S OWN STOCK	5036	-	-	-	455★	728	435	2457★	-	961	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	35082	-	263★	202	1077	1445	1374	4188	201	1388	574	2797	11949	9624
84 INVESTMENT QUALIFIED FOR CREDIT	32255	-	122★	202	569	1385	1351	3993	137	1371	342	2487	11040	9256
85 TENTATIVE INVESTMENT CREDIT	2213	-	(5)★	(5)	30	91	92	276	10	95	24	174	773	648
86 INVESTMENT CREDIT CARRYOVER	924	-	(5)★	-	30★	(5)	-	-	-	41	-	-	-	853
87 UNUSED INVESTMENT CREDIT	995	-	(5)★	-	10★	61	-	2★	-	-	-	-	-	922

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

458

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2862

MANUFACTURING:
Chemicals and allied products:
Perfumes, cosmetics, and other toilet preparations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	412	1	184	21★	51★	51★	32★	45	12	4	8	2	1	-
2	FORM 1120-S	63	-	21★	-	41	-	-	-	1	-	-	-	-	-
3	TOTAL ASSETS	831308	-	4203	1558	10068	16853	22508	104070	88375	59634	251390	135569	137080	-
4	CASH	90739	-	493	645	1033	4205	2390	11375	17460	4255	13364	23143	12376	-
5	NOTES AND ACCOUNTS RECEIVABLE	175902	-	1006	52	2708	3357	6080	26653	21835	16836	51806	21972	23597	-
6	LESS: RESERVE FOR BAD DEBTS	2866	-	81★	(5)	-	71	66	415	426	498	506	176	627	-
7	INVENTORIES	149110	-	971	635	2732	3063	6654	23999	13090	15673	40140	19739	22414	-
8	INVESTMENTS: GOVT. OBLIGATIONS	56410	-	40★	-	-	51	3922	723★	3610	1485	9699	987	35893	-
9	OTHER CURRENT ASSETS	21511	-	68★	1	7	151	1517	4296	3981	1388	6793	378	2931	-
10	LOANS TO STOCKHOLDERS	39	-	20★	-	-	-	19	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	158878	-	-	-	1603	2507	59	10073	14515	4547	70898	52637	2039	-
12	DEPRECIABLE ASSETS	195248	-	1282	117	3531	3569	2237	29539	13737	16906	62561	16630	45139	-
13	LESS: ACCUMULATED DEPRECIATION	73609	-	756	53	1760	1203	713	15084	4535	4993	25825	7642	11045	-
14	DEPLETABLE ASSETS	6	-	-	-	-	-	-	6★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	2★	-	-	-	-	-	-
16	LAND	14753	-	164★	-	-	141	68	2914	664	1501	2592	2773	3936	-
17	INTANGIBLE ASSETS (AMORT.)	4850	-	(5)★	(5)	-	-	31	70★	549	3085	1084	31	-	-
18	LESS: ACCUMULATED AMORTIZATION	2866	-	(5)★	(5)	-	-	11	40★	54	2310	438	13	-	-
19	OTHER ASSETS	43205	-	996★	161	214	1083	321	9963	3949	1759	19222	5110	427	-
20	TOTAL LIABILITIES	831308	-	4203	1558	10068	16853	22508	104070	88375	59634	251390	135569	137080	-
21	ACCOUNTS PAYABLE	73054	-	593	160	2532	1759	3380	15487	12304	8479	17907	4642	5811	-
22	MORT., NOTES, BONDS UNDER 1 YR.	20023	-	483★	-	1168	1840	1378	8855	416	2858	2252	373	400	-
23	OTHER CURRENT LIABILITIES	110323	-	325★	10	593	1334	2922	9233	12486	9562	20693	17359	35806	-
24	LOANS FROM STOCKHOLDERS	11970	-	-	121	1567	-	328	4005★	949	-	5000	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	58734	-	325	-	686	1001	3977	4272★	8374	1193	23143	13363	2400	-
26	OTHER LIABILITIES	17145	-	510★	20	11	101	26	3033	3284	-	6662	3497	1	-
27	CAPITAL STOCK	117204	-	1822	2064	2059	3225	3580	13679	8289	7721	34359	11717	28689	-
28	PAID-IN OR CAPITAL SURPLUS	109577	-	1	61	-	1315	166	8795	11038	4331	58833	25037	-	-
29	SURPLUS RESERVES	2409	-	-	-	-	-	-	570★	113	1696	30	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	310869	-	144	-878	1452	6278	6751	36141	31122	23794	82511	59581	63973	-
31	TOTAL RECEIPTS	1295434	1	10318	401	23855	21935	44805	191302	153481	113745	337940	155227	242424	-
32	BUSINESS RECEIPTS	1255051	1	10134	380	23644	21413	43307	184946	146912	113284	330963	144437	235630	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	797	-	-	-	-	(5)	-	56★	23	1	216	93	408	-
34	STATE AND LOCAL	262	-	-	-	-	-	-	61★	61	-	140	-	-	-
35	OTHER INTEREST	3852	-	(5)	20	(5)	10	121	209	238	68	678	1803	705	-
36	RENTS	663	-	20★	-	-	131	-	92★	24	17	374	5	-	-
37	ROYALTIES	4890	-	-	-	-	-	1	890	98	97	847	45	2912	-
38	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	(5)	-	1	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5612	-	-	-	-	91	-	3215★	1668	39	180	419	-	-
40	NET GAIN, NONCAPITAL ASSETS	251	-	(5)★	-	-	(5)	-	179★	61	1	5	5	-	-
41	DIVIDENDS, DOMESTIC CORPS	1250	-	-	-	1	61	-	494★	422	16	163	93	(5)	-
42	DIVIDENDS, FOREIGN CORPS	10744	-	-	-	-	-	-	3	1992	-	2718	3484	2547	-
43	OTHER RECEIPTS	12061	-	164★	1	210	229	1376	1157	1982	222	1655	4843	222	-
44	TOTAL DEDUCTIONS	1089603	1	9973	339	23137	20116	41943	173305	129944	104931	287745	127446	170723	-
45	COST OF SALES AND OPERATIONS	538488	(5)	5255	193	13831	11323	26175	113336	67634	43597	124958	52235	79951	-
46	COMPENSATION OF OFFICERS	19280	-	1089★	9	1000	1840	2230	3780	2303	1325	3236	679	1789	-
47	REPAIRS	3909	-	(5)★	1	-	(5)	153	399	415	488	1493	357	603	-
48	BAD DEBTS	2524	-	21★	(5)	(5)	30	53	389	200	116	361	128	1226	-
49	RENT PAID ON BUSINESS PROPERTY	9378	-	316	1	160	242	608	2348	1193	629	1443	1065	1373	-
50	TAXES PAID	18909	-	125	2	373	343	563	3399	1886	1369	4542	2197	4110	-
51	INTEREST PAID	5384	-	62	1	85	152	38	1100	461	597	1783	921	184	-
52	CONTRIBUTIONS OR GIFTS	3236	-	(5)★	(5)	-	(5)	30	242	297	186	1047	892	542	-
53	AMORTIZATION	375	-	(5)★	-	3	-	10	29★	23	242	60	8	-	-
54	DEPRECIATION	12682	-	90★	(5)	210	221	162	2214	1140	1239	3707	1240	2459	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	174494	-	1093★	2	2295	1061	3230	11908	25459	28604	72615	22047	6180	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6955	-	-	-	128	-	313	890	386	636	2088	706	1808	-
58	OTHER EMPLOYEE BENE IT PLANS	4220	-	-	-	-	20	10	555	204	221	807	1150	1253	-
59	NET LOSS, NONCAPITAL ASSETS	179	-	-	-	14	20	2	2★	1	(5)	14	-	126	-
60	OTHER DEDUCTIONS	289590	(5)	1922	130	5038	4864	8366	32714	28342	25682	69591	43821	69119	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	205831	-	345★	62	718	1819	2862	17997	23537	8814	50195	27781	71701	-
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	205569	(5)	345	62	718	1819	2862	17936	23476	8814	50055	27781	71701	-
64	NET INCOME	203656	(5)	328	62	172	1819	2862	17936	22126	8814	50055	27781	71701	-
65	STATUTORY SPECIAL DEDS. TOT	3187	-	2	61	-	132	41	1175	349	1195	152	80	(5)	-
66	NET OPERATING LOSS DEDUCTION	2074	-	2	61	-	81	41	693★	-	1181	14	1	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1052	-	-	-	-	51	-	421★	349	14	138	79	(5)	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	61	-	-	-	-	-	-	61	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	200543	(5)	326★	1	172	1698	2821	16813	21787	7620	49903	27701	71701	-
71	L-T CAP GAIN TAXED 25 PERCENT	5569	-	-	-	-	91	-	3215★	1625	39	180	419	-	-
72	OTHER, $25,000 OR LESS (1)	817	(5)	326★	1	172	222	91	5★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	194157	-	-	-	-	1385	2730	13593★	20162	7581	49723	27282	71701	-
74	INCOME TAX (BEFORE CREDITS) (2)	98105	(5)	61★	(5)	40	658	1246	7385	10412	3742	24893	13735	35933	-
75	TAX RECOMP PRIOR YEAR INV CR	119	-	-	-	-	-	(5)	16★	12	(5)	1	1	89	-
76	INVESTMENT CREDIT	759	-	(5)★	-	-	10	11	153	60	56	153	59	257	-
77	FOREIGN TAX CREDIT	9084	-	-	-	40	-	-	124	1305	24	1697	4018	1876	-
78	NET INCOME AFTER TAX (2)	108223	(5)	284	62	678	1171	1627	10704	13124	5128	25315	14105	36025	-
79	PAYMENTS, DECLARATIONS OF EST TAX	30212	-	-	-	-	-	-	1708	2233	1412	9264	5445	10150	-
80	1120-S NET INCOME	1913	-	17★	-	546	-	-	-	1350	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	48739	-	(5)	-	1	-	274	1336	5449	1788	9288	7770	22833	-
82	CORPORATION'S OWN STOCK	5938	-	-	-	-	-	-	4	859	-	5075	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	16225	-	141★	-	-	191	495	2123	1244	1014	2404	957	7656	-
84	INVESTMENT QUALIFIED FOR CREDIT	10595	-	60★	-	-	191	343	1883	857	583	2174	831	3673	-
85	TENTATIVE INVESTMENT CREDIT	729	-	(5)★	-	-	10	16	134	60	40	153	59	257	-
86	INVESTMENT CREDIT CARRYOVER	73	-	(5)★	-	-	20	4	33	(5)	16	-	-	-	-
87	UNUSED INVESTMENT CREDIT	43	-	-	-	-	20	9	14★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

459

RETURNS WITH NET INCOME

MINOR INDUSTRY 2850

MANUFACTURING:
Chemicals and allied products:
Paints and allied products, including gum and wood chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1,107	22	101	254	338	152	73	134	15	12	3	-	2	1
2 FORM 1120-S	65	-	-	20	41	-	1	3	-	-	-	-	-	-
3 TOTAL ASSETS	1,526,014	-	2,803	19,503	58,478	57,112	49,027	239,191	102,032	171,569	96,555	-	347,470	382,274
4 CASH	129,428	-	281	3,881	10,596	9,469	6,187	25,410	6,324	12,987	6,565	-	26,579	21,149
5 NOTES AND ACCOUNTS RECEIVABLE	306,817	-	526	6,045	17,434	13,405	17,551	65,591	22,831	30,900	18,515	-	50,309	63,710
6 LESS: RESERVE FOR BAD DEBTS	9,159	-	(3)	60	372	668	531	2,988	975	957	495	-	793	1,320
7 INVENTORIES	425,583	-	647	3,971	14,171	12,619	14,534	69,008	22,308	45,577	28,096	-	115,110	99,542
8 INVESTMENTS, GOVT. OBLIGATIONS	49,615	-	-	1,291	2,011	627	1,011	4,408	6,131	6,002	2,545	-	9,359	16,230
9 OTHER CURRENT ASSETS	17,755	-	(3)	230	793	2,405	704	2,739	724	2,555	1,026	-	6,579	-
10 LOANS TO STOCKHOLDERS	1,678	-	20	181	178	1,122	-	177	-	-	-	-	-	-
11 OTHER INVESTMENTS	146,166	-	504	960	2,159	5,905	822	15,857	13,681	17,514	6,067	-	31,076	51,621
12 DEPRECIABLE ASSETS	580,703	-	1,109	5,736	24,438	26,984	12,820	86,250	42,653	54,855	55,580	-	143,082	127,196
13 LESS: ACCUMULATED DEPRECIATION	194,623	-	344	3,512	14,523	17,168	5,907	39,944	18,782	29,384	26,163	-	38,896	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	21,937	-	-	81	851	1,729	1,132	6,955	2,130	4,295	3,092	-	1,672	-
17 INTANGIBLE ASSETS (AMORT.)	3,740	-	40	3	-	-	-	1,042	2,638	17	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1,079	-	20	2	-	-	-	453	589	15	-	-	-	-
19 OTHER ASSETS	47,453	-	40	698	742	683	704	5,139	2,958	27,223	1,727	-	3,393	4,146
20 TOTAL LIABILITIES	1,526,014	-	2,803	19,503	58,478	57,112	49,027	239,191	102,032	171,569	96,555	-	347,470	382,274
21 ACCOUNTS PAYABLE	165,532	-	283	5,144	9,133	9,089	10,791	27,994	7,704	7,486	8,209	-	13,235	66,464
22 MORT., NOTES, BONDS UNDER 1 YR	21,545	-	364	824	1,639	3,862	4,471	4,252	3,755	2,289	89	-	-	-
23 OTHER CURRENT LIABILITIES	144,977	-	40	1,689	5,449	3,770	4,535	19,862	8,139	13,633	9,947	-	34,191	43,722
24 LOANS FROM STOCKHOLDERS	7,269	-	20	1	1,747	394	20	4,989	98	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	143,678	-	524	2,948	2,413	4,075	1,875	17,121	13,731	8,508	1,467	-	59,452	31,564
26 OTHER LIABILITIES	16,725	-	60	418	845	1,984	1,928	5,332	2,038	1,178	312	-	2,630	-
27 CAPITAL STOCK	271,971	-	1,169	5,350	10,442	7,493	9,022	47,082	11,392	22,340	25,792	-	73,320	58,569
28 PAID-IN OR CAPITAL SURPLUS	80,711	-	-	259	1,364	121	436	12,188	6,869	16,942	5,435	-	-	37,097
29 SURPLUS RESERVES	36,779	-	-	-	860	(3)	-	1,958	634	1,192	6,016	-	5,734	20,385
30 EARNED SURPLUS & UNDIV. PROFIT	636,827	-	343	2,870	24,586	26,324	15,949	98,413	47,672	98,001	39,288	-	158,908	124,473
31 TOTAL RECEIPTS	2,837,302	163,081	6,414	56,558	141,365	123,980	106,113	462,077	152,292	239,309	166,983	-	660,981	558,149
32 BUSINESS RECEIPTS	2,770,307	135,520	6,374	55,394	140,666	123,495	104,810	457,693	150,167	236,227	165,410	-	654,525	540,026
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	874	96	-	61	70	-	51	140	48	116	48	-	184	60
34 STATE AND LOCAL	535	-	-	-	-	20	-	6	(3)	197	21	-	-	291
35 OTHER INTEREST	2,696	3	(3)	22	133	111	121	284	192	301	142	-	381	1,006
36 RENTS	1,078	-	-	-	9	10	86	296	71	437	57	-	82	30
37 ROYALTIES	2,958	645	-	-	-	-	-	109	245	32	90	-	490	1,347
38 NET S-T CAP GAIN LESS L-T LOSS	56	-	-	-	-	-	(3)	16	4	36	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	27,842	24,229	40	887	40	10	313	420	179	185	199	-	292	1,048
40 NET GAIN, NONCAPITAL ASSETS	2,544	2,279	(3)	-	10	(3)	(3)	193	8	3	9	-	7	35
41 DIVIDENDS, DOMESTIC CORPS	3,618	-	-	(3)	20	121	-	419	231	326	56	-	1,185	1,260
42 DIVIDENDS, FOREIGN CORPS	13,991	-	-	-	-	-	-	5	17	35	300	-	589	13,045
43 OTHER RECEIPTS	10,803	309	(3)	194	417	213	732	2,496	1,130	1,414	651	-	3,246	1
44 TOTAL DEDUCTIONS	2,577,689	129,568	6,292	53,543	134,480	118,480	100,509	431,935	138,297	215,035	151,863	-	619,541	478,146
45 COST OF SALES AND OPERATIONS	1,900,435	94,890	3,630	37,272	95,185	91,556	77,056	312,225	92,617	149,663	109,762	-	456,310	380,269
46 COMPENSATION OF OFFICERS	48,760	1,294	424	5,341	10,599	6,068	3,691	12,637	2,658	2,446	979	-	1,423	1,200
47 REPAIRS	22,645	48	20	173	525	293	563	1,626	659	900	110	-	7,281	10,447
48 BAD DEBTS	7,010	356	(3)	77	805	525	682	2,033	589	573	448	-	603	319
49 RENT PAID ON BUSINESS PROPERTY	24,469	633	60	893	1,473	1,344	979	3,524	742	2,596	1,202	-	9,677	1,346
50 TAXES PAID	42,203	2,539	140	680	1,811	1,851	1,553	7,149	2,303	3,611	2,649	-	8,180	9,737
51 INTEREST PAID	9,252	1,932	(3)	128	299	444	411	1,470	918	600	173	-	1,481	1,396
52 CONTRIBUTIONS OR GIFTS	1,857	20	(3)	12	1	50	151	467	245	217	218	-	476	-
53 AMORTIZATION	642	43	(3)	(3)	(3)	(3)	(3)	110	423	5	34	-	27	-
54 DEPRECIATION	54,185	1,126	223	641	2,026	2,287	1,168	5,696	2,627	3,678	3,731	-	13,871	17,111
55 DEPLETION	5,442	-	-	-	-	-	-	-	-	(3)	-	-	265	5,177
56 ADVERTISING	52,136	7,414	(3)	673	2,546	556	1,979	8,140	5,006	7,286	3,262	-	12,442	2,832
57 PENSION, PROF. SH., ANNUITY PLANS	21,238	86	-	-	496	374	-	2,723	1,530	1,407	1,846	-	3,069	9,707
58 OTHER EMPLOYEE BENEFIT PLANS	5,416	289	-	1	203	100	172	732	345	622	225	-	1,877	850
59 NET LOSS, NONCAPITAL ASSETS	191	(3)	-	5	59	20	8	26	1	60	12	-	-	-
60 OTHER DEDUCTIONS	381,808	18,898	1,795	7,647	18,452	13,012	12,096	73,377	27,634	41,371	27,212	-	102,559	37,755
61 TOTAL RECEIPTS LESS DEDUCTIONS	259,613	33,513	122	3,015	6,885	5,500	5,604	30,142	13,995	24,274	15,120	-	41,440	80,003
62 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	259,078	33,513	122	3,015	6,885	5,480	5,604	30,136	13,995	24,077	15,099	-	41,440	79,712
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	256,844	33,513	122	2,719	5,510	5,480	5,482	29,695	13,995	24,077	15,099	-	41,440	79,712
65 STATUTORY SPECIAL DEDS, TOT.	5,493	598	-	347	395	162	546	598	337	385	47	-	1,007	1,071
66 NET OPERATING LOSS DEDUCTION	2,378	598	-	347	375	61	546	244	141	66	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	3,115	-	-	(3)	20	101	-	354	196	319	47	-	1,007	1,071
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	251,417	32,916	162	2,372	5,135	5,317	4,926	29,111	13,659	23,693	15,052	-	40,433	78,641
71 L-T CAP GAIN TAXED 25 PERCENT	27,504	24,229	40	887	20	10	(3)	415	179	185	199	-	292	1,048
72 OTHER, $25,000 OR LESS (1)	6,847	53	122	1,485	3,537	1,335	263	47	5	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	217,066	8,634	-	-	1,578	3,972	4,663	28,649	13,475	23,508	14,853	-	40,141	77,593
74 INCOME TAX (BEFORE CREDITS) (2)	115,616	10,490	40	547	1,358	1,871	2,123	13,738	6,702	11,842	7,487	-	20,349	39,069
75 TAX RECOMP PRIOR YEAR INV CR	197	163	-	-	(3)	(3)	(3)	(3)	(3)	6	1	-	11	16
76 INVESTMENT CREDIT	2,421	60	(3)	(3)	81	111	110	264	148	168	432	-	527	520
77 FOREIGN TAX CREDIT	7,853	14	-	-	-	-	-	45	39	117	160	-	422	7,056
78 NET INCOME AFTER TAX (2)	145,883	23,083	82	2,468	5,608	3,720	3,591	16,662	7,441	12,403	8,044	-	21,618	41,163
79 PAYMENTS, DECLARATIONS OF EST TAX	35,022	1,976	-	-	-	-	-	2,191	2,376	5,312	2,794	-	7,600	12,773
80 1120-S NET INCOME	2,234	-	-	296	1,375	-	122	441	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	68,631	1,688	-	214	46	566	252	3,245	2,281	4,747	4,278	-	13,278	38,036
82 CORPORATION'S OWN STOCK	811	-	-	-	-	-	-	13	798	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	42,065	826	605	174	2,215	3,793	1,580	4,558	2,469	2,833	6,371	-	8,010	8,631
84 INVESTMENT QUALIFIED FOR CREDIT	35,490	824	263	101	1,628	2,295	1,074	3,872	1,917	2,401	6,173	-	7,520	7,422
85 TENTATIVE INVESTMENT CREDIT	2,457	60	20	(3)	91	151	90	265	133	168	432	-	527	520
86 INVESTMENT CREDIT CARRYOVER	122	(3)	(3)	(3)	(3)	40	50	16	16	(3)	-	-	-	-
87 UNUSED INVESTMENT CREDIT	158	-	20	-	10	80	30	17	1	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

#60

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2870
MANUFACTURING:
Chemicals and allied products:
Fertilizers and other agricultural chemicals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	595	2	83	101	112	152	63	62	5	8	5	2	-	-
2 FORM 1120-S	60	-	20	-	20	-	20	-	-	-	-	-	-	-
3 TOTAL ASSETS	738,487	-	1,555	8,431	21,224	57,100	40,073	120,284	32,451	130,192	191,396	135,781	-	-
4 CASH	48,814	-	250	503	1,330	7,023	9,207	9,596	1,600	5,370	5,915	8,020	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	193,900	-	523	2,986	6,617	17,804	11,580	46,628	6,551	37,672	30,782	32,757	-	-
6 LESS: RESERVE FOR BAD DEBTS	4,904	-	1	80	314	353	314	944	96	552	677	1,573	-	-
7 INVENTORIES	123,050	-	360	1,533	5,158	13,840	9,177	26,126	6,802	12,600	27,149	20,305	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	13,386	-	-	-	-	829	-	682	-	4,923	6,952	-	-	-
9 OTHER CURRENT ASSETS	20,008	-	(3)	40	92	342	107	1,206	200	1,504	3,166	13,351	-	-
10 LOANS TO STOCKHOLDERS	322	-	-	-	-	20	-	6	296	-	-	-	-	-
11 OTHER INVESTMENTS	51,840	-	4	1,412	355	1,000	1,147	6,568	1,251	2,838	23,776	13,489	-	-
12 DEPRECIABLE ASSETS	491,660	-	1,232	2,602	13,607	31,432	16,154	56,510	22,121	133,133	141,007	73,862	-	-
13 LESS: ACCUMULATED DEPRECIATION	221,222	-	895	1,351	6,290	16,165	8,411	30,991	6,948	69,563	50,480	30,128	-	-
14 DEPLETABLE ASSETS	2,149	-	-	-	-	-	-	41	-	-	-	2,108	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	11,231	-	1	-	475	1,122	677	3,506	440	1,392	2,645	973	-	-
17 INTANGIBLE ASSETS (AMORT.)	541	-	40	20	20	10	-	-	18	421	11	1	-	-
18 LESS: ACCUMULATED AMORTIZATION	362	-	(3)	(3)	20	(3)	-	-	9	322	11	(3)	-	-
19 OTHER ASSETS	8,074	-	41	766	194	196	749	1,350	225	776	1,161	2,616	-	-
20 TOTAL LIABILITIES	738,487	-	1,555	8,431	21,224	57,100	40,073	120,284	32,451	130,192	191,396	135,781	-	-
21 ACCOUNTS PAYABLE	133,941	-	609	1,513	4,223	17,023	8,315	27,675	6,122	38,649	15,621	14,191	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	51,733	-	113	141	1,257	2,720	3,308	15,602	2,109	8,013	5,841	12,629	-	-
23 OTHER CURRENT LIABILITIES	42,322	-	24	323	1,420	4,114	1,046	4,188	615	2,868	19,982	7,742	-	-
24 LOANS FROM STOCKHOLDERS	30,723	-	-	1,714	324	161	1,017	523	307	3,664	23,013	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	106,182	-	185	81	2,317	6,066	2,550	12,430	6,549	16,737	13,049	46,218	-	-
26 OTHER LIABILITIES	19,990	-	1	262	751	537	15	1,264	156	6,800	4,765	5,439	-	-
27 CAPITAL STOCK	152,110	-	581	2,743	5,433	11,608	14,052	16,879	7,929	35,162	43,775	13,948	-	-
28 PAID-IN OR CAPITAL SURPLUS	38,811	-	26	-	284	394	3,812	2,712	4,460	13,661	4,688	8,774	-	-
29 SURPLUS RESERVES	11,637	-	12	-	25	-	-	58	-	-	11,542	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	151,038	-	4	1,654	5,190	14,477	5,958	38,953	4,204	4,638	49,120	26,840	-	-
31 TOTAL RECEIPTS	960,344	25,240	5,602	20,455	59,294	154,663	75,502	207,640	43,529	86,718	162,465	119,236	-	-
32 BUSINESS RECEIPTS	932,585	25,137	5,480	20,211	58,921	153,430	62,055	204,879	42,775	85,326	157,540	116,831	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	236	-	-	-	-	30	-	62	-	46	98	-	-	-
34 STATE AND LOCAL	129	-	-	-	-	-	-	-	-	70	9	50	-	-
35 OTHER INTEREST	2,546	23	(3)	(3)	10	172	265	381	60	235	494	906	-	-
36 RENTS	779	9	-	-	40	10	41	180	17	75	327	80	-	-
37 ROYALTIES	140	-	-	-	-	-	-	14	4	-	117	5	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	-	-	-	(3)	-	-	-	15	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	16,064	4	-	-	-	485	12,237	109	175	502	2,542	10	-	-
40 NET GAIN, NONCAPITAL ASSETS	820	-	121	-	9	51	586	30	1	3	8	11	-	-
41 DIVIDENDS, DOMESTIC CORPS	782	22	-	(3)	-	-	(3)	63	(3)	65	562	70	-	-
42 DIVIDENDS, FOREIGN CORPS	16	-	-	-	-	-	-	-	16	-	-	-	-	-
43 OTHER RECEIPTS	6,232	45	1	244	314	485	318	1,922	481	396	768	1,258	-	-
44 TOTAL DEDUCTIONS	911,856	22,705	5,376	19,144	57,376	150,631	69,146	200,473	42,276	82,849	152,896	108,984	-	-
45 COST OF SALES AND OPERATIONS	703,828	19,270	4,649	14,704	47,268	124,888	54,373	167,023	33,201	53,176	106,133	79,143	-	-
46 COMPENSATION OF OFFICERS	15,587	230	45	2,037	2,131	3,652	2,094	3,227	230	528	618	795	-	-
47 REPAIRS	13,562	619	36	80	402	505	403	1,980	808	1,583	3,661	3,485	-	-
48 BAD DEBTS	3,194	72	-	20	80	767	1,078	442	41	147	133	414	-	-
49 RENT PAID ON BUSINESS PROPERTY	4,843	101	21	141	241	758	110	561	104	1,263	769	774	-	-
50 TAXES PAID	11,811	408	36	263	581	1,273	1,097	2,234	516	1,616	1,765	2,022	-	-
51 INTEREST PAID	9,771	99	26	61	326	796	697	1,534	522	1,391	1,540	2,779	-	-
52 CONTRIBUTIONS OR GIFTS	430	3	-	(3)	10	30	33	120	3	28	122	81	-	-
53 AMORTIZATION	95	-	(3)	(3)	(3)	(3)	71	(3)	4	14	4	2	-	-
54 DEPRECIATION	33,771	319	121	383	1,245	2,993	1,300	3,994	1,881	7,224	8,267	6,044	-	-
55 DEPLETION	1,922	1	-	-	-	-	-	12	-	-	-	1,909	-	-
56 ADVERTISING	5,375	103	6	60	507	687	330	922	172	157	1,094	1,337	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	2,425	118	-	-	30	101	-	656	129	504	778	109	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	509	33	-	-	30	10	54	105	31	65	30	151	-	-
59 NET LOSS, NONCAPITAL ASSETS	187	-	-	-	-	10	61	10	(3)	11	95	-	-	-
60 OTHER DEDUCTIONS	104,546	1,329	436	1,395	4,525	14,161	7,445	17,653	4,634	15,142	27,887	9,935	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	48,488	2,535	226	1,311	1,918	4,032	6,356	7,167	1,253	3,869	9,569	10,252	-	-
62 INCL INC. CONTROLLED FOREIGN CORPS	1,659	-	-	-	-	-	-	-	-	-	1,659	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	50,018	2,535	226	1,311	1,918	4,032	6,356	7,167	1,253	3,799	11,219	10,202	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	46,379	2,535	183	1,311	1,617	4,032	3,061	7,167	1,253	3,799	11,219	10,202	-	-
65 STATUTORY SPECIAL DEDS. TOT	6,421	1,650	61	141	-	202	1,436	34	651	56	1,961	229	-	-
66 NET OPERATING LOSS DEDUCTION	5,783	1,631	61	141	-	202	1,436	10	651	-	1,482	169	-	-
67 DIVIDENDS RECEIVED DEDUCTION	638	19	-	(3)	-	-	(3)	24	(3)	56	479	60	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	39,949	885	122	1,170	1,617	3,830	1,626	7,122	603	3,741	9,260	9,973	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	3,815	4	-	-	-	485	-	97	175	502	2,542	10	-	-
72 OTHER, $25,000 OR LESS (1)	3,837	-	122	1,170	727	1,292	281	226	(3)	-	19	-	-	-
73 OTHER, OVER $25,000 (1)	32,297	881	-	-	890	2,053	1,345	6,799	428	3,239	6,699	9,963	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	17,067	436	20	263	469	1,122	632	3,198	235	1,695	3,970	5,027	-	-
75 TAX RECOMP PRIOR YEAR INV CR	43	(3)	-	-	(3)	10	20	(3)	(3)	2	3	8	-	-
76 INVESTMENT CREDIT	1,726	32	(3)	(3)	80	130	184	202	61	152	248	637	-	-
77 FOREIGN TAX CREDIT	21	-	-	-	-	-	-	(3)	9	-	12	-	-	-
78 NET INCOME AFTER TAX (2)	34,677	2,131	206	1,048	1,529	3,040	5,908	4,171	1,079	2,256	7,497	5,812	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	5,140	-	-	-	-	-	-	230	-	449	2,429	2,032	-	-
80 1120-S NET INCOME	3,639	-	43	-	301	-	3,295	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	22,816	-	49	182	221	233	17,106	666	-	160	1,540	2,659	-	-
82 CORPORATION'S OWN STOCK	41	-	-	-	-	-	-	41	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	44,656	270	11	101	1,673	3,092	1,037	3,795	814	5,223	18,591	10,049	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	39,956	238	-	61	1,375	1,941	697	2,969	678	4,747	18,212	9,038	-	-
85 TENTATIVE INVESTMENT CREDIT	2,765	17	-	(3)	90	140	43	204	47	316	1,275	633	-	-
86 INVESTMENT CREDIT CARRYOVER	1,055	16	(3)	-	-	60	141	65	361	-	408	4	-	-
87 UNUSED INVESTMENT CREDIT	2,105	1	-	-	10	70	11	67	347	164	1,435	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

461

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2898

MANUFACTURING:
Chemicals and allied products;
Miscellaneous chemical products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1224	14★★	436	304	184	72★★	66	111	16	10	3	4	3	1
2	FORM 1120-S	124	-	21★	61★	41★	-	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1895234	-	9089	21733	29360	23851	44800	232039	112859	166793	114722	326054	465288	348646
4	CASH	136251	-	2695	5317	5293	5459	11791	24939	9766	19497	7262	9698	16662	17872
5	NOTES AND ACCOUNTS RECEIVABLE	325636	-	2054	7211	7847	6988	11374	55180	23235	25708	20944	43526	55400	66169
6	LESS: RESERVE FOR BAD DEBTS	4773	-	1	183★	81★	10	35★	1375	281	509	199	412	828	859
7	INVENTORIES	319716	-	1839	3523	5738	2426	8553	46565	31697	35223	20464	48371	47263	68054
8	INVESTMENTS: GOVT. OBLIGATIONS	42256	-	-	-	405★	-	1749★	6459	5024	2083	794	11605	69	14068
9	OTHER CURRENT ASSETS	24409	-	120	219	686	931	370★	4548	1253	3083	1999	9895	1305	-
10	LOANS TO STOCKHOLDERS	7227	-	-	-	-	255	-	-	-	-	-	6972	-	-
11	OTHER INVESTMENTS	237199	-	441★	867★	515★	1446	2365★	18702	7008	23021	13373	43698	104552	21211
12	DEPRECIABLE ASSETS	1417086	-	2862	7231	13071	9786	15976	126216	64985	111582	79928	238894	367745	378810
13	LESS: ACCUMULATED DEPRECIATION	696827	-	1923	3891	6210	3954	8446	61269	34984	60563	38863	102381	146805	227538
14	DEPLETABLE ASSETS	9052	-	194★	(5)★	-	-	-	2★	1125	-	-	32	7699	-
15	LESS: ACCUMULATED DEPLETION	1500	-	20★	(5)★	-	-	-	2★	73	-	-	17	1388	-
16	LAND	34813	-	61★	887★	1264★	307	651★	6528	2554	2375	5976	6604	3256	4350
17	INTANGIBLE ASSETS (AMORT.)	9144	-	161★	-	20★	-	5	677	266	100	-	6871	1044	-
18	LESS: ACCUMULATED AMORTIZATION	2323	-	20★	-	(5)★	-	1	241	74	66	-	1223	698	-
19	OTHER ASSETS	37868	-	626	552	812★	217	448★	5110	1358	5259	3044	3921	10012	6509
20	TOTAL LIABILITIES	1895234	-	9089	21733	29360	23851	44800	232039	112859	166793	114722	326054	465288	348646
21	ACCOUNTS PAYABLE	141626	-	736	2720	5074	3244	3719	19927	11978	14781	8726	12914	28387	29420
22	MORT., NOTES, BONDS UNDER 1 YR.	50652	-	121★	1921★	2019	3488	575★	7332	4386	2602	1511	15098	11599	-
23	OTHER CURRENT LIABILITIES	119599	-	194	1128	1582	2475	4868★	19585	8880	11406	10953	23857	13874	20797
24	LOANS FROM STOCKHOLDERS	17041	-	969★	823★	577★	-	1514★	3908	750	8500	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	166509	-	2354★	1009★	1829★	584	1798★	22364	7258	9350	13715	14999	91249	-
26	OTHER LIABILITIES	103798	-	419	1535	1053	282	571★	20016	2964	6563	7106	11890	19686	31713
27	CAPITAL STOCK	393804	-	5547	3958	6668	2342	9826	34360	18469	40202	10127	113937	127250	21118
28	PAID-IN OR CAPITAL SURPLUS	116569	-	2401★	37	203★	51	32	11014	2945	6163	15896	18012	10228	49587
29	SURPLUS RESERVES	14187	-	20★	1071★	-	506	-	2109★	1354	261	102	2135	608	6021
30	EARNED SURPLUS & UNDIV. PROFIT	771449	-	-3672	7531	10355	10879	21897	91424	53875	66965	46586	113212	162407	189990
31	TOTAL RECEIPTS	2412892	30891	14958	55096	62357	45458	93781	372641	192291	212055	153040	330774	328024	521526
32	BUSINESS RECEIPTS	2339182	30659	14667	53940	61933	43950	93485	367362	186526	208195	149168	312998	300884	515415
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1650	5	-	-	10★	10	-	142	103	165	24	320	58	813
34	STATE AND LOCAL	253	-	-	-	-	-	-	54★	28	24	-	144	-	3
35	OTHER INTEREST	5039	22	21★	40★	50★	111	22★	302	65	584	291	1070	1654	807
36	RENTS	2720	8	20★	81★	162★	40	28★	367	204	336	345	974	155	-
37	ROYALTIES	7977	8	121★	141★	40★	-	-	985	109	241	507	635	3466	1724
38	NET S-T CAP GAIN LESS L-T LOSS	381	-	-	-	-	-	-	(5)	-	-	-	-	381	-
39	NET L-T CAP GAIN LESS S-T LOSS	20893	52	40★	703★	10★	698	10★	457	193	358	1411	8174	7771	1016
40	NET GAIN, NONCAPITAL ASSETS	6636	(5)	-	11★	10★	-	10★	341	(5)	(5)	16	16	6232	-
41	DIVIDENDS, DOMESTIC CORPS	2683	-	(5)★	-	(5)★	(5)	-	105	84	776	(5)	561	957	200
42	DIVIDENDS, FOREIGN CORPS	9120	-	-	-	-	-	-	76★	188	41	-	1805	5504	1506
43	OTHER RECEIPTS	16358	137	89	180	142	649	226★	2450	4791	1335	1278	4077	962	42
44	TOTAL DEDUCTIONS	2175724	28457	13540	50413	58085	41291	86147	343283	173764	189325	137077	293234	298478	462630
45	COST OF SALES AND OPERATIONS	1429710	21328	6925	31140	36951	26308	63544	239011	129632	126686	90474	153410	202124	302177
46	COMPENSATION OF OFFICERS	38516	297	1905	4207	4088	2961	3990	10268	3007	1725	572	2188	1742	1566
47	REPAIRS	43057	171	101	172	408	200	230★	2450	1802	3413	1746	8649	2193	21522
48	BAD DEBTS	7212	31	65★	158★	74★	93	12★	447	119	319	181	206	446	5061
49	RENT PAID ON BUSINESS PROPERTY	22637	201	418	1256	1094	498	855★	2036	1713	1038	976	2826	2298	7428
50	TAXES PAID	43771	515	205	902	1012	686	1006	6911	3235	3518	3268	6804	5629	10084
51	INTEREST PAID	10750	73	41★	129★	354	164	289★	1485	540	754	875	1579	4130	337
52	CONTRIBUTIONS OR GIFTS	3044	6	(5)★	10★	26	40	82★	252	149	122	159	1810	103	285
53	AMORTIZATION	740	23	(5)★	40★	(5)★	-	1	126	2	4	39	93	108	304
54	DEPRECIATION	96891	403	331	995	1183	936	2187	7679	4618	7499	6094	19053	16611	29302
55	DEPLETION	11624	-	-	20★	-	152	-	-	118	1363	106	5136	4702	27
56	ADVERTISING	41387	489	398	794	783	365	543	3571	1273	4645	1487	22371	1292	3376
57	PENSION,PROF. SH.,ANNUITY PLANS	34029	145	20★	-	455★	306	946★	3371	1732	1599	1685	5049	3310	14611
58	OTHER EMPLOYEE BENEFIT PLANS	4817	28	-	63★	94★	11	152★	987	669	468	180	1286	879	-
59	NET LOSS, NONCAPITAL ASSETS	208	3	(5)★	(5)★	1	-	11★	72	38	7	73	3	-	-
60	OTHER DEDUCTIONS	387331	4744	3131	10527	11562	8571	12299	64617	25117	36169	29162	61971	52911	66550
61	TOTAL RECEIPTS LESS DEDUCTIONS	237168	2434	1418	4683	4272	4167	7634	29358	18527	22730	15963	37540	29546	58896
62	INCL INC,CONTROLLED FOREIGN CORPS	6	-	-	-	-	-	-	-	-	-	-	-	6	-
63	NET INCOME (61 PLUS 62 LESS 34)	236921	2434	1418	4683	4272	4167	7634	29304	18499	22706	15963	37396	29552	58893
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	233309	2434	1337	3398	2284	4167	7376★	29304	18499	22706	15963	37395	29552	58893
65	STATUTORY SPECIAL DEDS, TOT	5043	47	460★	203★	10★	22	35	1666	90	1047	(5)	476	813	170
66	NET OPERATING LOSS DEDUCTION	2759	47	464★	203★	10★	22	35	1574	18	386	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2284	-	(5)★	-	(5)★	(5)	-	92★	72	661	(5)	476	813	170
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	228260	2387	873	3195	2274	4146	7331★	27638	18409	21661	15963	36921	28739	58723
71	L-T CAP GAIN TAXED 25 PERCENT	20525	52	-	403★	-	698	10★	439	193	358	1411	8174	7771	1016
72	OTHER, $25,000 OR LESS (1)	4941	-	873	2247	1496	304	-	21	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	202794	2335	-	545★	778★	3144	7321★	27178	18216	21303	14552	28747	20968	57707
74	INCOME TAX (BEFORE CREDITS) (2)	105704	1086	182	768	621	1486	3271★	13124	9104	10681	7617	16185	12418	29161
75	TAX RECOMP PRIOR YEAR INV CR	108	(5)	(5)★	(5)★	-	(5)	(5)★	10	25	1	7	5	-	60
76	INVESTMENT CREDIT	4661	23	(5)★	(5)★	30★	60	58★	361	251	343	235	1161	1014	1125
77	FOREIGN TAX CREDIT	4744	(5)	20★	-	10★	20	-	390	94	144	389	1065	1824	788
78	NET INCOME AFTER TAX (2)	135878	1371	1236	3915	3681	2741	4421	16541	9646	12368	8581	22372	18168	30857
79	PAYMENTS, DECLARATIONS OF EST TAX	35621	178	-	-	-	-	19	2558	3062	4185	2257	6354	6501	10507
80	1120-S NET INCOME	3612	-	81★	1285★	1988★	-	258	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	55583	185	444★	437★	1559★	111	830★	3219	2071	6286	4130	11343	5583	19385
82	CORPORATION'S OWN STOCK	19169	-	-	101★	-	51	74	-	30	948	717	17248	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	76666	490	202★	223★	1066	1393	810★	7834	3720	5530	3479	11300	22460	18159
84	INVESTMENT QUALIFIED FOR CREDIT	71514	330	81★	182★	687★	1315	697★	7230	3486	5151	3355	11077	21847	16076
85	TENTATIVE INVESTMENT CREDIT	4967	23	(5)★	(5)★	30★	92	51★	502	244	361	235	774	1530	1125
86	INVESTMENT CREDIT CARRYOVER	1222	-	-	-	-	3	7	131★	8	68	(5)	593	412	-
87	UNUSED INVESTMENT CREDIT	1528	-	-	-	-	35	-	272★	1	86	-	206	928	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME-TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

462

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2899

MANUFACTURING:
Chemicals and allied products:
Chemical and allied products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23	2**	-	-	10**	-	1	2**	-	1	-	2	1	4
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3781276	-	-	-	1314	-	891	2095	-	12835	-	150886	106919	3506336
4	CASH	75622	-	-	-	303	-	330	87	-	458	-	7655	1631	65158
5	NOTES AND ACCOUNTS RECEIVABLE	578819	-	-	-	253	-	273	653	-	2185	-	23246	12814	539395
6	LESS: RESERVE FOR BAD DEBTS	11225	-	-	-	10	-	-	45	-	39	-	468	150	10513
7	INVENTORIES	536267	-	-	-	374	-	107	548	-	1107	-	23635	36144	474352
8	INVESTMENTS, GOVT. OBLIGATIONS	98171	-	-	-	-	-	-	-	-	-	-	2098	-	96073
9	OTHER CURRENT ASSETS	41736	-	-	-	51	-	-	25	-	172	-	13651	-	27837
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	463421	-	-	-	30	-	179	95	-	-	-	24800	12309	426008
12	DEPRECIABLE ASSETS	3712802	-	-	-	374	-	2	408	-	10326	-	108194	68711	3524787
13	LESS: ACCUMULATED DEPRECIATION	1953333	-	-	-	91	-	1	260	-	1947	-	66109	27204	1857721
14	DEPLETABLE ASSETS	47295	-	-	-	-	-	-	-	-	-	-	1540	-	45755
15	LESS: ACCUMULATED DEPLETION	17442	-	-	-	-	-	-	-	-	-	-	493	-	16949
16	LAND	48603	-	-	-	-	-	-	-	-	444	-	1154	1093	45912
17	INTANGIBLE ASSETS (AMORT.)	24148	-	-	-	20	-	-	-	-	-	-	1847	-	22281
18	LESS: ACCUMULATED AMORTIZATION	9391	-	-	-	(5)	-	-	-	-	-	-	851	-	8540
19	OTHER ASSETS	145783	-	-	-	10	-	1	584	-	129	-	10987	1571	132501
20	TOTAL LIABILITIES	3781276	-	-	-	1314	-	891	2095	-	12835	-	150886	106919	3506336
21	ACCOUNTS PAYABLE	262880	-	-	-	172	-	40	435	-	1575	-	10420	8359	241879
22	MORT., NOTES, BONDS UNDER 1 YR	106908	-	-	-	40	-	-	455	-	2500	-	1736	14200	87977
23	OTHER CURRENT LIABILITIES	199314	-	-	-	263	-	101	286	-	1082	-	4817	10465	182300
24	LOANS FROM STOCKHOLDERS	24037	-	-	-	-	-	-	37	-	6500	-	-	17500	-
25	MORT., NOTES, BONDS OVER 1 YR	814153	-	-	-	-	-	-	-	-	3000	-	20960	19500	770693
26	OTHER LIABILITIES	82669	-	-	-	10	-	-	219	-	-	-	12177	-	70263
27	CAPITAL STOCK	542525	-	-	-	556	-	10	78	-	3000	-	21856	12900	504125
28	PAID-IN OR CAPITAL SURPLUS	658715	-	-	-	253	-	(5)	4	-	-1501	-	11113	5570	643276
29	SURPLUS RESERVES	133287	-	-	-	-	-	-	-	-	-	-	-	-	133287
30	EARNED SURPLUS & UNDIV. PROFIT	956788	-	-	-	20	-	740	581	-	-3321	-	67807	18425	872536
31	TOTAL RECEIPTS	3688379	289	-	-	4529	-	1302	5216	-	11911	-	179017	133997	3352118
32	BUSINESS RECEIPTS	3580793	258	-	-	3933	-	831	5193	-	11907	-	173192	133596	3251883
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1099	-	-	-	-	-	-	-	-	-	-	79	-	1020
34	STATE AND LOCAL	155	-	-	-	-	-	-	-	-	-	-	19	-	136
35	OTHER INTEREST	9350	10	-	-	-	-	-	-	-	-	-	612	124	8604
36	RENTS	3375	-	-	-	20	-	-	-	-	3	-	101	9	3242
37	ROYALTIES	23152	-	-	-	-	-	333	-	-	-	-	1529	88	21202
38	NET S-T CAP GAIN LESS L-T LOSS	28	-	-	-	-	-	-	-	-	-	-	-	-	28
39	NET L-T CAP GAIN LESS S-T LOSS	11898	-	-	-	566	-	-	-	-	-	-	228	-	11104
40	NET GAIN, NONCAPITAL ASSETS	210	-	-	-	-	-	-	4	-	-	-	(5)	-	206
41	DIVIDENDS, DOMESTIC CORPS	13621	-	-	-	(5)	-	-	-	-	-	-	-	94	13527
42	DIVIDENDS, FOREIGN CORPS	20463	-	-	-	-	-	128	-	-	-	-	1688	-	18647
43	OTHER RECEIPTS	24235	21	-	-	10	-	10	19	-	1	-	1569	86	22519
44	TOTAL DEDUCTIONS	3288097	275	-	-	3720	-	714	4938	-	11775	-	160088	119622	2986965
45	COST OF SALES AND OPERATIONS	1945583	136	-	-	2780	-	193	3294	-	10500	-	73344	53066	1802270
46	COMPENSATION OF OFFICERS	7571	12	-	-	303	-	-	185	-	-	-	913	1107	5051
47	REPAIRS	118267	(5)	-	-	20	-	-	-	-	-	-	3156	903	114188
48	BAD DEBTS	4168	14	-	-	10	-	-	19	-	-	-	103	88	3934
49	RENT PAID ON BUSINESS PROPERTY	29004	6	-	-	30	-	-	-	-	-	-	1745	1559	25664
50	TAXES PAID	97748	2	-	-	61	-	4	58	-	59	-	22328	2503	72733
51	INTEREST PAID	38390	2	-	-	(5)	-	(5)	29	-	245	-	1237	2361	34516
52	CONTRIBUTIONS OR GIFTS	11927	-	-	-	-	-	-	12	-	-	-	555	86	11274
53	AMORTIZATION	2193	-	-	-	(5)	-	-	-	-	1	-	-	9	2183
54	DEPRECIATION	263702	2	-	-	91	-	-	54	-	664	-	7891	6173	248827
55	DEPLETION	24722	-	-	-	(5)	-	-	-	-	-	-	288	-	24434
56	ADVERTISING	149975	56	-	-	-	-	307	159	-	2	-	14206	7543	127702
57	PENSION,PROF. SH.,ANNUITY PLANS	44009	-	-	-	-	-	-	87	-	-	-	720	1826	41376
58	OTHER EMPLOYEE BENEFIT PLANS	9340	-	-	-	-	-	-	-	-	-	-	926	607	7807
59	NET LOSS, NONCAPITAL ASSETS	173	-	-	-	-	-	-	-	-	-	-	-	173	-
60	OTHER DEDUCTIONS	541325	45	-	-	425	-	210	1041	-	304	-	32676	41618	465006
61	TOTAL RECEIPTS LESS DEDUCTIONS	400282	14	-	-	809	-	588	278	-	136	-	18929	14375	365153
62	INCL INC.,CONTROLLED FOREIGN CORPS	6803	-	-	-	-	-	-	-	-	-	-	-	-	6803
63	NET INCOME (61 PLUS 62 LESS 34)	406930	14	-	-	809	-	588	278	-	136	-	18910	14375	371820
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	406930	14	-	-	809	-	588	278	-	136	-	18910	14375	371820
65	STATUTORY SPECIAL DEDS. TOT	13664	14	-	-	(5)	-	-	-	-	136	-	-	80	13434
66	NET OPERATING LOSS DEDUCTION	602	14	-	-	-	-	-	-	-	136	-	-	-	452
67	DIVIDENDS RECEIVED DEDUCTION	12309	-	-	-	(5)	-	-	-	-	-	-	-	80	12229
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	753	-	-	-	-	-	-	-	-	-	-	-	-	753
70	INCOME SUBJECT TO TAX, TOTAL	393266	-	-	-	809	-	588	278	-	-	-	18910	14295	358386
71	L-T CAP GAIN TAXED 25 PERCENT	11898	-	-	-	566	-	-	-	-	-	-	228	-	11104
72	OTHER, $25,000 OR LESS (1)	243	-	-	-	243	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	381125	-	-	-	-	-	588	278	-	-	-	18682	14295	347282
74	INCOME TAX (BEFORE CREDITS) (2)	193722	-	-	-	192	-	303	128	-	-	-	9389	7142	176568
75	TAX RECOMP PRIOR YEAR INV CR	183	-	-	-	-	-	-	(5)	-	-	-	3	(5)	180
76	INVESTMENT CREDIT	15079	-	-	-	10	-	-	(5)	-	-	-	275	673	15021
77	FOREIGN TAX CREDIT	16946	-	-	-	-	-	121	-	-	-	-	1156	90	15579
78	NET INCOME AFTER TAX (2)	229187	14	-	-	627	-	285	150	-	136	-	9796	7906	210273
79	PAYMENTS, DECLARATIONS OF EST TAX	77740	-	-	-	-	-	93	19	-	-	-	4505	2566	70557
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	170715	-	-	-	10	-	200	-	-	-	-	8560	-	161945
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	239663	-	-	-	162	-	-	12	-	103	-	4022	9798	225566
84	INVESTMENT QUALIFIED FOR CREDIT	228342	-	-	-	111	-	-	12	-	103	-	3938	9621	214557
85	TENTATIVE INVESTMENT CREDIT	15982	-	-	-	10	-	-	(5)	-	7	-	275	673	15017
86	INVESTMENT CREDIT CARRYOVER	31	-	-	-	-	-	-	-	-	27	-	-	-	4
87	UNUSED INVESTMENT CREDIT	34	-	-	-	-	-	-	-	-	34	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

#63

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2911

MANUFACTURING:
Petroleum refining and related industries:
Petroleum refining, without extraction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	115	3	-	20★★	10★★	11★★	30★★	26	7	5	1	2	-	-
2	FORM 1120-S	20	-	-	20	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	363598	-	-	1727	2457	3851	18279	42213	55373	85018	28479	126201	-	-
4	CASH	23296	-	-	270	-	1	759	2302	4492	10532	2278	2662	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	74303	-	-	96	1486	1171	3953	8162	17978	14215	8611	18631	-	-
6	LESS: RESERVE FOR BAD DEBTS	656	-	-	-	-	-	-	228★	194	72	126	36	-	-
7	INVENTORIES	65963	-	-	-	20	578	5217	7382	13510	15597	5095	18564	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5081	-	-	609	-	-	-	100	-	-	-	4372	-	-
9	OTHER CURRENT ASSETS	2842	-	-	520	-	108	172	309★	681	525	329	198	-	-
10	LOANS TO STOCKHOLDERS	1478	-	-	-	10	-	-	-	-	1468	-	-	-	-
11	OTHER INVESTMENTS	12851	-	-	-	71	352	1112	6199★	513	153	3445	1006	-	-
12	DEPRECIABLE ASSETS	351801	-	-	533	2528	2804	29188	33408	37661	121486	18998	105195	-	-
13	LESS: ACCUMULATED DEPRECIATION	201637	-	-	302	1658	1916	22253	17075	20601	85681	10533	41618	-	-
14	DEPLETABLE ASSETS	26039	-	-	-	-	-	-	6★	-	1	51	25981	-	-
15	LESS: ACCUMULATED DEPLETION	14273	-	-	-	-	-	-	6★	-	(5)	10	14257	-	-
16	LAND	8252	-	-	-	-	95	101	924★	1169	5086	200	677	-	-
17	INTANGIBLE ASSETS (AMORT.)	322	-	-	-	-	-	-	47★	-	275	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	152	-	-	-	-	-	-	16★	-	136	-	-	-	-
19	OTHER ASSETS	8088	-	-	1	-	658	30	699	164	1569	141	4826	-	-
20	TOTAL LIABILITIES	363598	-	-	1727	2457	3851	18279	42213	55373	85018	28479	126201	-	-
21	ACCOUNTS PAYABLE	66940	-	-	26	1668	908	1707	8924	16897	19068	3967	13775	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	22975	-	-	-	10	674	466	4674★	4565	9082	-	3504	-	-
23	OTHER CURRENT LIABILITIES	17651	-	-	(5)	20	38	1233	2513	3753	5035	478	4581	-	-
24	LOANS FROM STOCKHOLDERS	5738	-	-	-	202	30	1992	254★	3260	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	63517	-	-	-	526	1231	20	5897★	1849	26435	8000	19559	-	-
26	OTHER LIABILITIES	24934	-	-	2	-	12	21	286★	1514	222	669	22208	-	-
27	CAPITAL STOCK	41360	-	-	20	61	972	1850	5123	6506	5826	3742	17260	-	-
28	PAID-IN OR CAPITAL SURPLUS	17006	-	-	1658	-	146	1537	1204★	26	9348	2681	406	-	-
29	SURPLUS RESERVES	8251	-	-	-	-	-	7866	385★	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	95226	-	-	21	-30	-160	1587	12953	17003	10002	8942	44908	-	-
31	TOTAL RECEIPTS	719595	60873	-	1619	1223	5918	44857	71722	139120	207148	43405	143710	-	-
32	BUSINESS RECEIPTS	713206	59999	-	1613	1193	5767	44524	68446	138840	206358	43194	143272	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	157	21	-	6	-	-	-	3	4	-	-	123	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	417	81	-	-	-	20	10	2★	31	5	149	119	-	-
36	RENTS	253	6	-	-	-	-	81	(5)★	53	83	4	26	-	-
37	ROYALTIES	3	(5)	-	-	-	-	-	(5)★	-	(5)	3	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	51	21	-	-	-	20	(5)	4★	4	-	-	2	-	-
40	NET GAIN, NONCAPITAL ASSETS	14	2	-	-	-	-	-	2★	2	-	3	5	-	-
41	DIVIDENDS, DOMESTIC CORPS	25	-	-	-	-	-	-	(5)★	19	-	-	6	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	5469	743	-	-	30	111	242	3265	167	702	52	157	-	-
44	TOTAL DEDUCTIONS	690181	59865	-	1598	1183	5858	43047	65711	132238	199574	42979	138128	-	-
45	COST OF SALES AND OPERATIONS	618898	54651	-	1335	748	4219	40186	55980	119751	184625	38058	119345	-	-
46	COMPENSATION OF OFFICERS	3672	132	-	-	-	330	648	915★	540	443	312	352	-	-
47	REPAIRS	5324	138	-	-	-	385	-	449★	862	1638	10	1842	-	-
48	BAD DEBTS	503	14	-	-	-	20	-	105★	55	18	253	38	-	-
49	RENT PAID ON BUSINESS PROPERTY	3229	224	-	111	20	-	30	208	1099	625	244	668	-	-
50	TAXES PAID	6016	348	-	1	30	192	212	636	850	1219	510	2018	-	-
51	INTEREST PAID	3662	324	-	-	51	93	121	482	304	519	407	1361	-	-
52	CONTRIBUTIONS OR GIFTS	63	1	-	-	-	(5)	10	5★	3	22	15	7	-	-
53	AMORTIZATION	30	-	-	-	-	-	-	24★	-	6	-	-	-	-
54	DEPRECIATION	20115	746	-	38	222	223	1203	2699	2894	5183	1105	5802	-	-
55	DEPLETION	1706	15	-	-	-	-	-	108★	(5)	(5)	15	1568	-	-
56	ADVERTISING	1624	241	-	-	-	(5)	20	83★	687	208	369	16	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1634	192	-	-	-	-	152	68★	266	296	216	444	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	106	14	-	-	-	-	20	18★	54	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	34	-	-	-	-	-	-	-	1	6	-	27	-	-
60	OTHER DEDUCTIONS	23565	2825	-	113	112	396	445	3931	4872	4766	1465	4640	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	29414	1008	-	21	40	60	1810	6011	6882	7574	426	5582	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	29414	1008	-	21	40	60	1810	6011	6882	7574	426	5582	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	29393	1008	-	-	40	60	1810	6011	6882	7574	426	5582	-	-
65	STATUTORY SPECIAL DEDS. TOT	3247	-	-	-	-	6	101	846★	16	2225	-	53	-	-
66	NET OPERATING LOSS DEDUCTION	1266	-	-	-	-	6	101	354★	-	752	-	53	-	-
67	DIVIDENDS RECEIVED DEDUCTION	16	-	-	-	-	-	-	-	16	-	-	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1965	-	-	-	-	-	-	492★	-	1473	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	26148	1008	-	-	40	53	1709	5168★	6866	5348	426	5530	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	31	21	-	-	-	-	-	4★	4	-	-	2	-	-
72	OTHER, $25,000 OR LESS (1)	329	17	-	-	40	53	192	4★	-	-	-	23	-	-
73	OTHER, OVER $25,000 (1)	25788	970	-	-	-	-	1517	5160★	6862	5348	426	5505	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	12735	486	-	-	10	10	738	2497★	3379	2652	208	2755	-	-
75	TAX RECOMP PRIOR YEAR INV CR	66	-	-	-	-	-	61	(5)★	(5)	-	3	2	-	-
76	INVESTMENT CREDIT	695	9	-	-	(5)	10	30	56★	96	84	51	359	-	-
77	FOREIGN TAX CREDIT	2533	-	-	-	-	-	-	624★	24	1885	-	-	-	-
78	NET INCOME AFTER TAX (2)	17374	531	-	21	30	60	1102	3570	3599	5006	269	3186	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	2571	2	-	-	-	-	-	207★	1082	292	15	973	-	-
80	1120-S NET INCOME	21	-	-	21	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	5538	765	-	-	-	-	-	52★	484	3293	748	196	-	-
82	CORPORATION'S OWN STOCK	167	-	-	-	-	-	-	-	167	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	18827	109	-	-	-	213	253	1565	1996	2612	2586	9493	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	13702	102	-	-	-	132	202	1386	1872	2368	2541	5099	-	-
85	TENTATIVE INVESTMENT CREDIT	952	7	-	-	-	10	10	99	131	166	178	351	-	-
86	INVESTMENT CREDIT CARRYOVER	165	8	-	-	(5)	-	20	105★	-	23	-	9	-	-
87	UNUSED INVESTMENT CREDIT	422	6	-	-	-	-	-	148★	35	105	127	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

464

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2912

MANUFACTURING:
Petroleum refining and related industries:
Intergrated petroleum refining and extraction

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	67	1	-	-	1	11★★	-	6★★	4	8	8	2	4	22
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	50830173	-	-	-	133	3331	-	20229	29545	150287	328180	125734	545398	49627336
4	CASH	1379122	-	-	-	2	144	-	1794	4972	20011	14291	11386	12585	1313937
5	NOTES AND ACCOUNTS RECEIVABLE	8436961	-	-	-	-	637	-	4839	4754	22980	62618	16030	50258	8274845
6	LESS: RESERVE FOR BAD DEBTS	209675	-	-	-	-	-	-	198	106	432	953	75	744	207167
7	INVENTORIES	3346609	-	-	-	-	-	-	3171	3013	21489	56088	18318	48368	3196162
8	INVESTMENTS: GOVT. OBLIGATIONS	1562759	-	-	-	22	-	-	-	793	5070	6347	-	3372	1547155
9	OTHER CURRENT ASSETS	747538	-	-	-	-	-	-	220	226	1496	2540	3253	1174	738629
10	LOANS TO STOCKHOLDERS	930	-	-	-	-	-	-	-	-	930	-	-	-	-
11	OTHER INVESTMENTS	10765432	-	-	-	2	226	-	1006	3651	8535	15607	2322	77277	10656806
12	DEPRECIABLE ASSETS	40719499	-	-	-	4	5953	-	35216	18746	104696	262898	127756	515036	39649194
13	LESS: ACCUMULATED DEPRECIATION	21491325	-	-	-	1	3772	-	26860	10041	56675	140455	57425	250176	20945920
14	DEPLETABLE ASSETS	5770111	-	-	-	136	158	-	303	4695	29253	51543	-	191506	5492517
15	LESS: ACCUMULATED DEPLETION	2798626	-	-	-	38	35	-	299	3442	9354	30779	-	115877	2638802
16	LAND	1224406	-	-	-	-	-	-	151	2109	1760	6199	3479	8632	1202076
17	INTANGIBLE ASSETS (AMORT.)	1257112	-	-	-	7	30	-	1	-	8	10998	-	-	1246068
18	LESS: ACCUMULATED AMORTIZATION	1050772	-	-	-	1	20	-	1	-	2	1867	-	-	1048481
19	OTHER ASSETS	1169692	-	-	-	-	10	-	886	175	522	13105	690	3987	1150317
20	TOTAL LIABILITIES	50830173	-	-	-	133	3331	-	20229	29545	150287	328180	125734	545398	49627336
21	ACCOUNTS PAYABLE	4659198	-	-	-	-	243	-	1985	2656	15876	47728	16336	40110	4534264
22	MORT., NOTES, BONDS UNDER 1 YR	368433	-	-	-	-	1753	-	568	358	6845	9944	1164	48065	299736
23	OTHER CURRENT LIABILITIES	1657987	-	-	-	-	313	-	2759	1425	7725	18243	5776	14483	1607263
24	LOANS FROM STOCKHOLDERS	59249	-	-	-	-	-	-	-	-	273	-	-	-	58976
25	MORT., NOTES, BONDS OVER 1 YR	4757723	-	-	-	-	-	-	139	4056	17160	63749	27839	91708	4553072
26	OTHER LIABILITIES	1622223	-	-	-	-	1	-	1192	132	411	45081	7008	12790	1555608
27	CAPITAL STOCK	10927416	-	-	-	27	444	-	7316	2088	23065	79409	8728	31986	10774353
28	PAID-IN OR CAPITAL SURPLUS	8169759	-	-	-	105	20	-	10	4666	7461	31638	30145	108767	7986947
29	SURPLUS RESERVES	985766	-	-	-	-	-	-	-	-	-	1446	-	2897	981423
30	EARNED SURPLUS & UNDIV. PROFIT	17622419	-	-	-	1	557	-	6260	14164	71471	30942	28738	194592	17275694
31	TOTAL RECEIPTS	44472811	17743	-	-	8	3538	-	40900	39774	172678	540576	205214	412793	43039587
32	BUSINESS RECEIPTS	41424492	17732	-	-	2	3497	-	40598	37446	156759	532912	199419	401759	40034368
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	60781	-	-	-	-	-	-	(5)	20	186	219	4	220	60132
34	STATE AND LOCAL	1143	-	-	-	-	-	-	4	-	12	-	-	-	1127
35	OTHER INTEREST	147806	(5)	-	-	-	-	-	18	141	430	901	196	445	145675
36	RENTS	395470	5	-	-	-	-	-	26	628	2547	4274	4602	1072	382316
37	ROYALTIES	81440	-	-	-	4	-	-	5	46	9419	62	-	459	71445
38	NET S-T CAP GAIN LESS L-T LOSS	3966	-	-	-	-	-	-	-	2	-	(5)	(5)	-	3964
39	NET L-T CAP GAIN LESS S-T LOSS	123937	-	-	-	-	8	-	56	1309	267	284	33	6713	115287
40	NET GAIN, NONCAPITAL ASSETS	10635	-	-	-	-	-	-	12	81	1528	288	6	78	8642
41	DIVIDENDS, DOMESTIC CORPS	540443	-	-	-	-	2	-	16	14	260	138	70	770	539173
42	DIVIDENDS, FOREIGN CORPS	611109	-	-	-	-	-	-	(5)	-	-	14	-	-	611095
43	OTHER RECEIPTS	1071569	6	-	-	2	31	-	165	87	1270	1484	884	1277	1066363
44	TOTAL DEDUCTIONS	41948562	17241	-	-	4	2725	-	37283	37930	162413	524805	201060	401137	40563964
45	COST OF SALES AND OPERATIONS	27503579	16097	-	-	1	1988	-	30863	31252	122414	439567	153435	275337	26432625
46	COMPENSATION OF OFFICERS	58868	15	-	-	-	81	-	232	335	1157	1590	536	1862	53060
47	REPAIRS	721652	73	-	-	-	-	-	1180	86	1421	4082	948	3820	710042
48	BAD DEBTS	53849	1	-	-	-	-	-	73	375	216	769	327	673	51415
49	RENT PAID ON BUSINESS PROPERTY	708951	47	-	-	-	(5)	-	28	114	1106	6103	6015	3675	691863
50	TAXES PAID	2642226	92	-	-	(5)	4	-	347	648	3026	3830	4094	10155	2620030
51	INTEREST PAID	224279	13	-	-	-	131	-	88	397	1528	3457	1617	6544	210504
52	CONTRIBUTIONS OR GIFTS	25702	(5)	-	-	-	-	-	9	4	77	58	36	132	25386
53	AMORTIZATION	10643	-	-	-	-	-	-	-	-	14	71	-	26	10532
54	DEPRECIATION	1786156	205	-	-	1	387	-	2268	1434	7006	16107	5637	19881	1733230
55	DEPLETION	2055647	-	-	-	2	2	-	356	757	6866	9682	2006	17869	2018107
56	ADVERTISING	224526	1	-	-	-	-	-	16	30	952	2804	4889	4216	211618
57	PENSION,PROF. SH.,ANNUITY PLANS	303036	-	-	-	-	-	-	68	92	507	974	478	2038	298879
58	OTHER EMPLOYEE BENEFIT PLANS	105496	-	-	-	-	-	-	22	14	138	595	154	415	104158
59	NET LOSS, NONCAPITAL ASSETS	327	-	-	-	-	-	-	1	-	64	135	72	-	55
60	OTHER DEDUCTIONS	5523625	697	-	-	-	132	-	1732	2392	15921	34981	20816	54494	5392460
61	TOTAL RECEIPTS LESS DEDUCTIONS	2524249	502	-	-	4	813	-	3617	1844	10265	15771	4154	11656	2475623
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	2523106	502	-	-	4	813	-	3613	1844	10253	15771	4154	11656	2474496
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2523106	502	-	-	4	813	-	3613	1844	10253	15771	4154	11656	2474496
65	STATUTORY SPECIAL DEDS. TOT	648751	321	-	-	-	2	-	27	1400	1667	3702	60	3812	637760
66	NET OPERATING LOSS DEDUCTION	53018	321	-	-	-	-	-	14	1388	1441	2005	-	2988	44861
67	DIVIDENDS RECEIVED DEDUCTION	459387	-	-	-	-	2	-	13	12	226	117	60	664	458293
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	136346	-	-	-	-	-	-	-	-	-	1580	-	160	134606
70	INCOME SUBJECT TO TAX, TOTAL	1875347	180	-	-	4	812	-	3583	443	8588	12070	4094	8181	1837392
71	L-T CAP GAIN TAXED 25 PERCENT	110280	-	-	-	-	-	-	56	29	178	284	33	6131	103569
72	OTHER, $25,000 OR LESS (1)	31	-	-	-	4	3	-	-	-	-	24	-	-	-
73	OTHER, OVER $25,000 (1)	1765036	180	-	-	-	809	-	3527	414	8410	11762	4061	2050	1733823
74	INCOME TAX (BEFORE CREDITS) (2)	910542	92	-	-	1	335	-	1747	202	4217	5922	2033	2556	893437
75	TAX RECOMP PRIOR YEAR INV CR	799	4	-	-	-	-	-	(5)	(5)	10	11	1	-	773
76	INVESTMENT CREDIT	41199	14	-	-	(5)	20	-	51	86	336	287	545	693	39167
77	FOREIGN TAX CREDIT	716843	-	-	-	-	-	-	-	-	6	2062	-	5	714770
78	NET INCOME AFTER TAX (2)	1653763	424	-	-	3	498	-	1917	1728	6772	10136	2666	9793	1620226
79	PAYMENTS, DECLARATIONS OF EST TAX	59039	-	-	-	-	-	-	649	16	1204	1116	470	1323	54261
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1986759	-	-	-	4	-	-	3266	205	4328	2779	867	18001	1957309
82	CORPORATION'S OWN STOCK	797434	-	-	-	-	-	-	-	-	3812	876	-	-	792746
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1554320	134	-	-	(5)	303	-	856	617	6483	16071	9214	18269	1502375
84	INVESTMENT QUALIFIED FOR CREDIT	1501892	53	-	-	(5)	303	-	735	505	6272	15344	9094	17542	1452044
85	TENTATIVE INVESTMENT CREDIT	104956	4	-	-	(5)	20	-	50	36	439	1009	636	1226	101536
86	INVESTMENT CREDIT CARRYOVER	83686	10	-	-	-	-	-	11	76	37	563	-	1207	81782
87	UNUSED INVESTMENT CREDIT	147443	-	-	-	-	-	-	10	26	140	1285	91	1740	144151

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX Rreturns, JULY 1964-JUNE 1965

FEB 23 1967

465

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 2998

MANUFACTURING:
Petroleum refining and related industries:
Miscellaneous petroleum and coal products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	509	21★★	81★★	40★★	192	81★★	20★★	65	2	3	1	1	1	1
2 FORM 1120-S	20	-	-	-	20★	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	816900	-	3167	3570	33380	30916	11151	137252	15543	58187	31406	73328	148701	270299
4 CASH	65354	-	563	302	3770	6350	2183	20131	1590	6881	4799	2209	4460	12116
5 NOTES AND ACCOUNTS RECEIVABLE	216951	-	666	1896	8859	9300	4155	39955	1372	14978	8585	11196	75979	40010
6 LESS: RESERVE FOR BAD DEBTS	5463	-	20	-	90★	202	10	1072	39	63	100	1023	-	2844
7 INVENTORIES	120361	-	605	303	3297	3802	273	22040	3363	7154	2912	25415	18187	33010
8 INVESTMENTS: GOVT. OBLIGATIONS	13104	-	-	-	-	40	-	5022★	1499	875	-	-	5658	10
9 OTHER CURRENT ASSETS	5193	-	-	40	273	414	445	2991	123	331	150	-	426	-
10 LOANS TO STOCKHOLDERS	1368	-	343	-	515★	20	-	490★	-	-	-	-	-	-
11 OTHER INVESTMENTS	63986	-	20	-	2335★	505	799	8946	1032	2535	3775	17667	2366	24006
12 DEPRECIABLE ASSETS	581202	-	3329	3711	28844	25345	7370	71859	14379	67810	21607	46573	35473	254902
13 LESS: ACCUMULATED DEPRECIATION	292720	-	2361	2683	15386	15147	4611	38514	8153	44231	11557	31890	-	118187
14 DEPLETABLE ASSETS	9914	-	-	-	-	-	-	415★	-	-	-	445	-	9054
15 LESS: ACCUMULATED DEPLETION	2245	-	-	-	-	-	-	157★	-	-	-	116	-	1972
16 LAND	15101	-	-	-	330★	91	476	3502	321	1625	1015	1050	1990	4701
17 INTANGIBLE ASSETS (AMORT.)	1644	-	-	-	202★	10	-	21★	-	-	-	-	-	1411
18 LESS: ACCUMULATED AMORTIZATION	325	-	-	-	30★	10	-	16★	-	-	-	-	-	269
19 OTHER ASSETS	23475	-	22	1	461	398	71	1639	56	292	220	1802	4162	14351
20 TOTAL LIABILITIES	816900	-	3167	3570	33380	30916	11151	137252	15543	58187	31406	73328	148701	270299
21 ACCOUNTS PAYABLE	70788	-	444	605	8037	2982	2841	13013	584	7077	10782	5679	5528	13216
22 MORT., NOTES, BONDS UNDER 1 YR.	32581	-	101	867	2685★	1021	415	5579	-	13800	-	3095	2676	2342
23 OTHER CURRENT LIABILITIES	55716	-	100	484	1319	3175	374	12719	1540	1703	923	5097	11963	16319
24 LOANS FROM STOCKHOLDERS	1890	-	-	-	141★	10	-	1649★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	135024	-	-	-	3613★	3023	738	6443	-	-	-	14106	57705	49396
26 OTHER LIABILITIES	31112	-	102	20	760	504	-	3849	140	469	10	1	564	24663
27 CAPITAL STOCK	164692	-	625	827	7978	6834	2689	22942	5209	4828	6580	10250	3372	92558
28 PAID-IN OR CAPITAL SURPLUS	42443	-	-	101	859★	2699	10	3181★	256	-	462	218	34637	20
29 SURPLUS RESERVES	1804	-	-	-	-	-	-	6★	353	89	-	-	-	1356
30 EARNED SURPLUS & UNDIV. PROFIT	280940	-	1795	666	7988	10668	4084	67871	7461	30221	12649	34882	32226	70429
31 TOTAL RECEIPTS	1127590	20337	10125	8653	72573	68828	12588	281601	25589	89711	45316	78668	142713	270888
32 BUSINESS RECEIPTS	1100627	20241	9944	8330	70953	68293	12456	275716	25445	88242	44838	75392	136647	264130
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	277	-	-	-	10★	-	-	114	49	53	-	-	50	1
34 STATE AND LOCAL	34	-	-	-	-	-	-	25★	-	-	-	-	9	-
35 OTHER INTEREST	1614	-	(5)	-	(5)★	40	10	457	1	27	6	200	399	474
36 RENTS	902	-	-	-	12★	61	-	373	14	24	5	11	12	390
37 ROYALTIES	322	-	-	-	-	-	-	54★	-	60	-	141	17	50
38 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4834	-	141	-	1223★	-	(5)	2852★	14	15	8	486	(5)	95
40 NET GAIN, NONCAPITAL ASSETS	622	-	-	323	233★	20	10	12★	2	-	-	4	18	-
41 DIVIDENDS, DOMESTIC CORPS	1194	-	-	-	-	-	10	167★	-	5	-	1000	1	11
42 DIVIDENDS, FOREIGN CORPS	550	-	-	-	-	-	-	16★	-	114	-	-	-	420
43 OTHER RECEIPTS	16614	96	40	(5)	142★	414	102	1815	64	1171	459	1434	5560	5317
44 TOTAL DEDUCTIONS	1061847	18053	9560	8270	69542	63793	11871	261258	22909	84082	44022	74526	134107	259854
45 COST OF SALES AND OPERATIONS	766639	15258	6877	5163	55607	51116	8675	193914	15435	69321	34236	51389	97692	161956
46 COMPENSATION OF OFFICERS	16127	363	585	383	2243	1577	607	6576	371	396	205	1159	334	1328
47 REPAIRS	29010	235	162	162	1170★	283	313	2361	751	588	572	3742	2307	16344
48 BAD DEBTS	2455	21	20	20	30★	70	40	726	51	10	53	4	276	1134
49 RENT PAID ON BUSINESS PROPERTY	7269	11	100	202	789	393	627	1462	66	117	76	378	819	2229
50 TAXES PAID	22368	224	201	162	1336	1254	263	4072	519	1716	1047	1643	1999	7932
51 INTEREST PAID	12811	64	20	40	552	172	51	820	10	748	207	951	6401	2775
52 CONTRIBUTIONS OR GIFTS	575	21	(5)	-	13★	40	20	279	17	17	-	88	12	68
53 AMORTIZATION	189	(5)	(5)	-	30★	(5)	(5)	4★	-	-	-	-	155	-
54 DEPRECIATION	41160	448	322	282	2680	2114	607	9300	825	3431	963	1546	3297	19345
55 DEPLETION	4604	-	-	-	50★	111	-	72★	-	-	-	125	-	4246
56 ADVERTISING	10844	-	282	20	175	182	20	5598	597	366	102	262	682	2558
57 PENSION,PROF. SH.,ANNUITY PLANS	6863	107	-	-	242★	252	-	1853	529	399	-	339	605	2537
58 OTHER EMPLOYEE BENEFIT PLANS	2814	-	-	20	130★	60	-	257	73	83	-	118	-	2073
59 NET LOSS, NONCAPITAL ASSETS	2264	-	-	-	-	-	-	55★	-	-	-	-	-	2209
60 OTHER DEDUCTIONS	135855	1301	971	1816	4495	6169	648	37909	3665	6890	6561	12782	19528	33120
61 TOTAL RECEIPTS LESS DEDUCTIONS	65743	2284	565	383	3031	5035	717	20343	2680	5629	1294	4142	8606	11034
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	65709	2284	565	383	3031	5035	717	20318	2680	5629	1294	4142	8597	11034
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	65520	2284	565	383	2842	5035	717	20318	2680	5629	1294	4142	8597	11034
65 STATUTORY SPECIAL DEDS, TOT	3170	758	-	343	677★	-	10	416★	-	4	-	850	(5)	112
66 NET OPERATING LOSS DEDUCTION	2154	758	-	343	677★	-	-	274★	-	-	-	-	-	102
67 DIVIDENDS RECEIVED DEDUCTION	1016	-	-	-	-	-	10	142★	-	4	-	850	(5)	10
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	62372	1526	565	40	2175	5035	717	19904	2681	5625	1294	3292	8596	10922
71 L-T CAP GAIN TAXED 25 PERCENT	3490	-	-	-	20★	-	(5)	2852★	14	15	8	486	(5)	95
72 OTHER, $25,000 OR LESS (1)	2164	-	565	40	1124★	263	131	41★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	56718	1526	-	-	1031★	4772	586	17011	2667	5610	1286	2806	8596	10827
74 INCOME TAX (BEFORE CREDITS) (2)	28875	686	121	(5)	565	2093	269	8882	1323	2802	644	1529	4296	5471
75 TAX RECOMP PRIOR YEAR INV CR	249	192	-	-	-	10	(5)	(5)★	1	-	-	-	5	41
76 INVESTMENT CREDIT	1750	139	-	-	30★	111	40	311★	76	34	9	64	133	803
77 FOREIGN TAX CREDIT	371	-	-	-	-	-	-	20★	-	86	-	20	-	245
78 NET INCOME AFTER TAX (2)	38584	1537	444	383	2496	3093	494	11747	1433	2861	659	2677	4434	6366
79 PAYMENTS, DECLARATIONS OF EST TAX	7983	-	-	-	-	-	-	2007	757	1196	328	315	1082	2298
80 1120-S NET INCOME	189	-	-	-	189★	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	8109	-	-	(5)	516★	223	81	1523	720	424	-	661	1979	1982
82 CORPORATION'S OWN STOCK	5417	-	-	-	-	-	708	-	-	-	-	-	-	4709
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	30896	2006	-	101	2780★	1354	1132	6581	1131	509	159	1421	2302	11420
84 INVESTMENT QUALIFIED FOR CREDIT	27196	2006	-	40	2386★	1112	778	5429	1075	493	127	908	1896	10946
85 TENTATIVE INVESTMENT CREDIT	1855	139	-	(5)	151★	60	50	372	76	34	9	64	133	767
86 INVESTMENT CREDIT CARRYOVER	129	-	-	-	(5)★	51	-	42★	-	-	-	-	-	36
87 UNUSED INVESTMENT CREDIT	234	-	-	(5)	121★	-	10	103★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

466

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3010

MANUFACTURING:
Rubber and miscellaneous plastics products:
Tires and inner tubes

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	110	1	-	40**	20**	20**	-	11**	3	1	5	1	3	5
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4096723	-	-	2239	3478	5143	-	25756	20687	12202	154668	56637	347472	3468441
4	CASH	166417	-	-	524	152	1089	-	2493	1200	569	23657	1863	9789	125081
5	NOTES AND ACCOUNTS RECEIVABLE	1051456	-	-	908	1041	2279	-	7455	5464	1698	47831	22592	65406	896782
6	LESS: RESERVE FOR BAD DEBTS	24215	-	-	-	10	20	-	107	230	52	1510	363	5588	16335
7	INVENTORIES	1096133	-	-	182	1718	605	-	3938	3349	1876	33855	16557	111584	922469
8	INVESTMENTS: GOVT. OBLIGATIONS	128014	-	-	-	-	-	-	1026	-	-	11650	-	1499	113839
9	OTHER CURRENT ASSETS	39566	-	-	81	30	-	-	231	401	77	321	1098	99	37228
10	LOANS TO STOCKHOLDERS	51	-	-	-	51	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	469500	-	-	20	40	1170	-	3465	5217	4945	3969	3024	28255	419395
12	DEPRECIABLE ASSETS	2640858	-	-	1291	940	585	-	13437	11816	6526	78611	28917	227138	2271597
13	LESS: ACCUMULATED DEPRECIATION	1534725	-	-	948	485	585	-	6636	6589	3588	46716	18868	111548	1338762
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	19462	-	-	20	-	-	-	311	36	145	516	151	2472	15811
17	INTANGIBLE ASSETS (AMORT.)	20	-	-	-	-	-	-	14	-	-	-	6	-	-
18	LESS: ACCUMULATED AMORTIZATION	8	-	-	-	-	-	-	6	-	-	-	2	-	-
19	OTHER ASSETS	44194	-	-	161	1	20	-	135	23	6	2484	1662	18366	21336
20	TOTAL LIABILITIES	4096723	-	-	2239	3478	5143	-	25756	20687	12202	154668	56637	347472	3468441
21	ACCOUNTS PAYABLE	346062	-	-	726	525	100	-	2845	1419	614	34607	12209	17975	275042
22	MORT., NOTES, BONDS UNDER 1 YR	95919	-	-	625	30	-	-	954	497	200	908	1986	10045	80674
23	OTHER CURRENT LIABILITIES	343020	-	-	182	597	222	-	1587	1857	1288	11084	2716	15418	308069
24	LOANS FROM STOCKHOLDERS	3318	-	-	948	40	-	-	-	-	-	2330	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	760870	-	-	121	-	343	-	2863	3992	1400	23235	13737	73692	641487
26	OTHER LIABILITIES	95491	-	-	20	132	-	-	947	1	-	2340	153	19465	72433
27	CAPITAL STOCK	400083	-	-	827	455	(5)	-	4250	4409	610	32514	4525	26704	325789
28	PAID-IN OR CAPITAL SURPLUS	357177	-	-	-	-	-	-	215	472	2266	11760	1701	15081	325682
29	SURPLUS RESERVES	71879	-	-	-	-	-	-	-	-	-	1356	-	211	70312
30	EARNED SURPLUS & UNDIV. PROFIT	1622904	-	-	-1210	1699	4478	-	12095	8040	5824	34534	19610	168881	1368953
31	TOTAL RECEIPTS	5345695	1632	-	4903	11534	9739	-	49918	22939	18587	224724	115569	398137	4488013
32	BUSINESS RECEIPTS	5192509	1401	-	4861	11485	7786	-	49017	21554	18414	220962	110626	395434	4350969
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	780	1	-	-	-	-	-	54	17	-	-	-	10	698
34	STATE AND LOCAL	58	-	-	-	-	-	-	-	-	-	43	-	3	12
35	OTHER INTEREST	10611	17	-	-	10	(5)	-	97	93	21	859	65	507	8942
36	RENTS	3535	-	-	-	10	-	-	106	1	-	28	535	34	2821
37	ROYALTIES	7159	-	-	-	-	-	-	25	-	-	4	-	12	7118
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4251	-	-	-	-	1876	-	6	(5)	-	374	567	709	719
40	NEI GAIN, NONCAPITAL ASSETS	531	211	-	-	-	61	-	9	-	-	33	139	19	59
41	DIVIDENDS: DOMESTIC CORPS	10556	-	-	-	-	-	-	13	16	(5)	14	302	845	9366
42	DIVIDENDS: FOREIGN CORPS	65956	-	-	-	-	-	-	-	1235	-	-	1253	-	63468
43	OTHER RECEIPTS	49749	2	-	42	29	16	-	591	23	152	2407	2082	564	43841
44	TOTAL DEDUCTIONS	4959777	1614	-	4378	11059	9094	-	46018	20588	16157	213570	113143	369936	4154220
45	COST OF SALES AND OPERATIONS	3430459	1208	-	3369	8907	6797	-	37209	15611	11060	151788	81212	253248	2860050
46	COMPENSATION OF OFFICERS	10295	62	-	-	567	40	-	1067	398	297	1117	573	1164	5010
47	REPAIRS	91078	(5)	-	-	30	40	-	201	146	301	1062	637	5554	83107
48	BAD DEBTS	12909	-	-	81	121	20	-	93	82	24	1391	314	756	10027
49	RENT PAID ON BUSINESS PROPERTY	51348	-	-	20	192	161	-	1516	103	59	1839	5162	2206	40090
50	TAXES PAID	239628	16	-	141	80	242	-	664	380	1814	26429	1734	19528	188600
51	INTEREST PAID	35112	16	-	61	10	20	-	241	222	127	1556	830	2241	29788
52	CONTRIBUTIONS OR GIFTS	4173	-	-	-	10	-	-	50	63	18	82	53	279	3618
53	AMORTIZATION	227	-	-	-	-	-	-	(5)	5	2	-	28	-	192
54	DEPRECIATION	199513	-	-	61	121	363	-	1070	613	353	6856	1781	19380	168915
55	DEPLETION	91	-	-	-	-	-	-	-	-	-	(5)	-	-	91
56	ADVERTISING	118977	-	-	20	71	40	-	57	170	103	3185	4482	4898	105951
57	PENSION,PROF. SH.,ANNUITY PLANS	61193	-	-	-	-	-	-	318	153	78	1398	413	5051	53782
58	OTHER EMPLOYEE BENEFIT PLANS	33215	3	-	40	-	-	-	184	226	98	822	1137	2772	27933
59	NET LOSS, NONCAPITAL ASSETS	347	-	-	-	-	-	-	(5)	(5)	(5)	3	-	-	344
60	OTHER DEDUCTIONS	671212	309	-	585	950	1371	-	3348	2416	1823	16042	14787	52859	576722
61	TOTAL RECEIPTS LESS DEDUCTIONS	385918	18	-	525	475	645	-	3900	2351	2430	11154	2426	28201	333793
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	385860	18	-	525	475	645	-	3900	2351	2430	11111	2426	28198	333781
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	385860	18	-	525	475	645	-	3900	2351	2430	11111	2426	28198	333781
65	STATUTORY SPECIAL DEDS. TOT	13686	-	-	61	-	-	-	10	14	(5)	2035	740	947	9879
66	NET OPERATING LOSS DEDUCTION	4057	-	-	61	-	-	-	-	-	-	2023	483	229	1261
67	DIVIDENDS RECEIVED DEDUCTION	9629	-	-	-	-	-	-	10	14	(5)	12	257	718	8618
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	372175	18	-	464	475	645	-	3891	2337	2430	9076	1686	27252	323901
71	L-T CAP GAIN TAXED 25 PERCENT	2002	-	-	-	-	-	-	6	(5)	-	1	567	709	719
72	OTHER, $25,000 OR LESS (1)	684	18	-	464	202	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	369489	-	-	-	273	645	-	3885	2337	2430	9075	1119	26543	323182
74	INCOME TAX (BEFORE CREDITS) (2)	185514	10	-	101	122	182	-	1866	1145	1210	4537	694	13435	162212
75	TAX RECOMP PRIOR YEAR INV CR	132	5	-	-	-	-	-	-	(5)	-	1	-	7	119
76	INVESTMENT CREDIT	11455	-	-	-	(5)	-	-	17	60	40	471	-	1239	9628
77	FOREIGN TAX CREDIT	31988	-	-	-	-	-	-	-	609	-	3	694	(5)	30682
78	NET INCOME AFTER TAX (2)	211801	8	-	424	353	463	-	2051	1266	1260	7045	1732	16002	181197
79	PAYMENTS, DECLARATIONS OF EST TAX	60316	-	-	-	-	-	-	347	110	595	1768	-	4516	52980
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	125164	-	-	-	-	-	-	1301	115	666	1537	17	3186	118342
82	CORPORATION'S OWN STOCK	56	-	-	-	-	-	-	56	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	184704	-	-	-	121	-	-	407	1034	695	8042	1331	23257	149817
84	INVESTMENT QUALIFIED FOR CREDIT	169871	-	-	-	81	-	-	270	866	573	7456	1141	21939	137545
85	TENTATIVE INVESTMENT CREDIT	11883	-	-	-	(5)	-	-	17	60	40	522	80	1536	9628
86	INVESTMENT CREDIT CARRYOVER	72	-	-	(5)	-	-	-	-	-	-	53	18	1	-
87	UNUSED INVESTMENT CREDIT	500	-	-	(5)	-	-	-	-	-	-	104	98	298	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 22 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3020

MANUFACTURING:
Rubber and miscellaneous plastics products;
Rubber products, except tires and inner tubes

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	613	1	60★★	62★★	163	91★★	102	102	14	10	3	4	-	1
2	FORM 1120-S	81	-	20	-	41★	20	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1246512	-	985	4642	28650	35191	71671	254631	93897	152039	110908	220318	-	273580
4	CASH	95627	-	152	58	8542	3359	11851	25669	8939	6162	8433	12439	-	10023
5	NOTES AND ACCOUNTS RECEIVABLE	229647	-	395	1933	7907	12527	16398	59027	18014	27400	16011	48235	-	21800
6	LESS: RESERVE FOR BAD DEBTS	4478	-	34	-	131★	90	171★	840	237	312	643	1191	-	829
7	INVENTORIES	234928	-	68	626	4289	8233	15314★	54956	20723	40540	10989	61352	-	17838
8	INVESTMENTS, GOVT. OBLIGATIONS	21645	-	-	-	10★	-	1011★	9427	2271	6926	15	1985	-	-
9	OTHER CURRENT ASSETS	24056	-	-	484	173★	367	683★	9010	2744	5489	644	2152	-	2310
10	LOANS TO STOCKHOLDERS	610	-	-	-	10★	344	-	17★	-	-	239	-	-	-
11	OTHER INVESTMENTS	266135	-	40	-	1300★	850	3700★	14299	9494	17620	34388	25367	-	159077
12	DEPRECIABLE ASSETS	589723	-	686	2302	10702	22905	39962	148446	53520	71371	45765	129357	-	64707
13	LESS: ACCUMULATED DEPRECIATION	297504	-	353	817	4953	14204	20844	72860	25782	36600	21494	66361	-	33236
14	DEPLETABLE ASSETS	5861	-	-	-	-	-	-	-	-	-	5861	-	-	-
15	LESS: ACCUMULATED DEPLETION	954	-	-	-	-	-	-	-	-	-	954	-	-	-
16	LAND	43266	-	-	-	667★	386	1821★	3589★	821	791	2144	2535	-	30512
17	INTANGIBLE ASSETS (AMORT.)	12105	-	-	-	(5)★	(5)	30★	631★	5	2485	3798	895	-	4261
18	LESS: ACCUMULATED AMORTIZATION	6294	-	-	-	(5)★	(5)	10★	556★	1	455	1087	416	-	3769
19	OTHER ASSETS	32139	-	31	56	134★	514	1926★	3816	3386	10622	6799	3969	-	886
20	TOTAL LIABILITIES	1246512	-	985	4642	28650	35191	71671	254631	93897	152039	110908	220318	-	273580
21	ACCOUNTS PAYABLE	112154	-	266	240	6104	7335	10221	33615	7593	12167	4540	16789	-	13284
22	MORT., NOTES, BONDS UNDER 1 YR.	32717	-	65	80	760★	887	4176★	7736	2455	3800	3633	3465	-	5660
23	OTHER CURRENT LIABILITIES	93253	-	27	605	4381	3345	6967	24914	7781	9824	4830	23136	-	7443
24	LOANS FROM STOCKHOLDERS	11394	-	-	81	192★	222	2182★	8627★	90	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	230481	-	4	-	586★	3410	9745★	12402	2279	22476	28768	41376	-	109435
26	OTHER LIABILITIES	68080	-	1	21	473★	1784	1151★	3479	2202	15910	1390	5002	-	36667
27	CAPITAL STOCK	191040	-	366	1520	2900	4755	9913	42800	17523	22874	11723	55448	-	21218
28	PAID-IN OR CAPITAL SURPLUS	142162	-	-	-	1000★	706	1336★	9468	3796	12562	23817	35738	-	53739
29	SURPLUS RESERVES	5542	-	58	-	-	-	101★	1533★	773	967	-	1557	-	553
30	EARNED SURPLUS & UNDIV. PROFIT	359689	-	198	2095	12254	12747	25879	110057	49405	51459	32207	37807	-	25581
31	TOTAL RECEIPTS	1767169	10741	3976	10122	71461	105148	168829	498343	151353	215831	95832	283517	-	152016
32	BUSINESS RECEIPTS	1729001	10592	3973	10097	66737	104661	168118	493611	149370	214031	93716	271897	-	142198
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	560	-	-	-	-	-	10★	315	35	194	-	6	-	-
34	STATE AND LOCAL	89	-	-	-	-	-	-	49★	34	2	(5)	4	-	-
35	OTHER INTEREST	4108	24	-	-	30★	(5)	334★	558	228	469	344	524	-	1597
36	RENTS	3470	-	-	-	40★	-	-	164	165	214	243	271	-	2373
37	ROYALTIES	1435	1	-	-	-	-	20★	587★	190	48	122	173	-	294
38	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	(5)★	-	-	-	1	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	14794	11	-	-	4467★	-	10★	282	515	31	42	9316	-	120
40	NET GAIN, NONCAPITAL ASSETS	57	-	-	-	-	10	-	17	3	3	8	16	-	-
41	DIVIDENDS, DOMESTIC CORPS	1660	71	-	-	11★	(5)	-	457	80	123	631	287	-	-
42	DIVIDENDS, FOREIGN CORPS	87	-	-	-	-	-	-	-	21	(5)	37	29	-	-
43	OTHER RECEIPTS	11907	42	3	25	176	477	337★	2303	712	716	689	993	-	5434
44	TOTAL DEDUCTIONS	1633357	10559	3799	9032	63897	101466	159344	459046	137867	194244	87046	257122	-	149935
45	COST OF SALES AND OPERATIONS	1200661	6918	2395	6631	49206	77570	124387	354963	108941	141213	64163	189561	-	74713
46	COMPENSATION OF OFFICERS	36462	63	413	627	5712	4075	7390	10757	2253	2075	1349	1748	-	-
47	REPAIRS	16921	305	26	141	433	240	1041★	4052	1252	3966	352	4247	-	866
48	BAD DEBTS	2041	(5)	(5)	-	110★	213	251★	432	152	189	272	418	-	4
49	RENT PAID ON BUSINESS PROPERTY	14816	111	119	551	528	476	1092★	2454	484	1530	912	2272	-	4287
50	TAXES PAID	37339	299	127	226	1055	2371	3423	9991	2938	5365	1433	6518	-	3593
51	INTEREST PAID	12520	65	7	(5)	81	357	562★	1725	348	1231	2231	2530	-	3383
52	CONTRIBUTIONS OR GIFTS	2088	5	2	20	49★	30	60	519	238	558	196	289	-	122
53	AMORTIZATION	163	10	(5)	(5)	43★	(5)	(5)★	8★	(5)	3	81	18	-	-
54	DEPRECIATION	42002	354	115	247	918	1687	2594	11062	3399	5251	2815	8543	-	5117
55	DEPLETION	896	-	-	-	-	-	-	-	-	-	896	-	-	-
56	ADVERTISING	29555	120	62	1	367	1093	669	4752	1066	2388	779	2649	-	15609
57	PENSION, PROF. SH., ANNUITY PLANS	13391	158	-	-	207★	80	656★	4401	1203	2541	600	2780	-	765
58	OTHER EMPLOYEE BENEFIT PLANS	7083	-	-	1	61★	242	1366	2572	835	1156	209	622	-	19
59	NET LOSS, NONCAPITAL ASSETS	2061	-	-	-	(5)★	-	-	64★	10	471	54	-	-	1462
60	OTHER DEDUCTIONS	215358	2151	533	587	5127★	13032	15853	51294	14848	26307	10704	34927	-	39995
61	TOTAL RECEIPTS LESS DEDUCTIONS	133812	182	177	1090	7564	3682	9485	39297	13486	21587	8786	26395	-	2081
62	INCL INC, CONTROLLED FOREIGN CORPS	270	-	-	-	-	-	-	-	-	-	-	29	-	241
63	NET INCOME (61 PLUS 62 LESS 34)	133993	182	177	1090	7564	3682	9485	39248	13452	21585	8786	26420	-	2322
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	128759	182	20	1090	2641	3528	9485	39248	13452	21585	8786	26420	-	2322
65	STATUTORY SPECIAL DEDS. TOT	9520	60	-	-	345★	40	667★	948	68	908	2782	3702	-	-
66	NET OPERATING LOSS DEDUCTION	8110	-	-	-	334★	40	667★	561★	-	803	2246	3459	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1410	60	-	-	11★	(5)	-	387	68	105	536	243	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	119223	122	20	1090	2297	3488	8818	38284	13384	20678	6002	22718	-	2322
71	L-T CAP GAIN TAXED 25 PERCENT	10278	11	-	-	-	-	10★	261	515	31	14	9316	-	120
72	OTHER, $25,000 OR LESS (1)	1888	-	20	1090	476★	213	30★	59★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	107057	111	-	-	1821★	3275	8778★	37964	12869	20647	5988	13402	-	2202
74	INCOME TAX (BEFORE CREDITS) (2)	54565	50	(5)	262	636	1415	3806	18431	6476	10312	2986	9037	-	1154
75	TAX RECOMP PRIOR YEAR INV CR	54	-	-	-	(5)★	-	-	16	1	10	(5)	27	-	-
76	INVESTMENT CREDIT	2615	3	(5)	20	70★	40	172	738	184	363	117	668	-	240
77	FOREIGN TAX CREDIT	551	-	-	-	-	-	-	48★	41	16	187	36	-	223
78	NET INCOME AFTER TAX (2)	82043	135	177	848	6998	2307	5851	21555	7160	11636	5917	18051	-	1408
79	PAYMENTS, DECLARATIONS OF EST TAX	13881	-	-	-	-	-	-	3567	2042	4275	1434	2236	-	277
80	1120-S NET INCOME	5234	-	157	-	4923★	154	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	20636	-	40	-	840★	10	1112★	3809	2593	3945	1913	3921	-	2453
82	CORPORATION'S OWN STOCK	13686	-	-	-	-	-	-	2287★	59	2441	-	8899	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	43575	42	20	166	992	1019	2755	13652	2665	6051	2737	9245	-	4231
84	INVESTMENT QUALIFIED FOR CREDIT	37790	42	(5)	166	799★	494	2731	11566	2584	5366	2334	8361	-	3327
85	TENTATIVE INVESTMENT CREDIT	2629	3	(5)	20	50★	40	172	805	184	374	163	585	-	233
86	INVESTMENT CREDIT CARRYOVER	244	-	-	-	30★	10	(5)★	56★	-	4	54	83	-	7
87	UNUSED INVESTMENT CREDIT	258	-	-	-	10★	10	(5)★	123★	-	15	100	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

468

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3098

MANUFACTURING:
Rubber and miscellaneous plastics products:
Miscellaneous plastics products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2191	25★★	710	185	548	315	197	189	17	2	3	-	-	-
2 FORM 1120-S	265	20	143★	20★	41★	41★	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	943679	-	16719	14699	88864	105157	144820	303476	122598	37111	110235	-	-	-
4 CASH	96865	-	2575	1860	11569	15403	15350	28213	13476	584	7835	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	239412	-	4554	3421	22056	29583	37227	70968	34256	6973	30374	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	4562	-	101★	13★	133	895	325	1267	983	209	636	-	-	-
7 INVENTORIES	198135	-	3023	1986	15112	25491	30012	66672	25939	8390	21510	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	9055	-	(5)★	-	30★	273★	61	3977★	4036	-	678	-	-	-
9 OTHER CURRENT ASSETS	13501	-	167	145★	2324	1160	2324	4945	1271	355	810	-	-	-
10 LOANS TO STOCKHOLDERS	1957	-	304★	646★	201★	-	195★	487★	124	-	-	-	-	-
11 OTHER INVESTMENTS	55202	-	577★	890★	3978	5024	2847	24625	5752	382	11127	-	-	-
12 DEPRECIABLE ASSETS	564420	-	9690	9696	58581	55588	91041	183461	59876	27894	68593	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	266532	-	5201	4583	29746	29433	38413	90482	26641	8053	33980	-	-	-
14 DEPLETABLE ASSETS	610	-	-	-	(5)★	-	-	-	-	-	610	-	-	-
15 LESS: ACCUMULATED DEPLETION	(5)	-	-	-	(5)★	-	-	-	-	-	-	-	-	-
16 LAND	12704	-	-	121★	1346	677★	932	4544	3289	193	1602	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	2229	-	527★	44★	563	(5)★	404★	425	266	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	929	-	144★	3	279	(5)★	192★	216	95	-	-	-	-	-
19 OTHER ASSETS	21612	-	748	489★	3262	2286	3357	7124	2032	602	1712	-	-	-
20 TOTAL LIABILITIES	943679	-	16719	14699	88864	105157	144820	303476	122598	37111	110235	-	-	-
21 ACCOUNTS PAYABLE	151026	-	4602	1849	15092	24852	31178	46552	13226	7076	6599	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	72853	-	909	1263★	9597	7193	20138	18392	6681	3884	4796	-	-	-
23 OTHER CURRENT LIABILITIES	70450	-	1317	1974	6797	10194	8875	24857	11348	1699	3389	-	-	-
24 LOANS FROM STOCKHOLDERS	22766	-	1023	1427★	5569	1709★	5460★	7578	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	96819	-	573★	821★	11604	5680	17846	24381	14290	8366	13258	-	-	-
26 OTHER LIABILITIES	18537	-	429	128★	891	1863	4822	7872	2129	183	220	-	-	-
27 CAPITAL STOCK	170089	-	5310	2494	19629	17532	14723	41428	11589	16669	40715	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	71075	-	147★	565★	2634	4894★	11960★	19384	9380	629	21462	-	-	-
29 SURPLUS RESERVES	3240	-	-	-	161★	-	40★	1651★	39	-	1349	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	266824	-	2409	4158	16890	31240	29778	111381	53916	-1395	18447	-	-	-
31 TOTAL RECEIPTS	1733803	13801	40552	28183	184152	256248	291371	551332	193662	52040	122462	-	-	-
32 BUSINESS RECEIPTS	1715699	13379	40190	27953	181856	253952	289344	546692	190867	50175	121291	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	220	-	-	(5)★	(5)★	20★	2	78★	106	-	14	-	-	-
34 STATE AND LOCAL	20	-	-	-	-	-	-	12	-	-	8	-	-	-
35 OTHER INTEREST	1841	10	(5)★	20★	216	128	208★	460	378	59	362	-	-	-
36 RENTS	1351	1	60★	85★	434★	30★	40★	463	81	124	33	-	-	-
37 ROYALTIES	1334	-	-	-	-	-	10	373	475	7	469	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	2240	389	-	-	228★	576★	72★	643	332	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	478	8	-	(5)	99★	122★	144★	66	39	(5)	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	252	-	-	-	19★	30★	-	96★	94	-	13	-	-	-
42 DIVIDENDS, FOREIGN CORPS	40	-	-	-	-	-	2	14★	24	-	-	-	-	-
43 OTHER RECEIPTS	10327	14	302	125★	1300	1390	1549	2434	1266	1675	272	-	-	-
44 TOTAL DEDUCTIONS	1819081	12222	37421	27151	173810	240384	278514	512659	173746	50369	112805	-	-	-
45 COST OF SALES AND OPERATIONS	1188304	9619	24155	17699	125505	163703	204310	379825	127454	35319	80715	-	-	-
46 COMPENSATION OF OFFICERS	58580	107	3914	3602	12147	10387	9209	15300	2501	166	1247	-	-	-
47 REPAIRS	14890	56	246	150★	657	1249	3416	5265	1646	1119	1086	-	-	-
48 BAD DEBTS	5291	24	64★	155★	441	459	758	2033	510	147	700	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	20485	150	1049	659	3107	3904	2852	5989	1421	886	468	-	-	-
50 TAXES PAID	34862	229	734	574	3874	3978	5583	11849	3889	1184	2968	-	-	-
51 INTEREST PAID	9064	6	120	251★	1162	945	1868	2962	907	123	720	-	-	-
52 CONTRIBUTIONS OR GIFTS	965	24	22★	(5)★	63	61	179	406	180	2	28	-	-	-
53 AMORTIZATION	482	-	21	(5)★	165	30★	40	140	33	5	48	-	-	-
54 DEPRECIATION	51823	265	1141	1092	5419	5896	8196	16670	5090	2761	5293	-	-	-
55 DEPLETION	152	-	-	-	111★	40★	-	1	-	-	-	-	-	-
56 ADVERTISING	16689	38	116	6	1157	1101	3041	4246	2875	200	3909	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	8530	10	61★	20★	360★	1721	867★	2933	1261	210	1087	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	5172	3	69★	61★	393★	454	449★	2291	679	-	773	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	749	-	-	1	(5)★	(5)★	7	498	98	117	28	-	-	-
60 OTHER DEDUCTIONS	203043	1691	5709	2881	19249	26456	37739	62251	25202	8130	13735	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	114722	1579	3131	1032	10342	15864	12857	38673	19916	1671	9657	-	-	-
62 INCL. INC.CONTROLLED FOREIGN CORPS	172	-	-	-	-	-	-	-	105	-	67	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	114874	1579	3131	1032	10342	15864	12857	38661	20021	1671	9716	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	109778	1492	2342	985	10063	11970	12857	38661	20021	1671	9716	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	6200	-	565★	35★	1749	808★	867★	996	281	652	247	-	-	-
66 NET OPERATING LOSS DEDUCTION	5986	-	565★	35★	1739	778★	867★	913★	201	652	236	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	214	-	-	-	10★	30★	-	83★	80	-	11	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	103209	1492	1778	950★	8314	10788	11991	37667	19741	1019	9469	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	1586	339	-	-	71★	131★	72★	641	332	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	9812	-	1778	950★	4137	1286	1332★	329	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	91811	1153	-	-	4106	9371	10587	36697	19409	1019	9469	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	45163	641	403	208★	2366	4142	4937	17566	9714	494	4692	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	61	-	(5)★	-	(5)★	30★	(5)★	26	6	-	(5)	-	-	-
76 INVESTMENT CREDIT	3336	19	(5)	82★	303	483	489	1215	491	117	137	-	-	-
77 FOREIGN TAX CREDIT	174	-	-	-	-	-	3	29★	96	-	46	-	-	-
78 NET INCOME AFTER TAX (2)	73047	957	2728	906	8279	12205	8409	22310	10798	1294	5161	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	9989	244	-	-	-	-	1	2948	3046	290	3460	-	-	-
80 1120-S NET INCOME	5096	87	789★	47★	279★	3894★	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	9689	87	393★	-	206★	4120★	279★	1719	1879	-	1006	-	-	-
82 CORPORATION'S OWN STOCK	7279	-	-	20★	-	546★	131★	1902★	-	-	4680	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	66436	145	931	1030★	7466	7677	11067	21653	7886	4648	3933	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	59080	106	626	1010★	6300	6086	10238	19603	7191	4052	3868	-	-	-
85 TENTATIVE INVESTMENT CREDIT	4060	8	20	63★	415	412	724	1358	505	284	271	-	-	-
86 INVESTMENT CREDIT CARRYOVER	1077	11	1	20★	272	141★	91★	128	-	316	97	-	-	-
87 UNUSED INVESTMENT CREDIT	1801	-	21★	1	384	70★	326★	271	14	483	231	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

469

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3140

MANUFACTURING:
Leather and leather products:
Footwear, except rubber

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	686	12★★	21★★	141★★	71★★	132	103	178	13	8	2	2	3	-
2	FORM 1120-S	61	-	-	20	20	20	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1379383	-	413	10162	12307	50450	64523	328985	98427	121987	59797	142297	490035	-
4	CASH	116511	-	2	1804	1061	5340	3369	27532	7371	8265	4372	17711	39684	-
5	NOTES AND ACCOUNTS RECEIVABLE	343277	-	267	4246	7432	13514	25600	110363	28992	24943	16494	21212	90214	-
6	LESS: RESERVE FOR BAD DEBTS	6444	-	-	56	71	182★	193★	3064	543	404	554	-	1377	-
7	INVENTORIES	411276	-	82	1928	2006	18685	24281	121933	37132	42064	15923	58095	89147	-
8	INVESTMENTS: GOVT. OBLIGATIONS	31879	-	-	-	101	101★	71★	5524	4906	2051	441	-	18684	-
9	OTHER CURRENT ASSETS	140464	-	-	27	10	388★	841★	3982	657	6468	4038	1424	122629	-
10	LOANS TO STOCKHOLDERS	450	-	-	343	-	7	-	100★	-	-	-	-	-	-
11	OTHER INVESTMENTS	153881	-	-	101	596	2928★	801★	22817	5779	19950	11000	20863	69046	-
12	DEPRECIABLE ASSETS	325177	-	82	1677	1992	16441	20684	76203	23956	28123	12835	61895	81289	-
13	LESS: ACCUMULATED DEPRECIATION	162794	-	20	996	1005	10055	12337	42932	12233	11725	5242	40512	25737	-
14	DEPLETABLE ASSETS	15	-	-	-	-	-	-	-	15	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	9148	-	-	-	-	223★	61★	2845	535	1813	153	159	3359	-
17	INTANGIBLE ASSETS (AMORT.)	423	-	-	(5)	(5)	1	-	122★	-	-	-	-	300	-
18	LESS: ACCUMULATED AMORTIZATION	151	-	-	(5)	(5)	(5)	-	76★	-	-	-	-	75	-
19	OTHER ASSETS	16271	-	-	1088	185	3059	1345★	3636	1860	439	337	1450	2872	-
20	TOTAL LIABILITIES	1379383	-	413	10162	12307	50450	64523	328985	98427	121987	59797	142297	490035	-
21	ACCOUNTS PAYABLE	167913	-	82	1307	3774	12998	14968	65181	13674	8531	12779	12787	21832	-
22	MORT., NOTES, BONDS UNDER 1 YR	76753	-	-	302	941	5029★	8582★	45839	4756	9178	-	626	1500	-
23	OTHER CURRENT LIABILITIES	90334	-	20	956	861	5590	7175	25826	7099	6638	4166	6024	25979	-
24	LOANS FROM STOCKHOLDERS	4471	-	383	545	-	709★	1750★	1084★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	198942	-	7	182	-	1496★	4782★	11031	9203	17186	2325	19700	133030	-
26	OTHER LIABILITIES	45997	-	-	202	2275	605★	1385★	9172	1418	2119	2972	17035	8814	-
27	CAPITAL STOCK	263822	-	21	3186	1634	5937	10902	41759	12146	13981	4547	54164	115545	-
28	PAID-IN OR CAPITAL SURPLUS	108294	-	-	3	81	603★	2103★	23462	2400	7978	13334	243	58087	-
29	SURPLUS RESERVES	10530	-	-	20	273	-	-	2562★	2975	2200	150	2350	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	412327	-	-100	3459	2468	17483	12876	103069	44756	54176	19524	29368	125248	-
31	TOTAL RECEIPTS	2640800	12158	1158	28764	44507	220056	231097	803047	175960	165734	105015	238136	615168	-
32	BUSINESS RECEIPTS	2618673	11787	1157	28697	44466	219361	230323	797717	173813	164233	103432	233766	609921	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	251	-	-	-	-	(5)★	-	75	29	86	6	(5)	55	-
34	STATE AND LOCAL	82	-	-	-	-	-	(5)★	6★	33	29	6	3	5	-
35	OTHER INTEREST	3448	-	-	-	40	60★	20★	355★	140	243	149	408	2033	-
36	RENTS	766	-	1	-	-	-	-	275	32	176	1	55	226	-
37	ROYALTIES	1032	-	-	-	-	-	-	14	101	-	877	4	36	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	936	-	-	-	-	-	-	308	75	18	3	286	246	-
40	NET GAIN, NONCAPITAL ASSETS	37	-	-	-	-	(5)★	-	13	10	4	-	7	3	-
41	DIVIDENDS, DOMESTIC CORPS	4278	303	-	-	-	1	-	57	47	92	(5)	2942	836	-
42	DIVIDENDS, FOREIGN CORPS	144	-	-	-	-	-	-	2	-	12	-	-	130	-
43	OTHER RECEIPTS	11153	68	-	67	1	634★	754	4227	1678	853	529	665	1677	-
44	TOTAL DEDUCTIONS	2526094	10949	1117	27369	43646	216700	225014	776341	165632	151300	90555	228534	588937	-
45	COST OF SALES AND OPERATIONS	2001233	7036	851	20105	34360	185859	189009	639923	129604	122258	67801	160441	443986	-
46	COMPENSATION OF OFFICERS	36013	237	102	2878	2028	4579	4367★	14490	1871	1769	742	921	2029	-
47	REPAIRS	11334	45	(5)	80	121	425★	637★	2361	592	444	531	3205	2893	-
48	BAD DEBTS	5754	10	(5)	21	71	50★	195★	1702	256	106	94	552	2697	-
49	RENT PAID ON BUSINESS PROPERTY	30387	81	40	623	789	2052	1716	4518	3361	202	541	9256	7208	-
50	TAXES PAID	62168	433	41	991	967	5534	5138	17584	3763	4381	2348	6369	14619	-
51	INTEREST PAID	20667	34	(5)	81	373	436	899★	5124	825	1402	181	2207	9105	-
52	CONTRIBUTIONS OR GIFTS	2329	6	-	(5)	20	81★	200	581	188	326	256	116	555	-
53	AMORTIZATION	107	-	-	3	(5)	(5)★	(5)★	34	64	1	1	3	1	-
54	DEPRECIATION	28660	118	20	240	244	1854	1387	6491	2296	2277	1059	4123	8551	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	40631	344	(5)	25	155	488★	818★	8169	3535	2204	4389	3181	17303	-
57	PENSION, PROF. SH., ANNUITY PLANS	14145	-	-	-	(5)	1415★	858★	2913	869	838	1455	397	5400	-
58	OTHER EMPLOYEE BENEFIT PLANS	9970	65	-	182	71	1188★	530★	2632	495	277	171	1210	3149	-
59	NET LOSS, NONCAPITAL ASSETS	403	-	-	-	-	-	253★	34	-	32	-	-	84	-
60	OTHER DEDUCTIONS	262293	2940	63	2140	4447	12739	19007	69765	17913	14783	10986	36553	71357	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	114706	1209	41	1395	861	3356	6083	26706	10328	14434	14460	9602	26231	-
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	114624	1209	41	1395	861	3356	6083	26700	10295	14405	14454	9599	26226	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	113933	1209	41	1372	809	2779	6083	26661	10295	14405	14454	9599	26226	-
65	STATUTORY SPECIAL DEDS. TOT	6906	263	41	-	10	355★	10★	985	40	348	(5)	3628	1226	-
66	NET OPERATING LOSS DEDUCTION	3263	-	41	-	10	354★	10★	937	-	269	-	1127	515	-
67	DIVIDENDS RECEIVED DEDUCTION	3643	263	-	-	-	1	-	48	40	79	(5)	2501	711	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	107016	946	(5)	1372	799	2424★	6073	25668	10252	14058	14454	5970	25000	-
71	L-T CAP GAIN TAXED 25 PERCENT	567	-	-	-	-	-	-	213	75	18	3	12	246	-
72	OTHER, $25,000 OR LESS (1)	2528	-	(5)	686	233	705★	556★	317	17	-	-	-	14	-
73	OTHER, OVER $25,000 (1)	103921	946	-	686	566	1719★	5517★	25138	10160	14040	14451	5958	24740	-
74	INCOME TAX (BEFORE CREDITS) (2)	50896	393	(5)	363	272	782★	2501	11828	5051	6979	7237	2986	12504	-
75	TAX RECOMP PRIOR YEAR INV CR	29	(5)	-	(5)	-	(5)★	(5)★	8	1	1	1	10	8	-
76	INVESTMENT CREDIT	1457	8	-	(5)	(5)	111★	171★	501	153	83	96	80	254	-
77	FOREIGN TAX CREDIT	187	-	-	-	-	-	-	11	15	-	41	37	83	-
78	NET INCOME AFTER TAX (2)	65185	824	41	1032	589	2685	3753	15373	5397	7509	7313	6693	13976	-
79	PAYMENTS, DECLARATIONS OF EST TAX	14023	-	-	-	-	-	-	1493	1786	2704	2483	702	4855	-
80	1120-S NET INCOME	691	-	-	23	52	577★	-	39	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	31754	-	-	-	40	354★	294★	2454	1553	3474	4163	3069	16353	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	27774	193	-	60	274	2085	3538	8653	2746	1969	1537	2040	4679	-
84	INVESTMENT QUALIFIED FOR CREDIT	20794	164	-	60	70	1551	2487	6506	2211	1624	1361	1138	3622	-
85	TENTATIVE INVESTMENT CREDIT	1432	8	-	(5)	(5)	101	171	453	154	115	96	80	254	-
86	INVESTMENT CREDIT CARRYOVER	181	(5)	-	-	-	30★	40★	100	-	10	-	-	1	-
87	UNUSED INVESTMENT CREDIT	176	-	-	-	-	20★	40★	72	1	42	-	-	1	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

470

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3198

MANUFACTURING:
Leather and leather products:
Leather tanning and finishing, and leather products, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1430	25★★	264	193	347	316	164★	96	18	6	1	-	-	-
2	FORM 1120-S	288	20	41★	61★	61★	61★	41★	3	-	-	-	-	-	-
3	TOTAL ASSETS	723687	-	6161	14521	55854	110786	108755	174882	112525	104699	35504	-	-	-
4	CASH	70566	-	1003	2830	8219	13224	7827	18664	8764	6896	3139	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	209378	-	2198	5114	17797	45804	29271	49995	26111	25104	7984	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	4780	-	(5)★	91★	416	754	405★	867	1425	600	222	-	-	-
7	INVENTORIES	226927	-	1582	3752	15932	30944	47410	49851	36691	32658	8107	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	16207	-	-	-	-	303★	3049★	2579★	7189	98	2989	-	-	-
9	OTHER CURRENT ASSETS	9393	-	107★	153★	799	1403	1221	2321	1569	974	846	-	-	-
10	LOANS TO STOCKHOLDERS	2168	-	181★	61★	295★	101★	40★	1490★	-	-	-	-	-	-
11	OTHER INVESTMENTS	77645	-	(5)	81★	2560	6737	3665	21638	17013	21626	4325	-	-	-
12	DEPRECIABLE ASSETS	219659	-	2191	3158	18545	24466	35977	53966	31015	35024	15317	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	125601	-	1264	1641	11119	13058	21741	29400	17359	21322	8697	-	-	-
14	DEPLETABLE ASSETS	44	-	-	-	-	-	-	-	44	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6492	-	40★	81★	297★	357★	1903	1769	938	607	500	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	141	-	1★	-	60★	-	10★	41★	29	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	53	-	(5)★	-	20★	-	(5)★	13★	20	-	-	-	-	-
19	OTHER ASSETS	15501	-	122	1023★	2905	1259	528	2848	1966	3634	1216	-	-	-
20	TOTAL LIABILITIES	723687	-	6161	14521	55854	110786	108755	174882	112525	104699	35504	-	-	-
21	ACCOUNTS PAYABLE	102078	-	1698	2510	13456	24247	11075	29436	7824	10038	1794	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	70548	-	755★	997★	3049	9182	26444	15901	5319	8901	-	-	-	-
23	OTHER CURRENT LIABILITIES	52695	-	525	1686★	5482	7653	6393	12790	8306	5273	4587	-	-	-
24	LOANS FROM STOCKHOLDERS	7203	-	748★	591★	350★	1024★	1270★	3026★	194	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	43800	-	126★	40★	1765	5825	6056★	9682	541	19765	-	-	-	-
26	OTHER LIABILITIES	15620	-	244★	395★	524	1350	1384★	4515	3645	3325	238	-	-	-
27	CAPITAL STOCK	121896	-	2015	5583	11392	17988	22776	31222	20612	9308	1000	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	23029	-	(5)★	56★	1342	3069★	996★	5258	6418	5890	-	-	-	-
29	SURPLUS RESERVES	7227	-	-	-	11★	111★	-	1939★	4390	776	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	279591	-	50	2663	18483	40337	32361	61113	55276	41423	27885	-	-	-
31	TOTAL RECEIPTS	1562019	26077	24221	64081	150206	307993	239319	363024	190762	142801	53535	-	-	-
32	BUSINESS RECEIPTS	1548208	26028	24181	63409	148961	304589	238239	359644	188782	141039	53336	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	435	2	-	-	5★	(5)★	95★	111★	185	37	-	-	-	-
34	STATE AND LOCAL	48	-	-	-	-	-	(5)	8★	40	-	-	-	-	-
35	OTHER INTEREST	1178	2	(5)★	(5)★	25★	207★	55★	408	255	171	55	-	-	-
36	RENTS	1373	(5)	-	-	50★	45★	351★	443	139	218	127	-	-	-
37	ROYALTIES	205	-	-	-	-	16★	-	58★	108	23	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	(5)★	-	3	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	659	-	-	108★	30★	(5)★	99	248	144	30	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	211	-	-	-	10★	91★	(5)	90★	4	3	13	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	787	-	-	-	4	-	10★	347	351	75	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)★	(5)	-	-	-	-	-
43	OTHER RECEIPTS	8912	45	40★	564★	1121	3045	470	1667	754	1202	4	-	-	-
44	TOTAL DEDUCTIONS	1482709	25111	23574	61959	145133	296579	230251	341104	176066	136404	46528	-	-	-
45	COST OF SALES AND OPERATIONS	1173709	21202	17214	46942	111193	228849	190595	277214	141224	103795	35481	-	-	-
46	COMPENSATION OF OFFICERS	45562	725	2127★	4777	7714	11122	6892	7823	2651	1329	402	-	-	-
47	REPAIRS	9604	51	62	218★	871	930	1202★	1898	2115	2241	16	-	-	-
48	BAD DEBTS	2527	-	(5)★	69★	293	909	223★	576	145	171	141	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	13823	343	872	747	2146	4094	905★	2321	1220	1156	19	-	-	-
50	TAXES PAID	29268	295	737	1608	3498	5790	4475	6173	3793	2443	456	-	-	-
51	INTEREST PAID	7857	277	42★	92	318	1324	2108	1545	650	1501	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	1719	28	(5)★	(5)★	58	275	39	587	325	207	200	-	-	-
53	AMORTIZATION	29	2	(5)★	(5)★	10★	10★	-	6★	1	-	-	-	-	-
54	DEPRECIATION	17032	183	199	413	1703	2395	2641	3976	2267	2373	882	-	-	-
55	DEPLETION	121	-	-	-	20★	101★	-	-	-	-	-	-	-	-
56	ADVERTISING	13296	68	80★	162★	913	1362	511	2685	3223	1646	2646	-	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	7171	37	20★	20★	214★	1371	206★	1688	1728	1278	609	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6073	29	20★	342★	1146	984	856	1161	668	449	418	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	177	-	-	-	-	(5)★	(57★	15★	1	161	-	-	-	-
60	OTHER DEDUCTIONS	154741	1871	2201	6569	15036	37063	19598	33436	16055	17654	5258	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	79310	966	647	2122	5073	11414	9068	21920	14696	6397	7007	-	-	-
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	79262	966	647	2122	5073	11414	9068	21912	14656	6397	7007	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	71203	793	626	1287★	4678★	7339	6840	21580	14656	6397	7007	-	-	-
65	STATUTORY SPECIAL DEDS. TOT.	4872	54	101★	40★	519★	10★	428★	2586	543	591	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	4206	54	101★	40★	516★	10★	418★	2293★	245	529	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	666	-	-	-	3	-	10★	293	298	62	-	-	-	-
68	DED. FOR DIV. PD. PUB. UTIL. STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	66323	739	524	1247★	4160	7329	6412	18990	14111	5804	7007	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	404	-	-	-	-	-	(5)★	230	144	30	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	5304	-	524	1247★	1734	1279	324★	171★	25	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	60615	739	-	-	2426★	6050	6088★	18589	13942	5774	7007	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	29231	348	100	346★	1256	2415	2634	8936	6853	2838	3505	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	91	(5)	-	61★	(5)★	(5)★	(5)★	14★	(5)	9	7	-	-	-
76	INVESTMENT CREDIT	740	2	(5)★	10★	41	70	70★	197	173	134	43	-	-	-
77	FOREIGN TAX CREDIT	39	-	-	-	-	-	-	2★	16	21	-	-	-	-
78	NET INCOME AFTER TAX (2)	80771	620	547	1786	3858	9069	6504	13173	7976	3693	3545	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	5563	97	-	-	-	-	-	1507	2470	580	909	-	-	-
80	1120-S NET INCOME	8059	173	21★	835★	395★	4075★	2228★	332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	14225	3096	2★	20★	299★	3691★	1553★	1769	2346	659	790	-	-	-
82	CORPORATION'S OWN STOCK	466	-	-	-	-	(5)★	-	204★	262	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	15027	58	198★	384★	1315	1401	1598	3899	2511	2976	687	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	12396	55	161★	267★	1066	1120	1264	3437	2294	2115	617	-	-	-
85	TENTATIVE INVESTMENT CREDIT	791	3	(5)★	10★	40	70	80	234	164	147	43	-	-	-
86	INVESTMENT CREDIT CARRYOVER	120	11	(5)★	-	1	-	30★	69★	9	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	179	12	-	(5)★	-	-	40★	114★	-	13	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

471

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3210

MANUFACTURING:
Stone, clay, and glass products:
Glass and glass products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	522	14★★	162★★	20★★	183	21★★	43★★	45	12	11	3	4	1	3
2 FORM 1120-S	101	-	20	-	61★	-	20	-	-	-	-	-	-	-
3 TOTAL ASSETS	2548070	-	4343	1271	30495	7194	27046	107982	88963	162080	107261	276192	238372	1496871
4 CASH	139732	-	429	504	4503	363	4481	9705	4778	13608	8219	14594	15376	63172
5 NOTES AND ACCOUNTS RECEIVABLE	423688	-	1370	464	5918	2436	8654	26851	22609	34172	19952	35990	33089	232183
6 LESS: RESERVE FOR BAD DEBTS	11655	-	-	-	135★	61	87	717	608	779	305	519	1200	7244
7 INVENTORIES	489761	-	1383	202	7286	1485	7070	24795	19852	28408	21885	52596	37922	286877
8 INVESTMENTS: GOVT. OBLIGATIONS	117835	-	-	-	152★	-	-	3360★	608	8511	-	3487	20531	81186
9 OTHER CURRENT ASSETS	18672	-	41	61	1304	192	157	1447	526	1110	1507	2883	444	9000
10 LOANS TO STOCKHOLDERS	52	-	(5)	-	-	-	10	-	42	-	-	-	-	-
11 OTHER INVESTMENTS	263792	-	145	-	1810★	10	2815	10935	4989	17503	9665	8076	24341	183503
12 DEPRECIABLE ASSETS	2187781	-	1658	40	12200	3611	8609	58252	63771	91994	83015	249850	206409	1408372
13 LESS: ACCUMULATED DEPRECIATION	1194755	-	964	(5)	5187	922	5072	30404	29940	40602	40617	96816	104437	839794
14 DEPLETABLE ASSETS	18174	-	-	-	-	-	-	25★	-	-	-	-	-	18149
15 LESS: ACCUMULATED DEPLETION	2526	-	-	-	-	-	-	12★	-	-	-	-	-	2514
16 LAND	39096	-	1	-	714★	-	110	2481	1396	3104	661	3514	3373	23742
17 INTANGIBLE ASSETS (AMORT.)	2616	-	-	-	20★	-	-	29★	-	-	2567	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	505	-	-	-	(5)★	-	-	16★	-	-	489	-	-	-
19 OTHER ASSETS	56312	-	280	-	1910★	80	299	1251	940	5051	1201	2537	2524	40239
20 TOTAL LIABILITIES	2548070	-	4343	1271	30495	7194	27046	107982	88963	162080	107261	276192	238372	1496871
21 ACCOUNTS PAYABLE	131276	-	654	182	3524	968	3357	12160	12283	12867	8041	16556	9300	51384
22 MORT., NOTES, BONDS UNDER 1 YR	36202	-	126	-	2580★	2507	267	4891	6630	5056	4682	2913	-	6550
23 OTHER CURRENT LIABILITIES	244635	-	252	343	1881	384	2890	10128	5684	10397	7700	19671	26337	158968
24 LOANS FROM STOCKHOLDERS	3538	-	262	-	694★	-	18	2314★	250	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	239988	-	20	-	1716★	1001	1421	8036	9522	23241	12390	72318	8300	102023
26 OTHER LIABILITIES	47784	-	100	(5)	1723★	1	15	850	2280	2853	4103	12777	1327	21755
27 CAPITAL STOCK	443664	-	1883	726	6577★	650	3374	18863	16721	21896	15352	53299	40906	263417
28 PAID-IN OR CAPITAL SURPLUS	207733	-	(5)	-	392★	556	161	4644★	6700	10691	11262	24559	12481	136287
29 SURPLUS RESERVES	56779	-	-	-	38★	-	-	3348★	100	1410	1188	661	6473	43561
30 EARNED SURPLUS & UNDIV. PROFIT	1136471	-	1046	20	11370	1127	15543	42748	28793	73669	42543	73438	133248	712926
31 TOTAL RECEIPTS	3114957	19187	13651	686	64134	15815	59684	202563	124728	199421	166787	337773	316723	1593805
32 BUSINESS RECEIPTS	3041303	19126	13588	686	63900	15631	59258	198852	123059	196968	165905	333615	301912	1548803
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3708	-	20	-	(5)★	-	-	95★	50	256	8	134	829	2316
34 STATE AND LOCAL	115	-	-	-	-	-	-	-	17	38	-	-	23	37
35 OTHER INTEREST	5779	3	(5)	-	80★	-	2	178	91	398	172	144	643	4068
36 RENTS	4244	-	-	-	2★	61	(5)	330★	82	84	232	29	2320	1104
37 ROYALTIES	7975	-	-	-	-	-	4	10★	-	20	117	420	1227	6177
38 NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	(5)	6★	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	9682	-	5	-	-	-	(5)	713	165	39	70	375	-	8315
40 NET GAIN, NONCAPITAL ASSETS	463	17	-	-	-	-	(5)	12★	64	16	6	27	19	302
41 DIVIDENDS, DOMESTIC CORPS	13819	-	-	-	20★	-	95	463★	26	205	12	6	6271	6721
42 DIVIDENDS, FOREIGN CORPS	13751	-	-	-	-	-	-	25☆	300	347	-	1651	3046	8382
43 OTHER RECEIPTS	14112	41	38	-	132★	123	325	1679	874	1050	265	1372	433	7580
44 TOTAL DEDUCTIONS	2767305	18809	13239	666	60668	15440	56874	189119	114825	176771	160818	314081	255953	1390046
45 COST OF SALES AND OPERATIONS	1952031	15470	9570	323	44158	10919	39726	144587	83180	134489	125911	233541	162903	947254
46 COMPENSATION OF OFFICERS	24954	101	1332	282	4264	411	4091	3938	1772	1905	922	967	1029	3940
47 REPAIRS	111727	91	81	(5)	250	(5)	251	1815	2054	902	1047	15392	18889	70955
48 BAD DEBTS	5206	12	(5)	-	133	16	796	415	371	567	205	193	53	2445
49 RENT PAID ON BUSINESS PROPERTY	25414	101	302	20	687★	283	1341	1981	781	816	2036	1419	4042	11605
50 TAXES PAID	82009	594	219	(5)	1504	565	1328	4550	3642	4604	3976	8936	8453	43638
51 INTEREST PAID	13427	165	9	-	266	81	115	921	880	1419	958	4117	457	4039
52 CONTRIBUTIONS OR GIFTS	2510	(5)	(5)	-	31★	(5)	77	302	167	104	100	179	532	1018
53 AMORTIZATION	558	(5)	-	-	(5)★	1	2	10★	12	239	-	1	-	293
54 DEPRECIATION	134048	818	64	(5)	1034	278	756	3742	4787	5686	4704	16285	13506	82388
55 DEPLETION	2168	-	-	-	-	-	-	-	6	-	-	-	-	2162
56 ADVERTISING	30504	254	40	(5)	366	256	320	1698	1549	1534	1377	2126	6653	14331
57 PENSION,PROF. SH.,ANNUITY PLANS	35754	(5)	20	-	293★	-	748	1425	1348	1695	1355	3335	4076	21459
58 OTHER EMPLOYEE BENEFIT PLANS	23494	103	41	-	264★	11	709	549	673	1134	646	684	4267	14413
59 NET LOSS, NONCAPITAL ASSETS	793	-	-	-	13★	10	(5)	6★	12	5	-	-	-	747
60 OTHER DEDUCTIONS	322708	1100	1557	41	7405	2609	6614	23180	13591	21672	17581	26906	31093	169359
61 TOTAL RECEIPTS LESS DEDUCTIONS	347652	378	416	20	3466	375	2810	13444	9903	22650	5969	23692	60770	203759
62 INCL INC.CONTROLLED FOREIGN CORPS	25	-	-	-	-	-	-	-	25	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	347562	378	416	20	3466	375	2810	13444	9911	22612	5969	23692	60747	203722
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	346197	378	368	20	2782	375	2177	13444	9911	22612	5969	23692	60747	203722
65 STATUTORY SPECIAL DEDS. TOT	14490	80	80	-	824★	(5)	67	694★	496	298	10	720	5330	5891
66 NET OPERATING LOSS DEDUCTION	2644	80	80	-	804★	(5)	67	322★	474	102	-	715	-	-
67 DIVIDENDS RECEIVED DEDUCTION	11846	-	-	-	20★	-	-	372★	22	196	10	5	5330	5891
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	331688	298	288	20	1947	375	2110	12744	9414	22314	5959	22972	55417	197630
71 L-T CAP GAIN TAXED 25 PERCENT	9516	-	-	-	-	-	-	659	58	39	70	375	-	8315
72 OTHER, $25,000 OR LESS (1)	1481	-	288	20	976★	72	19	106★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	320691	298	-	-	971★	303	2091	11979	9356	22275	5889	22597	55417	189515
74 INCOME TAX (BEFORE CREDITS) (2)	162318	134	41	(5)	566	116	928	5931	4608	11042	2963	11412	27705	96868
75 TAX RECOMP PRIOR YEAR INV CR	63	-	-	-	(5)★	-	-	2★	2	(5)	(5)	9	2	48
76 INVESTMENT CREDIT	8520	12	(5)	-	61★	10	53	252	355	423	219	1043	897	5195
77 FOREIGN TAX CREDIT	7137	-	-	-	-	-	-	185★	147	51	1	1017	719	5017
78 NET INCOME AFTER TAX (2)	193768	256	375	20	2961	869	1935	7765	5658	11993	3225	13323	33939	112049
79 PAYMENTS, DECLARATIONS OF EST TAX	64095	-	-	-	-	-	-	979	1181	5041	1065	3368	17790	34671
80 1120-S NET INCOME	1365	-	48	-	684★	-	633	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	112109	-	-	-	101★	-	-	2067	1777	4908	1438	7328	17169	77321
82 CORPORATION'S OWN STOCK	2786	-	-	-	-	-	-	758★	2028	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	134680	321	291	-	1201	133	1043	4216	7002	7455	3532	18214	15824	75448
84 INVESTMENT QUALIFIED FOR CREDIT	125040	183	282	-	762★	113	744	3789	6512	6768	2737	16134	12808	74208
85 TENTATIVE INVESTMENT CREDIT	8744	12	20	-	50★	(5)	54	264	455	475	192	1130	897	5195
86 INVESTMENT CREDIT CARRYOVER	2508	10	(5)	-	11★	20	(5)	12★	106	111	79	2159	-	-
87 UNUSED INVESTMENT CREDIT	2732	10	20	-	-	10	1	24★	206	163	52	2246	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

472

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3240

MANUFACTURING:
Stone, clay, and glass products:
Cement, hydraulic

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	128	-	20★★	20★★	20★★	30★★	-	6★★	5	9	5	7	6	-
2 FORM 1120-S	20	-	-	20	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1761581	-	242	1685	4428	12344	-	17769	37847	127457	160893	464947	933969	-
4 CASH	94639	-	161	214	1557	836	-	1285	4712	7407	8409	23937	46121	-
5 NOTES AND ACCOUNTS RECEIVABLE	114809	-	61	387	768	2618	-	3724	6794	7838	10735	28578	53306	-
6 LESS: RESERVE FOR BAD DEBTS	4960	-	-	-	30	(5)	-	-	68	537	482	1651	2192	-
7 INVENTORIES	134033	-	-	171	859	1415	-	1453	4992	10159	12605	32990	69389	-
8 INVESTMENTS: GOVT. OBLIGATIONS	46519	-	-	-	-	506	-	208	402	4495	13503	20095	7310	-
9 OTHER CURRENT ASSETS	29468	-	-	36	20	102	-	155	176	2881	891	9437	15770	-
10 LOANS TO STOCKHOLDERS	5709	-	-	-	-	-	-	-	-	46	-	-	5663	-
11 OTHER INVESTMENTS	125855	-	-	80	81	566	-	1557	1612	2577	3457	9651	106274	-
12 DEPRECIABLE ASSETS	2019505	-	-	2251	1770	9059	-	13988	40302	145316	161753	532763	1112303	-
13 LESS: ACCUMULATED DEPRECIATION	884026	-	-	1599	607	3427	-	5323	23385	58129	55011	207358	529187	-
14 DEPLETABLE ASSETS	62973	-	-	-	-	-	-	484	2435	5474	1195	7304	46081	-
15 LESS: ACCUMULATED DEPLETION	11895	-	-	-	-	-	-	350	849	2770	57	1416	6453	-
16 LAND	16640	-	-	124	-	667	-	328	446	1480	1937	6662	4996	-
17 INTANGIBLE ASSETS (AMORT.)	1892	-	(5)	-	-	-	-	-	-	-	1892	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	557	-	(5)	-	-	-	-	-	-	-	557	-	-	-
19 OTHER ASSETS	10977	-	20	21	10	2	-	260	278	1220	623	3955	4588	-
20 TOTAL LIABILITIES	1761581	-	242	1685	4428	12344	-	17769	37847	127457	160893	464947	933969	-
21 ACCOUNTS PAYABLE	49652	-	202	114	293	808	-	1614	1192	2676	4036	17795	20922	-
22 MORT., NOTES, BONDS UNDER 1 YR.	23730	-	-	560	-	324	-	686	2	3418	6519	4221	8000	-
23 OTHER CURRENT LIABILITIES	75270	-	-	24	111	698	-	563	3009	7497	5329	13372	44667	-
24 LOANS FROM STOCKHOLDERS	9182	-	-	-	202	-	-	-	-	2495	1750	3325	1410	-
25 MORT., NOTES, BONDS OVER 1 YR	331048	-	-	-	667	3599	-	155	2	15053	40684	93352	177536	-
26 OTHER LIABILITIES	57390	-	(5)	-	52	314	-	3	223	2024	4669	16860	33245	-
27 CAPITAL STOCK	353925	-	20	328	1526	2194	-	3393	11224	36360	22231	72122	204527	-
28 PAID-IN OR CAPITAL SURPLUS	156528	-	-	-	344	20	-	-	472	2177	11150	45232	97133	-
29 SURPLUS RESERVES	8592	-	-	-	-	10	-	-	1300	1875	-	1037	4370	-
30 EARNED SURPLUS & UNDIV. PROFIT	696264	-	20	659	1233	4377	-	11355	20423	53882	64525	197631	342159	-
31 TOTAL RECEIPTS	1066635	-	383	2903	7118	20009	-	16547	33937	79240	86857	261690	557951	-
32 BUSINESS RECEIPTS	1042427	-	363	2869	7117	19463	-	16168	33781	76496	85125	256152	544893	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1214	-	-	-	-	10	-	4	-	191	128	620	261	-
34 STATE AND LOCAL	294	-	-	-	-	-	-	14	9	12	242	-	17	-
35 OTHER INTEREST	2894	-	-	-	(5)	30	-	37	85	213	207	889	1433	-
36 RENTS	1429	-	-	4	-	212	-	45	6	87	125	340	610	-
37 ROYALTIES	491	-	-	-	-	-	-	-	-	87	9	232	163	-
38 NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	(5)	-	(5)	1	-
39 NET L-T CAP GAIN LESS S-T LOSS	3002	-	-	-	-	20	-	29	(5)	271	77	645	1960	-
40 NET GAIN, NONCAPITAL ASSETS	817	-	-	11	-	(5)	-	-	(5)	12	-	177	617	-
41 DIVIDENDS, DOMESTIC CORPS	2498	-	-	-	(5)	-	-	19	-	6	1	560	1912	-
42 DIVIDENDS, FOREIGN CORPS	1051	-	-	-	-	-	-	-	-	-	-	-	1051	-
43 OTHER RECEIPTS	10517	-	20	19	1	274	-	231	56	1865	943	2075	5033	-
44 TOTAL DEDUCTIONS	916890	-	363	2855	6602	18796	-	14990	28111	68546	71855	224880	479892	-
45 COST OF SALES AND OPERATIONS	513586	-	343	1624	4247	12344	-	10479	18086	39694	42884	110115	273770	-
46 COMPENSATION OF OFFICERS	10031	-	-	482	708	566	-	474	464	1090	880	1811	3556	-
47 REPAIRS	33486	-	-	31	101	363	-	723	615	1590	1820	9753	18490	-
48 BAD DEBTS	1989	-	-	58	30	101	-	76	47	263	140	323	951	-
49 RENT PAID ON BUSINESS PROPERTY	6744	-	-	19	152	263	-	147	82	73	144	1800	4064	-
50 TAXES PAID	34248	-	(5)	57	202	344	-	428	873	2262	2148	9959	17975	-
51 INTEREST PAID	18715	-	-	34	30	131	-	39	541	1373	2884	5389	8294	-
52 CONTRIBUTIONS OR GIFTS	1316	-	-	3	(5)	30	-	14	42	87	29	319	792	-
53 AMORTIZATION	24	-	(5)	-	-	-	-	-	-	18	5	(5)	1	-
54 DEPRECIATION	109032	-	-	118	222	708	-	965	1468	7646	6111	26988	64806	-
55 DEPLETION	40223	-	-	-	-	-	-	248	815	3114	3810	9561	22675	-
56 ADVERTISING	4041	-	-	31	71	263	-	58	21	147	118	972	2360	-
57 PENSION,PROF. SH.,ANNUITY PLANS	10790	-	-	-	-	20	-	128	384	702	598	2539	6419	-
58 OTHER EMPLOYEE BENEFIT PLANS	8754	-	-	-	20	81	-	23	365	284	410	2153	5418	-
59 NET LOSS, NONCAPITAL ASSETS	220	-	-	-	-	-	-	-	(5)	178	13	20	9	-
60 OTHER DEDUCTIONS	123691	-	20	398	819	3582	-	1188	4308	10025	9861	43178	50312	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	149745	-	20	48	516	1213	-	1557	5826	10694	15002	36810	78059	-
62 INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	149451	-	20	48	516	1213	-	1543	5817	10682	14760	36810	78042	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	149403	-	20	-	516	1213	-	1543	5817	10682	14760	36810	78042	-
65 STATUTORY SPECIAL DEDS. TOT	7574	-	-	-	(5)	-	-	14	-	668	2223	2796	1873	-
66 NET OPERATING LOSS DEDUCTION	5289	-	-	-	-	-	-	-	-	663	2222	2384	20	-
67 DIVIDENDS RECEIVED DEDUCTION	2225	-	-	-	(5)	-	-	14	-	5	1	412	1793	-
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	60	-	-	-	-	-	-	-	-	-	-	-	60	-
70 INCOME SUBJECT TO TAX, TOTAL	141831	-	20	-	516	1213	-	1528	5817	10014	12538	34014	76171	-
71 L-T CAP GAIN TAXED 25 PERCENT	2740	-	-	-	-	-	-	29	(5)	29	77	645	1960	-
72 OTHER, $25,000 OR LESS (1)	546	-	20	-	253	273	-	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	138545	-	-	-	263	940	-	1499	5817	9985	12461	33369	74211	-
74 INCOME TAX (BEFORE CREDITS) (2)	69642	-	(5)	-	112	445	-	715	2875	4970	6227	16732	37566	-
75 TAX RECOMP PRIOR YEAR INV CR	21	-	-	-	-	(5)	-	-	2	5	-	3	11	-
76 INVESTMENT CREDIT	4653	-	-	-	10	60	-	137	69	514	678	953	2232	-
77 FOREIGN TAX CREDIT	532	-	-	-	-	-	-	-	-	1	-	7	524	-
78 NET INCOME AFTER TAX (2)	64462	-	20	48	414	828	-	965	3011	6226	9211	21031	42708	-
79 PAYMENTS, DECLARATIONS OF EST TAX	25308	-	-	-	-	-	-	64	980	1993	2587	6094	13590	-
80 1120-S NET INCOME	48	-	-	48	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	64184	-	-	-	-	162	-	393	2145	3609	4687	11225	41963	-
82 CORPORATION'S OWN STOCK	16330	-	-	-	-	-	-	-	-	610	-	17720	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	88856	-	-	93	91	1041	-	2073	1014	4448	25065	17913	37118	-
84 INVESTMENT QUALIFIED FOR CREDIT	86182	-	-	81	890	-	-	1945	981	4233	24816	17092	36144	-
85 TENTATIVE INVESTMENT CREDIT	6037	-	-	-	10	60	-	137	69	297	1737	1196	2531	-
86 INVESTMENT CREDIT CARRYOVER	4929	-	-	-	-	-	-	-	-	467	237	4220	5	-
87 UNUSED INVESTMENT CREDIT	6313	-	-	-	-	-	-	-	-	250	1296	4463	304	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

473

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3250

MANUFACTURING:
Stone, clay, and glass products:
Structural clay products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	497	-	40★★	40★★	50★★	132	61★★	105	15	12	2	-	-	-
2	FORM 1120-S	41	-	-	-	20	20★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	690401	-	787	2824	9159	50543	45182	235484	95731	178485	72206	-	-	-
4	CASH	69082	-	242	242	318	9207	3173	23866	9002	18407	4625	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	107664	-	323	323	1625	9318	7895	38603	14039	27483	8055	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	2547	-	-	-	-	61★	344	825	461	641	215	-	-	-
7	INVENTORIES	130059	-	121	948	2978	7862	9958	35060	15949	39688	17495	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	27694	-	-	-	-	2998★	-	9591	4603	7383	3119	-	-	-
9	OTHER CURRENT ASSETS	11650	-	(5)	(5)	20	120★	435	7666	1067	1541	801	-	-	-
10	LOANS TO STOCKHOLDERS	378	-	-	-	-	-	354	24★	-	-	-	-	-	-
11	OTHER INVESTMENTS	39468	-	-	303	-	1860★	142	24215	4496	3913	4539	-	-	-
12	DEPRECIABLE ASSETS	569792	-	383	1675	7602	41884	41249	192073	87435	139809	57682	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	296727	-	343	948	3934	24755	19107	105989	45488	67599	28564	-	-	-
14	DEPLETABLE ASSETS	14678	-	-	-	-	156★	121	3966	3718	2791	3926	-	-	-
15	LESS: ACCUMULATED DEPLETION	5084	-	-	-	-	61★	81	2038	1591	579	734	-	-	-
16	LAND	18237	-	-	20	407	1410	911	7991	1947	4518	1033	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1066	-	20	-	-	20★	364	78★	340	244	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	524	-	(5)	-	-	10★	20	54★	273	167	-	-	-	-
19	OTHER ASSETS	5515	-	41	261	143	595	132	1257	948	1694	444	-	-	-
20	TOTAL LIABILITIES	690401	-	787	2824	9159	50543	45182	235484	95731	178485	72206	-	-	-
21	ACCOUNTS PAYABLE	44434	-	40	140	1554	2017	6461	14093	5183	12566	2380	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	29048	-	-	81	451	2466★	7380	8677	1552	7836	605	-	-	-
23	OTHER CURRENT LIABILITIES	41111	-	81	40	1457	2988	889	15850	5999	7624	6183	-	-	-
24	LOANS FROM STOCKHOLDERS	12382	-	20	182	556	889★	7037	1221★	600	-	1877	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	55254	-	182	746	1704	3458★	-	17872	14738	10807	5747	-	-	-
26	OTHER LIABILITIES	18966	-	20	1	11	973★	2881	8133	1690	3523	1734	-	-	-
27	CAPITAL STOCK	126666	-	121	686	1897	10994	7078	42117	17604	38145	8024	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	47692	-	-	383	-	232★	1011	12901	8363	16367	8435	-	-	-
29	SURPLUS RESERVES	11327	-	-	-	-	1122★	-	6011★	194	4000	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	303521	-	323	565	1529	25404	12445	108609	39808	77617	37221	-	-	-
31	TOTAL RECEIPTS	765350	-	1353	5367	17860	66603	43977	270764	99454	192376	67596	-	-	-
32	BUSINESS RECEIPTS	747702	-	1331	5325	17860	65682	43877	264671	94836	187707	66413	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	749	-	-	-	-	113★	(5)	350	84	109	93	-	-	-
34	STATE AND LOCAL	218	-	-	-	-	-	-	136★	14	68	(5)	-	-	-
35	OTHER INTEREST	1478	-	(5)	-	-	100★	30	364	276	683	25	-	-	-
36	RENTS	622	-	-	-	-	92★	20	300	43	166	1	-	-	-
37	ROYALTIES	566	-	-	-	-	-	10	147★	20	389	(5)	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2803	-	-	-	-	202★	-	927	449	1217	8	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	131	-	-	-	(5)	-	-	50	47	24	10	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1318	-	-	40	-	-	-	674	191	162	251	-	-	-
42	DIVIDENDS, FOREIGN CORPS	706	-	-	-	-	-	10	552★	-	23	121	-	-	-
43	OTHER RECEIPTS	9057	-	22	2	-	414	30	2593	3494	1828	674	-	-	-
44	TOTAL DEDUCTIONS	689889	-	1171	5004	17072	59475	41915	241819	89930	173769	59734	-	-	-
45	COST OF SALES AND OPERATIONS	465487	-	565	2683	11253	39983	28680	164622	60474	119213	38014	-	-	-
46	COMPENSATION OF OFFICERS	18035	-	202	262	568	3443	1627	7224	1979	2131	599	-	-	-
47	REPAIRS	16636	-	-	101	334	237★	404	4527	1632	6046	3355	-	-	-
48	BAD DEBTS	2196	-	-	(5)	(5)	419★	(5)	735	409	535	98	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	4087	-	101	-	752	85★	172	1031	363	1379	204	-	-	-
50	TAXES PAID	22603	-	61	202	547	2128	1506	7448	2810	6054	1847	-	-	-
51	INTEREST PAID	4975	-	-	61	185	444★	273	1526	1066	1102	318	-	-	-
52	CONTRIBUTIONS OR GIFTS	1031	-	-	(5)	(5)	35	50	312	175	198	261	-	-	-
53	AMORTIZATION	112	-	(5)	(5)	-	-	20	74★	17	-	1	-	-	-
54	DEPRECIATION	32550	-	(5)	121	595	2714	2204	11126	4565	8343	2882	-	-	-
55	DEPLETION	7210	-	-	81	394	801	172	1383	1444	1538	1397	-	-	-
56	ADVERTISING	5958	-	40	-	43	190	101	1506	895	2225	958	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	5176	-	-	20	-	-	263	1750	710	1439	994	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2766	-	-	(5)	20	289★	111	775	288	817	466	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	36	-	-	-	-	-	-	22★	2	12	-	-	-	-
60	OTHER DEDUCTIONS	101031	-	202	1473	2381	8707	6332	37758	13101	22737	8340	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	75461	-	182	363	788	7128	2062	28945	9524	18607	7862	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	75243	-	182	363	788	7128	2062	28809	9510	18539	7862	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	71930	-	182	363	748	4232	2062	28432	9510	18539	7862	-	-	-
65	STATUTORY SPECIAL DEDS, TOT	3427	-	-	282	-	121★	192	1513	349	757	213	-	-	-
66	NET OPERATING LOSS DEDUCTION	2326	-	-	262	-	121★	192	945★	186	620	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1101	-	-	20	-	-	-	568	163	137	213	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	68552	-	182	81	748	4111	1870	26935	9158	17819	7648	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1919	-	-	-	-	202★	-	547	298	864	8	-	-	-
72	OTHER, $25,000 OR LESS (1)	824	-	182	81	101	37★	354	69★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	65809	-	-	-	647	3872★	1516	26319	8860	16955	7640	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	31999	-	40	20	202	1367	718	12761	4425	8655	3811	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	7	-	-	-	-	(5)★	-	4	2	1	(5)	-	-	-
76	INVESTMENT CREDIT	2405	-	-	(5)	81	70	111	956	367	467	353	-	-	-
77	FOREIGN TAX CREDIT	420	-	-	-	-	-	(5)	294★	(5)	10	116	-	-	-
78	NET INCOME AFTER TAX (2)	45649	-	142	343	667	5831	1455	17004	5452	10351	4404	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7307	-	-	-	-	-	10	2353	931	3531	482	-	-	-
80	1120-S NET INCOME	3313	-	-	-	40	2896★	-	377	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	16283	-	-	-	-	3663★	222	4791	2072	4228	1307	-	-	-
82	CORPORATION'S OWN STOCK	4250	-	-	-	-	1213★	-	3037★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	41226	-	-	161	1292	1589	1851	17949	4804	8432	5148	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	37047	-	-	101	991	1243	1750	16099	4377	7444	5042	-	-	-
85	TENTATIVE INVESTMENT CREDIT	2578	-	-	(5)	71	70	131	1123	309	521	353	-	-	-
86	INVESTMENT CREDIT CARRYOVER	386	-	-	(5)	20	-	71	117★	118	60	-	-	-	-
87	UNUSED INVESTMENT CREDIT	559	-	-	(5)	10	-	91	284★	60	114	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

474

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3260

MANUFACTURING:
Stone, clay, & glass products:
Pottery and related products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	264	-	40★★	20★★	71★★	52★★	20★★	50	5	3	3	-	-	-
2	FORM 1120-S	40	-	20	-	-	-	-	20★	-	-	-			
3	TOTAL ASSETS	319226	-	977	1412	13164	16155	16661	89311	41241	37268	103037	-	-	-
4	CASH	41096	-	342	20	3538	2805	1668	7729	3780	5614	15600	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	68550	-	26	101	1830	6259	5702	26543	7550	5486	15053	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	1549	-	2	-	30	267	10	507	107	128	498	-	-	-
7	INVENTORIES	80218	-	293	20	1790	2343	3680	22260	10792	9233	29807	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5157	-	-	-	202	920	-	1669★	804	550	1012	-	-	-
9	OTHER CURRENT ASSETS	3967	-	2	(5)	383	11	152	639★	1300	505	975	-	-	-
10	LOANS TO STOCKHOLDERS	125	-	121	-	-	-	-	4★	-	-	-	-	-	-
11	OTHER INVESTMENTS	16680	-	61	-	1709	788	485	3932	5037	1316	3352	-	-	-
12	DEPRECIABLE ASSETS	216435	-	227	424	5581	6773	10414	61178	27801	29154	74883	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	122368	-	93	121	2721	4226	5894	36029	17979	15834	39471	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	5505	-	-	968	384	212	354	742	1101	304	1440	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	24	-	-	-	-	-	10	2★	12	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	6	-	-	-	-	-	(5)	(5)★	6	-	-	-	-	-
19	OTHER ASSETS	5392	-	-	-	498	537	100	1149	1156	1068	884	-	-	-
20	TOTAL LIABILITIES	319226	-	977	1412	13164	16155	16661	89311	41241	37268	103037	-	-	-
21	ACCOUNTS PAYABLE	23019	-	21	20	1253	2811	676	7225	1662	1879	7472	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	12047	-	-	-	1416	898	-	4324★	1764	335	3310	-	-	-
23	OTHER CURRENT LIABILITIES	20540	-	141	20	1132	1286	1406	5853	1966	2052	6684	-	-	-
24	LOANS FROM STOCKHOLDERS	7007	-	364	-	101	981	5561	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	20228	-	24	81	485	477	101	3668★	4065	2161	9166	-	-	-
26	OTHER LIABILITIES	8204	-	1	20	275	1096	262	1721	278	716	3835	-	-	-
27	CAPITAL STOCK	51133	-	1045	20	1547	1077	101	15000	15456	8627	8260	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	27176	-	157	-	30	725	152	1674★	4703	495	19240	-	-	-
29	SURPLUS RESERVES	629	-	-	-	506	-	-	35★	-	-	88	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	149243	-	-776	1251	6419	6804	8402	49811	11347	21003	44982	-	-	-
31	TOTAL RECEIPTS	480280	-	4579	1028	23543	37187	23971	167352	44877	47046	130697	-	-	-
32	BUSINESS RECEIPTS	474909	-	4538	928	23314	36900	23910	166577	44674	46723	127345	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	244	-	-	-	-	-	-	40★	29	17	158	-	-	-
34	STATE AND LOCAL	47	-	-	-	(5)	40	-	1	1	-	5	-	-	-
35	OTHER INTEREST	940	-	-	-	91	30	(5)	62★	45	205	507	-	-	-
36	RENTS	263	-	-	81	-	-	20	93★	3	28	38	-	-	-
37	ROYALTIES	585	-	-	-	-	-	-	38★	4	-	543	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	228	-	(5)	-	20	81	(5)	107★	20	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	60	-	-	-	10	20	-	27★	-	-	3	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	80	-	(5)	-	10	(5)	-	23★	45	-	2	-	-	-
42	DIVIDENDS, FOREIGN CORPS	1522	-	-	-	-	-	-	-	-	-	1522	-	-	-
43	OTHER RECEIPTS	1402	-	41	19	98	116	41	384	56	73	574	-	-	-
44	TOTAL DEDUCTIONS	452904	-	4331	867	21763	35856	22283	160550	41883	42566	122805	-	-	-
45	COST OF SALES AND OPERATIONS	328622	-	2256	605	15489	23999	14942	121708	28352	30571	90700	-	-	-
46	COMPENSATION OF OFFICERS	10200	-	948	40	1819	1891	415	2940	641	378	1128	-	-	-
47	REPAIRS	6701	-	12	(5)	201	272	465	1417	594	739	3001	-	-	-
48	BAD DEBTS	1490	-	1	-	90	222	-	351	52	65	709	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3814	-	262	61	455	1109	303	1019	32	121	452	-	-	-
50	TAXES PAID	13745	-	113	81	718	762	829	5091	1399	1407	3345	-	-	-
51	INTEREST PAID	1501	-	2	(5)	90	46	324	302	129	86	522	-	-	-
52	CONTRIBUTIONS OR GIFTS	355	-	-	-	(5)	20	61	89	19	82	84	-	-	-
53	AMORTIZATION	70	-	-	-	-	61	(5)	-	9	-	-	-	-	-
54	DEPRECIATION	12343	-	36	40	455	507	1375	3348	1634	1484	3464	-	-	-
55	DEPLETION	29	-	-	-	-	20	-	9★	-	-	(5)	-	-	-
56	ADVERTISING	5539	-	178	-	70	95	142	1923	1341	516	1274	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4033	-	61	-	40	80	182	920	554	572	1624	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3236	-	20	-	50	61	192	715	465	545	1188	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	220	-	-	-	-	10	-	21★	3	-	186	-	-	-
60	OTHER DEDUCTIONS	61006	-	442	40	2286	6701	3053	20697	6659	6000	15128	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	27376	-	248	161	1780	1331	1688	6802	2994	4480	7892	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	27329	-	248	161	1780	1291	1688	6801	2993	4480	7887	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	26899	-	242	161	1780	1291	1688	6377	2993	4480	7887	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	2075	-	(5)	-	111	(5)	-	22★	640	-	1302	-	-	-
66	NET OPERATING LOSS DEDUCTION	2002	-	-	-	101	-	-	27★	598	-	1301	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	73	-	(5)	-	10	(5)	-	20★	42	-	1	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	24834	-	242	161	1679	1292	1688	6355	2353	4480	6584	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	228	-	(5)	-	20	81	(5)	107★	20	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	1182	-	242	161	253	415	-	111★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	21424	-	-	-	1406	796	1688	6137	2333	4480	6584	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	11323	-	61	40	486	387	728	2962	1153	2230	3276	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	7	-	-	-	-	-	-	(5)★	5	1	1	-	-	-
76	INVESTMENT CREDIT	647	-	-	-	(5)	30	20	158	47	194	198	-	-	-
77	FOREIGN TAX CREDIT	864	-	-	-	-	-	-	4★	5	(5)	855	-	-	-
78	NET INCOME AFTER TAX (2)	16653	-	187	121	1294	934	980	3997	1887	2444	4809	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	2850	-	-	-	-	-	-	776★	531	568	975	-	-	-
80	1120-S NET INCOME	430	-	6	-	-	-	-	424★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	5364	-	-	-	141	91	-	921	762	602	2847	-	-	-
82	CORPORATION'S OWN STOCK	3527	-	-	-	-	-	-	3527★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	10691	-	-	-	110	819	385	2945	809	2984	2639	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	9038	-	-	-	110	718	192	2307	682	2774	2255	-	-	-
85	TENTATIVE INVESTMENT CREDIT	616	-	-	-	(5)	40	20	158	47	194	157	-	-	-
86	INVESTMENT CREDIT CARRYOVER	64	-	-	-	10	-	-	-	13	-	41	-	-	-
87	UNUSED INVESTMENT CREDIT	33	-	-	-	10	10	-	-	13	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

475

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3270

MANUFACTURING:
Stone, clay, and glass products:
Concrete, gypsum, and plaster products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3672	1	509	528	1229	709	400	261	12	11	6	3	2	1
2	FORM 1120-S	392	-	20★	143★	83★	63★	20★	23★	-	-	-	-	-	-
3	TOTAL ASSETS	2536560	-	15826	41010	203190	243381	260429	472240	78216	176890	188886	166918	335712	353862
4	CASH	193410	-	1947	5913	18402	22065	26169	44055	6094	13065	13075	8525	27809	6291
5	NOTES AND ACCOUNTS RECEIVABLE	577216	-	4034	10315	60316	67367	71214	125728	17972	41136	25612	25098	67098	61326
6	LESS: RESERVE FOR BAD DEBTS	15367	-	21★	27★	1613	2382	1214	2861	319	1391	1283	937	2065	1254
7	INVENTORIES	299585	-	2070	5742	23617	28730	31961	61583	13555	24337	8871	19506	48533	31080
8	INVESTMENTS: GOVT. OBLIGATIONS	69892	-	-	-	708★	2305★	1072★	6128	1731	1453	8099	-	13173	35223
9	OTHER CURRENT ASSETS	40953	-	81★	298	2101	3598	2523	4224	1290	1780	15877	1519	3174	4488
10	LOANS TO STOCKHOLDERS	2221	-	-	625★	435★	680★	202★	279★	-	-	-	-	-	-
11	OTHER INVESTMENTS	176466	-	81★	180★	3885	15842	15008	30868	4322	23647	18902	43332	6570	13829
12	DEPRECIABLE ASSETS	2149732	-	14395	33294	197990	244517	233216	382081	59328	114328	154014	101009	320699	294861
13	LESS: ACCUMULATED DEPRECIATION	1131893	-	7900	17835	114541	151189	134391	216772	30778	64556	81340	40297	164472	107822
14	DEPLETABLE ASSETS	66936	-	-	-	404★	152★	1072★	5274	1588	7018	22878	1491	9795	17264
15	LESS: ACCUMULATED DEPLETION	18652	-	-	-	10★	91★	870★	1436	649	1931	6102	433	2668	4462
16	LAND	79204	-	464★	1015	6325	7625	11354	25619	3075	5252	7914	3571	6990	-
17	INTANGIBLE ASSETS (AMORT.)	1677	-	(5)★	(5)★	654	269★	48★	472	87	-	-	-	147	-
18	LESS: ACCUMULATED AMORTIZATION	614	-	(5)★	(5)★	167	152★	34★	138	49	-	-	-	105	-
19	OTHER ASSETS	45794	-	675	1490	4684	4045	3068	7136	969	12752	2369	4534	1034	3038
20	TOTAL LIABILITIES	2536560	-	15826	41010	203190	243381	260429	472240	78216	176890	188886	166918	335712	353862
21	ACCOUNTS PAYABLE	213387	-	3112	7668	28309	33949	36090	48576	5775	10849	13099	5191	14001	6768
22	MORT., NOTES, BONDS UNDER 1 YR.	159489	-	1298	4507	19640	27925	21223	37658	4745	14949	14956	2839	9749	-
23	OTHER CURRENT LIABILITIES	146288	-	786	2958	10069	12470	15417	31892	4949	10121	7205	8540	6123	35758
24	LOANS FROM STOCKHOLDERS	35957	-	1210★	3236★	10327	8857	1558★	10769	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	274827	-	1966	3895	28263	30820	30059	58415	14503	41156	12823	17555	34150	1222
26	OTHER LIABILITIES	56154	-	882	377	1765	5063	9210	11236	848	1923	6597	2832	15285	136
27	CAPITAL STOCK	416133	-	4653	11486	46261	45354	48843	78503	9817	16561	43615	18804	52137	40099
28	PAID-IN OR CAPITAL SURPLUS	280418	-	659★	479★	4639	3208	3826	24552	8273	14440	25907	38824	128715	26896
29	SURPLUS RESERVES	5324	-	(5)★	-	20★	35	3008★	1030★	86	296	48	-	801	-
30	EARNED SURPLUS & UNDIV. PROFIT	948583	-	1260	6404	53897	75700	91195	169609	29220	66595	64636	72333	74751	242983
31	TOTAL RECEIPTS	3463468	13472	38286	84793	404525	465966	494089	753179	93501	197745	158734	146781	304960	307437
32	BUSINESS RECEIPTS	3391620	13341	37797	83985	398043	455575	483835	739621	90428	191136	153683	142172	301976	300028
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1385	3	-	-	30★	71★	(5)★	237	38	32	307	9	436	222
34	STATE AND LOCAL	668	-	(5)★	-	10★	(5)★	20★	12★	2	2	-	58	3	561
35	OTHER INTEREST	6847	91	(5)★	49★	115	451	295	1110	179	904	915	969	1078	691
36	RENTS	10438	3	40★	67★	1460	2524	1016	2240	1144	423	273	543	65	640
37	ROYALTIES	1771	31	-	-	-	(5)★	182★	61★	40	170	590	188	329	180
38	NET S-T CAP GAIN LESS L-T LOSS	73	-	-	-	(5)★	1	51★	6★	-	15	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	11272	-	(5)★	112★	91	943	1156	2202	747	3428	1466	1012	92	23
40	NET GAIN, NONCAPITAL ASSETS	2038	-	-	246★	101	204	677	421	42	57	192	68	8	22
41	DIVIDENDS, DOMESTIC CORPS	3397	-	(5)★	(5)★	10★	162★	1012★	582	84	88	127	1228	99	5
42	DIVIDENDS, FOREIGN CORPS	4938	-	-	-	-	-	-	-	-	(5)	-	-	316	4622
43	OTHER RECEIPTS	29021	3	449	334	4665	6035	5845	6687	797	1490	1181	534	558	443
44	TOTAL DEDUCTIONS	3192639	12882	36442	78732	384591	446405	468707	708041	86199	179208	142637	133447	269105	246243
45	COST OF SALES AND OPERATIONS	2253841	7995	23596	52984	264697	320937	344728	520298	59047	125757	87440	89241	176640	180481
46	COMPENSATION OF OFFICERS	87581	70	3083	4586	19351	19545	13730	18767	1631	1747	1716	1225	1225	905
47	REPAIRS	88745	416	577	889	9594	8551	9089	12657	1565	4658	7913	5979	13840	13017
48	BAD DEBTS	12989	72	87★	188	1731	2480	2368	2438	256	983	550	246	664	926
49	RENT PAID ON BUSINESS PROPERTY	29105	144	552	2166	3607	5629	2136	5475	1176	1816	3234	1885	777	508
50	TAXES PAID	87181	395	1234	2124	9901	11317	10864	16348	2301	5243	5449	3612	10474	7919
51	INTEREST PAID	25334	84	317	536	2861	3408	2655	5719	1049	2717	1812	1191	1942	1043
52	CONTRIBUTIONS OR GIFTS	2767	1	(5)★	48	88	210	510	536	77	266	304	87	514	126
53	AMORTIZATION	1285	(5)	(5)★	(5)★	85	242★	154★	108	30	57	591	10	1	7
54	DEPRECIATION	177643	1269	1510	3590	18716	20751	20778	32441	5640	10690	11393	7225	24899	18741
55	DEPLETION	16130	163	-	-	212★	131★	900★	2357	682	1410	4321	879	2223	2852
56	ADVERTISING	17417	150	330	616	1937	1635	2105	2117	260	306	194	800	3811	3156
57	PENSION,PROF. SH.,ANNUITY PLANS	13408	90	81★	1	565★	793	1119	3712	660	1129	889	625	2141	1603
58	OTHER EMPLOYEE BENEFIT PLANS	10481	13	20★	93★	735	1142	1065	1539	301	863	1055	205	2392	1058
59	NET LOSS, NONCAPITAL ASSETS	450	-	-	(5)★	20★	72★	114★	102	-	68	1	-	73	-
60	OTHER DEDUCTIONS	368282	2020	5055	10911	50491	49562	56392	83427	11524	21498	15775	20237	27489	13901
61	TOTAL RECEIPTS LESS DEDUCTIONS	270829	590	1844	6061	19934	19561	25382	45138	7302	18537	16097	13334	35855	61194
62	INCL. INC.,CONTROLLED FOREIGN CORPS	160	-	-	-	-	-	-	-	-	-	-	-	-	160
63	NET INCOME (61 PLUS 62 LESS 34)	270321	590	1844	6061	19924	19561	25362	45126	7300	18535	16097	13276	35852	60793
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	260656	590	1838	4747	18269	16456	22405	44498	7300	18535	16097	13276	35852	60793
65	STATUTORY SPECIAL DEDS. TOT	13057	-	525★	826★	1179	688	1334★	3482	483	2439	589	1059	84	369
66	NET OPERATING LOSS DEDUCTION	9799	-	525★	826★	1179	547★	475★	2990	412	2364	481	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2878	-	(5)★	(5)★	(5)★	141★	859★	492	71	75	108	1043	84	5
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	380	-	-	-	-	-	-	-	-	-	-	16	-	364
70	INCOME SUBJECT TO TAX: TOTAL	247666	590	1313	3921	17078	15767	21073	41003	6906	16095	15510	12218	35768	60424
71	L-T CAP GAIN TAXED 25 PERCENT	5038	-	-	81★	20★	141★	62★	1766	734	322	785	1012	92	23
72	OTHER: $25,000 OR LESS (1)	23166	-	1313	3316	11215	5888	1047	367	-	20	-	-	-	-
73	OTHER: OVER $25,000 (1)	219462	590	-	524★	5843	9738	19964	38870	6172	15753	14725	11206	35676	60401
74	INCOME TAX (BEFORE CREDITS) (2)	110568	277	292	929	4328	4825	8577	18803	3206	7893	7510	5846	17883	30199
75	TAX RECOMP PRIOR YEAR INV CR	122	-	-	(5)★	(5)★	1	10★	64	1	4	9	(5)	33	-
76	INVESTMENT CREDIT	8994	27	(5)	182	855	1080	1137	2127	265	491	675	280	1031	844
77	FOREIGN TAX CREDIT	3300	(5)	-	-	-	10★	-	-	-	-	-	132	239	2919
78	NET INCOME AFTER TAX (2)	168747	340	1552	5314	16451	15816	17922	28450	4359	11133	9262	7710	19000	31438
79	PAYMENTS, DECLARATIONS OF EST TAX	35015	20	-	-	-	(5)★	-	2668	919	2903	2603	2243	7224	16435
80	1120-S NET INCOME	9665	-	6★	1314★	1655★	3105★	2957★	628	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	65142	-	(5)★	617★	938	3215	2064	3554	1179	1410	4441	3956	17416	26352
82	CORPORATION'S OWN STOCK	12861	-	-	-	404★	-	-	4610★	336	285	1506	-	5720	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	186325	380	918	4882	22763	25872	26506	43289	6897	9758	11841	4423	16099	12697
84	INVESTMENT QUALIFIED FOR CREDIT	141034	380	554	3226	14878	17733	19200	31669	6094	7524	8985	4008	14733	12050
85	TENTATIVE INVESTMENT CREDIT	9658	27	(5)	223	972	1189	1313	2195	427	527	630	280	1031	844
86	INVESTMENT CREDIT CARRYOVER	1412	-	20★	(5)★	213	199	62★	492	147	-	279	-	-	-
87	UNUSED INVESTMENT CREDIT	2076	-	20★	41★	330	308	238	560	309	36	234	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

476

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3298

MANUFACTURING:
Stone, clay, and glass products;
Miscellaneous nonmetallic mineral products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1062	1	233	101★★	243	212	155	75	13	13	7	4	4	1
2	FORM 1120-S	40	-	20★	-	20★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2282834	-	7292	8028	41871	75352	105468	156481	90498	187330	231920	305156	636110	437328
4	CASH	162877	-	738	2642	4006	8904	21594	18074	9260	12418	15031	29856	31729	8625
5	NOTES AND ACCOUNTS RECEIVABLE	456770	-	1776	1231	10035	18614	28245	30739	15426	41853	34078	51743	105256	117774
6	LESS: RESERVE FOR BAD DEBTS	6862	-	40★	40	51★	190★	288★	449	217	788	1060	124	1924	1691
7	INVENTORIES	371405	-	1243	1028	7360	12771	17587	23973	18686	31985	37473	52158	109562	57579
8	INVESTMENTS: GOVT. OBLIGATIONS	44325	-	-	1694	261★	1122★	2356★	9979	3904	808	792	1909	19711	1789
9	OTHER CURRENT ASSETS	41733	-	127★	20	474	1435	1210	2768	1047	15131	6799	360	10303	2059
10	LOANS TO STOCKHOLDERS	1323	-	404★	-	263★	415★	30★	108★	20	-	45	-	38	-
11	OTHER INVESTMENTS	341503	-	5★	(5)	3604	4307	2164	13169	10247	14831	50570	28602	92324	121680
12	DEPRECIABLE ASSETS	1652404	-	5990	1997	34194	46275	57884	113715	67812	130270	179087	204015	560804	250361
13	LESS: ACCUMULATED DEPRECIATION	863094	-	3404	766	20707	22871	33749	64044	40089	69047	102691	70007	307566	128153
14	DEPLETABLE ASSETS	39803	-	-	-	587★	-	337★	5242★	1455	2446	8093	2836	10078	8729
15	LESS: ACCUMULATED DEPLETION	19543	-	-	-	172★	-	131★	2118★	291	1050	3813	1294	3341	7333
16	LAND	31690	-	287★	81	1313	1091	1882	2734	2191	5492	4445	1582	7184	3406
17	INTANGIBLE ASSETS (AMORT.)	3223	-	40★	40	10★	738★	145★	778★	179	685	1	16	591	-
18	LESS: ACCUMULATED AMORTIZATION	1024	-	20★	(5)	10★	(5)★	61★	179★	116	195	(5)	6	437	-
19	OTHER ASSETS	26301	-	146★	101	702	2741	6263	1992	984	2491	3070	3510	1798	2503
20	TOTAL LIABILITIES	2282834	-	7292	8028	41871	75352	105468	156481	90498	187330	231920	305156	636110	437328
21	ACCOUNTS PAYABLE	172448	-	1001	1290	4746	14294	14979	13301	8904	13015	10574	15769	22444	52131
22	MORT., NOTES, BONDS UNDER 1 YR.	33664	-	614★	101	3910	5753	4733★	2277	1743	4966	3170	4770	1627	-
23	OTHER CURRENT LIABILITIES	133525	-	607	767	3541	5834	4810	11783	7261	14067	10895	8614	38310	27036
24	LOANS FROM STOCKHOLDERS	4144	-	928★	968	172★	555★	121★	-	-	1400	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	281285	-	81★	625	3437★	8847	1155★	13835	7105	29620	34746	72868	80266	28700
26	OTHER LIABILITIES	42547	-	225★	142	352	852	1764	3968	1085	3545	7123	5032	18022	437
27	CAPITAL STOCK	427788	-	3676	1513	6809	17300	26492	30842	10886	28583	39441	73900	144157	44189
28	PAID-IN OR CAPITAL SURPLUS	209815	-	21★	81	243★	4196★	4925★	7293	3683	15766	20375	17815	24096	111321
29	SURPLUS RESERVES	30736	-	-	-	-	-	5986★	980★	407	-	2069	10176	4634	6484
30	EARNED SURPLUS & UNDIV. PROFIT	946882	-	139	2541	18661	17721	40503	72202	49424	76368	103527	96212	302554	167030
31	TOTAL RECEIPTS	2839431	4574	20884	17548	94225	144184	247869	218617	109798	249215	255886	361500	687313	427818
32	BUSINESS RECEIPTS	2744339	4560	20528	17448	90687	142700	246535	214209	108282	240038	240132	353466	666448	399306
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1142	-	-	-	13★	20★	91★	324	123	11	163	142	255	-
34	STATE AND LOCAL	999	-	-	-	-	-	-	32★	5	2	736	(5)	169	55
35	OTHER INTEREST	5931	9	9★	(5)	90	140★	11★	187	173	697	538	618	1274	2185
36	RENTS	2174	1	151★	-	617★	110★	112★	396	42	174	254	138	169	10
37	ROYALTIES	5980	-	-	-	(5)★	-	186★	103★	134	475	144	533	2753	1652
38	NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	10★	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	13369	-	81★	(5)	187★	162★	81★	318	99	4703	6245	148	723	622
40	NET GAIN, NONCAPITAL ASSETS	445	-	-	-	30★	61★	10★	10	14	109	90	30	72	19
41	DIVIDENDS, DOMESTIC CORPS	2826	-	-	(5)	10★	-	(5)★	332	223	99	1480	347	331	4
42	DIVIDENDS, FOREIGN CORPS	43448	-	-	-	-	-	-	(5)★	-	508	4939	5432	9331	23238
43	OTHER RECEIPTS	18768	4	115★	100	2591	981	843	2706	703	2399	1165	646	5788	727
44	TOTAL DEDUCTIONS	2565987	4074	19871	15450	88574	137248	239853	196855	96356	220836	234749	339810	593827	377084
45	COST OF SALES AND OPERATIONS	1842861	2643	12302	9319	60527	98937	186278	139255	63101	154905	161342	262286	436124	255842
46	COMPENSATION OF OFFICERS	43783	108	2770	1956	6546	6532	5609	6955	1803	3124	2467	1005	3169	1739
47	REPAIRS	65449	133	282★	(5)	750	1515	2584	3447	2971	4088	6404	12350	11232	19693
48	BAD DEBTS	4938	10	149★	81	93	312	212	267	57	767	191	1329	479	991
49	RENT PAID ON BUSINESS PROPERTY	17616	3	265★	243	856	1426	1925	853	285	1546	1117	1503	4584	3010
50	TAXES PAID	63989	171	399	202	1885	3071	3343	4416	2860	5533	7462	8025	17378	9244
51	INTEREST PAID	15468	-	124	40	383	768	276	943	518	2150	1980	4779	3420	87
52	CONTRIBUTIONS OR GIFTS	3070	(5)	(5)★	(5)	54	151	91	267	141	409	274	125	983	575
53	AMORTIZATION	168	-	(5)★	(5)	10★	(5)★	17★	31	18	45	22	4	-	21
54	DEPRECIATION	104740	93	484	241	2475	4378	2984	7730	4589	10161	10693	12799	30776	17337
55	DEPLETION	17576	-	-	-	30★	151★	2316★	1500★	801	1678	3856	2614	1946	2684
56	ADVERTISING	23559	24	71	100	579	494	1802	1539	931	1756	1909	3816	5218	5320
57	PENSION,PROF. SH.,ANNUITY PLANS	24689	54	81★	141	292★	294★	914★	1914	1157	1502	1908	1478	8980	5974
58	OTHER EMPLOYEE BENEFIT PLANS	14730	37	20★	40	251	211★	670★	1106	740	979	1512	1889	7275	-
59	NET LOSS, NONCAPITAL ASSETS	199	2	(5)★	-	-	10★	(5)	19★	(5)	23	-	122	23	-
60	OTHER DEDUCTIONS	323152	796	2924★	3087	13843	18998	30632	28213	16384	32170	33612	25686	62240	54567
61	TOTAL RECEIPTS LESS DEDUCTIONS	273444	500	1013★	2098	5651	6936	8216	20162	13442	28379	21137	21690	93486	50734
62	INCL INC,CONTROLLED FOREIGN CORPS	157	-	-	-	-	-	-	-	-	-	-	157	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	272602	500	1013	2098	5651	6936	8216	20130	13437	28377	20401	21847	93317	50679
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	269731	500	959	2098	2834	6936	8216	20130	13437	28377	20401	21847	93317	50679
65	STATUTORY SPECIAL DEDS. TOT	7324	-	(5)★	(5)	3445★	1234★	60	874	840	228	1845	296	281	1322
66	NET OPERATING LOSS DEDUCTION	4883	-	(5)★	-	3349★	1234★	60	604★	649	144	588	1	(5)	1269
67	DIVIDENDS RECEIVED DEDUCTION	2391	-	-	(5)	10★	-	(5)★	270	191	84	1257	295	281	3
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	50	-	-	-	-	-	-	-	-	-	-	-	-	50
70	INCOME SUBJECT TO TAX: TOTAL	262594	500	959	2098	2493	5692	8146	19261	12597	28150	18756	21550	93036	49356
71	L-T CAP GAIN TAXED 25 PERCENT	13259	-	-	(5)	167★	162★	81★	309	99	4703	6245	148	723	622
72	OTHER, $25,000 OR LESS (1)	6205	-	959	1110	2063	1356★	602★	91★	-	-	24	-	-	-
73	OTHER, OVER $25,000 (1)	243130	500	-	988	263★	4174★	7463	18861	12498	23447	12487	21402	92313	48734
74	INCOME TAX (BEFORE CREDITS) (2)	124469	239	213	625	575	1921	3290	9148	6197	12844	7781	10735	46365	24536
75	TAX RECOMP PRIOR YEAR INV CR	115	(5)	(5)★	-	(5)★	(5)★	10★	(5)★	(5)	16	1	16	52	20
76	INVESTMENT CREDIT	5662	6	(5)★	40	70	242	151	349	184	510	1007	372	1708	1023
77	FOREIGN TAX CREDIT	24955	-	-	-	-	-	1	25★	256	298	1898	2599	7530	12348
78	NET INCOME AFTER TAX (2)	153795	267	800	1513	5146	5257	5077	11331	7424	16043	13627	11484	48660	27166
79	PAYMENTS, DECLARATIONS OF EST TAX	36994	-	(5)★	-	-	-	-	1972	1748	4193	1902	3748	20270	3161
80	1120-S NET INCOME	2871	-	54★	-	2817★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	70643	163	97★	-	3020★	788★	913★	3567	3108	2499	7531	8054	23887	17018
82	CORPORATION'S OWN STOCK	2053	-	-	-	-	-	-	251★	1021	104	677	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	101810	86	687★	1008	3988	6006	4489	7068	4468	7916	17828	8676	25703	13887
84	INVESTMENT QUALIFIED FOR CREDIT	88998	85	444★	928	920	4863	3822	5313	3610	6832	17218	7178	24406	13379
85	TENTATIVE INVESTMENT CREDIT	6155	6	20★	61	40	342	235	370	253	477	1206	500	1708	937
86	INVESTMENT CREDIT CARRYOVER	1061	-	-	-	152★	121★	80★	41★	96	76	322	87	-	86
87	UNUSED INVESTMENT CREDIT	1554	-	20★	21	122★	221★	164★	62★	165	43	521	215	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

477

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3310

MANUFACTURING:
Primary metal industries:
Blast furnaces, steel works, foundries, and forgings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1239	17★★	102★★	152★★	203	173	175	258	49	54	21	10	14	11
2 FORM 1120-S	104	-	-	20	20★	41★	20★	3	-	-	-	-	-	-
3 TOTAL ASSETS	19933169	-	2019	11179	39421	67253	128207	538669	335482	866231	753339	774171	2252071	14165127
4 CASH	1040658	-	324	1559	4317	12171	20702	56513	30273	68117	43393	39649	175945	587695
5 NOTES AND ACCOUNTS RECEIVABLE	2224827	-	326	3089	14502	16671	27427	114454	66457	151065	126750	90711	254671	1358704
6 LESS: RESERVE FOR BAD DEBTS	33886	-	81	-	191★	462★	160★	1281	1312	2311	1556	1034	3696	21782
7 INVENTORIES	3989499	-	164	1669	4868	11169	24825	131801	81082	200434	197913	170814	539506	2625254
8 INVESTMENTS, GOVT. OBLIGATIONS	1042105	-	-	-	1548★	182★	2822★	21668	17588	38685	33493	18652	16663	890824
9 OTHER CURRENT ASSETS	902271	-	(5)	179	444	911★	2902	9375	3497	29600	3599	6973	21570	823221
10 LOANS TO STOCKHOLDERS	1408	-	101	-	141★	566★	-	231★	129	240	-	-	-	-
11 OTHER INVESTMENTS	1203628	-	20	172	1860	4632	6644	35047	19102	84860	73047	89455	125896	762893
12 DEPRECIABLE ASSETS	20966983	-	2114	7907	20734	40785	87698	347623	211759	603377	572574	648382	2073665	16350365
13 LESS: ACCUMULATED DEPRECIATION	12346473	-	1255	3724	10030	22260	51366	194117	105924	329770	323667	316689	1010300	9977371
14 DEPLETABLE ASSETS	360886	-	-	-	-	-	-	181★	62	919	9779	1165	24426	324354
15 LESS: ACCUMULATED DEPLETION	73248	-	-	-	-	-	-	173★	(5)	255	3468	925	6576	61851
16 LAND	380459	-	41	101	642★	2695	4844	12109	8706	10839	12714	7151	24919	295698
17 INTANGIBLE ASSETS (AMORT.)	34757	-	(5)	-	91★	20★	71★	206	515	1663	194	25	-	31972
18 LESS: ACCUMULATED AMORTIZATION	4307	-	(5)	-	30★	20★	51★	43	166	614	61	18	-	3304
19 OTHER ASSETS	243602	-	265	227	525	193	1869	5075	3714	9382	8635	19880	15382	178455
20 TOTAL LIABILITIES	19933169	-	2019	11179	39421	67253	128207	538669	335482	866231	753339	774171	2252071	14165127
21 ACCOUNTS PAYABLE	1754793	-	286	958	8070	7705	14396	60547	27616	72615	47668	50005	148902	1316025
22 MORT., NOTES, BONDS UNDER 1 YR.	262191	-	363	1372	2645★	1193★	8150	30337	13527	43396	7782	14582	72732	66112
23 OTHER CURRENT LIABILITIES	1472575	-	21	1336	3296	6950	14076	54861	26748	63400	56853	69400	145826	1031808
24 LOANS FROM STOCKHOLDERS	26900	-	86	-	444★	3371★	253★	2312	1834	2600	16000	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	2831203	-	103	5058	3739★	11948★	4797★	37054	23525	80889	70865	102813	433729	2056683
26 OTHER LIABILITIES	444441	-	39	173	855★	1182★	2278	7584	10613	23459	17698	22206	89327	269027
27 CAPITAL STOCK	3574896	-	778	4219	10181	13128	15022	107918	57042	128679	88575	58380	335563	2755411
28 PAID-IN OR CAPITAL SURPLUS	897494	-	-	-	314★	1225★	5901★	17643	29449	58666	79656	124210	246214	334216
29 SURPLUS RESERVES	442837	-	-	-	202★	-	101★	2947	2406	3679	5729	10295	726	416752
30 EARNED SURPLUS & UNDIV. PROFIT	8225839	-	343	-1937	9675	20551	63233	219466	142722	388848	362513	322280	779052	5919093
31 TOTAL RECEIPTS	21100963	53917	7444	29320	91862	135439	299831	1019868	563063	1286161	967136	878428	2450892	13317602
32 BUSINESS RECEIPTS	20732903	53190	7443	29273	89533	131976	297271	1011286	556424	1269174	955852	856170	2430368	13044943
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	33042	32	-	-	66★	-	112★	680	453	997	1253	595	548	28306
34 STATE AND LOCAL	4135	-	-	-	-	33★	-	94	109	114	253	71	302	3159
35 OTHER INTEREST	117259	164	-	(5)	61★	111★	121★	870	726	2326	2106	2590	4331	103853
36 RENTS	17610	12	-	36	162★	2268★	33★	656	1157	1014	690	1903	547	9132
37 ROYALTIES	14582	138	-	-	-	-	-	60★	65	1592	747	2798	2224	6958
38 NET S-T CAP GAIN LESS L-T LOSS	119	-	-	-	-	-	-	65	3	4	25	-	(5)	22
39 NET L-T CAP GAIN LESS S-T LOSS	25693	-	-	(5)	1432★	665★	221★	467	1011	2150	3136	305	1519	14787
40 NET GAIN, NONCAPITAL ASSETS	2700	2	-	-	20★	(5)★	9	285	42	37	87	13	96	2109
41 DIVIDENDS, DOMESTIC CORPS	84924	10	-	-	20★	10★	101★	378	395	2323	409	7120	3759	70399
42 DIVIDENDS, FOREIGN CORPS	16598	18	-	-	-	-	(5)★	152★	(5)	1160	400	57	1205	13606
43 OTHER RECEIPTS	51398	351	1	11	568	376	1963	4875	2678	5270	2178	6806	5993	20328
44 TOTAL DEDUCTIONS	19361317	44612	7202	28142	86022	122735	281565	946528	513613	1180089	883724	796361	2252926	12217798
45 COST OF SALES AND OPERATIONS	14367736	35382	4541	17706	63012	87020	226291	774801	410772	944782	694560	606092	1702286	8800491
46 COMPENSATION OF OFFICERS	108425	453	690	3099	5136	11238	10464	21156	7727	11372	5849	5272	8418	17551
47 REPAIRS	1374991	2207	40	252	847	1215	3675	16213	8756	34379	37338	46263	137676	1086130
48 BAD DEBTS	12202	14	20	-	110	770★	340★	1343	486	3215	259	213	1094	4338
49 RENT PAID ON BUSINESS PROPERTY	81209	24	1	403	663	1273★	1115★	3064	1911	2842	1442	4086	9348	55037
50 TAXES PAID	537674	1644	265	834	2542	3755	8185	23680	12824	30092	19451	19477	61783	353142
51 INTEREST PAID	192278	275	41	100	132★	539	1079	3426	2480	7214	6001	7015	24442	139534
52 CONTRIBUTIONS OR GIFTS	17762	134	(5)	9	20	105	203	946	762	1030	1538	1081	1341	10593
53 AMORTIZATION	6481	79	(5)	20	40★	3★	(5)★	54	94	276	10	36	610	5259
54 DEPRECIATION	1140859	1323	226	855	1884	2554	6743	21151	13707	37567	33728	39400	111379	870342
55 DEPLETION	101130	-	-	-	-	-	-	34★	15	118	481	807	6920	92755
56 ADVERTISING	51196	317	(5)	161	80	338	748	2339	1900	2960	2692	3360	7747	28554
57 PENSION,PROF. SH.,ANNUITY PLANS	274827	612	-	-	262★	232★	1725	8025	5571	12667	13674	10961	32360	188738
58 OTHER EMPLOYEE BENEFIT PLANS	242413	512	(5)	122	388★	588★	1277★	6269	3948	10770	12571	10435	30828	164705
59 NET LOSS, NONCAPITAL ASSETS	5087	-	-	-	71★	17★	(5)★	165	391	464	470	1070	77	2362
60 OTHER DEDUCTIONS	847047	1636	1378	4581	10835	13088	19720	63862	42269	80341	53660	40793	116617	398267
61 TOTAL RECEIPTS LESS DEDUCTIONS	1739646	9305	242	1178	5840	12704	18266	73340	49450	106072	83412	82067	197966	1099804
62 INCL INC.CONTROLLED FOREIGN CORPS	106	-	-	-	-	-	-	-	-	-	-	-	106	-
63 NET INCOME (61 PLUS 62 LESS 34)	1735617	9305	242	1178	5840	12671	18266	73246	49341	105958	83159	81996	197770	1096645
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1722704	9305	242	788	4866	6880	13555	72199	49341	105958	83159	81996	197770	1096645
65 STATUTORY SPECIAL DEDS. TOT	104375	8	121	225	1392★	737★	209★	3527	1999	4133	347	10223	6588	74866
66 NET OPERATING LOSS DEDUCTION	23053	-	121	222	1382★	727★	118★	3214	1665	2008	-	3172	2993	7431
67 DIVIDENDS RECEIVED DEDUCTION	81319	8	-	-	10★	10★	91★	313	334	2125	347	7051	3595	67435
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	3	-	-	3	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	1618362	9299	121	563	3464	6133	13365	68702	47341	101823	82813	71774	191184	1021780
71 L-T CAP GAIN TAXED 25 PERCENT	22329	-	-	-	-	20★	143★	426	990	1303	3136	33	1491	14787
72 OTHER, $25,000 OR LESS (1)	4075	152	121	563	1907	486★	517★	271	46	12	-	-	-	-
73 OTHER, OVER $25,000 (1)	1591958	9147	-	-	1557★	5627★	12705	68005	46305	100508	79677	71741	189693	1006993
74 INCOME TAX (BEFORE CREDITS) (2)	798798	4536	20	103	1005	2382	5759	32829	23119	50477	40584	35627	95161	507196
75 TAX RECOMP PRIOR YEAR INV CR.	268	19	-	-	(5)★	-	(5)★	44	18	81	7	4	25	70
76 INVESTMENT CREDIT	70694	30	(5)	(5)	130	161	303	1539	856	2032	2103	1876	6262	55402
77 FOREIGN TAX CREDIT	8560	46	-	-	-	-	(5)★	74★	11	650	314	152	1020	6293
78 NET INCOME AFTER TAX (2)	1007513	4799	222	1075	4965	10450	12810	41956	27078	57513	44678	48245	108871	644851
79 PAYMENTS, DECLARATIONS OF EST TAX	263792	114	-	-	-	-	-	6483	7070	17574	14818	11569	31839	174325
80 1120-S NET INCOME	12913	-	-	390	974★	5791★	4711★	1047	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	580056	374	-	367	394★	749★	6331★	10937	6709	24074	24131	23825	48657	433508
82 CORPORATION'S OWN STOCK	7718	-	-	-	253★	-	-	1639★	1267	3020	1539	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	1108620	932	2	453	2389	1652	6358	26946	12056	32970	29863	31051	129988	833960
84 INVESTMENT QUALIFIED FOR CREDIT	1077575	803	1	322	2195	1358	5002	24922	10719	31389	28350	29948	125294	817272
85 TENTATIVE INVESTMENT CREDIT	75399	58	(5)	20	150	91	324	1733	751	2195	1984	2096	8771	57226
86 INVESTMENT CREDIT CARRYOVER	5857	-	-	(5)	10★	70★	72★	528	354	693	230	644	1536	1720
87 UNUSED INVESTMENT CREDIT	10562	28	-	20	30★	-	93★	722	249	856	111	864	4045	3544

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

478

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3330

MANUFACTURING:
Primary metal industries:
Smelting, refining, rolling, drawing, and alloying of nonferrous metals, including foundries and forgings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1606	15★★	193	255	374	213	214	255	41	17	9	5	7	8
2	FORM 1120-S	106	-	41★	41★	20★	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	10202087	-	5532	20332	60492	79732	150656	552771	302691	268435	308347	372056	1060024	7021019
4	CASH	496472	-	535★	4001	9239	7783	11723	43172	15348	15231	15114	40828	63263	270235
5	NOTES AND ACCOUNTS RECEIVABLE	1595332	-	2005★	6782	16718	21705	45611	144519	82347	46534	54441	47754	169052	957864
6	LESS: RESERVE FOR BAD DEBTS	30564	-	-	187★	756	171★	372★	1844	1432	1025	973	501	2774	20529
7	INVENTORIES	1779219	-	866★	3853	9974	15243	32742	148893	97610	67487	94506	77182	262769	968094
8	INVESTMENTS: GOVT. OBLIGATIONS	232103	-	-	-	-	101★	51★	13389	1961	18357	1843	4824	49727	141850
9	OTHER CURRENT ASSETS	205606	-	42★	236★	790	601	2686	7071	3718	3153	4103	1758	12346	169102
10	LOANS TO STOCKHOLDERS	4875	-	-	-	293★	-	-	760★	75	161	-	286	3300	-
11	OTHER INVESTMENTS	1329584	-	61★	282★	1587	3388★	10767	38218	12547	15551	36957	39369	99073	1071784
12	DEPRECIABLE ASSETS	7556510	-	3652★	13482	35341	50337	104660	286708	165529	183665	220085	194140	630723	5668188
13	LESS: ACCUMULATED DEPRECIATION	3765511	-	1882★	8652	16120	24036	62771	148819	82298	109757	133084	90619	306675	2780798
14	DEPLETABLE ASSETS	1094361	-	-	-	-	-	-	-	199	10409	8895	90638	44819	939401
15	LESS: ACCUMULATED DEPLETION	742924	-	-	-	-	-	-	-	6	3631	3845	55641	38011	641790
16	LAND	192221	-	-	264★	2548	2750	2022	10329★	3730	9332	3176	9332	11098	137640
17	INTANGIBLE ASSETS (AMORT.)	5294	-	6★	40★	40★	192★	40	1441★	362	982	49	-	-	2142
18	LESS: ACCUMULATED AMORTIZATION	1990	-	3★	20★	10★	152★	28	700★	169	269	10	-	-	629
19	OTHER ASSETS	251499	-	250★	251	848	1991	3525	9634	3170	12255	7090	12706	61314	138465
20	TOTAL LIABILITIES	10202087	-	5532	20332	60492	79732	150656	552771	302691	268435	308347	372056	1060024	7021019
21	ACCOUNTS PAYABLE	977237	-	1560★	3794	13871	13415	26910	93697	48818	26156	36602	24382	193934	494098
22	MORT., NOTES, BONDS UNDER 1 YR.	208867	-	610★	2453★	3660	7667	8160	46079	28826	5589	9018	23110	4296	69399
23	OTHER CURRENT LIABILITIES	450511	-	819★	1945	4969	7029	11522	43822	17918	17650	22807	14804	43414	263812
24	LOANS FROM STOCKHOLDERS	17547	-	313★	202★	913★	385★	819★	4312	3103	-	-	7500	-	-
25	MORT., NOTES, BONDS OVER 1 YR	2088901	-	61★	640★	4019	8633	12760	37531	30794	29106	15012	58680	179906	1711759
26	OTHER LIABILITIES	455032	-	54★	859★	1068	913	5392	15972	2549	9316	6061	10308	30212	363328
27	CAPITAL STOCK	1912015	-	2022★	3511	13909	13468	28133	81261	59033	45538	45105	79443	155444	1385148
28	PAID-IN OR CAPITAL SURPLUS	783884	-	25★	388★	1447	1581★	1291★	12878	22025	44062	32245	64748	101752	501442
29	SURPLUS RESERVES	53283	-	343★	2	-	-	-	3933	106	4407	178	12031	4815	27468
30	EARNED SURPLUS & UNDIV. PROFIT	3254810	-	-275	6538	16636	26641	55669	213286	89519	86611	141319	77050	337251	2204565
31	TOTAL RECEIPTS	10821274	16170	21084	76366	161731	190351	437781	1300259	643410	395521	456893	439978	1407359	5274371
32	BUSINESS RECEIPTS	10654096	15855	20980	76230	160793	189724	435294	1285141	638164	390065	451895	430851	1385849	5173255
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	6064	-	-	-	(5)★	-	10★	485	139	292	185	468	675	3810
34	STATE AND LOCAL	991	-	-	-	-	-	-	44★	3	-	29	12	12	891
35	OTHER INTEREST	28783	12	-	-	111	112★	191★	945	333	610	913	801	2363	22392
36	RENTS	7998	1	-	-	40★	141★	364★	569	430	312	155	489	563	4934
37	ROYALTIES	9032	-	-	-	-	9	-	21★	436	430	373	1961	3131	2671
38	NET S-T CAP GAIN LESS L-T LOSS	65	-	-	-	-	-	10★	2★	21	1	-	3	-	28
39	NET L-T CAP GAIN LESS S-T LOSS	24694	-	-	(5)★	(5)★	(5)★	111★	790	1056	1932	201	3191	4014	13399
40	NET GAIN, NONCAPITAL ASSETS	1291	-	-	(5)★	20★	10★	40★	40	146	317	93	11	82	532
41	DIVIDENDS, DOMESTIC CORPS.	13956	(5)	-	(5)★	10★	10★	40★	414	48	106	1115	304	623	11286
42	DIVIDENDS, FOREIGN CORPS.	32106	-	-	-	-	-	40★	16★	413	10	75	1	5990	25561
43	OTHER RECEIPTS	42198	302	104★	136★	757	345	1681	11792	2221	1446	1859	1886	4057	15612
44	TOTAL DEDUCTIONS	10180317	15491	19356	73049	155592	182887	421303	1232129	615624	365330	436854	420604	1318999	4923099
45	COST OF SALES AND OPERATIONS	7979918	13650	11810	56285	120053	151586	358083	1053587	529395	295349	358799	364871	1049949	3616501
46	COMPENSATION OF OFFICERS	92486	153	2753★	4955	9243	7705	11391	21927	6087	2733	2780	2208	5844	14707
47	REPAIRS	213499	177	41★	354★	1300	526	4058	10639	5803	7142	8894	1607	25108	147850
48	BAD DEBTS	12638	53	-	155★	161	89★	155	1611	1125	450	845	235	735	7024
49	RENT PAID ON BUSINESS PROPERTY	45874	18	1019	1013	1278	772	2360	3731	2039	1165	2205	1635	5491	23148
50	TAXES PAID	208796	131	700	1268	3086	3198	7709	18037	8231	6571	6962	7707	24553	120643
51	INTEREST PAID	113259	102	41★	249	553	818	1405	5123	3639	2232	1903	4072	7593	85529
52	CONTRIBUTIONS OR GIFTS	7744	1	(5)★	40★	50	60	319	831	366	150	371	221	1507	3828
53	AMORTIZATION	5566	32	1★	(5)★	(5)★	(5)★	40★	119★	88	63	24	781	302	4116
54	DEPRECIATION	391085	283	484★	1342	2595	4084	6392	19259	10975	10546	12911	10683	36353	275178
55	DEPLETION	135227	16	-	-	-	-	121★	-	10	979	2844	8070	6805	116382
56	ADVERTISING	53743	21	20★	103	638	504	637	2426	1374	916	1292	695	9042	36075
57	PENSION,PROF. SH.,ANNUITY PLANS	84172	2	365★	182★	192★	504★	1123	7073	3532	3333	4102	3067	11296	49401
58	OTHER EMPLOYEE BENEFIT PLANS	49487	11	(5)★	23★	453	706	1207	4033	1971	2228	1569	440	6736	30110
59	NET LOSS, NONCAPITAL ASSETS	1981	8	20★	40★	50★	566★	10★	132	66	50	20	48	971	-
60	OTHER DEDUCTIONS	784842	833	2102	7040	15940	11769	26293	83601	40923	31423	31333	14264	126714	392607
61	TOTAL RECEIPTS LESS DEDUCTIONS	640957	679	1728★	3317	6139	7464	16478	68130	27786	30191	20039	19374	88360	351272
62	INCL INC.CONTROLLED FOREIGN CORPS	591	-	-	-	-	-	-	-	18	68	-	-	375	130
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	640557	679	1728	3317	6139	7464	16478	68086	27801	30259	20010	19362	88723	350511
64	NET INCOME	638635	679	1050★	3294	6000	7464	16478	67004	27801	30259	20010	19362	88723	350511
65	STATUTORY SPECIAL DEDS. TOT	77507	419	202★	304★	867	1039★	1344★	1628	4623	1204	1572	3063	1971	59271
66	NET OPERATING LOSS DEDUCTION	19274	419	202★	304★	867★	1029★	1284★	1276	4581	1101	622	2805	1440	3344
67	DIVIDENDS RECEIVED DEDUCTION	12194	(5)	-	(5)★	(5)★	10★	60★	352	42	103	950	258	531	9888
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	46039	-	-	-	-	-	-	-	-	-	-	-	-	46039
70	INCOME SUBJECT TO TAX, TOTAL	561112	260	848★	2990	5121	6405	15144	65377	23179	29057	18438	16300	86754	291239
71	L-T CAP GAIN TAXED 25 PERCENT	21377	-	-	-	-	(5)★	101★	768	641	393	108	1953	4014	13399
72	OTHER: $25,000 OR LESS (1)	6865	83	848★	1639	2886	876★	351★	162★	20	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	532870	177	-	1351★	2235★	5529	14692	64447	22518	28664	18330	14347	82740	277840
74	INCOME TAX (BEFORE CREDITS) (2)	268889	123	160★	748	1425	2217	6372	30940	11198	14324	9124	7635	42399	142224
75	TAX RECOMP PRIOR YEAR INV CR.	122	27	-	-	(5)★	10★	(5)★	25	4	5	3	2	39	7
76	INVESTMENT CREDIT	16348	2	(5)★	20★	161	241	391	1262	693	545	1208	327	3435	8063
77	FOREIGN TAX CREDIT	71175	-	-	-	-	-	(5)★	2★	7	143	34	39	3206	67744
78	NET INCOME AFTER TAX (2)	388016	558	1568	2589	4875	5488	10497	38408	17296	16480	12094	12054	49759	216350
79	PAYMENTS, DECLARATIONS OF EST TAX	66358	-	-	-	-	-	81★	4563	3297	3477	2398	1655	19209	31678
80	1120-S NET INCOME	1922	-	678★	23★	139★	-	-	1082	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	231111	-	2049★	121★	303★	455★	951★	6653★	3556	3370	5797	7127	25913	174816
82	CORPORATION'S OWN STOCK	29498	-	-	-	-	-	-	2069★	1071	2189	1513	-	15187	7469
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	329791	435	242★	788★	3649	4377	7745	20932	16328	9132	15610	5728	47502	195323
84	INVESTMENT QUALIFIED FOR CREDIT	310463	435	81★	605★	3285	3902	6425	18178	16783	8329	15140	5351	46380	185569
85	TENTATIVE INVESTMENT CREDIT	21477	30	(5)★	20★	181	251	449	1249	1176	583	1059	374	3247	12858
86	INVESTMENT CREDIT CARRYOVER	13217	37	(5)★	(5)★	50★	100★	44★	250	160	78	279	1978	742	9499
87	UNUSED INVESTMENT CREDIT	18346	65	(5)★	(5)★	70★	110★	102★	237	643	116	130	2025	554	14294

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3398

MANUFACTURING:
Primary metal industries:
Miscellaneous primary metal industries

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	426	10★★	61★★	61★★	111	103	34★★	34	7	2	1	2	-	-
2	FORM 1120-S	21	-	-	-	-	20★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	407668	-	1977	4700	16377	36467	23893	74037	49478	22812	29741	148186	-	-
4	CASH	40331	-	222	202	2607	6828	2808	5607	5788	2795	630	12844	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	78453	-	727	1735	5712	9210	4284	14830	7089	4005	6491	24370	-	-
6	LESS: RESERVE FOR BAD DEBTS	1401	-	(5)	-	(5)★	223★	93	307	132	100	94	452	-	-
7	INVENTORIES	101906	-	726	40	272★	5188★	2391	21556	11693	6435	6738	46867	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	7634	-	-	-	-	-	-	3925★	1368	-	2341	-	-	-
9	OTHER CURRENT ASSETS	6745	-	(5)	61	311★	140★	481	957	3463	370	315	687	-	-
10	LOANS TO STOCKHOLDERS	619	-	-	-	243★	-	283	93	-	-	-	-	-	-
11	OTHER INVESTMENTS	40638	-	-	242	768★	657★	937	4165	7901	3872	6609	15487	-	-
12	DEPRECIABLE ASSETS	285558	-	505	5768	12900	33062	19185	40048	26722	14682	14481	118205	-	-
13	LESS: ACCUMULATED DEPRECIATION	168725	-	222	3630	6843	20296	8315	19778	15686	9925	8152	75878	-	-
14	DEPLETABLE ASSETS	14	-	-	-	-	-	-	14★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	4★	-	-	-	-	-	-
16	LAND	8169	-	-	262	353★	1174★	366	2265	949	658	289	1853	-	-
17	INTANGIBLE ASSETS (AMORT.)	351	-	-	-	(5)★	-	324	7★	-	20	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	204	-	-	-	(5)★	-	192	7★	-	5	-	-	-	-
19	OTHER ASSETS	7584	-	19	20	54★	727	1474	666	323	5	93	4203	-	-
20	TOTAL LIABILITIES	407668	-	1977	4700	16377	36467	23893	74037	49478	22812	29741	148186	-	-
21	ACCOUNTS PAYABLE	31382	-	141	424	1173	4479	2969	5929	3195	2066	1954	9052	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	18357	-	141	485	535★	1152★	2552	5589	359	300	-	7244	-	-
23	OTHER CURRENT LIABILITIES	42143	-	121	464	1061	3277	1425	6916	3910	2279	4175	18515	-	-
24	LOANS FROM STOCKHOLDERS	742	-	20	-	455★	30★	6	231★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	32066	-	-	262	2324★	3295★	4631	7548	4028	2285	6000	1693	-	-
26	OTHER LIABILITIES	5822	-	465	261	43★	522★	342	971	1292	-	-	1926	-	-
27	CAPITAL STOCK	52011	-	1432	1190	4477	6505	3785	9745	4000	2251	8681	9945	-	-
28	PAID-IN OR CAPITAL SURPLUS	59173	-	-	-	-	363★	3388	3991★	1212	-	52	50167	-	-
29	SURPLUS RESERVES	5862	-	-	-	-	674★	5	15★	3623	491	904	150	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	160110	-	-343	1614	6309	16170	4790	33102	27859	13140	7975	49494	-	-
31	TOTAL RECEIPTS	654280	40	6656	8552	23323	73373	44562	138777	67809	40172	42513	208503	-	-
32	BUSINESS RECEIPTS	636241	-	6535	8532	23233	73131	44322	137344	66798	38780	40044	197522	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	242	-	-	-	-	-	-	61★	123	-	-	58	-	-
34	STATE AND LOCAL	63	-	-	-	-	-	-	56★	7	-	-	-	-	-
35	OTHER INTEREST	977	-	-	(5)	20★	33★	75	99	156	89	89	416	-	-
36	RENTS	1844	-	-	-	10★	-	14	174★	31	2	3	1610	-	-
37	ROYALTIES	1210	-	-	-	-	-	-	31★	-	-	48	1131	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	1	-	12	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1802	30	-	(5)	20★	(5)★	55	489★	44	-	430	734	-	-
40	NET GAIN, NONCAPITAL ASSETS	493	10	-	-	20★	-	13	24★	(5)	(5)	3	423	-	-
41	DIVIDENDS, DOMESTIC CORPS	238	-	-	(5)	-	-	(5)	2★	(5)	185	51	-	-	-
42	DIVIDENDS, FOREIGN CORPS	3308	-	-	-	-	-	-	-	-	10	1048	2250	-	-
43	OTHER RECEIPTS	7849	-	121	20	20★	209★	82	497	638	1106	797	4359	-	-
44	TOTAL DEDUCTIONS	591189	(5)	5849	7463	21562	66117	41971	128225	59203	35487	38661	186651	-	-
45	COST OF SALES AND OPERATIONS	455809	-	5102	4639	12870	48892	31215	103970	47074	29499	24943	147605	-	-
46	COMPENSATION OF OFFICERS	14619	-	-	968	2346★	3651★	2333	2661	1020	420	370	850	-	-
47	REPAIRS	15179	-	61	323	333★	2001★	726	1203	879	1058	120	8475	-	-
48	BAD DEBTS	974	-	(5)	(5)	151★	245★	81	143	190	(5)	3	161	-	-
49	RENT PAID ON BUSINESS PROPERTY	3571	-	20	222	385★	495★	802	682	196	61	399	309	-	-
50	TAXES PAID	12645	(5)	20	343	657	1574	734	2368	1402	556	888	4103	-	-
51	INTEREST PAID	2626	-	(5)	60	131★	233★	459	497	271	154	316	505	-	-
52	CONTRIBUTIONS OR GIFTS	880	-	(5)	(5)	40★	34★	11	116	125	17	115	422	-	-
53	AMORTIZATION	915	-	-	-	(5)★	-	81	8★	12	2	-	812	-	-
54	DEPRECIATION	20731	(5)	60	424	1254	2602★	1613	2844	1768	715	781	8670	-	-
55	DEPLETION	6	-	-	-	-	-	-	6★	-	-	-	-	-	-
56	ADVERTISING	2064	-	60	40	80★	163★	88	287	300	55	477	514	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4072	-	-	-	151★	265★	379	834	455	116	714	1158	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3124	-	-	(5)	70★	100★	386	794	321	101	386	966	-	-
59	NET LOSS, NONCAPITAL ASSETS	326	-	(5)	-	20★	251★	10	23★	21	1	-	-	-	-
60	OTHER DEDUCTIONS	53648	(5)	526	444	3074	5611	3053	11789	5169	2732	9149	12101	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	63091	40	807	1089	1761	7256	2591	10552	8606	4685	3852	21852	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	63028	40	807	1089	1761	7256	2591	10496	8599	4685	3852	21852	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	60628	40	807	1089	1761	5214★	2591	10138	8599	4685	3852	21852	-	-
65	STATUTORY SPECIAL DEDS. TOT	2264	-	303	141	81★	778★	235	43★	(5)	633	43	7	-	-
66	NET OPERATING LOSS DEDUCTION	2062	-	303	141	81★	778★	235	41	-	476	-	7	-	-
67	DIVIDENDS RECEIVED DEDUCTION	202	-	-	(5)	-	-	(5)	2★	(5)	157	43	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	58395	70	504	948	1700	4426★	2353	10090	8600	4053	3807	21844	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1799	30	-	-	20★	-	55	486★	44	-	430	734	-	-
72	OTHER, $25,000 OR LESS (1)	2438	40	504	242	1154★	435★	32	31★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	54158	-	-	706	526★	3991★	2266	9573	8556	4053	3377	21110	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	27110	10	101	263	463	1799★	995	4693	4251	2012	1791	10732	-	-
75	TAX RECOMP PRIOR YEAR INV CR	57	(5)	-	-	(5)★	50★	-	(5)★	1	(5)	(5)	6	-	-
76	INVESTMENT CREDIT	892	-	-	20	70	135★	170	148	58	10	46	235	-	-
77	FOREIGN TAX CREDIT	3429	-	-	-	-	-	-	2	-	-	614	2813	-	-
78	NET INCOME AFTER TAX (2)	36810	30	706	846	1368	5592	1766	5951	4406	2683	2107	11355	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	5900	-	101	-	-	-	-	1064★	1536	741	26	2432	-	-
80	1120-S NET INCOME	2400	-	-	-	-	2042★	-	358	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	12789	-	-	-	20★	2993★	8	1534	1691	178	954	5411	-	-
82	CORPORATION'S OWN STOCK	6353	-	-	-	-	-	-	-	-	-	-	6353	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	18409	-	161	161	1112★	2289★	2564	2365	895	583	967	7312	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	14816	-	161	161	909★	1986★	2340	2010	842	362	660	5363	-	-
85	TENTATIVE INVESTMENT CREDIT	1037	-	20	20	60★	135★	163	133	58	27	46	375	-	-
86	INVESTMENT CREDIT CARRYOVER	196	-	-	-	101★	30★	47	18★	(5)	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	341	-	20	-	91★	30★	40	3★	-	17	-	140	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

480

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3399

MANUFACTURING:
Primary metal industries:
Primary metal industries not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	26	-	-	-	10★★	10★★	-	4★★	-	1	-	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	71506	-	-	-	1992	3407	-	4967	-	10331	-	50809	-	-
4	CASH	6631	-	-	-	101	192	-	510	-	883	-	4945	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	15269	-	-	-	121	465	-	861	-	1896	-	11926	-	-
6	LESS: RESERVE FOR BAD DEBTS	62	-	-	-	-	-	-	12	-	50	-	-	-	-
7	INVENTORIES	19198	-	-	-	61	162	-	983	-	2546	-	15446	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2284	-	-	-	162	20	-	56	-	-	-	2046	-	-
10	LOANS TO STOCKHOLDERS	25	-	-	-	-	-	-	10	-	15	-	-	-	-
11	OTHER INVESTMENTS	3204	-	-	-	71	516	-	241	-	12	-	2364	-	-
12	DEPRECIABLE ASSETS	42978	-	-	-	1628	2922	-	4334	-	7259	-	26835	-	-
13	LESS: ACCUMULATED DEPRECIATION	20575	-	-	-	293	1678	-	2301	-	2721	-	13582	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	1154	-	-	-	-	91	-	261	-	125	-	677	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	1400	-	-	-	141	717	-	24	-	366	-	152	-	-
20	TOTAL LIABILITIES	71506	-	-	-	1992	3407	-	4967	-	10331	-	50809	-	-
21	ACCOUNTS PAYABLE	6973	-	-	-	81	242	-	513	-	1199	-	4938	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	4332	-	-	-	-	-	-	366	-	1167	-	2799	-	-
23	OTHER CURRENT LIABILITIES	5029	-	-	-	40	900	-	488	-	-	-	3601	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	13249	-	-	-	1163	-	-	1001	-	-	-	11085	-	-
26	OTHER LIABILITIES	1503	-	-	-	-	-	-	1	-	210	-	1292	-	-
27	CAPITAL STOCK	15708	-	-	-	202	253	-	1131	-	4937	-	9185	-	-
28	PAID-IN OR CAPITAL SURPLUS	10437	-	-	-	607	-	-	-	-	-	-	9830	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	14275	-	-	-	-101	2012	-	1467	-	2818	-	8079	-	-
31	TOTAL RECEIPTS	95328	-	-	-	1385	2609	-	6754	-	15173	-	69407	-	-
32	BUSINESS RECEIPTS	94070	-	-	-	1385	2528	-	6701	-	15116	-	68340	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	87	-	-	-	-	10	-	(5)	-	(5)	-	77	-	-
36	RENTS	49	-	-	-	-	20	-	14	-	8	-	7	-	-
37	ROYALTIES	8	-	-	-	-	-	-	-	-	8	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	53	-	-	-	-	-	-	-	-	-	-	53	-	-
40	NET GAIN, NONCAPITAL ASSETS	118	-	-	-	-	-	-	-	-	-	-	118	-	-
41	DIVIDENDS: DOMESTIC CORPS	(5)	-	-	-	(5)	-	-	(5)	-	-	-	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	943	-	-	-	(5)	51	-	39	-	41	-	812	-	-
44	TOTAL DEDUCTIONS	88713	-	-	-	1284	2407	-	5831	-	14713	-	64478	-	-
45	COST OF SALES AND OPERATIONS	67202	-	-	-	667	1466	-	3799	-	12371	-	48899	-	-
46	COMPENSATION OF OFFICERS	1371	-	-	-	-	233	-	379	-	195	-	564	-	-
47	REPAIRS	2388	-	-	-	192	-	-	309	-	260	-	1627	-	-
48	BAD DEBTS	155	-	-	-	-	10	-	4	-	34	-	107	-	-
49	RENT PAID ON BUSINESS PROPERTY	412	-	-	-	91	-	-	23	-	28	-	270	-	-
50	TAXES PAID	2083	-	-	-	40	91	-	155	-	385	-	1412	-	-
51	INTEREST PAID	1130	-	-	-	61	40	-	89	-	55	-	885	-	-
52	CONTRIBUTIONS OR GIFTS	24	-	-	-	(5)	-	-	6	-	6	-	12	-	-
53	AMORTIZATION	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
54	DEPRECIATION	2273	-	-	-	152	233	-	285	-	343	-	1260	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	205	-	-	-	(5)	40	-	47	-	14	-	104	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	631	-	-	-	-	-	-	27	-	150	-	454	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	679	-	-	-	-	-	-	39	-	-	-	640	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	10160	-	-	-	81	294	-	669	-	872	-	8244	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	6615	-	-	-	101	202	-	923	-	460	-	4929	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	6615	-	-	-	101	202	-	923	-	460	-	4929	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	6615	-	-	-	101	202	-	923	-	460	-	4929	-	-
65	STATUTORY SPECIAL DEDS. TOT	223	-	-	-	(5)	202	-	21	-	-	-	(5)	-	-
66	NET OPERATING LOSS DEDUCTION	223	-	-	-	-	202	-	21	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	(5)	-	-	(5)	-	-	-	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	6393	-	-	-	101	-	-	902	-	460	-	4930	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	53	-	-	-	-	-	-	-	-	-	-	53	-	-
72	OTHER: $25,000 OR LESS (1)	101	-	-	-	101	-	-	-	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	6239	-	-	-	-	-	-	902	-	460	-	4877	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	3060	-	-	-	20	-	-	416	-	219	-	2405	-	-
75	TAX RECOMP PRIOR YEAR INV CR	9	-	-	-	-	-	-	-	-	-	-	9	-	-
76	INVESTMENT CREDIT	96	-	-	-	20	-	-	22	-	23	-	31	-	-
77	FOREIGN TAX CREDIT	20	-	-	-	-	-	-	-	-	-	-	20	-	-
78	NET INCOME AFTER TAX (2)	3651	-	-	-	101	202	-	529	-	264	-	2555	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	960	-	-	-	-	-	-	-	-	6	-	954	-	-
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	270	-	-	-	-	-	-	8	-	33	-	229	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1237	-	-	-	71	-	-	198	-	329	-	643	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	1008	-	-	-	71	-	-	179	-	322	-	436	-	-
85	TENTATIVE INVESTMENT CREDIT	66	-	-	-	(5)	-	-	12	-	23	-	31	-	-
86	INVESTMENT CREDIT CARRYOVER	121	-	-	-	111	-	-	10	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	91	-	-	-	91	-	-	-	-	-	-	-	-	-

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FEB 23 1967

481

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3410

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment:
Metal cans

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	105	-	20★★	-	20★★	10★★	20★★	28	1	2	-	1	1	2
2	FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2106548	-	524	-	3599	4196	14336	79188	8221	33983	-	67132	188708	1706661
4	CASH	101074	-	40	-	111	789	2537	10268	57	3076	-	6009	3682	74505
5	NOTES AND ACCOUNTS RECEIVABLE	227563	-	262	-	394	1163	4156	12462	10	3634	-	13836	29050	162596
6	LESS: RESERVE FOR BAD DEBTS	3732	-	-	-	-	51	30	167★	-	184	-	100	450	2750
7	INVENTORIES	427657	-	202	-	879	768	4984	25212	6390	10040	-	20938	31440	326804
8	INVESTMENTS: GOVT. OBLIGATIONS	2506	-	-	-	-	-	-	1639★	-	867	-	-	-	-
9	OTHER CURRENT ASSETS	25960	-	-	-	10	-	71	410	101	51	-	896	1438	22983
10	LOANS TO STOCKHOLDERS	262	-	-	-	30	71	-	161★	-	-	-	-	-	-
11	OTHER INVESTMENTS	262297	-	-	-	-	263	-	5641	-	170	-	1418	36370	218435
12	DEPRECIABLE ASSETS	1683097	-	(5)	-	2922	3326	6046	42024	3706	30722	-	48535	125112	1420704
13	LESS: ACCUMULATED DEPRECIATION	690303	-	-	-	788	2275	3680	20174	2043	15596	-	24690	40851	580206
14	DEPLETABLE ASSETS	36298	-	-	-	-	-	-	-	-	-	-	-	-	36298
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	12351	-	-	-	-	131	182	1153★	-	974	-	-	1989	7922
17	INTANGIBLE ASSETS (AMORT.)	474	-	(5)	-	-	-	10	7★	-	-	-	-	457	-
18	LESS: ACCUMULATED AMORTIZATION	230	-	(5)	-	-	-	(5)	7★	-	-	-	-	223	-
19	OTHER ASSETS	21274	-	20	-	41	11	60	559	-	229	-	290	694	19370
20	TOTAL LIABILITIES	2106548	-	524	-	3599	4196	14336	79188	8221	33983	-	67132	188708	1706661
21	ACCOUNTS PAYABLE	155196	-	60	-	1071	485	4155	5404	197	2694	-	4093	8315	128722
22	MORT., NOTES, BONDS UNDER 1 YR	40579	-	-	-	445	61	30	1953★	2000	100	-	1200	26700	8090
23	OTHER CURRENT LIABILITIES	159079	-	20	-	303	51	4104	6218	157	3364	-	7724	3931	133207
24	LOANS FROM STOCKHOLDERS	407	-	282	-	121	-	-	4★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	452407	-	-	-	506	384	10	3475★	-	-	-	12500	50183	385349
26	OTHER LIABILITIES	85470	-	-	-	-	192	1	2905★	541	1970	-	1425	9498	68938
27	CAPITAL STOCK	444798	-	101	-	182	1870	2063	15780	400	2370	-	23501	15288	383243
28	PAID-IN OR CAPITAL SURPLUS	128669	-	-	-	617	-	-	2913★	-	-	-	9345	11424	104370
29	SURPLUS RESERVES	2355	-	-	-	-	-	-	-	-	5	-	-	-	2350
30	EARNED SURPLUS & UNDIV. PROFIT	637588	-	61	-	354	1153	3973	40536	4926	23480	-	7344	63369	492392
31	TOTAL RECEIPTS	2790596	-	2340	-	7967	10908	39653	152539	12810	53903	-	149700	164293	2196883
32	BUSINESS RECEIPTS	2750841	-	2340	-	7856	10797	39541	150999	12151	53671	-	149451	158013	2166022
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	146	-	-	-	-	-	-	70★	-	34	-	-	-	42
34	STATE AND LOCAL	23	-	-	-	-	-	-	10★	-	-	-	-	-	13
35	OTHER INTEREST	6536	-	-	-	-	(5)	40	184★	7	28	-	145	805	5327
36	RENTS	4197	-	-	-	81	(5)	-	6★	-	7	-	-	411	3692
37	ROYALTIES	2052	-	-	-	-	-	-	-	-	-	-	41	124	1887
38	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	-	-	-	-	-	-	-	-	-	-	20
39	NET L-T CAP GAIN LESS S-T LOSS	4038	-	-	-	-	-	-	99★	9	5	-	1	2787	1137
40	NET GAIN, NONCAPITAL ASSETS	165	-	-	-	-	-	-	4★	12	6	-	33	43	67
41	DIVIDENDS, DOMESTIC CORPS	360	-	-	-	-	-	-	26★	-	-	-	-	-	334
42	DIVIDENDS, FOREIGN CORPS	19358	-	-	-	-	-	-	-	-	-	-	-	1806	17552
43	OTHER RECEIPTS	2860	-	-	-	30	111	72	1141	231	152	-	29	304	790
44	TOTAL DEDUCTIONS	2650654	-	2259	-	7835	10352	35002	140787	10230	49542	-	143045	158415	2093187
45	COST OF SALES AND OPERATIONS	2007577	-	1593	-	5490	8826	27712	116123	8615	40065	-	120224	120699	1558230
46	COMPENSATION OF OFFICERS	9436	-	303	-	495	313	1466	2495	-	590	-	425	291	3078
47	REPAIRS	92597	-	-	-	142	-	111	878★	137	1975	-	3617	5681	80056
48	BAD DEBTS	2276	-	-	-	-	121	51	135	-	25	-	85	56	1803
49	RENT PAID ON BUSINESS PROPERTY	26150	-	-	-	80	10	445	883★	-	157	-	1815	541	22219
50	TAXES PAID	61749	-	(5)	-	151	253	799	2344	161	1110	-	3112	3231	50588
51	INTEREST PAID	24188	-	(5)	-	71	51	60	430	8	9	-	1032	3174	19353
52	CONTRIBUTIONS OR GIFTS	2411	-	-	-	-	(5)	(5)	80	76	74	-	10	38	2133
53	AMORTIZATION	95	-	(5)	-	(5)	-	(5)	12★	-	-	-	6	76	1
54	DEPRECIATION	140745	-	-	-	405	273	465	3066	344	2197	-	4076	11332	118587
55	DEPLETION	1696	-	-	-	-	-	-	-	-	-	-	-	-	1696
56	ADVERTISING	21623	-	20	-	91	20	61	568	-	164	-	516	57	20126
57	PENSION,PROF. SH.,ANNUITY PLANS	25834	-	-	-	-	-	-	766	55	783	-	677	384	23169
58	OTHER EMPLOYEE BENEFIT PLANS	20886	-	-	-	-	-	-	655	-	190	-	1297	2159	16585
59	NET LOSS, NONCAPITAL ASSETS	9601	-	-	-	-	-	-	(5)★	-	-	-	-	-	9601
60	OTHER DEDUCTIONS	203770	-	343	-	910	485	3832	12352	834	2203	-	6153	10696	165962
61	TOTAL RECEIPTS LESS DEDUCTIONS	139942	-	81	-	132	556	4651	11752	2180	4361	-	6655	5878	103696
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	139919	-	81	-	132	556	4651	11742	2180	4361	-	6655	5878	103683
64	NET INCOME	139537	-	81	-	132	556	4651	11360	2180	4361	-	6655	5878	103683
65	STATUTORY SPECIAL DEDS, TOT	393	-	-	-	-	-	-	84★	-	-	-	-	-	309
66	NET OPERATING LOSS DEDUCTION	62	-	-	-	-	-	-	62★	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	331	-	-	-	-	-	-	22★	-	-	-	-	-	309
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	139145	-	81	-	132	556	4651	11279	2179	4361	-	6655	5878	103373
71	L-T CAP GAIN TAXED 25 PERCENT	4038	-	-	-	-	-	-	99★	9	5	-	1	2787	1137
72	OTHER, $25,000 OR LESS (1)	213	-	81	-	132	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	134894	-	-	-	-	556	4651	11180	2170	4356	-	6654	5091	102236
74	INCOME TAX (BEFORE CREDITS) (2)	68593	-	20	-	30	202	2204	5433	1072	2169	-	3320	2235	51908
75	TAX RECOMP PRIOR YEAR INV CR	519	-	-	-	-	-	-	(5)★	1	-	-	-	-	518
76	INVESTMENT CREDIT	7045	-	(5)	-	30	20	50	230	34	107	-	290	375	5909
77	FOREIGN TAX CREDIT	10737	-	-	-	-	-	-	-	-	-	-	7	810	9920
78	NET INCOME AFTER TAX (2)	78371	-	61	-	132	374	2497	6539	1142	2299	-	3625	4018	57684
79	PAYMENTS, DECLARATIONS OF EST TAX	23635	-	-	-	-	-	-	1078★	1045	592	-	1040	587	19293
80	1120-S NET INCOME	382	-	-	-	-	-	-	382	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	63687	-	-	-	-	-	425	1253	-	815	-	901	208	60085
82	CORPORATION'S OWN STOCK	2269	-	-	-	-	-	-	730	-	-	-	1539	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	114707	-	(5)	-	445	293	738	3937	493	1544	-	4553	15428	87276
84	INVESTMENT QUALIFIED FOR CREDIT	110551	-	(5)	-	314	293	718	3299	489	1532	-	4146	15339	84421
85	TENTATIVE INVESTMENT CREDIT	7734	-	(5)	-	20	20	50	230	34	107	-	290	1074	5909
86	INVESTMENT CREDIT CARRYOVER	820	-	-	-	10	-	-	-	-	-	-	-	810	-
87	UNUSED INVESTMENT CREDIT	1509	-	-	-	-	-	-	-	-	-	-	-	1509	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

482

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3420

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment:
Cutlery, hand tools, and general hardware

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	944	2★★	161★★	202	192	102	93	157	13	16	4	1	1	-
2 FORM 1120-S	101	-	20	61★	20★	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1306154	-	1725	13594	32905	37693	66766	370983	94841	292993	160217	86589	147848	-
4 CASH	87556	-	183	2321	3618	6677	6955	28033	6531	15229	7249	1946	8814	-
5 NOTES AND ACCOUNTS RECEIVABLE	270701	-	313	3171	6601	9130	14396	72207	19206	61886	25505	23731	34555	-
6 LESS: RESERVE FOR BAD DEBTS	3490	-	(5)	40★	40★	184★	171★	1234	245	941	334	201	100	-
7 INVENTORIES	368592	-	195	1902★	9506	11379	21176	115624	35263	84343	49156	17966	22082	-
8 INVESTMENTS, GOVT. OBLIGATIONS	27809	-	-	-	1342★	-	1113★	8453	1025	10216	2484	-	3176	-
9 OTHER CURRENT ASSETS	24216	-	21	344★	605	257★	879★	3185	1124	4876	1157	169	11599	-
10 LOANS TO STOCKHOLDERS	739	-	-	(5)★	-	141★	-	445★	-	153	-	-	-	-
11 OTHER INVESTMENTS	154941	-	(5)	429★	1542★	1335★	5389★	46199	6848	33065	15558	5132	39444	-
12 DEPRECIABLE ASSETS	656386	-	1231	8504	15327	15502	33843	186941	47995	146583	107168	58757	34535	-
13 LESS: ACCUMULATED DEPRECIATION	330175	-	221	4792	8371	9560	18151	104028	25293	71985	51877	23222	12675	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	17685	-	1	-	222★	222★	933★	5166	1084	5011	1630	984	2432	-
17 INTANGIBLE ASSETS (AMORT.)	5516	-	(5)	(5)★	61★	5	11★	3936	396	671	-	-	436	-
18 LESS: ACCUMULATED AMORTIZATION	1739	-	(5)	(5)★	40★	3	1	972	357	21	-	-	345	-
19 OTHER ASSETS	27417	-	2	1755★	2532	2792★	394★	7028	1264	3907	2521	1327	3895	-
20 TOTAL LIABILITIES	1306154	-	1725	13594	32905	37693	66766	370983	94841	292993	160217	86589	147848	-
21 ACCOUNTS PAYABLE	95118	-	247	1924	6820	2839★	8792	33008	6338	17289	7479	6801	3581	-
22 MORT., NOTES, BONDS UNDER 1 YR	40426	-	164	933★	1596★	1486★	2690★	19947	2689	4930	4991	1000	-	-
23 OTHER CURRENT LIABILITIES	125178	-	145	1032	2090	2504	3981	27247	7185	28084	11511	5290	36109	-
24 LOANS FROM STOCKHOLDERS	6229	-	(5)	845★	877★	-	869★	3638★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	126376	-	552	364★	2850★	4615★	5874★	28858	10144	44812	18307	10000	-	-
26 OTHER LIABILITIES	24278	-	42	780★	1278	1855★	571★	6980	3444	3442	5555	1	330	-
27 CAPITAL STOCK	227741	-	452	4535	8341	7735	18219	76680	13256	25500	17353	27223	28447	-
28 PAID-IN OR CAPITAL SURPLUS	69709	-	4	21★	1672★	709★	499★	18376	3790	31075	10340	1771	1452	-
29 SURPLUS RESERVES	8625	-	(5)	-	253★	115	-	2675★	1040	646	3160	136	600	-
30 EARNED SURPLUS & UNDIV. PROFIT	582474	-	119	3160	7128	15835	25271	153574	46955	137215	81521	34367	77329	-
31 TOTAL RECEIPTS	1830167	2993	3484	28105	65308	72614	109229	558993	139250	371003	183856	113545	181787	-
32 BUSINESS RECEIPTS	1795586	2983	3464	27816	64893	71967	108538	552675	138234	360413	180712	111888	172003	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	667	-	-	-	10★	-	40★	153	21	294	30	-	119	-
34 STATE AND LOCAL	264	-	-	-	10★	-	-	87★	7	130	-	-	30	-
35 OTHER INTEREST	2167	-	(5)	20★	41★	41★	27★	556	235	495	342	60	350	-
36 RENTS	1654	-	(5)	22★	50★	112★	20★	650	85	669	28	18	-	-
37 ROYALTIES	2494	-	-	-	-	308★	-	461	83	232	49	576	785	-
38 NET S-T CAP GAIN LESS L-T LOSS	428	-	(5)	-	-	-	-	(5)	-	-	-	-	428	-
39 NET L-T CAP GAIN LESS S-T LOSS	4098	-	-	(5)★	121★	1	91★	547	152	282	193	-	2711	-
40 NET GAIN, NONCAPITAL ASSETS	677	-	-	20★	-	10★	20★	88	47	67	24	33	368	-
41 DIVIDENDS, DOMESTIC CORPS	1712	-	-	-	-	30★	101★	273	49	97	1134	28	-	-
42 DIVIDENDS, FOREIGN CORPS	9682	-	-	-	-	-	-	404★	-	4128	793	-	4357	-
43 OTHER RECEIPTS	10738	10	20	227★	183	145★	392	3099	337	4196	551	942	636	-
44 TOTAL DEDUCTIONS	1630618	2606	3065	26355	61711	68667	104267	513743	127084	321943	160075	110754	130348	-
45 COST OF SALES AND OPERATIONS	1093662	1916	2106	17324	42809	49080	70352	370922	86231	220292	108043	78194	46393	-
46 COMPENSATION OF OFFICERS	42961	62	384	3388★	4341	4667	5178	14978	2204	4220	1517	603	1419	-
47 REPAIRS	24743	-	(5)	121★	231	231★	725★	4006	2131	7236	3779	4902	1381	-
48 BAD DEBTS	2453	-	20	(5)★	80★	192★	127★	907	220	499	195	153	60	-
49 RENT PAID ON BUSINESS PROPERTY	13096	-	80	543★	1001	1061★	1268★	3147	647	3037	1379	286	647	-
50 TAXES PAID	41870	64	82	718	1388	2047	2190	12275	3765	8741	4049	3132	3419	-
51 INTEREST PAID	7993	8	1	116★	211	279★	681★	2576	989	1937	752	410	33	-
52 CONTRIBUTIONS OR GIFTS	2832	21	(5)	13★	(5)★	51★	81★	647	94	656	471	147	651	-
53 AMORTIZATION	456	-	(5)	-	(5)★	(5)★	(5)★	57	3	344	11	26	15	-
54 DEPRECIATION	47473	126	100	878	1147	1384	2504	11884	3512	10219	7269	4903	3547	-
55 DEPLETION	156	-	-	-	-	-	-	-	-	156	-	-	-	-
56 ADVERTISING	65587	2	2	225★	587	880	1608	8780	2705	5195	9017	1850	34736	-
57 PENSION,PROF. SH.,ANNUITY PLANS	17219	43	-	-	142★	485★	485★	4912	1623	5504	2167	1154	704	-
58 OTHER EMPLOYEE BENEFIT PLANS	9093	16	-	53★	182★	225★	323★	2868	936	2309	1530	-	651	-
59 NET LOSS, NONCAPITAL ASSETS	490	-	-	(5)★	20★	-	(5)	60★	8	382	20	-	-	-
60 OTHER DEDUCTIONS	260534	348	290	2976	9572	8085	18745	75724	22016	51216	19876	14994	36692	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	199549	387	419	1750★	3597	3947	4962	45250	12166	49060	23781	2791	51439	-
62 INCL INC.CONTROLLED FOREIGN CORPS	275	-	-	-	-	-	-	-	-	275	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	199560	387	419	1750	3587	3947	4962	45163	12159	49205	23781	2791	51409	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	198485	387	262	1212★	3207	3947	4962	45163	12159	49205	23781	2791	51409	-
65 STATUTORY SPECIAL DEDS. TOT	4294	-	40	323★	273★	31★	91★	1471	618	312	1111	24	-	-
66 NET OPERATING LOSS DEDUCTION	2111	-	40	323★	273★	11	-	1234★	-	230	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1607	-	-	-	-	20★	91★	237	42	82	1111	24	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	576	-	-	-	-	-	-	-	576	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	194176	387	222	889★	2934	3906	4870	43690	11541	48892	22670	2767	51408	-
71 L-T CAP GAIN TAXED 25 PERCENT	3906	-	-	-	-	-	91★	477	152	282	193	-	2711	-
72 OTHER, $25,000 OR LESS (1)	2753	-	222	889★	773★	579★	212★	78★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	187517	387	-	-	2161★	3327★	4567★	43135	11389	48610	22477	2767	48697	-
74 INCOME TAX (BEFORE CREDITS) (2)	92821	173	40	202★	1001	1358	1859	20791	5636	24143	11206	1378	25034	-
75 TAX RECOMP PRIOR YEAR INV CR	42	-	-	(5)★	-	-	1	4	10	11	3	-	13	-
76 INVESTMENT CREDIT	2745	2	(5)	20★	50	42	82	624	286	626	472	360	181	-
77 FOREIGN TAX CREDIT	4902	-	-	-	-	-	-	285	716	976	460	8	2457	-
78 NET INCOME AFTER TAX (2)	109484	216	379	1568	2636	2631	3185	24996	6809	25688	13047	1773	26556	-
79 PAYMENTS, DECLARATIONS OF EST TAX	32539	-	-	-	-	-	-	4085	1846	8689	4026	443	13450	-
80 1120-S NET INCOME	1075	-	157	538★	380★	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	62996	-	101	470★	705★	172★	688★	8385	1943	8175	5785	2598	33974	-
82 CORPORATION'S OWN STOCK	3379	-	-	-	-	-	-	1014★	162	2203	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	48128	43	565	877★	1133	1109	1366	11353	4633	10678	7251	6538	2582	-
84 INVESTMENT QUALIFIED FOR CREDIT	43072	43	545	444★	1032	787	1315	10299	3835	9358	6732	6103	2579	-
85 TENTATIVE INVESTMENT CREDIT	2920	2	20	20★	40	42	82	710	269	655	472	427	181	-
86 INVESTMENT CREDIT CARRYOVER	166	-	(5)	(5)★	10★	-	-	37★	17	102	-	-	-	-
87 UNUSED INVESTMENT CREDIT	341	-	20	(5)★	(5)★	-	-	123★	-	131	-	67	-	-

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483

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3430

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment;
Heating apparatus (except electric) and plumbing fixtures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	539	-	83★★	40★★	164	51★★	83	92	16	4	2	2	1	1
2	FORM 1120-S	43	-	42	-	-	-	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	1175082	-	1487	2582	27058	18390	54542	215190	123853	56762	64009	157900	166160	287149
4	CASH	86999	-	332	20	4004	2445	3136	16996	10658	1592	2584	5605	21401	18226
5	NOTES AND ACCOUNTS RECEIVABLE	259839	-	442	948	7912	6915	19567	57000	26967	13498	14044	33952	32257	46337
6	LESS: RESERVE FOR BAD DEBTS	8478	-	1	-	275★	1597	269★	1100	681	352	1357	575	641	1630
7	INVENTORIES	351729	-	101	1130	9225	7117	21199	67350	42868	18042	31975	41038	39422	72262
8	INVESTMENTS, GOVT. OBLIGATIONS	18087	-	-	-	404★	-	516★	5566★	3143	3167	-	3466	-	1825
9	OTHER CURRENT ASSETS	12151	-	2	-	278	396	304★	5920	883	1670	-	1120	-	1578
10	LOANS TO STOCKHOLDERS	2316	-	-	-	-	-	324★	125★	1867	-	-	-	-	-
11	OTHER INVESTMENTS	147380	-	-	-	879★	71	1466★	17557	8889	6434	3616	15835	35166	57467
12	DEPRECIABLE ASSETS	618078	-	1291	747	10753	5985	16053	84449	50058	23650	31521	98269	100412	194890
13	LESS: ACCUMULATED DEPRECIATION	341975	-	690	283	6632	3114	8955	47028	24259	11607	19792	42944	64975	111696
14	DEPLETABLE ASSETS	551	-	-	-	-	-	-	551★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	214	-	-	-	-	-	-	214★	-	-	-	-	-	-
16	LAND	20973	-	-	-	335★	142	195★	5976	2317	609	252	1400	3117	6630
17	INTANGIBLE ASSETS (AMORT.)	448	-	-	(5)	20★	-	4	137★	287	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	276	-	-	(5)	10★	-	2	95★	169	-	-	-	-	-
19	OTHER ASSETS	7474	-	10	20	165	30	1004★	2000	1025	59	1166	734	1	1260
20	TOTAL LIABILITIES	1175082	-	1487	2582	27058	18390	54542	215190	123853	56762	64009	157900	166160	287149
21	ACCOUNTS PAYABLE	110177	-	158	1169	3989	2244	7054★	25768	7407	5471	6558	11126	7817	31416
22	MORT., NOTES, BONDS UNDER 1 YR.	37873	-	-	-	2042★	2568	6846★	9166	7855	2257	3523	100	3500	16
23	OTHER CURRENT LIABILITIES	78663	-	112	40	1962	1819	8662	17650	9177	3460	5572	13277	10117	6815
24	LOANS FROM STOCKHOLDERS	8568	-	383	20	475★	364	242★	5213★	1822	49	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	80722	-	282	847	2333★	445	6701★	13894	8999	3825	480	6626	26250	10040
26	OTHER LIABILITIES	18652	-	87	21	877	272	22★	9318	3917	403	675	171	1	2888
27	CAPITAL STOCK	261580	-	282	81	6908	1315	11357	52794	29065	10238	7854	42016	36812	62858
28	PAID-IN OR CAPITAL SURPLUS	75209	-	13	-	265★	162	1192★	5063	4284	2018	175	14103	-	47934
29	SURPLUS RESERVES	1169	-	-	-	293★	-	-	122★	318	436	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	502469	-	170	404	7914	9201	12466	76202	51009	28605	39172	70481	81663	125182
31	TOTAL RECEIPTS	1890090	-	6054	12245	64301	44271	140431	369184	190925	96132	117909	193554	277579	377505
32	BUSINESS RECEIPTS	1818664	-	6032	12223	63533	43948	140103	365351	187248	95336	116784	190630	236752	357724
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	632	-	-	-	30★	-	-	258	93	133	-	67	-	51
34	STATE AND LOCAL	66	-	-	-	-	-	20★	45★	1	-	-	-	-	(5)
35	OTHER INTEREST	2655	-	(5)	-	61★	60	1	321	150	136	54	67	1466	339
36	RENTS	1561	-	-	-	-	20	10★	417	342	13	(5)	34	497	228
37	ROYALTIES	919	-	-	-	-	-	(5)★	619★	31	29	31	51	134	24
38	NET S-T CAP. GAIN LESS L-T LOSS	12	-	-	-	10★	-	-	2★	-	(5)	-	-	-	-
39	NET L-T CAP. GAIN LESS S-T LOSS	1264	-	20	-	-	-	33★	370	40	11	8	22	179	581
40	NET GAIN, NONCAPITAL ASSETS	326	-	-	-	212★	-	(5)★	5★	16	18	1	2	72	-
41	DIVIDENDS, DOMESTIC CORPS	411	-	-	-	(5)★	-	30★	188	107	(5)	12	-	-	74
42	DIVIDENDS, FOREIGN CORPS	52040	-	-	-	-	-	-	183★	46	-	560	550	33840	16861
43	OTHER RECEIPTS	11540	-	2	22	455	243	234★	1425	2851	456	459	2131	1639	1623
44	TOTAL DEDUCTIONS	1733323	-	5560	12104	60411	41743	135574	342258	172900	91003	110396	170195	240588	350591
45	COST OF SALES AND OPERATIONS	1310994	-	3955	9783	44541	28450	104902	258869	128461	71878	80279	115823	194029	270024
46	COMPENSATION OF OFFICERS	28532	-	408	807	4139	1730	5180	9036	2943	860	547	1136	628	1118
47	REPAIRS	17140	-	3	(5)	199	70	284★	2000	1791	340	872	1978	162	9441
48	BAD DEBTS	4164	-	-	20	265	20	425★	869	513	213	1033	387	81	338
49	RENT PAID ON BUSINESS PROPERTY	13621	-	217	121	658	880	1458★	2940	670	272	875	838	1402	3290
50	TAXES PAID	39074	-	132	81	1362	668	2489	7324	3714	1516	1960	4616	5501	9711
51	INTEREST PAID	7833	-	41	20	404	182	623★	1430	1054	269	944	403	1496	967
52	CONTRIBUTIONS OR GIFTS	1375	-	-	(5)	42	20	52★	325	265	38	126	360	12	135
53	AMORTIZATION	194	-	-	(5)	(5)★	-	(5)	74	16	2	1	-	101	-
54	DEPRECIATION	40443	-	102	81	791	627	1299	5728	3639	1684	2025	7434	4706	12327
55	DEPLETION	132	-	-	-	-	-	-	52★	-	-	-	-	-	80
56	ADVERTISING	21083	-	35	61	484	1333	1056★	5039	2130	798	2595	1758	2412	3382
57	PENSION, PROF. SH., ANNUITY PLANS	9671	-	4	-	243★	172	983★	2498	1989	523	593	1238	243	1185
58	OTHER EMPLOYEE BENEFIT PLANS	7209	-	-	-	122★	40	398★	1410	969	407	588	145	3130	-
59	NET LOSS, NONCAPITAL ASSETS	66	-	-	-	-	-	-	6★	19	(5)	-	-	-	41
60	OTHER DEDUCTIONS	231792	-	663	1130	7161	7551	16425★	44658	24727	12203	17958	34079	26685	38552
61	TOTAL RECEIPTS LESS DEDUCTIONS	156767	-	494	141	3890	2528	4857	26926	18025	5129	7513	23359	36991	26914
62	INCL. INC. CONTROLLED FOREIGN CORPS	73	-	-	-	-	-	-	-	-	-	-	73	-	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	156774	-	494	141	3890	2528	4837	26881	18024	5129	7513	23432	36991	26914
64	NET INCOME	156525	-	248	141	3890	2528	4837	26878	18024	5129	7513	23432	36991	26914
65	STATUTORY SPECIAL DEDS. TOT	2810	-	161	40	535★	-	627★	1081	265	(5)	10	-	-	91
66	NET OPERATING LOSS DEDUCTION	2460	-	161	40	535★	-	597★	925★	174	-	-	-	-	28
67	DIVIDENDS RECEIVED DEDUCTION	350	-	-	-	(5)★	-	30★	156	91	(5)	10	-	-	63
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	153728	-	87	101	3355	2528	4229★	25790★	17760	5129	7503	23432	36990	26824
71	L-T CAP. GAIN TAXED 25 PERCENT	1203	-	20	-	-	-	33★	309★	40	11	8	22	179	581
72	OTHER, $25,000 OR LESS (1)	1624	-	67	101	939★	202	193★	116★	6	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	150901	-	-	-	2416★	2326	4003★	25365	17714	5118	7495	23410	36811	26243
74	INCOME TAX (BEFORE CREDITS) (2)	74485	-	21	20	1079	950	1675★	12292	8764	2544	3735	11698	18444	13263
75	TAX RECOMP PRIOR YEAR INV CR	22	-	-	-	-	-	(5)	6★	6	6	-	-	(5)	4
76	INVESTMENT CREDIT	2031	-	20	(5)	30★	20	102★	336	231	108	123	171	249	641
77	FOREIGN TAX CREDIT	27360	-	-	-	-	-	1	153★	21	7	280	281	17524	9093
78	NET INCOME AFTER TAX (2)	84320	-	493	121	2841	1598	3264	14925	9491	2693	3901	11905	18796	14292
79	PAYMENTS, DECLARATIONS OF EST TAX	14440	-	-	-	-	-	-	3830	3101	971	1705	3683	-	1150
80	1120-S NET INCOME	249	-	246	-	-	-	-	3	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	25667	-	98	-	141★	10	134★	3621	2838	860	1207	3792	2644	10322
82	CORPORATION'S OWN STOCK	16473	-	-	-	-	-	2103★	9011★	-	-	-	5359	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	32966	-	244	(5)	566	566	1543	6726	3939	1780	2271	3141	2404	9786
84	INVESTMENT QUALIFIED FOR CREDIT	27923	-	82	(5)	462	403	1331	5453	3352	1547	1746	2439	1946	9160
85	TENTATIVE INVESTMENT CREDIT	1925	-	(5)	(5)	30	20	82	380	235	108	122	171	136	641
86	INVESTMENT CREDIT CARRYOVER	242	-	20	-	(5)★	-	20★	34★	16	-	2	-	150	-
87	UNUSED INVESTMENT CREDIT	136	-	-	-	(5)★	-	(5)★	78★	20	-	1	-	37	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

484

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3440

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment:
Fabricated structural metal products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4350	79	736	487	1179	827	497★	463	39	32	6	2	2	1
2	FORM 1120-S	617	-	225	61★	205	41★	82★	3	-	-	-	-	-	-
3	TOTAL ASSETS	3450330	-	20260	35798	197953	302550	331755	908897	270941	469364	216149	112546	299680	284437
4	CASH	258951	-	3552	6303	24629	28345	34418	66828	14128	40243	11705	7036	13642	8122
5	NOTES AND ACCOUNTS RECEIVABLE	1033153	-	7208	14048	64040	101890	108068	281952	64960	125182	63917	65179	79474	57235
6	LESS: RESERVE FOR BAD DEBTS	17167	-	423★	101★	941	1520	2665	5675	1667	2922	553	85	615	-
7	INVENTORIES	927211	-	2508	6948	53554	74437	104099	285815	71802	130239	55853	19378	54173	68405
8	INVESTMENTS: GOVT. OBLIGATIONS	71192	-	30	-	307★	3386★	466★	12170	14097	10209	3786	-	19865	6876
9	OTHER CURRENT ASSETS	32402	-	190	541	2958	3239	3140	8506	4136	6988	1524	626	554	-
10	LOANS TO STOCKHOLDERS	6802	-	390★	-	1595★	525	554★	700	739	2041	258	-	-	-
11	OTHER INVESTMENTS	274248	-	479★	141★	4900	14471	15235	43000	33754	50731	23404	596	54869	32668
12	DEPRECIABLE ASSETS	1400580	-	9700	14923	82336	126293	131536	371148	110825	190792	102026	34662	144749	81590
13	LESS: ACCUMULATED DEPRECIATION	699981	-	4395	8192	40849	63655	74516	194608	53609	101472	58138	20588	79959	-
14	DEPLETABLE ASSETS	2879	-	(5)★	-	-	-	364★	82★	2284	-	149	-	-	-
15	LESS: ACCUMULATED DEPLETION	1852	-	(5)★	-	-	-	162★	45★	1645	-	-	-	-	-
16	LAND	62820	-	420★	383★	2527	9340	5692	19237	7129	6494	4739	1002	3477	2380
17	INTANGIBLE ASSETS (AMORT.)	14727	-	78	66★	124★	32★	132★	9616	2815	277	761	-	826	-
18	LESS: ACCUMULATED AMORTIZATION	8684	-	32	42★	27★	1	10★	6606	1383	101	226	-	256	-
19	OTHER ASSETS	93049	-	555	780	2800	5768	5404	16777	2576	10663	6944	4740	8881	27161
20	TOTAL LIABILITIES	3450330	-	20260	35798	197953	302550	331755	908897	270941	469364	216149	112546	299680	284437
21	ACCOUNTS PAYABLE	467941	-	3744	6468	40596	57474	55263	136634	22491	69984	24434	6035	18188	26630
22	MORT., NOTES, BONDS UNDER 1 YR	249147	-	1635	3563	15517	24387	32870	85072	19082	35298	16007	14272	1444	-
23	OTHER CURRENT LIABILITIES	282179	-	2115	3613	14489	25683	25669	72871	18552	34586	14516	6805	23412	39898
24	LOANS FROM STOCKHOLDERS	41139	-	1728	1906★	8175	8406	7388	11352	184	-	-	-	2000	-
25	MORT., NOTES, BONDS OVER 1 YR	313406	-	2004	822	17726	26285	24550	73995	25912	50231	28208	20044	24829	18800
26	OTHER LIABILITIES	126407	-	333	490	4629	9816	11915	21885	7251	7645	7643	8151	46649	-
27	CAPITAL STOCK	522028	-	4222	8385	37892	53633	51784	131212	44256	53155	39796	16582	25461	55650
28	PAID-IN OR CAPITAL SURPLUS	176146	-	494★	327★	2233	4580	2629	39133	13077	46880	26970	13141	-	26682
29	SURPLUS RESERVES	16729	-	-	-	313★	839★	-	3626	2138	1409	1118	27	7259	-
30	EARNED SURPLUS & UNDIV. PROFIT	1255208	-	3985	10224	56413	91447	119687	333117	117998	170176	57457	27489	150438	116777
31	TOTAL RECEIPTS	6184839	25585	65722	110994	496961	678267	691970	1767959	370625	722925	317526	153056	406786	376463
32	BUSINESS RECEIPTS	6092346	24304★	65556	110549	489644	673348	687233	1750730	359265	711740	311939	150477	387122	370439
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2377	8	-	-	2	161★	20★	326	745	381	32	-	279	423
34	STATE AND LOCAL	554	-	-	-	-	20★	21★	49★	51	28	30	-	355	-
35	OTHER INTEREST	10613	31★	3★	48★	214	490	531	1052	496	1411	500	1437	2901	1499
36	RENTS	9793	102★	11★	40★	463	687	914	1025	4936	815	122	19	593	66
37	ROYALTIES	7599	-	-	-	4	51★	162★	777	108	207	622	92	4134	1442
38	NET S-T CAP GAIN LESS L-T LOSS	24	-	(5)★	-	10★	10★	(5)★	-	(5)	(5)	-	-	4	-
39	NET L-T CAP GAIN LESS S-T LOSS	6436	808★	-	(5)★	68★	659	148	963	2467	820	139	-	362	2
40	NET GAIN, NONCAPITAL ASSETS	1178	55	-	3★	22★	164★	57★	437	225	57	98	-	60	-
41	DIVIDENDS, DOMESTIC CORPS	3629	(5)	20★	-	(5)★	30★	20★	615	232	813	597	-	64	1238
42	DIVIDENDS, FOREIGN CORPS	12058	-	-	-	-	-	-	6★	3	-	1978	-	9753	318
43	OTHER RECEIPTS	38232	277★	132	354	6534	2647	2864	11979	2097	6653	1469	1031	1159	1036
44	TOTAL DEDUCTIONS	5840574	23089	62649	106231	475513	649174	662113	1675371	342208	682661	297443	148338	379544	336240
45	COST OF SALES AND OPERATIONS	4588881	18663★	41462	72307	357956	512457	516594	1338312	263109	572465	246374	121197	280944	247041
46	COMPENSATION OF OFFICERS	160841	407★	8850	10836	28163	32315	26349	35621	5533	6981	1844	938	2113	891
47	REPAIRS	38881	35★	111	739	1333	2176	2857	8082	2839	5457	3282	355	3165	8450
48	BAD DEBTS	14088	50★	383★	189★	1128	2410	1558	5206	689	1454	179	249	170	423
49	RENT PAID ON BUSINESS PROPERTY	39776	181★	1411	2466	7409	4175	6415	9381	1848	2132	907	433	1691	1327
50	TAXES PAID	122520	414	1260	2130	10176	13533	14326	32564	7699	14060	6664	2417	8494	8783
51	INTEREST PAID	33363	82★	194	316	2204	3317	4111	9594	2199	4998	2039	2476	1083	750
52	CONTRIBUTIONS OR GIFTS	3902	17	(5)★	21	129	327	350	1316	248	622	175	5	419	273
53	AMORTIZATION	1644	10★	4	2★	15	(5)	(5)★	1153	9	132	58	-	168	93
54	DEPRECIATION	107737	425★	1274	1786	7522	9732	9226	25215	7428	11633	6103	3686	10563	13144
55	DEPLETION	1178	10★	-	9★	91★	10★	10★	107★	925	-	-	-	-	16
56	ADVERTISING	30811	144★	708	591	2078	1828	2834	9039	3276	3518	2310	1927	1423	1135
57	PENSION, PROF. SH., ANNUITY PLANS	38783	49★	102★	-	996	1830	3100	10036	2486	4064	3137	602	7297	5084
58	OTHER EMPLOYEE BENEFIT PLANS	35962	106★	80★	283	1894	2141	3777	7877	1843	4088	1348	428	3986	8111
59	NET LOSS, NONCAPITAL ASSETS	488	8	9★	2★	(5)★	54★	123★	202	45	45	-	-	-	-
60	OTHER DEDUCTIONS	621719	2488	6801	14554	54419	62869	70483	181666	42032	51012	23023	13625	58028	40719
61	TOTAL RECEIPTS LESS DEDUCTIONS	344265	2496	3073	4763	21448	29093	29857	92588	28417	40264	20083	4718	27242	40223
62	INCL. INC. CONTROLLED FOREIGN CORPS	95	-	-	-	-	-	-	95★	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	343806	2496	3073	4763	21448	29073	29836	92634	28366	40236	20053	4718	26887	40223
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	331768	2496	2419	3887	16409	27727	26198	92149	28366	40236	20053	4718	26887	40223
65	STATUTORY SPECIAL DEDS. TOT	23242	465★	288	282★	1183	1228	3159	5713	2192	4743	1699	-	1052	1238
66	NET OPERATING LOSS DEDUCTION	19716	465★	288	282★	1183	1218	3139	5174	1995	4027	1192	-	753	-
67	DIVIDENDS RECEIVED DEDUCTION	3264	(5)	(5)★	-	(5)★	10★	20★	522	197	716	507	-	54	1238
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	262	-	-	-	-	-	-	17	-	-	-	-	245	-
70	INCOME SUBJECT TO TAX: TOTAL	308568	2032★	2131	3605	15237	26529	23047	86432	26173	35491	18353	4718	25834	38986
71	L-T CAP GAIN TAXED 25 PERCENT	4680	142★	-	-	60★	102	128★	698	2467	580	139	-	362	2
72	OTHER: $25,000 OR LESS (1)	17953	141★	2131	2980	6803	4223	1170	490	15	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	285935	1749★	-	625★	8374	22204	21749	85244	23691	34911	18214	4718	25472	38984
74	INCOME TAX (BEFORE CREDITS) (2)	139078	769★	407	809	4335	9464	9367	40422	12244	17459	9105	2395	12816	19486
75	TAX RECOMP PRIOR YEAR INV CR	110	14★	-	(5)★	(5)★	40★	22★	17	4	8	1	(5)	3	1
76	INVESTMENT CREDIT	5680	14★	(5)	40	381	462	488	1495	394	514	222	114	1022	534
77	FOREIGN TAX CREDIT	7383	-	-	-	(5)	10★	-	135	19	43	1196	10	5538	432
78	NET INCOME AFTER TAX (2)	210408	1741	2666	3994	17494	20071	20957	53707	16516	23291	11170	2437	15093	21271
79	PAYMENTS, DECLARATIONS OF EST TAX	25809	50	-	-	-	40★	-	5450	2914	3733	3442	620	2400	7160
80	1120-S NET INCOME	12038	-	654	876★	5039	1346★	3638★	485	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	53906	88★	116★	398★	2563	3000	2060	7210	3948	8035	3724	3471	7087	12211
82	CORPORATION'S OWN STOCK	9002	-	-	-	-	1254★	-	230★	1390	1200	1318	3610	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	95382	57★	891	1453	8647	9000	8217	23599	8633	9771	3622	1671	11718	8103
84	INVESTMENT QUALIFIED FOR CREDIT	78144	40★	544	1076	6587	7040	5808	20003	5907	8354	2736	1628	10786	7635
85	TENTATIVE INVESTMENT CREDIT	5222	(5)★	20	40	402	402	407	1361	413	582	192	114	755	534
86	INVESTMENT CREDIT CARRYOVER	1174	40★	20★	(5)★	70	131	83★	387	19	127	30	-	267	-
87	UNUSED INVESTMENT CREDIT	784	30★	40★	-	91	71★	63★	256	38	195	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

485

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3450

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment:
Screw machine products, and bolts, nuts, screws, rivets, and washers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1287	15★★	132★★	186	439	324	82★★	77	15	8	7	2	-	-
2	FORM 1120-S	124	-	-	20★	61★	41★	1	1	-	-	-	-	-	-
3	TOTAL ASSETS	1020818	-	4189	14423	71022	111944	53845	147276	99385	150968	249184	118582	-	-
4	CASH	97509	-	323	2179	14014	18451	5603	21238	8162	8169	10400	9970	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	189128	-	659	3683	14495	24245	8497	25591	16808	32977	37134	25039	-	-
6	LESS: RESERVE FOR BAD DEBTS	2849	-	(5)	20★	332	221★	85	350	185	379	759	518	-	-
7	INVENTORIES	256105	-	287	2115	10970	25505	10359	35180	28458	41787	69664	31780	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	35847	-	-	-	-	2537★	101	3041★	4713	11251	14204	-	-	-
9	OTHER CURRENT ASSETS	17059	-	40	165	472	3147	330	2206	1003	1145	7182	1369	-	-
10	LOANS TO STOCKHOLDERS	1697	-	(5)	-	1037★	303★	30	246★	81	-	-	-	-	-
11	OTHER INVESTMENTS	86233	-	-	2	2482	2159	7893	14680	7439	15623	24331	11624	-	-
12	DEPRECIABLE ASSETS	675794	-	4596	12001	59939	73123	41733	89911	65086	82846	198203	48356	-	-
13	LESS: ACCUMULATED DEPRECIATION	372278	-	1988	5880	33983	42732	23740	47912	35889	44860	116660	18634	-	-
14	DEPLETABLE ASSETS	394	-	-	-	-	394★	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	15780	-	40	42★	880	2757	1974	1934	1980	1777	3737	659	-	-
17	INTANGIBLE ASSETS (AMORT.)	3317	-	(5)	20★	363★	1294★	-	929★	19	80	327	285	-	-
18	LESS: ACCUMULATED AMORTIZATION	1678	-	(5)	(5)★	343★	358★	-	758★	3	76	113	27	-	-
19	OTHER ASSETS	18760	-	232	116★	1028	1340	1150	1340	1713	628	1534	9679	-	-
20	TOTAL LIABILITIES	1020818	-	4189	14423	71022	111944	53845	147276	99385	150968	249184	118582	-	-
21	ACCOUNTS PAYABLE	75207	-	375	960	7297	15276	4483	12028	5397	7038	16745	5608	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	41480	-	181	717★	3397	5501	4261	3939	4098	10155	5694	3537	-	-
23	OTHER CURRENT LIABILITIES	84851	-	202	1051	5729	9770	4805	14998	6849	13089	18611	9747	-	-
24	LOANS FROM STOCKHOLDERS	8716	-	403	1789★	940★	1092★	75	4262★	155	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	77027	-	261	403★	6231	9439	7105	13900	5929	2707	18019	13033	-	-
26	OTHER LIABILITIES	20472	-	125	480★	854	489	3186	4685	2287	2408	5249	709	-	-
27	CAPITAL STOCK	168324	-	1082	3979	17363	18358	6142	28452	19947	17683	53825	1493	-	-
28	PAID-IN OR CAPITAL SURPLUS	110068	-	41	246★	2230	2992★	4175	9416	5233	13632	15467	56636	-	-
29	SURPLUS RESERVES	3665	-	20	-	-	1493★	162	616★	707	309	358	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	431008	-	1499	4798	26981	47534	19451	54980	48783	83947	115216	27819	-	-
31	TOTAL RECEIPTS	1635346	35313	8540	32078	159291	244163	115028	285386	125747	187619	339488	142693	-	-
32	BUSINESS RECEIPTS	1611871	34099	8539	31901	157110	240984	112882	242443	123906	184069	334416	141522	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1124	-	-	-	-	-	-	124★	71	447	482	-	-	-
34	STATE AND LOCAL	137	-	-	-	-	30★	-	-	44	63	-	-	-	-
35	OTHER INTEREST	1721	6	-	(5)★	87	210	111	240	294	253	489	31	-	-
36	RENTS	2596	1	(5)	-	42★	707★	263	129★	279	1129	24	22	-	-
37	ROYALTIES	2075	4	-	-	-	-	-	60★	132	349	1275	255	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	(5)★	-	10★	(5)	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4062	378	-	22★	202★	330	42	207	263	572	1723	323	-	-
40	NET GAIN, NONCAPITAL ASSETS	1282	473	-	-	60★	169★	40	24	208	176	51	21	-	-
41	DIVIDENDS, DOMESTIC CORPS	477	104	-	-	-	(5)★	-	35★	74	82	28	154	-	-
42	DIVIDENDS, FOREIGN CORPS	136	-	-	-	-	-	-	37★	-	-	99	-	-	-
43	OTHER RECEIPTS	9915	248	1	155	1760	1733	1690	2077	476	479	901	365	-	-
44	TOTAL DEDUCTIONS	1492427	32534	8257	28747	148895	227323	108996	224733	113549	165569	304615	129209	-	-
45	COST OF SALES AND OPERATIONS	1118415	26408	4577	19688	102073	178230	84437	171757	77436	120493	230373	102943	-	-
46	COMPENSATION OF OFFICERS	52534	250	1133	2978	15184	12715	5945	6479	2203	1785	3162	700	-	-
47	REPAIRS	16478	323	80	172	1150	1298	1376	1406	1175	2414	5860	1224	-	-
48	BAD DEBTS	1966	33	-	5★	263	645	20	172	221	134	339	134	-	-
49	RENT PAID ON BUSINESS PROPERTY	13200	486	283	688	3292	1779	434	1562	829	1019	1265	1563	-	-
50	TAXES PAID	35151	586	253	734	4177	4648	1876	5138	3419	4750	7498	2072	-	-
51	INTEREST PAID	5262	183	20	63	535	709	624	1043	492	432	633	528	-	-
52	CONTRIBUTIONS OR GIFTS	1909	1	(5)	(5)★	82	362	53	233	124	295	492	267	-	-
53	AMORTIZATION	233	(5)	(5)	(5)★	41★	152★	-	4★	(5)	3	13	20	-	-
54	DEPRECIATION	46066	410	597	1197	4606	5368	3330	5739	4407	5533	12804	2075	-	-
55	DEPLETION	25	-	-	-	-	20★	-	-	-	5	-	-	-	-
56	ADVERTISING	7784	117	(5)	82★	249	442	407	1166	1149	700	2747	725	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14757	98	-	40★	551★	1322★	1078	2409	1252	2836	4372	799	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7107	103	20	61★	368	554	535	1216	921	1389	1463	477	-	-
59	NET LOSS, NONCAPITAL ASSETS	118	-	-	-	70★	40★	-	4★	-	4	-	-	-	-
60	OTHER DEDUCTIONS	171422	3536	1294	3039	16254	19039	8881	26405	19921	23777	33594	15682	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	142919	2779	283	3331	10396	16840	6032	20653	12198	22050	34873	13484	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	142782	2779	283	3331	10396	16810	6032	20653	12154	21987	34873	13484	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	132963	2779	283	1817	7237	12139	5995	20215	12154	21987	34873	13484	-	-
65	STATUTORY SPECIAL DEDS. TOT	10568	104	40	196★	486★	344★	778	61★	63	70	541	7885	-	-
66	NET OPERATING LOSS DEDUCTION	10145	-	40	196★	486★	344★	778	30	-	-	517	7754	-	-
67	DIVIDENDS RECEIVED DEDUCTION	423	104	-	-	-	(5)★	-	31★	63	70	24	131	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	122333	2675	243	1541	6742	11824	5217	20152	12092	21918	34330	5599	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3340	378	-	-	172★	171★	30	143	78	572	1710	86	-	-
72	OTHER, $25,000 OR LESS (1)	6736	-	243	1541	3236	1487	162	63★	4	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	112257	2297	-	-	3334	10166	5025	19946	12010	21346	32620	5513	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	55660	1181	71	345	1861	4354	2284	9495	5908	10721	16656	2784	-	-
75	TAX RECOMP PRIOR YEAR INV CR	58	15	-	-	(5)★	(5)★	-	2★	5	25	8	3	-	-
76	INVESTMENT CREDIT	2808	13	20	120	300	402	192	429	268	322	647	95	-	-
77	FOREIGN TAX CREDIT	110	1	-	-	-	-	-	28★	2	12	66	1	-	-
78	NET INCOME AFTER TAX (2)	89930	1611	232	3106	8835	12858	3940	11587	6514	11588	18864	10795	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	15864	-	-	-	-	-	-	1794	2248	4615	6887	320	-	-
80	1120-S NET INCOME	9819	-	-	1514★	3159★	4671★	37	438	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	22483	2902	-	1454★	1667★	736★	37	2087	1992	4729	5535	1344	-	-
82	CORPORATION'S OWN STOCK	8584	-	-	-	506★	1051★	-	4373★	1200	1454	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	46792	190	464	1335	5976	7053	3734	6659	4449	5004	10489	1439	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	41583	190	464	1255	4470	6013	3537	5965	4064	4591	9673	1361	-	-
85	TENTATIVE INVESTMENT CREDIT	2879	13	40	80	301	412	242	411	285	322	678	95	-	-
86	INVESTMENT CREDIT CARRYOVER	162	-	20	40★	50★	(5)★	(5)	26★	-	(5)	26	-	-	-
87	UNUSED INVESTMENT CREDIT	233	-	40	-	51★	10★	50	8★	17	-	57	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

486

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3461

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment;
Metal stampings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1769	1	358	314	467	294	147	162	12	11	4	2	-	1
2	FORM 1120-S	65	-	41★	-	20★	-	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	1446351	-	8338	22779	73613	101936	105747	314672	86890	165570	145287	126649	-	294870
4	CASH	99470	-	1154	3399	10132	11338	6719	30649	6226	10613	6275	1551	-	11414
5	NOTES AND ACCOUNTS RECEIVABLE	318734	-	2028	5275	20649	26551	25117	74534	14758	40585	34933	17788	-	56516
6	LESS: RESERVE FOR BAD DEBTS	6460	-	20★	-	217★	546	533★	1324	251	626	401	500	-	2042
7	INVENTORIES	369900	-	1060	3203	13786	26210	25132	78381	20522	43948	50452	34145	-	73061
8	INVESTMENTS: GOVT. OBLIGATIONS	22703	-	-	-	61★	931★	978★	9787	1644	1784	1488	6030	-	-
9	OTHER CURRENT ASSETS	18819	-	83★	668	821	1226	1036	4127	1094	2793	3269	671	-	3031
10	LOANS TO STOCKHOLDERS	1290	-	161★	61★	121★	-	426★	306★	-	215	-	-	-	-
11	OTHER INVESTMENTS	180488	-	(5)★	1009★	2502	3628	7432	18642	13786	14863	2133	30881	-	85612
12	DEPRECIABLE ASSETS	780783	-	8448	14101	53585	75991	67418	185868	44032	82375	73667	85249	-	90049
13	LESS: ACCUMULATED DEPRECIATION	399150	-	5107	6188	29844	46139	32320	98396	19306	40772	30943	52634	-	37501
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	23030	-	20★	383★	626	1426	1860	6405	1306	7907	1787	1310	-	-
17	INTANGIBLE ASSETS (AMORT.)	3688	-	4★	(5)★	222★	-	29★	1466★	485	605	367	510	-	-
18	LESS: ACCUMULATED AMORTIZATION	1397	-	2★	(5)★	172★	-	19★	278★	42	334	193	357	-	-
19	OTHER ASSETS	34453	-	509	868	1341	1320	2472	4505	2636	1614	2453	2005	-	14730
20	TOTAL LIABILITIES	1446351	-	8338	22779	73613	101936	105747	314672	86890	165570	145287	126649	-	294870
21	ACCOUNTS PAYABLE	155371	-	1311	3108	11318	17123	15249	42014	10403	16487	14751	5885	-	17722
22	MORT., NOTES, BONDS UNDER 1 YR	68287	-	770★	1318★	3334	5575	5277	18339	3423	8511	9152	7941	-	4647
23	OTHER CURRENT LIABILITIES	132897	-	541	1515	6095	9394	10734	23806	6459	10464	10871	8965	-	44053
24	LOANS FROM STOCKHOLDERS	10807	-	1580★	1231★	1332	1679★	1100★	3735★	150	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	193764	-	523★	1720★	5773	8436	5071★	26574	11054	23180	24868	29361	-	57204
26	OTHER LIABILITIES	34277	-	56★	404★	1605	1965	4419	8500	1904	3780	5953	365	-	5326
27	CAPITAL STOCK	169531	-	2782	6871	12173	17401	19789	47018	11309	18403	16786	9712	-	7287
28	PAID-IN OR CAPITAL SURPLUS	179964	-	786★	766★	1489	3972★	809★	12782	4213	27803	4970	41158	-	81216
29	SURPLUS RESERVES	4165	-	-	-	597★	-	-	264★	190	310	2804	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	497288	-	-11	5846	29897	36391	43299	131640	37785	56632	55132	23262	-	77415
31	TOTAL RECEIPTS	2518906	8676	25873	50433	174109	245577	218146	635092	109399	273090	189287	165492	-	423732
32	BUSINESS RECEIPTS	2474704	7641	25176	49925	172388	243004	216418	625536	106313	267861	188105	158152	-	414185
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	692	-	-	(5)★	-	20★	7	222	51	51	81	259	-	1
34	STATE AND LOCAL	56	-	-	-	-	-	-	22★	-	-	-	33	-	1
35	OTHER INTEREST	3448	-	-	47	25	81	252★	347	152	455	197	23	-	1869
36	RENTS	2477	-	-	141★	362★	91★	10★	565	439	364	31	131	-	343
37	ROYALTIES	1453	-	-	-	20★	-	4	85★	307	426	28	435	-	148
38	NET S-T CAP GAIN LESS L-T LOSS	450	-	424★	-	-	-	(5)	14★	-	-	12	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4905	839	20★	41	637★	80★	282★	1531	451	571	125	328	-	-
40	NET GAIN, NONCAPITAL ASSETS	1135	117	182★	64	40★	100★	71★	359	18	15	46	123	-	-
41	DIVIDENDS, DOMESTIC CORPS	3904	-	-	-	30★	61★	30★	290	557	14	18	1	-	2903
42	DIVIDENDS, FOREIGN CORPS	5422	-	-	-	-	-	-	2★	197	315	-	4517	-	391
43	OTHER RECEIPTS	20260	79	71★	215	607	2140	1072	6119	914	3018	644	1490	-	3891
44	TOTAL DEDUCTIONS	2348034	7440	24027	47555	165322	232832	206080	590843	100651	252915	171800	153875	-	394694
45	COST OF SALES AND OPERATIONS	1778290	5528	14712	31339	118873	173247	160189	470386	78871	194692	116766	110287	-	303400
46	COMPENSATION OF OFFICERS	66485	46	3713	5608	13001	14389	10034	13190	1415	2522	825	938	-	804
47	REPAIRS	30912	57	174★	95	1164	2012	2744	7496	1269	2284	4729	4058	-	4830
48	BAD DEBTS	4510	9	58★	85★	233	747	357	1162	83	219	781	188	-	588
49	RENT PAID ON BUSINESS PROPERTY	22484	91	608	988	2357	3499	1239	3979	653	855	602	1634	-	5979
50	TAXES PAID	56152	207	658	991	3891	5114	4744	14434	2413	5704	4964	4571	-	8461
51	INTEREST PAID	16322	8	157★	156	583	1047	791	2814	817	1959	1752	1956	-	4282
52	CONTRIBUTIONS OR GIFTS	2842	32	(5)★	(5)★	40	110	143	395	61	477	120	106	-	1358
53	AMORTIZATION	1610	-	1★	-	40★	20★	81★	187	10	64	214	-	-	993
54	DEPRECIATION	57260	257	667	1497	4492	5888	4769	12022	2800	5814	5793	5517	-	7744
55	DEPLETION	16	-	-	-	(5)★	-	-	(5)★	-	-	-	-	-	16
56	ADVERTISING	19855	40	112	227	939	1306	602	2351	554	3418	1430	1907	-	6969
57	PENSION,PROF. SH.,ANNUITY PLANS	16998	27	31★	-	602★	780★	1893	4677	746	2398	2354	1065	-	2425
58	OTHER EMPLOYEE BENEFIT PLANS	13767	11	81★	85★	726	907	870	3583	504	1541	713	1409	-	3337
59	NET LOSS, NONCAPITAL ASSETS	211	-	-	(5)★	-	(5)★	-	102	3	19	-	84	-	3
60	OTHER DEDUCTIONS	260320	1127	3055	6484	18381	23766	17624	54065	10452	30949	30757	20155	-	43505
61	TOTAL RECEIPTS LESS DEDUCTIONS	170872	1236	1846	2878	8787	12745	12066	44249	8748	20175	17487	11617	-	29038
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	170816	1236	1846	2878	8787	12745	12066	44227	8748	20175	17487	11584	-	29037
64	NET INCOME	169714	1236	1765	2878	8352	12745	12066	43641	8748	20175	17487	11584	-	29037
65	STATUTORY SPECIAL DEDS. TOT	10437	-	606★	366★	424★	233★	748★	3322	813	367	654	1	-	2903
66	NET OPERATING LOSS DEDUCTION	6686	-	606★	366★	404★	182★	718★	3077★	339	355	639	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3751	-	-	-	20★	51★	30★	245	474	12	15	1	-	2903
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	159261	1236	1159	2512	7928	12502	11307	40322	7936	19809	16832	11584	-	26134
71	L-T CAP GAIN TAXED 25 PERCENT	2466	839	-	41	(5)★	30★	282★	261	40	560	85	328	-	-
72	OTHER, $25,000 OR LESS (1)	9501	-	1159	2340	3249	1855	746★	152★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	147294	397	-	131	4679	10617	10279	39909	7896	19249	16747	11256	-	26134
74	INCOME TAX (BEFORE CREDITS) (2)	72851	412	273	621	2183	4604	4758	19094	3904	9802	8424	5707	-	13069
75	TAX RECOMP PRIOR YEAR INV CR	70	7	-	6	(5)★	(5)★	10★	12	5	11	1	10	-	8
76	INVESTMENT CREDIT	3193	(5)	20★	60	260	482	368	711	215	328	244	139	-	370
77	FOREIGN TAX CREDIT	3053	-	-	(5)★	-	-	-	(5)★	132	278	9	2370	-	264
78	NET INCOME AFTER TAX (2)	101158	824	1593	2317	6864	8623	7672	25844	5059	10701	9307	6016	-	16338
79	PAYMENTS, DECLARATIONS OF EST TAX	15386	12	-	79	-	-	(5)★	3255	1028	3714	2722	1040	-	3536
80	1120-S NET INCOME	1102	-	81★	-	435★	-	-	586	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	31516	-	1150★	2549	91★	537	1131★	3911	916	3288	4239	4922	-	8782
82	CORPORATION'S OWN STOCK	1713	-	-	-	40★	-	-	31★	131	1350	161	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	56265	11	841★	1415	4505	7618	6474	12786	2816	6470	4227	2452	-	6650
84	INVESTMENT QUALIFIED FOR CREDIT	46880	4	761★	1172	4111	7276	5861	11246	2526	5048	3607	1980	-	5288
85	TENTATIVE INVESTMENT CREDIT	3364	(5)	20★	60	260	523	415	773	178	354	252	139	-	370
86	INVESTMENT CREDIT CARRYOVER	582	-	-	(5)★	40★	30★	239★	115★	97	37	24	-	-	(5)
87	UNUSED INVESTMENT CREDIT	753	-	-	20★	40★	71★	290★	177★	60	63	32	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

487

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3462

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment:
Metal coating and engraving

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1838	-	722	324	459	197	74	56	6	2	-	-	-	-
2	FORM 1120-S	306	-	184★	20★	61★	41★	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	386116	-	20242	22616	76383	67307	48361	90705	38560	21942	-	-	-	-
4	CASH	47384	-	2032	2854	12656	8120	6882	10628	2663	1552	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	93799	-	6287	7019	21121	17730	11475	17443	7183	5541	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	1563	-	40★	134★	193	250★	249★	555	127	15	-	-	-	-
7	INVENTORIES	46982	-	894	2079	5071	5415	5395	17148	9600	1380	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	4405	-	-	-	506★	-	930★	2855★	99	15	-	-	-	-
9	OTHER CURRENT ASSETS	11128	-	1152	1169	1780	1253	3050★	2143	438	143	-	-	-	-
10	LOANS TO STOCKHOLDERS	1129	-	58★	-	155★	263★	455★	198★	-	-	-	-	-	-
11	OTHER INVESTMENTS	30878	-	545★	322★	3992	6467	3777★	7067	5645	3063	-	-	-	-
12	DEPRECIABLE ASSETS	251189	-	18259	16929	51806	46175	29529	53562	19691	15238	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	121961	-	10514	8528	24003	21779	15332	26884	7838	7083	-	-	-	-
14	DEPLETABLE ASSETS	75	-	-	-	5★	-	-	70★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	71	-	-	-	1★	-	-	70★	-	-	-	-	-	-
16	LAND	10536	-	309★	101★	1302	3037	1500★	2409	1012	866	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	476	-	44★	40★	30★	1	10★	107★	179	65	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	185	-	24★	40★	14★	(5)	(5)★	4★	99	4	-	-	-	-
19	OTHER ASSETS	11915	-	1240	805	2170	875	939★	4591	114	1181	-	-	-	-
20	TOTAL LIABILITIES	386116	-	20242	22616	76383	67307	48361	90705	38560	21942	-	-	-	-
21	ACCOUNTS PAYABLE	38779	-	3162	2175	7887	9296	4080	7197	2662	2320	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	20396	-	2644	1937★	2593	7029	2255★	2484	1249	205	-	-	-	-
23	OTHER CURRENT LIABILITIES	42699	-	1227	3054	7180	5910	6090	14461	3166	1611	-	-	-	-
24	LOANS FROM STOCKHOLDERS	5961	-	989★	726★	1729	1233★	889★	395★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	41155	-	1744	2823★	9418	2051★	2885★	12267	4844	5123	-	-	-	-
26	OTHER LIABILITIES	7534	-	432	426★	1763	1799	589★	1627	336	562	-	-	-	-
27	CAPITAL STOCK	69509	-	6709	4535	10693	13762	8997	19470	4217	1126	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	17312	-	921★	363★	2208	957	980★	3649★	3037	5197	-	-	-	-
29	SURPLUS RESERVES	4180	-	-	-	-	3033★	-	1117★	30	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	138591	-	2414	6577	32912	22237	21596	28038	19019	5798	-	-	-	-
31	TOTAL RECEIPTS	726527	-	61400	59555	154732	133442	84783	151058	56016	25541	-	-	-	-
32	BUSINESS RECEIPTS	714531	-	60962	59266	152850	131965	82270	148249	54057	24912	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	145	-	-	-	-	(5)★	41★	80★	24	(5)	-	-	-	-
34	STATE AND LOCAL	36	-	-	-	10★	-	-	25★	1	-	-	-	-	-
35	OTHER INTEREST	717	-	(5)★	20★	158	126	81★	218	107	7	-	-	-	-
36	RENTS	1631	-	165★	103★	126★	219★	517★	412	84	5	-	-	-	-
37	ROYALTIES	753	-	-	-	-	-	-	18★	713	22	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	69	-	-	-	61★	-	-	8★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	850	-	17★	-	20★	567★	61★	10★	175	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	202	-	(5)★	-	162★	(5)★	(5)	28★	12	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	317	-	-	-	20★	111★	121★	21★	44	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	7276	-	256	166	1325	454	1692	1989	799	595	-	-	-	-
44	TOTAL DEDUCTIONS	669651	-	57373	55791	143642	123269	78293	137884	50870	22929	-	-	-	-
45	COST OF SALES AND OPERATIONS	459863	-	34512	34840	95031	86416	54831	98068	39389	16776	-	-	-	-
46	COMPENSATION OF OFFICERS	47541	-	8706	6554	13284	6646	5470	5353	1075	453	-	-	-	-
47	REPAIRS	8618	-	625	680	1814	1246	1151★	1893	499	710	-	-	-	-
48	BAD DEBTS	1159	-	21★	120★	219	398	111★	211	76	3	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	12454	-	1809	1439	2545	2662	1764★	1286	498	451	-	-	-	-
50	TAXES PAID	19659	-	1948	1975	4262	3579	2139	4081	965	710	-	-	-	-
51	INTEREST PAID	3372	-	112	221	682	695	253★	942	257	210	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	435	-	2	20	31	81	20★	197	49	35	-	-	-	-
53	AMORTIZATION	78	-	22★	(5)★	4★	30★	1	4★	11	6	-	-	-	-
54	DEPRECIATION	19694	-	1678	1573	4601	3726	2274	3674	1107	1061	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	2904	-	69	182	650	641	296★	415	537	114	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3460	-	(5)★	-	745	1122★	683★	1053	346	126	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2329	-	164★	211★	449	547★	285★	428	147	100	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	131	-	-	10★	(5)★	18★	20★	77	3	3	-	-	-	-
60	OTHER DEDUCTIONS	87954	-	7705	7966	19325	15462	9612	19802	5911	2171	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	56876	-	4027	3764	11090	10173	6490	13574	5146	2612	-	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	56840	-	4027	3764	11080	10173	6490	13549	5145	2612	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	50839	-	1593	3254	8660	9536	6490	13549	5145	2612	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	2414	-	322★	907★	293★	17	179★	569★	127	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2237	-	322★	907★	273★	17	78	550★	90	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	177	-	-	-	20★	-	101★	19★	37	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	48423	-	1269	2306	8387	9519	6331★	12982	5017	2612	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	289	-	-	-	20★	81★	10★	10★	168	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	7721	-	1269	2306	3374	628★	101★	43★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	40413	-	-	-	4993	8810	6220★	12929	4849	2612	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	19546	-	243	485	2374	3791	2767★	6146	2434	1306	-	-	-	-
75	TAX RECONP PRIOR YEAR INV CR	5	-	-	-	(5)★	(5)★	(5)★	(5)★	5	(5)	-	-	-	-
76	INVESTMENT CREDIT	1107	-	(5)	40	344	313	91★	188	83	48	-	-	-	-
77	FOREIGN TAX CREDIT	191	-	-	-	-	-	-	-	188	3	-	-	-	-
78	NET INCOME AFTER TAX (2)	38401	-	3784	3319	9050	6695	3814	7591	2794	1354	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	1970	-	-	-	-	-	-	804★	805	361	-	-	-	-
80	1120-S NET INCOME	6001	-	2434★	510★	2420★	637★	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	4348	-	25★	121★	501★	806★	222★	2044	503	126	-	-	-	-
82	CORPORATION'S OWN STOCK	3190	-	-	-	-	1698★	-	494★	-	998	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	23433	-	1227	1581	8551	4418	1904	3646	1352	754	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	17989	-	685	1171	5583	4089	1607	2962	1210	682	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	1227	-	20	60	393	302	120	200	84	48	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	270	-	(5)★	142★	1	34★	11	66★	16	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	390	-	20★	162★	50★	23★	40★	78★	17	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

458

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3498

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment:
Fabricated wire products and miscellaneous fabricated metal products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3502	22★★	588	629	989	498	293	406	43	22	9	3	-	-
2	FORM 1120-S	289	-	102★	102★	82★	-	1	2	-	-	-	-	-	-
3	TOTAL ASSETS	2580846	-	13771	45896	166742	183890	197285	847217	307205	321563	311482	185795	-	-
4	CASH	257093	-	2599	6923	25085	26822	19979	78479	22257	39257	23423	12269	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	550519	-	3835	14213	49460	52424	40039	192614	59582	54677	54330	33345	-	-
6	LESS: RESERVE FOR BAD DEBTS	10427	-	60★	72★	730	636	923	3943	1325	1030	738	970	-	-
7	INVENTORIES	751236	-	2211	9098	38151	49612	64782	252342	103247	87169	83048	61576	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	66135	-	4★	121★	596★	940★	5752★	20284	8813	16327	11274	2024	-	-
9	OTHER CURRENT ASSETS	42815	-	61★	388	1405	1852	2539	10276	10846	7036	6501	1911	-	-
10	LOANS TO STOCKHOLDERS	4327	-	312★	327★	722★	686★	15	1250	407	420	188	-	-	-
11	OTHER INVESTMENTS	213407	-	100★	1640★	7219	9763	13989	51071	23194	39632	50692	16107	-	-
12	DEPRECIABLE ASSETS	1279599	-	8557	30414	87640	78832	97468	437143	151567	140077	137193	110708	-	-
13	LESS: ACCUMULATED DEPRECIATION	663821	-	4691	18489	46543	41923	50672	221297	78168	71357	70225	60456	-	-
14	DEPLETABLE ASSETS	1309	-	-	-	-	-	-	(5)★	231	-	1078	-	-	-
15	LESS: ACCUMULATED DEPLETION	100	-	-	-	-	-	-	-	100	-	-	-	-	-
16	LAND	38385	-	56★	313★	2929	3218	2435	13710	2924	4089	5529	3182	-	-
17	INTANGIBLE ASSETS (AMORT.)	13675	-	51★	40★	773	273★	1511★	6463	46	1953	549	2016	-	-
18	LESS: ACCUMULATED AMORTIZATION	5712	-	41★	40★	393	111★	1378★	2116	26	701	405	501	-	-
19	OTHER ASSETS	42406	-	777	1020	4428	2138	1749	10941	3710	4014	9045	4584	-	-
20	TOTAL LIABILITIES	2580846	-	13771	45896	166742	183890	197285	847217	307205	321563	311482	185795	-	-
21	ACCOUNTS PAYABLE	274109	-	2026	6383	22572	27756	30831	114649	25951	19734	14333	9874	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	123645	-	798	5336	9850	10191	10488	58417	15787	6852	5547	379	-	-
23	OTHER CURRENT LIABILITIES	227608	-	710	3563	15386	14718	13710	71576	27596	29633	27231	23485	-	-
24	LOANS FROM STOCKHOLDERS	23846	-	1416	2422	5625	3194	2608★	4979	3602	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	219684	-	971	3684	12775	14753	14995	67536	26872	36774	17072	24252	-	-
26	OTHER LIABILITIES	60651	-	669	499	1522	2563	7461	20897	4247	3865	15183	3745	-	-
27	CAPITAL STOCK	446837	-	5529	10713	34222	29598	52328	148870	47258	42703	58328	17288	-	-
28	PAID-IN OR CAPITAL SURPLUS	151778	-	671★	81★	4907	5737	1724★	27390	10918	33842	34729	31779	-	-
29	SURPLUS RESERVES	8977	-	-	443★	20★	506★	1122★	1307	1770	1020	1450	1339	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1043711	-	981	12772	59863	74874	62018	331596	143204	147140	137609	73654	-	-
31	TOTAL RECEIPTS	4389479	19320	50220	130353	373835	398666	400610	1485339	445878	415443	411926	257889	-	-
32	BUSINESS RECEIPTS	4339956	18624	49686	128331	369643	395276	397032	1470098	441453	409654	407125	253034	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2218	-	-	(5)★	20★	101★	243★	588	238	627	375	26	-	-
34	STATE AND LOCAL	1043	-	-	506★	(5)★	-	34★	36	135	258	74	-	-	-
35	OTHER INTEREST	4152	10	1★	20★	174	392	198	1092	567	763	688	247	-	-
36	RENTS	4241	-	81★	208★	837	242★	179	956	362	1031	78	267	-	-
37	ROYALTIES	2883	9	-	-	-	20★	46★	885	503	288	689	443	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	23	-	-	-	-	(5)★	20★	-	1	2	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5980	154	117★	492★	659	610	608★	1171	625	878	634	32	-	-
40	NET GAIN: NONCAPITAL ASSETS	1279	406	(5)★	2★	84	113★	132★	270	69	19	183	1	-	-
41	DIVIDENDS: DOMESTIC CORPS	3181	(5)	-	20★	262★	71★	646★	917	222	319	85	639	-	-
42	DIVIDENDS: FOREIGN CORPS	2986	-	-	-	-	-	-	151★	44	232	195	2364	-	-
43	OTHER RECEIPTS	21537	117	335	774	2136	1841	1472	9175	1659	1372	1800	836	-	-
44	TOTAL DEDUCTIONS	4043748	18489	47950	123587	352627	377689	371112	1364889	412015	379122	366674	229594	-	-
45	COST OF SALES AND OPERATIONS	3037508	13790	29656	85081	253203	288409	284763	1045206	314258	297334	249796	176012	-	-
46	COMPENSATION OF OFFICERS	133968	424	6707	14731	27265	16162	16633	36158	6522	4601	3141	1624	-	-
47	REPAIRS	37317	1	173	534	1590	2075	1720	10679	3944	4070	6762	5769	-	-
48	BAD DEBTS	7171	22	100★	174	734	779	839	2553	661	471	447	391	-	-
49	RENT PAID ON BUSINESS PROPERTY	35542	230	1496	2389	6036	4958	4009	9046	2718	1335	1997	1328	-	-
50	TAXES PAID	89661	276	1200	3026	8017	8324	6461	28463	10514	7764	9812	5804	-	-
51	INTEREST PAID	19776	137	125	400	1570	1722	1841	7216	2103	2654	1173	835	-	-
52	CONTRIBUTIONS OR GIFTS	3735	1	3	2	90	171	205	1088	448	768	709	250	-	-
53	AMORTIZATION	735	(5)	6★	(5)★	3	10★	40★	527	23	45	64	17	-	-
54	DEPRECIATION	97030	270	938	2781	7719	7084	7747	31861	10044	10129	11268	7189	-	-
55	DEPLETION	317	-	-	-	-	-	-	-	57	1	259	-	-	-
56	ADVERTISING	34869	604	295	451	2414	2034	2801	12315	3707	3262	3768	3218	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	34622	116	20★	618★	1611	1574	2340	10758	3521	4401	5199	4464	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	17233	103	164★	241★	1053	1862	1170	6248	2462	1213	1358	1359	-	-
59	NET LOSS: NONCAPITAL ASSETS	235	-	-	20★	(5)★	(5)★	14★	182	2	6	11	-	-	-
60	OTHER DEDUCTIONS	494029	2515	7067	13139	41322	42525	40529	162589	51031	41068	70910	21334	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	345731	831	2270	6766	21208	20977	29498	120450	33863	36321	45252	28295	-	-
62	INCL INC. CONTROLLED FOREIGN CORPS	132	-	-	-	-	-	-	-	-	-	109	23	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	344820	831	2270	6260	21208	20977	29464	120414	33728	36063	45287	28318	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	338327	831	1262	5158	17686	20977	29251	119766	33728	36063	45287	28318	-	-
65	STATUTORY SPECIAL DEDS. TOT	13660	652	383	884★	1213	3083	1893	3087	1236	442	72	715	-	-
66	NET OPERATING LOSS DEDUCTION	10847	652	383	864★	1001	3023★	1327★	2318	1037	165	(5)	77	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2813	(5)	-	20★	212★	60★	566★	769	199	277	72	638	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	324732	179	858	4293	16472	17893	27348	116707	32544	35622	45214	27602	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3433	73	-	-	131★	197★	32★	851	605	878	634	32	-	-
72	OTHER: $25,000 OR LESS (1)	15419	20	858	4293	7382	2266	222★	378	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	305880	86	-	-	8959	15430	27094	115478	31939	34744	44580	27570	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	150147	74	171	992	4849	6505	12264	55707	15845	17536	22541	13663	-	-
75	TAX RECOMP PRIOR YEAR INV CR	221	10	-	-	(5)★	(5)★	10★	14	2	52	128	5	-	-
76	INVESTMENT CREDIT	6076	-	(5)★	100	330	466	427	2351	683	674	403	642	-	-
77	FOREIGN TAX CREDIT	2215	-	-	-	-	-	1	147	83	133	532	1319	-	-
78	NET INCOME AFTER TAX (2)	200749	757	2099	5368	16689	14938	17627	67058	18566	19201	23149	15297	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	36131	52	-	-	121★	-	524★	11456	4807	5955	8210	5006	-	-
80	1120-S NET INCOME	6493	-	1008★	1102★	3522★	-	213	648	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	54294	-	856★	327★	5601	1860	1987	15025	4160	6447	10378	7657	-	-
82	CORPORATION'S OWN STOCK	10871	-	-	-	1123★	-	-	5437	388	-	3913	10	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	103314	-	427	2424	5745	9290	8050	38880	11508	10316	7216	9458	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	92048	-	240	2281	4723	8376	7149	34518	10623	9195	5764	9179	-	-
85	TENTATIVE INVESTMENT CREDIT	6274	-	(5)	120	280	566	496	2379	743	645	403	642	-	-
86	INVESTMENT CREDIT CARRYOVER	809	-	(5)★	40★	90	52★	8★	336	211	72	-	-	-	-
87	UNUSED INVESTMENT CREDIT	1034	-	(5)★	60★	40★	152★	77★	391	271	43	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

489

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3499

MANUFACTURING:
Fabricated metal products, except machinery and transportation equipment:
Fabricated metal products not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	19	-	-	-	-	10★★	-	8★★	-	-	-	1	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	97312	-	-	-	-	3811	-	15068	-	-	-	78433	-	-
4 CASH	3551	-	-	-	-	211	-	2022	-	-	-	1318	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22381	-	-	-	-	627	-	4605	-	-	-	17149	-	-
6 LESS: RESERVE FOR BAD DEBTS	445	-	-	-	-	10	-	-	-	-	-	435	-	-
7 INVENTORIES	24772	-	-	-	-	617	-	3381	-	-	-	20774	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	340	-	-	-	-	-	-	340	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	979	-	-	-	-	20	-	14	-	-	-	945	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	22476	-	-	-	-	-	-	1931	-	-	-	20545	-	-
12 DEPRECIABLE ASSETS	51484	-	-	-	-	2750	-	4568	-	-	-	44166	-	-
13 LESS: ACCUMULATED DEPRECIATION	30191	-	-	-	-	566	-	1941	-	-	-	27684	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	900	-	-	-	-	162	-	87	-	-	-	651	-	-
17 INTANGIBLE ASSETS (AMORT.)	458	-	-	-	-	-	-	-	-	-	-	458	-	-
18 LESS: ACCUMULATED AMORTIZATION	146	-	-	-	-	-	-	-	-	-	-	146	-	-
19 OTHER ASSETS	753	-	-	-	-	-	-	61	-	-	-	692	-	-
20 TOTAL LIABILITIES	97312	-	-	-	-	3811	-	15068	-	-	-	78433	-	-
21 ACCOUNTS PAYABLE	9042	-	-	-	-	3134	-	775	-	-	-	5133	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	2052	-	-	-	-	-	-	233	-	-	-	1819	-	-
23 OTHER CURRENT LIABILITIES	6725	-	-	-	-	-	-	1905	-	-	-	4820	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	19940	-	-	-	-	-	-	2240	-	-	-	17700	-	-
26 OTHER LIABILITIES	55	-	-	-	-	9	-	46	-	-	-	-	-	-
27 CAPITAL STOCK	6232	-	-	-	-	506	-	3672	-	-	-	2054	-	-
28 PAID-IN OR CAPITAL SURPLUS	34867	-	-	-	-	-	-	31	-	-	-	34836	-	-
29 SURPLUS RESERVES	2715	-	-	-	-	-	-	-	-	-	-	2715	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	15684	-	-	-	-	162	-	6166	-	-	-	9356	-	-
31 TOTAL RECEIPTS	150421	-	-	-	-	5116	-	26299	-	-	-	119006	-	-
32 BUSINESS RECEIPTS	148624	-	-	-	-	5116	-	25620	-	-	-	117888	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	10	-	-	-	-	-	-	10	-	-	-	-	-	-
34 STATE AND LOCAL	2	-	-	-	-	-	-	2	-	-	-	-	-	-
35 OTHER INTEREST	408	-	-	-	-	-	-	101	-	-	-	307	-	-
36 RENTS	766	-	-	-	-	-	-	63	-	-	-	703	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	98	-	-	-	-	-	-	97	-	-	-	1	-	-
40 NET GAIN, NONCAPITAL ASSETS	10	-	-	-	-	(5)	-	8	-	-	-	2	-	-
41 DIVIDENDS, DOMESTIC CORPS	67	-	-	-	-	-	-	66	-	-	-	1	-	-
42 DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	-	8	-	-	-	-	-	-
43 OTHER RECEIPTS	428	-	-	-	-	-	-	324	-	-	-	104	-	-
44 TOTAL DEDUCTIONS	143572	-	-	-	-	4479	-	23805	-	-	-	115288	-	-
45 COST OF SALES AND OPERATIONS	119843	-	-	-	-	4064	-	19617	-	-	-	96162	-	-
46 COMPENSATION OF OFFICERS	1103	-	-	-	-	-	-	615	-	-	-	488	-	-
47 REPAIRS	23	-	-	-	-	(5)	-	23	-	-	-	-	-	-
48 BAD DEBTS	496	-	-	-	-	-	-	-	-	-	-	496	-	-
49 RENT PAID ON BUSINESS PROPERTY	1481	-	-	-	-	-	-	227	-	-	-	1254	-	-
50 TAXES PAID	2923	-	-	-	-	61	-	539	-	-	-	2323	-	-
51 INTEREST PAID	914	-	-	-	-	-	-	49	-	-	-	865	-	-
52 CONTRIBUTIONS OR GIFTS	25	-	-	-	-	(5)	-	25	-	-	-	-	-	-
53 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 DEPRECIATION	2472	-	-	-	-	182	-	280	-	-	-	2010	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	1491	-	-	-	-	-	-	47	-	-	-	1444	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1169	-	-	-	-	-	-	94	-	-	-	1075	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	2	-	-	-	-	-	-	2	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	11630	-	-	-	-	172	-	2287	-	-	-	9171	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	6849	-	-	-	-	637	-	2494	-	-	-	3718	-	-
62 INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	6847	-	-	-	-	637	-	2492	-	-	-	3718	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	6847	-	-	-	-	637	-	2492	-	-	-	3718	-	-
65 STATUTORY SPECIAL DEDS, TOT	4239	-	-	-	-	465	-	56	-	-	-	3718	-	-
66 NET OPERATING LOSS DEDUCTION	4183	-	-	-	-	465	-	-	-	-	-	3718	-	-
67 DIVIDENDS RECEIVED DEDUCTION	56	-	-	-	-	-	-	56	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	2608	-	-	-	-	172	-	2436	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	97	-	-	-	-	-	-	97	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	172	-	-	-	-	172	-	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	2339	-	-	-	-	-	-	2339	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	1207	-	-	-	-	51	-	1156	-	-	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	54	-	-	-	-	40	-	14	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	5694	-	-	-	-	626	-	1350	-	-	-	3718	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	109	-	-	-	-	-	-	109	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	1377	-	-	-	-	192	-	257	-	-	-	928	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	1233	-	-	-	-	192	-	201	-	-	-	840	-	-
85 TENTATIVE INVESTMENT CREDIT	82	-	-	-	-	10	-	14	-	-	-	58	-	-
86 INVESTMENT CREDIT CARRYOVER	157	-	-	-	-	30	-	-	-	-	-	127	-	-
87 UNUSED INVESTMENT CREDIT	185	-	-	-	-	-	-	-	-	-	-	185	-	-

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FEB 23 1967

490

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3510

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: Engines and turbines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	83	-	20**	-	11**	20**	1	15**	6	2	3	3	2	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	646711	-	424	-	2374	6986	917	38184	40294	31154	101684	188109	236585	-
4 CASH	44004	-	(5)	-	395	364	8	4913	2587	1524	7632	13461	13120	-
5 NOTES AND ACCOUNTS RECEIVABLE	134502	-	222	-	637	1931	10	9790	10464	7727	22254	38598	42869	-
6 LESS: RESERVE FOR BAD DEBTS	1782	-	-	-	20	-	-	73	83	80	900	253	373	-
7 INVENTORIES	205001	-	-	-	838	3902	-	11151	13925	12898	43754	63448	55085	-
8 INVESTMENTS: GOVT. OBLIGATIONS	26876	-	-	-	51	-	-	2472	500	248	-	15354	8251	-
9 OTHER CURRENT ASSETS	24100	-	-	-	10	121	-	348	272	353	3393	12088	7515	-
10 LOANS TO STOCKHOLDERS	65	-	-	-	20	-	-	45	-	-	-	-	-	-
11 OTHER INVESTMENTS	44901	-	-	-	19	-	(5)	1856	2787	474	6778	4607	28380	-
12 DEPRECIABLE ASSETS	322101	-	282	-	2038	1112	798	12881	18571	17589	47257	86430	135143	-
13 LESS: ACCUMULATED DEPRECIATION	168650	-	81	-	1621	647	66	7914	10405	10181	31408	48105	58222	-
14 DEPLETABLE ASSETS	36	-	-	-	-	-	-	-	-	-	36	-	-	-
15 LESS: ACCUMULATED DEPLETION	8	-	-	-	-	-	-	-	-	-	8	-	-	-
16 LAND	7420	-	-	-	3	162	161	1335	319	426	808	2479	1727	-
17 INTANGIBLE ASSETS (AMORT.)	705	-	-	-	-	-	-	31	674	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	224	-	-	-	-	-	-	6	218	-	-	-	-	-
19 OTHER ASSETS	7664	-	1	-	4	41	6	1355	901	176	2088	2	3090	-
20 TOTAL LIABILITIES	646711	-	424	-	2374	6986	917	38184	40294	31154	101684	188109	236585	-
21 ACCOUNTS PAYABLE	61651	-	323	-	161	2376	126	5379	3518	4034	11553	19264	14917	-
22 MORT., NOTES, BONDS UNDER 1 YR.	12492	-	-	-	-	-	-	5501	3311	-	440	164	3076	-
23 OTHER CURRENT LIABILITIES	56116	-	-	-	61	961	-	3957	4285	2733	8983	20819	14317	-
24 LOANS FROM STOCKHOLDERS	1588	-	-	-	-	-	-	88	1500	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	56283	-	-	-	87	-	789	1729	3810	-	5634	13984	30250	-
26 OTHER LIABILITIES	28441	-	-	-	111	-	-	321	511	1169	2175	2774	21380	-
27 CAPITAL STOCK	59465	-	20	-	75	910	1	2335	6799	640	11818	22108	14759	-
28 PAID-IN OR CAPITAL SURPLUS	82755	-	-	-	4266	-	-	2552	722	538	4338	19723	50616	-
29 SURPLUS RESERVES	8205	-	-	-	-	-	-	2103	-	-	150	1017	4935	-
30 EARNED SURPLUS & UNDIV. PROFIT	279715	-	81	-	-2387	2739	1	14219	15838	22040	56593	88256	82335	-
31 TOTAL RECEIPTS	1015203	-	605	-	4281	18830	137	51104	66870	60017	155367	311128	347264	-
32 BUSINESS RECEIPTS	1000218	-	605	-	4276	18369	117	50170	62822	59785	153379	307649	343046	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	897	-	-	-	-	-	-	119	6	14	26	653	79	-
34 STATE AND LOCAL	27	-	-	-	-	-	-	2	(5)	8	17	-	-	-
35 OTHER INTEREST	2031	-	-	-	-	10	-	132	163	68	213	653	792	-
36 RENTS	304	-	-	-	1	-	-	218	9	1	31	31	13	-
37 ROYALTIES	665	-	-	-	-	-	-	12	240	72	(5)	198	143	-
38 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
39 NET L-T CAP GAIN LESS S-T LOSS	2518	-	-	-	-	-	-	105	2269	28	56	59	1	-
40 NET GAIN, NONCAPITAL ASSETS	202	-	-	-	-	-	-	(5)	140	13	38	11	(5)	-
41 DIVIDENDS, DOMESTIC CORPS	982	-	-	-	-	-	-	51	116	(5)	300	515	-	-
42 DIVIDENDS, FOREIGN CORPS	2563	-	-	-	-	-	-	2	-	(5)	97	-	2464	-
43 OTHER RECEIPTS	4796	-	-	-	4	51	20	293	1105	28	1210	1359	726	-
44 TOTAL DEDUCTIONS	920153	-	605	-	3867	17611	123	45810	60096	54846	140906	284204	312085	-
45 COST OF SALES AND OPERATIONS	686332	-	504	-	2973	12567	9	35254	43160	41423	110372	228882	211188	-
46 COMPENSATION OF OFFICERS	8323	-	-	-	243	465	-	1103	1130	553	936	1874	2019	-
47 REPAIRS	20880	-	-	-	22	20	8	325	616	1442	2532	6391	9524	-
48 BAD DEBTS	1053	-	-	-	10	-	-	63	63	4	168	694	51	-
49 RENT PAID ON BUSINESS PROPERTY	4014	-	-	-	4	212	-	339	283	163	833	1344	836	-
50 TAXES PAID	23228	-	(5)	-	119	293	9	1018	1525	1273	3322	8830	6839	-
51 INTEREST PAID	3937	-	-	-	1	10	45	372	484	11	392	846	1776	-
52 CONTRIBUTIONS OR GIFTS	2431	-	-	-	1	(5)	-	30	84	179	186	398	1553	-
53 AMORTIZATION	312	-	-	-	-	-	-	6	3	-	39	264	-	-
54 DEPRECIATION	29343	-	40	-	130	101	38	744	1217	1376	3358	6521	15818	-
55 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
56 ADVERTISING	14420	-	-	-	11	101	1	373	719	404	3632	1219	7960	-
57 PENSION,PROF. SH.,ANNUITY PLANS	11493	-	-	-	-	61	-	192	553	1621	713	4103	4250	-
58 OTHER EMPLOYEE BENEFIT PLANS	7948	-	-	-	69	40	-	286	460	94	535	4660	1804	-
59 NET LOSS, NONCAPITAL ASSETS	164	-	-	-	-	(5)	-	14	-	-	-	-	150	-
60 OTHER DEDUCTIONS	106275	-	61	-	284	3741	13	5691	9799	6303	13888	18178	48317	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	95050	-	(5)	-	414	819	14	5294	6774	5171	14461	26924	35179	-
62 INCL. INC.,CONTROLLED FOREIGN CORPS	317	-	-	-	-	-	-	-	-	317	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	95340	-	(5)	-	414	819	14	5292	6774	5488	14444	26924	35179	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	95340	-	(5)	-	414	819	14	5292	6774	5488	14444	26924	35179	-
65 STATUTORY SPECIAL DEDS. TOT	1456	-	-	-	-	-	13	188	422	(5)	255	578	-	-
66 NET OPERATING LOSS DEDUCTION	545	-	-	-	-	-	13	146	323	-	-	63	-	-
67 DIVIDENDS RECEIVED DEDUCTION	911	-	-	-	-	-	-	42	99	(5)	255	515	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	93888	-	(5)	-	414	819	1	5106	6353	5478	14190	26347	35180	-
71 L-T CAP GAIN TAXED 25 PERCENT	2518	-	-	-	-	-	-	105	2269	28	56	59	1	-
72 OTHER, $25,000 OR LESS (1)	1	-	(5)	-	-	(5)	1	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	91369	-	-	-	414	819	-	5001	4084	5450	14134	26288	35179	-
74 INCOME TAX (BEFORE CREDITS) (2)	46107	-	(5)	-	124	354	(5)	2443	2575	2742	7094	13146	17629	-
75 TAX RECOMP PRIOR YEAR INV CR	11	-	-	-	(5)	-	-	(5)	(5)	(5)	(5)	(5)	11	-
76 INVESTMENT CREDIT	1181	-	(5)	-	11	(5)	-	60	36	59	134	268	613	-
77 FOREIGN TAX CREDIT	911	-	-	-	-	-	-	2	32	129	449	136	163	-
78 NET INCOME AFTER TAX (2)	50414	-	(5)	-	301	465	14	2909	4235	2797	7484	14046	18163	-
79 PAYMENTS, DECLARATIONS OF EST TAX	16755	-	-	-	-	-	-	691	542	980	2717	5110	6715	-
80 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	21277	-	-	-	121	30	-	740	592	1265	1190	11189	6150	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	19887	-	262	-	151	60	-	882	986	927	2370	3997	10252	-
84 INVESTMENT QUALIFIED FOR CREDIT	17263	-	222	-	150	60	-	855	870	853	1918	3813	8522	-
85 TENTATIVE INVESTMENT CREDIT	1207	-	20	-	11	(5)	-	58	61	59	134	267	597	-
86 INVESTMENT CREDIT CARRYOVER	39	-	(5)	-	-	(5)	-	2	19	-	-	2	16	-
87 UNUSED INVESTMENT CREDIT	65	-	20	-	-	-	-	(5)	44	-	-	1	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

491

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3520

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Farm machinery and equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	647	12★	124★	101★	142	91★	61★	97	6	8	-	1	1	3
2 FORM 1120-S	42	-	20	-	20★	-	-	2	-	-	-	-	-	-
3 TOTAL ASSETS	2756966	-	1623	7928	24277	30553	37507	196253	41930	101484	-	73935	180048	2061428
4 CASH	130854	-	440	161	2428	2517	1556	15700	2255	5319	-	4512	6133	89833
5 NOTES AND ACCOUNTS RECEIVABLE	530993	-	265	1432	5840	9301	7633	43337	6392	34304	-	17034	88034	317421
6 LESS: RESERVE FOR BAD DEBTS	19571	-	-	(5)	(5)★	213	273	930	115	937	-	559	7028	9516
7 INVENTORIES	938145	-	467	3309	9821	11809	15256	77926	9701	36029	-	37381	54434	682012
8 INVESTMENTS: GOVT. OBLIGATIONS	44187	-	-	-	293★	-	-	7840	1685	3624	-	-	-	30745
9 OTHER CURRENT ASSETS	20723	-	8	121	30★	292	516	3192	243	726	-	402	5734	9459
10 LOANS TO STOCKHOLDERS	123	-	-	-	-	20	10	93	-	-	-	-	-	-
11 OTHER INVESTMENTS	461217	-	-	-	232★	50	1527	8592	8981	7172	-	2597	12001	420065
12 DEPRECIABLE ASSETS	1298234	-	1228	3227	10329	11150	15539	70901	15057	27323	-	17630	32520	1093330
13 LESS: ACCUMULATED DEPRECIATION	707646	-	898	2338	5679	4702	7107	35747	7602	14114	-	5986	13283	610190
14 DEPLETABLE ASSETS	20	-	-	-	20	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2	-	-	-	2	-	-	-	-	-	-	-	-	-
16 LAND	14264	-	51	887	491★	273	363	3114	714	508	-	859	933	6071
17 INTANGIBLE ASSETS (AMORT.)	3066	-	(5)	-	324★	-	768	1423★	55	496	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2012	-	(5)	-	91★	-	354	1216★	47	304	-	-	-	-
19 OTHER ASSETS	44371	-	62	1129	241	56	2073	2028	4611	1338	-	65	570	32198
20 TOTAL LIABILITIES	2756966	-	1623	7928	24277	30553	37507	196253	41930	101484	-	73935	180048	2061428
21 ACCOUNTS PAYABLE	382586	-	317	2904	2640	5053	4970	22357	2040	10558	-	14622	17138	299987
22 MORT., NOTES, BONDS UNDER 1 YR.	61207	-	(5)	182	1968★	2810	5075	17291	504	7210	-	-	2000	24167
23 OTHER CURRENT LIABILITIES	77545	-	514	262	2540	2791	2387	13608	2046	11771	-	5180	17470	18976
24 LOANS FROM STOCKHOLDERS	3807	-	942	161	920★	384	-	380★	-	1020	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	608241	-	-	1634	1746★	2012	3681	16719	4304	9895	-	5000	60000	503250
26 OTHER LIABILITIES	99450	-	225	22	1331★	294	30	2925	1741	7963	-	3718	-	81201
27 CAPITAL STOCK	882749	-	875	4901	5425	4570	9584	44301	5371	9117	-	24001	30000	744604
28 PAID-IN OR CAPITAL SURPLUS	65634	-	685	-	30★	526	850	4369	5527	4496	-	7631	7903	33617
29 SURPLUS RESERVES	12349	-	-	-	-	-	-	221★	-	585	-	280	-	11263
30 EARNED SURPLUS & UNDIV. PROFIT	563398	-	-1935	-2138	7677	12113	10930	74082	20397	38869	-	13503	45537	344363
31 TOTAL RECEIPTS	3853696	9752	3580	10126	56000	72711	72783	366970	56134	179430	-	117301	207299	2701610
32 BUSINESS RECEIPTS	3745146	7023	3439	9762	55255	72367	71103	360977	55078	176337	-	116741	202617	2614447
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1078	-	-	-	(5)★	-	(5)	197	26	41	-	-	-	814
34 STATE AND LOCAL	46	-	-	-	-	-	-	29★	1	7	-	-	-	9
35 OTHER INTEREST	8975	65	20	20	20★	50	142	424	95	233	-	141	895	6870
36 RENTS	3434	1618	81	(5)	10★	-	111	435	299	159	-	-	73	648
37 ROYALTIES	1000	-	-	-	-	-	-	197★	43	210	-	-	25	525
38 NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	-	(5)★	-	-	-	-	-	8
39 NET L-T CAP GAIN LESS S-T LOSS	2042	-	-	40	48★	10	909	101	13	311	-	-	-	610
40 NET GAIN, NONCAPITAL ASSETS	911	736	(5)	-	(5)★	(5)	(5)	38	(5)	25	-	5	-	107
41 DIVIDENDS, DOMESTIC CORPS	11142	-	-	-	-	-	-	183★	274	(5)	-	-	-	10685
42 DIVIDENDS, FOREIGN CORPS	37537	-	-	-	-	-	-	-	(5)	-	-	-	-	37537
43 OTHER RECEIPTS	42377	310	40	304	667	284	518	4389	305	2107	-	414	3689	29350
44 TOTAL DEDUCTIONS	3555415	9550	2960	9784	52329	68839	69619	344101	49546	166184	-	108508	206017	2467978
45 COST OF SALES AND OPERATIONS	2662516	5459	1833	6939	41490	54533	49013	270653	36593	121733	-	80061	155992	1838217
46 COMPENSATION OF OFFICERS	22043	451	341	101	2306★	3488	2265	6866	747	1570	-	237	89	3582
47 REPAIRS	83086	24	2	20	227	394	455	1284	581	1798	-	1652	976	75673
48 BAD DEBTS	6452	-	81	20	164★	172	263	661	41	425	-	380	1391	2854
49 RENT PAID ON BUSINESS PROPERTY	24010	83	41	222	726	657	1002	2898	195	1739	-	395	1352	14700
50 TAXES PAID	78863	185	45	263	1095	1278	1749	5957	987	2859	-	2158	2980	59311
51 INTEREST PAID	45763	317	74	141	404	648	1031	3027	380	2764	-	2820	6568	27589
52 CONTRIBUTIONS OR GIFTS	4499	10	(5)	(5)	31	10	30	262	53	133	-	105	70	3795
53 AMORTIZATION	342	10	(5)	(5)	30★	(5)	71	22★	(5)	32	-	83	-	94
54 DEPRECIATION	100083	520	92	345	1049	918	1273	5083	1084	2501	-	1942	2557	82719
55 DEPLETION	518	-	-	-	-	-	-	49	-	-	-	-	-	469
56 ADVERTISING	36091	71	23	100	403★	596	1669	5881	1784	3131	-	1008	3469	17956
57 PENSION, PROF. SH., ANNUITY PLANS	42636	-	-	-	53★	709	-	1761	761	1712	-	712	696	36232
58 OTHER EMPLOYEE BENEFIT PLANS	33275	4	-	-	41★	121	40	720	124	868	-	319	966	30072
59 NET LOSS, NONCAPITAL ASSETS	248	-	-	-	20★	-	10	4★	78	4	-	-	132	-
60 OTHER DEDUCTIONS	414990	2416	428	1633	4290	5319	10748	38973	6138	24915	-	16636	28779	274715
61 TOTAL RECEIPTS LESS DEDUCTIONS	298281	202	620	342	3671	3872	3164	22869	6588	13246	-	8793	1282	233632
62 INCL. INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	298235	202	620	342	3671	3872	3164	22840	6587	13239	-	8793	1282	233623
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	297856	202	613	342	3394	3872	3164	22745	6587	13239	-	8793	1282	233623
65 STATUTORY SPECIAL DEDS. TOT	25315	-	182	302	20★	51	-	300★	318	(5)	-	-	-	24142
66 NET OPERATING LOSS DEDUCTION	14258	-	182	302	20★	51	-	153	85	-	-	-	-	13465
67 DIVIDENDS RECEIVED DEDUCTION	11057	-	-	-	-	-	-	147★	233	(5)	-	-	-	10677
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	272606	202	430	40	3382	3821	3164	22453	6318	13240	-	8793	1282	209481
71 L-T CAP GAIN TAXED 25 PERCENT	1876	-	-	-	30★	10	889	97	13	311	-	-	-	526
72 OTHER, $25,000 OR LESS (1)	2306	202	430	40	774★	506	273	81★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	268424	-	-	-	2578★	3305	2002	22275	6305	12929	-	8793	1282	208955
74 INCOME TAX (BEFORE CREDITS) (2)	134472	48	03	(5)	1244	1346	1051	10703	3149	6509	-	4391	645	105303
75 TAX RECOMP PRIOR YEAR INV CR	18	6	-	-	(5)★	(5)	(5)	(5)	(5)	2	-	(5)	5	5
76 INVESTMENT CREDIT	5943	(5)	-	(5)	50★	100	40	250	37	139	-	105	179	5043
77 FOREIGN TAX CREDIT	20112	-	-	-	-	-	-	6★	2	2	-	(5)	-	20102
78 NET INCOME AFTER TAX (2)	169706	154	537	342	2877	2626	2153	12387	3475	6869	-	4507	816	133363
79 PAYMENTS, DECLARATIONS OF EST TAX	42005	-	-	-	-	-	-	1866	1279	2083	-	1675	514	34588
80 1120-S NET INCOME	379	-	7	-	277★	-	-	95	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	78410	10	-	-	30★	81	283	3393	507	1136	-	6827	-	66143
82 CORPORATION'S OWN STOCK	501	-	-	-	-	-	-	-	501	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	114970	30	-	60	884	1588	787	4867	714	2691	-	2001	4948	96400
84 INVESTMENT QUALIFIED FOR CREDIT	92952	10	-	40	717★	1446	647	3725	601	1991	-	1498	3530	78747
85 TENTATIVE INVESTMENT CREDIT	6490	(5)	-	(5)	50★	100	40	255	41	139	-	105	247	5513
86 INVESTMENT CREDIT CARRYOVER	329	-	-	(5)	-	(5)	-	8★	(5)	-	-	-	-	321
87 UNUSED INVESTMENT CREDIT	876	-	-	-	-	-	-	13★	4	-	-	-	68	791

FOOTNOTES AT BEGINNING AND END OF FILM

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FEB 23 1967

492

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3530

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Construction, mining, & materials handling machinery and equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	890	5★★	93★★	55★★	172	196	116	161	40	24	10	9	5	2
2	FORM 1120-S	41	-	41	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	4057663	-	2928	3718	26822	70039	91918	330633	268416	373872	369929	706059	809702	1003627
4	CASH	204497	-	645	1567	3639	5259	10265	25137	16211	26399	22941	27994	33603	30837
5	NOTES AND ACCOUNTS RECEIVABLE	962825	-	975	908	8766	18560	22722	80644	71619	84883	92705	185695	173755	221593
6	LESS: RESERVE FOR BAD DEBTS	18087	-	38	-	61★	321★	228★	2526	1522	1575	1608	4594	3286	2328
7	INVENTORIES	1370237	-	407	744	6087	22449	26625	130845	100983	129532	139132	244252	242002	327179
8	INVESTMENTS: GOVT. OBLIGATIONS	127390	-	-	-	-	303★	-	4954★	2983	14226	3871	7976	793	92284
9	OTHER CURRENT ASSETS	52253	-	11	14	231	745	1816	5276	4504	4221	2634	10544	20554	1703
10	LOANS TO STOCKHOLDERS	660	-	-	-	104★	536★	-	39★	-	75	-	-	-	-
11	OTHER INVESTMENTS	429105	-	318	-	799★	2028★	786★	11017	14799	31452	38015	78374	171493	80024
12	DEPRECIABLE ASSETS	1701828	-	1176	666	11546	33478	44889	140251	103191	161048	125521	300820	265037	514205
13	LESS: ACCUMULATED DEPRECIATION	888254	-	666	228	5682	16064	18169	75817	53178	89159	63327	171393	116722	277849
14	DEPLETABLE ASSETS	480	-	-	-	-	-	-	480★	-	-	-	(5)	-	-
15	LESS: ACCUMULATED DEPLETION	307	-	-	-	-	-	-	307★	-	-	-	-	-	-
16	LAND	56201	-	11	-	383★	993★	2305★	7117	4463	4855	6879	5472	9257	14466
17	INTANGIBLE ASSETS (AMORT.)	8371	-	10	8	(5)★	907★	756★	311★	1705	3619	635	420	-	-
18	LESS: ACCUMULATED AMORTIZATION	3862	-	2	8	(5)★	64★	311★	114★	1377	1440	224	322	-	-
19	OTHER ASSETS	54326	-	81	47	1104	1230	462	3326	4035	5736	2755	20821	13216	1513
20	TOTAL LIABILITIES	4057663	-	2928	3718	26822	70039	91918	330633	268416	373872	369929	706059	809702	1003627
21	ACCOUNTS PAYABLE	429479	-	295	413	3677	14348	16439	35768	25888	35345	27862	37216	75466	156762
22	MORT., NOTES, BONDS UNDER 1 YR	119597	-	235	633	2628	4268★	4768	20444	26080	8853	13135	23069	2100	13384
23	OTHER CURRENT LIABILITIES	392887	-	272	1696	2630	8368	11079	36076	17905	41419	37097	51703	79071	105571
24	LOANS FROM STOCKHOLDERS	12267	-	122	1725	10★	664★	6026★	2739★	358	-	-	-	-	623
25	MORT., NOTES, BONDS OVER 1 YR	520894	-	347	219	1335★	2891★	18980	18785	31611	20614	59639	110505	120708	135260
26	OTHER LIABILITIES	87815	-	182	63	1398★	643	649★	4445	5492	11462	12289	20663	24848	5681
27	CAPITAL STOCK	549957	-	733	889	5935	15129	12429	59097	35703	61622	38574	105234	89757	124855
28	PAID-IN OR CAPITAL SURPLUS	315599	-	55	359	1041★	181★	1941★	8102	15514	24108	24905	96854	91979	50560
29	SURPLUS RESERVES	32867	-	-	-	-	-	-	3262★	605	13084	250	3409	12257	-
30	EARNED SURPLUS & UNDIV. PROFIT	1596301	-	687	-2279	8168	23547	19607	141915	109260	157365	156178	257406	313516	410931
31	TOTAL RECEIPTS	5779163	7131	9335	177467	56347	158292	139909	584920	409486	522069	509705	823889	1013031	1367582
32	BUSINESS RECEIPTS	5640126	6602	9285	175797	55898	157231	137324	575360	400571	510955	497541	806358	971083	1336121
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2013	19	-	-	-	10★	-	158	108	467	158	188	55	850
34	STATE AND LOCAL	31	-	-	-	-	-	-	(5)★	1	11	8	11	-	-
35	OTHER INTEREST	25972	439	(5)	282	50★	121★	275★	800	1139	1532	1873	4938	4951	9572
36	RENTS	17050	-	19	42	20★	252★	1060★	967	2494	534	2635	499	7391	1137
37	ROYALTIES	12332	-	-	471	-	61★	257★	704	743	870	1209	1664	1469	4884
38	NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	10★	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5847	56	-	-	40★	10★	81	429	617	2951	77	1017	539	30
40	NET GAIN, NONCAPITAL ASSETS	1107	9	-	-	10★	41★	20★	128	273	170	35	156	241	24
41	DIVIDENDS, DOMESTIC CORPS	15847	(5)	-	-	20★	-	(5)★	577★	47	126	54	62	3910	11051
42	DIVIDENDS, FOREIGN CORPS	25706	-	-	-	-	-	-	269★	271	1301	882	3199	18484	1300
43	OTHER RECEIPTS	33122	6	31	875	299	566	892	5528	3222	3152	5233	5797	4908	2613
44	TOTAL DEDUCTIONS	5093129	6641	8738	144743	53102	150066	133241	540305	383372	472486	453249	755091	872871	1119224
45	COST OF SALES AND OPERATIONS	3834327	4685	6323	120248	37762	109689	96184	389713	285452	335842	337762	563579	640595	906493
46	COMPENSATION OF OFFICERS	61812	104	828	1215	4984	9075	6837	12550	5306	5916	3654	4417	3494	3432
47	REPAIRS	73582	69	85	22	191	526	242★	3919	2780	5632	4932	12234	15859	27091
48	BAD DEBTS	9921	10	11	40	30★	248	563	1069	823	887	686	2603	2096	855
49	RENT PAID ON BUSINESS PROPERTY	27456	81	231	285	729	1454	690★	3191	2010	1603	1731	3662	5988	5801
50	TAXES PAID	115656	125	139	3546	970	3501	3453	10819	7877	10595	9154	16680	24865	23932
51	INTEREST PAID	39323	51	22	261	201	592	1225	2085	3021	1866	3666	8040	9863	8432
52	CONTRIBUTIONS OR GIFTS	5788	3	-	161	(5)	51	71★	404	290	824	465	869	1428	1222
53	AMORTIZATION	1315	-	(5)	-	(5)★	435★	-	34	369	336	44	91	2	4
54	DEPRECIATION	131988	110	176	1232	1020	3060	2475	9322	6827	11089	9777	19732	23011	44157
55	DEPLETION	69	-	-	-	-	(5)★	-	29★	14	26	-	-	-	-
56	ADVERTISING	38707	102	78	1018	362	1287	810	4430	3414	3243	4966	6370	6171	6456
57	PENSION,PROF. SH.,ANNUITY PLANS	50925	89	-	1029	565★	285★	578★	2972	3270	5466	4027	8930	9856	13838
58	OTHER EMPLOYEE BENEFIT PLANS	34653	-	-	334	172★	721	839★	2341	1577	2370	957	2899	8970	13473
59	NET LOSS, NONCAPITAL ASSETS	1082	-	-	-	-	10★	11★	47	51	696	156	1	29	81
60	OTHER DEDUCTIONS	666525	1212	845	15352	6116	19132	19265	97380	60291	86095	71272	104964	120644	63957
61	TOTAL RECEIPTS LESS DEDUCTIONS	686034	490	597	32724	3245	8226	6668	44615	26114	49583	56456	68798	140160	248358
62	INCL INC,CONTROLLED FOREIGN CORPS	13422	-	-	-	-	-	-	-	8	-	-	1002	1997	10415
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	699425	490	597	32724	3245	8226	6668	44615	26121	49572	56448	69789	142157	258773
64	NET INCOME	698911	490	83	32724	3245	8226	6668	44615	26121	49572	56448	69789	142157	258773
65	STATUTORY SPECIAL DEDS, TOT	25786	(5)	62	251	303★	271★	363★	1731	1483	5546	46	54	4423	11253
66	NET OPERATING LOSS DEDUCTION	10036	-	62	251	293★	271★	363★	1176★	1402	5439	-	1	546	230
67	DIVIDENDS RECEIVED DEDUCTION	15711	(5)	-	-	10★	-	(5)★	553★	42	107	46	53	3877	11023
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	39	-	-	-	-	-	-	-	39	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	673110	490	21	32473	2941	7946	6314	42873	24636	44026	56401	69734	137735	247520
71	L-T CAP GAIN TAXED 25 PERCENT	5546	56	-	-	10★	10★	39	429	469	2870	77	1017	539	30
72	OTHER, $25,000 OR LESS (1)	2542	52	21	40	1698	628★	75★	10★	18	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	665022	382	-	32433	1233★	7308	6200★	42434	24149	41156	56324	68717	137196	247490
74	INCOME TAX (BEFORE CREDITS) (2)	331794	202	(5)	16368	819	2874	2626	20348	11971	21144	28208	34663	68777	123794
75	TAX RECOMP PRIOR YEAR INV CR	186	1	-	-	(5)★	10★	(5)★	24	16	5	8	52	16	54
76	INVESTMENT CREDIT	6567	4	(5)	20	70	262	137	506	482	442	385	1475	914	1870
77	FOREIGN TAX CREDIT	16882	2	-	-	-	-	(5)	258	217	722	413	1439	10663	3168
78	NET INCOME AFTER TAX (2)	374198	292	597	16376	2496	5614	4179	24773	14632	28870	28625	36601	74294	136849
79	PAYMENTS, DECLARATIONS OF EST TAX	111119	-	-	2017	(5)★	-	-	2139	3170	5774	10078	13550	28663	45728
80	1120-S NET INCOME	514	-	514	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	117256	-	-	10	516★	480★	135★	3259	3543	7461	11484	17596	31783	40989
82	CORPORATION'S OWN STOCK	6389	-	-	-	-	-	607★	3148★	507	1450	631	-	46	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	118870	72	17	222	1445	3569	10090	8873	7554	8061	7070	22805	20100	29392
84	INVESTMENT QUALIFIED FOR CREDIT	96534	43	11	181	1252	2984	7127	7379	5751	7186	5421	19651	13058	26490
85	TENTATIVE INVESTMENT CREDIT	6719	4	(5)	20	60	212	490	509	401	504	377	1375	913	1854
86	INVESTMENT CREDIT CARRYOVER	423	-	-	-	10★	51★	21★	39★	143	34	8	100	1	16
87	UNUSED INVESTMENT CREDIT	575	-	-	-	(5)★	1★	374★	42★	62	96	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

493

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3540

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Metalworking machinery and equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4069	11★	987	982	874	598	284	248	37	27	12	7	2	-
2	FORM 1120-S	451	-	205	103★	123★	20★	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3092472	-	27718	67910	135166	221356	204744	510547	257021	447275	418611	560575	241549	-
4	CASH	251217	-	4373	9110	21048	31057	25771	50816	18652	38510	19094	25831	6955	-
5	NOTES AND ACCOUNTS RECEIVABLE	678504	-	7994	15218	28413	50119	46722	108079	54595	86225	79285	131119	70735	-
6	LESS: RESERVE FOR BAD DEBTS	8127	-	82★	20★	225	653	860	1595	701	733	1001	1837	420	-
7	INVENTORIES	922311	-	3079	10752	19509	48172	51796	146712	82432	148117	138962	203670	69110	-
8	INVESTMENTS: GOVT. OBLIGATIONS	98091	-	-	-	910★	860★	2396★	11361	7040	11348	35647	6218	22311	-
9	OTHER CURRENT ASSETS	41608	-	243	591	2552	3620	2459	6232	4916	3174	13500	3288	1033	-
10	LOANS TO STOCKHOLDERS	5885	-	(5)★	243★	334★	1092★	647★	681★	1894	994	-	-	-	-
11	OTHER INVESTMENTS	242162	-	362★	1090★	9147	11312	12718	34703	25817	29652	31703	63968	21690	-
12	DEPRECIABLE ASSETS	1766371	-	21623	64169	102823	159759	106913	308108	124687	278380	231957	271678	96278	-
13	LESS: ACCUMULATED DEPRECIATION	998072	-	11195	35803	54188	90639	55282	170927	68276	160651	140723	158036	52352	-
14	DEPLETABLE ASSETS	1768	-	-	-	32★	-	-	1736★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1461	-	-	-	-	-	-	1461★	-	-	-	-	-	-
16	LAND	41944	-	92★	1075	2710	3639	3630	7785	3452	4996	4405	7149	3011	-
17	INTANGIBLE ASSETS (AMORT.)	5107	-	26★	1	10★	384★	262★	1031	990	356	1176	871	-	-
18	LESS: ACCUMULATED AMORTIZATION	1936	-	4★	(5)	(5)★	283★	80★	441	362	259	293	214	-	-
19	OTHER ASSETS	47100	-	1207	1488	2091	2917	7652	7727	1885	7166	4899	6870	3198	-
20	TOTAL LIABILITIES	3092472	-	27718	67910	135166	221356	204744	510547	257021	447275	418611	560575	241549	-
21	ACCOUNTS PAYABLE	308303	-	3569	5541	19300	28551	22527	51767	24449	26590	32538	53464	40007	-
22	MORT., NOTES, BONDS UNDER 1 YR.	153031	-	2671	4724	14154	15415	11453	29661	15752	18940	8058	27453	4750	-
23	OTHER CURRENT LIABILITIES	290108	-	2718	5242	10920	26999	23369	53937	22656	31949	34457	47987	29874	-
24	LOANS FROM STOCKHOLDERS	19009	-	1523	3207	6317	2659★	2114★	2707	482	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	222315	-	1199	9113	10782	17455	9495	28834	15806	23625	11715	59541	34750	-
26	OTHER LIABILITIES	68727	-	1236	733	5642	4234	6253	13449	3138	15226	9844	8972	-	-
27	CAPITAL STOCK	490050	-	9437	20001	24659	43627	26088	73864	37814	72907	65490	91754	24409	-
28	PAID-IN OR CAPITAL SURPLUS	166761	-	1659	1116	3242	5394	2160	10543	16525	32282	10550	49830	33460	-
29	SURPLUS RESERVES	32116	-	6★	51★	20★	556★	-	2818	749	3685	10575	13656	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1342052	-	3700	18182	40130	76466	101285	242967	119650	222071	235384	207918	74299	-
31	TOTAL RECEIPTS	4382504	96	73596	145283	284899	479784	355499	787481	326150	562961	465665	645058	256032	-
32	BUSINESS RECEIPTS	4321222	(5)	72792	144402	282403	475538	352064	778429	320361	557753	456263	630270	250947	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2874	-	-	-	(5)★	40★	202★	360	215	325	1256	291	185	-
34	STATE AND LOCAL	464	-	-	-	-	-	40★	14★	76	36	127	171	-	-
35	OTHER INTEREST	6901	(5)	6★	17★	150	292	526	779	601	1055	1215	1216	1044	-
36	RENTS	7926	-	141★	145★	881	124★	454★	1952	218	399	766	2775	71	-
37	ROYALTIES	5206	-	-	-	-	10★	182★	407	510	877	984	1186	1050	-
38	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	1	1	-	2	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8450	96	363★	4★	454	1313	707	2319	1275	547	782	253	337	-
40	NET GAIN, NONCAPITAL ASSETS	3118	-	61★	-	70★	903	101★	162	450	172	70	1114	15	-
41	DIVIDENDS, DOMESTIC CORPS.	2017	-	-	-	10★	(5)★	81★	331	658	102	393	430	12	-
42	DIVIDENDS, FOREIGN CORPS.	7080	-	-	-	-	-	-	-	83	227	69	5630	1071	-
43	OTHER RECEIPTS	17242	(5)	233	715	931	1564	1142	2728	1703	1467	3739	1722	1298	-
44	TOTAL DEDUCTIONS	3984287	11	67207	136397	267245	449126	329819	714749	293530	502667	410815	570417	242304	-
45	COST OF SALES AND OPERATIONS	2864538	-	42831	90914	183620	329415	227138	520856	212098	371106	278562	427921	180077	-
46	COMPENSATION OF OFFICERS	145626	-	9397	15899	28737	27053	20399	22772	5395	6685	4859	3251	1179	-
47	REPAIRS	51639	-	168	748	1714	3393	1780	6931	2699	8723	6522	11696	7265	-
48	BAD DEBTS	5795	-	282	61	449	794	810	1075	393	481	249	1089	112	-
49	RENT PAID ON BUSINESS PROPERTY	31399	(5)	1812	3085	3824	4308	4473	4458	888	1529	1106	3354	2562	-
50	TAXES PAID	110097	(5)	1885	4054	7191	11478	8736	20006	7366	14390	11751	17056	6184	-
51	INTEREST PAID	20662	-	203	822	1666	2058	1373	3666	1480	2452	1304	4092	1546	-
52	CONTRIBUTIONS OR GIFTS	6505	-	76	11	119	208	433	890	530	1301	1039	1521	377	-
53	AMORTIZATION	260	-	1	(5)★	42	20★	20★	80	53	7	22	15	-	-
54	DEPRECIATION	115427	-	2325	5082	8206	11166	8205	19332	7667	16472	14007	16860	6105	-
55	DEPLETION	48	-	40★	-	4★	-	-	2★	-	2	(5)	-	-	-
56	ADVERTISING	34089	(5)	249	794	1240	2891	2509	6820	3015	5518	3766	6081	1206	-
57	PENSION,PROF. SH.,ANNUITY PLANS	48242	-	366★	222★	1030	2792	3157	7395	4773	7696	8266	7719	4826	-
58	OTHER EMPLOYEE BENEFIT PLANS	27609	-	131	430	879	2434	1494	4431	2160	5316	4226	5198	910	-
59	NET LOSS, NONCAPITAL ASSETS	375	-	(5)★	40★	(5)★	30★	132★	92	8	73	-	-	-	-
60	OTHER DEDUCTIONS	521976	11	7441	14235	28524	51086	49160	95943	45005	60916	75136	64564	29955	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	398217	85	6389	8836	17654	30658	25680	72732	32620	60294	54850	74641	13728	-
62	INCL INC,CONTROLLED FOREIGN CORPS	345	-	-	-	-	-	-	-	-	299	-	-	46	-
63	NET INCOME (61 PLUS 62 LESS 34)	398098	85	6389	8886	17654	30658	25640	72718	32544	60557	54723	74470	13774	-
	RETURNS OTHER THAN 1120-S														
64	NET INCOME	391011	85	3578	7824	15381	29717	25640	72718	32544	60557	54723	74470	13774	-
65	STATUTORY SPECIAL DEDS. TOT	17507	85	523	2415	1808	4061	344★	3384	1254	2694	564	365	10	-
66	NET OPERATING LOSS DEDUCTION	15773	85	523	2415	1798	4061	273★	3086	695	2607	230	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1734	-	-	-	10★	(5)★	71★	298	559	87	334	365	10	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	373769	-	3055	5368	13574	25970	25264	69352	31296	57863	54155	74104	13764	-
71	L-T CAP GAIN TAXED 25 PERCENT	6078	-	-	-	20★	1273	181	1421	1268	543	782	253	337	-
72	OTHER, $25,000 OR LESS (1)	17318	-	3055	4036	7165	2617	111★	334	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	350369	-	-	1332★	6389	22080	24972	67597	30028	57320	53373	73851	13427	-
74	INCOME TAX (BEFORE CREDITS) (2)	173735	-	685	1430	4006	9705	10839	32847	15130	28601	26808	36954	6730	-
75	TAX RECOMP PRIOR YEAR INV CR	101	-	(5)★	(5)★	(5)★	20★	(5)★	36	3	12	15	9	6	-
76	INVESTMENT CREDIT	7978	-	120	220	586	845	696	1517	674	823	1163	1071	263	-
77	FOREIGN TAX CREDIT	4671	-	-	-	(5)★	-	51★	64★	71	695	171	2998	621	-
78	NET INCOME AFTER TAX (2)	232341	85	5824	7676	14234	21798	15497	41388	18088	32779	29078	38587	7307	-
79	PAYMENTS, DECLARATIONS OF EST TAX	44293	-	-	-	-	142★	-	4995	4281	8916	9183	13856	2920	-
80	1120-S NET INCOME	7087	-	2811	1062★	2273★	941★	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	63082	-	600★	201★	596★	1131	1526	7115	3421	10644	12955	18926	5967	-
82	CORPORATION'S OWN STOCK	11216	-	-	-	-	313★	-	3363★	2365	1058	4117	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	126926	-	2463	4010	10455	12749	11693	24031	9736	13523	18333	16083	3850	-
84	INVESTMENT QUALIFIED FOR CREDIT	114895	-	2242	3847	8633	12426	10417	21939	9101	12379	16555	13596	3760	-
85	TENTATIVE INVESTMENT CREDIT	7837	-	80	221	587	838	700	1532	640	866	1158	952	263	-
86	INVESTMENT CREDIT CARRYOVER	893	-	60★	60★	90	126	22★	207	93	26	10	199	-	-
87	UNUSED INVESTMENT CREDIT	752	-	20★	61★	91	119	26★	222	59	69	5	80	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

494

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3550

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Special industry machinery & equipment, except metalworking

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1811	15★★	383	62★★	478	322	224	253	35	16	13	5	4	1
2	FORM 1120-S	82	-	20★	-	41★	20★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	3215746	-	8323	4672	77032	113940	162920	561068	245811	235606	438003	366933	543506	457932
4	CASH	232437	-	1645	468	13031	19342	20126	58704	21203	23822	23358	10702	21043	18993
5	NOTES AND ACCOUNTS RECEIVABLE	956853	-	2356	628	23017	33181	48940	139069	66537	58347	132162	70924	155690	226002
6	LESS: RESERVE FOR BAD DEBTS	26978	-	40★	-	325	388	355★	2312	1503	657	2305	1147	1568	16378
7	INVENTORIES	842014	-	1570	1494	17364	28325	37009	163318	74289	65738	145073	93357	147415	67062
8	INVESTMENTS: GOVT. OBLIGATIONS	44851	-	-	-	1567★	142★	2072★	22381	4622	4491	1888	3970	3718	-
9	OTHER CURRENT ASSETS	59759	-	20★	-	1054	4982	3247	12378	2420	9609	6766	691	5989	12603
10	LOANS TO STOCKHOLDERS	1915	-	141★	-	384★	131★	-	315★	-	-	944	-	-	-
11	OTHER INVESTMENTS	364083	-	40★	159	3518	5459	17925	32095	19579	26298	39377	114616	90560	14457
12	DEPRECIABLE ASSETS	1373937	-	4257	3426	29066	40415	63760	255913	97238	87870	179802	147659	222571	241960
13	LESS: ACCUMULATED DEPRECIATION	722369	-	2120	1647	15295	22276	34866	143028	47859	47788	100721	79335	118368	109066
14	DEPLETABLE ASSETS	997	-	-	-	-	-	-	997★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	406	-	-	-	-	-	-	406★	-	-	-	-	-	-
16	LAND	38470	-	-	80	970	3316	2454	8500	5227	2854	4010	3691	5069	2299
17	INTANGIBLE ASSETS (AMORT.)	22587	-	40★	61	1797★	138★	6750★	3249	4018	1352	1607	1591	1984	-
18	LESS: ACCUMULATED AMORTIZATION	14443	-	20★	40	979★	40★	6068★	1762	3063	426	549	716	780	-
19	OTHER ASSETS	42039	-	434	43	1863	1213	1926	11657	3103	4096	6591	930	10183	-
20	TOTAL LIABILITIES	3215746	-	8323	4672	77032	113940	162920	561068	245811	235606	438003	366933	543506	457932
21	ACCOUNTS PAYABLE	280851	-	1551	353	11683	14378	27056	46705	18971	26574	41030	24238	36483	31829
22	MORT., NOTES, BONDS UNDER 1 YR.	143428	-	80★	117	4887	5005	9300	27789	8789	11751	27780	40885	5685	1360
23	OTHER CURRENT LIABILITIES	296281	-	791	950	6271	12783	11869	58929	26159	33158	47124	21326	40799	36122
24	LOANS FROM STOCKHOLDERS	13876	-	504★	168	3054	2839★	4525★	2103★	683	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	382795	-	766★	807	8502	8404	6736	45635	24760	13797	40829	11023	25706	196230
26	OTHER LIABILITIES	112244	-	447	113	1451	4103	7138	20835	10157	4645	13298	10890	20196	18971
27	CAPITAL STOCK	590857	-	2513	2351	14999	27439	24398	97948	39373	25686	68502	60171	191036	36441
28	PAID-IN OR CAPITAL SURPLUS	191757	-	303★	222	1203★	2547★	816★	20557	17631	11902	27058	24485	28039	56994
29	SURPLUS RESERVES	17859	-	-	-	253★	-	-	4033	1669	4370	799	-	694	6041
30	EARNED SURPLUS & UNDIV. PROFIT	1185798	-	1368	-409	24729	36442	71082	236534	97619	103723	171983	173915	194868	73944
31	TOTAL RECEIPTS	4069801	27345	27663	8756	154884	203366	245424	860746	348495	297132	579607	386956	513514	415913
32	BUSINESS RECEIPTS	3818237	26778	27279	8677	153660	199109	242219	837928	335663	291572	562389	366019	428552	338392
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1483	14	-	-	40★	10★	20★	563	142	152	227	34	281	-
34	STATE AND LOCAL	229	-	-	-	(5)★	-	-	139★	13	15	15	24	23	-
35	OTHER INTEREST	16867	75	(5)★	(5)	312	316	494	1854	937	921	1972	647	3455	5884
36	RENTS	96037	162	-	40	222★	114	1198	2340	1622	480	488	211	28828	60332
37	ROYALTIES	27248	224	202★	-	121★	1850★	778★	10486	2873	644	5540	849	1658	2023
38	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	-	10★	-	(5)★	3	(5)	-	7	-	(5)	-
39	NET L-T CAP GAIN LESS S-T LOSS	23012	-	(5)★	-	30★	5★	71★	1936	1456	180	1323	13698	3123	1190
40	NET GAIN, NONCAPITAL ASSETS	548	-	-	-	(5)★	2★	41★	85	72	29	69	15	198	37
41	DIVIDENDS: DOMESTIC CORPS	3168	-	-	-	30★	10★	9	661	522	272	592	744	316	12
42	DIVIDENDS: FOREIGN CORPS	22051	-	-	-	-	-	-	14★	264	175	1089	2623	17886	-
43	OTHER RECEIPTS	60901	92	182	39	459	1950	594	4737	4931	2692	5896	2092	29194	8043
44	TOTAL DEDUCTIONS	3738327	26195	26397	8149	145973	187280	228122	781104	319415	270650	529167	338086	477717	400072
45	COST OF SALES AND OPERATIONS	2702008	19547	18189	4100	106434	134006	163586	572152	236516	206004	401267	248481	326220	265506
46	COMPENSATION OF OFFICERS	86040	389	3429	771	9978	13460	13058	22547	6104	4034	5023	2319	2151	2777
47	REPAIRS	40487	209	60★	40	293	554	1140	6063	2095	1804	7786	4017	11582	4844
48	BAD DEBTS	17758	79	20★	282	433	371	716	1302	565	259	600	659	1472	11000
49	RENT PAID ON BUSINESS PROPERTY	29283	116	759	147	1962	1648	1609	5031	1821	1448	2870	1243	3461	7168
50	TAXES PAID	91157	775	528	223	3422	3872	4834	19028	7045	5495	13363	9497	14001	9074
51	INTEREST PAID	27283	47	60	63	744	699	1007	4094	1961	1371	3316	1796	1831	10294
52	CONTRIBUTIONS OR GIFTS	4641	32	20★	(5)	33	22	135	916	448	508	558	802	754	413
53	AMORTIZATION	1644	21	1★	20	32	162★	101★	747	327	29	120	76	3	5
54	DEPRECIATION	121307	1181	484	123	2551	2518	4729	16724	7100	6241	12876	10087	31308	25385
55	DEPLETION	29	-	-	-	-	-	-	-	-	1	-	28	-	-
56	ADVERTISING	39791	93	202	282	1375	2292★	2537	8760	2539	2968	3878	4004	3973	6888
57	PENSION,PROF. SH.,ANNUITY PLANS	40562	204	-	-	479★	478★	1603	6903	3515	2841	4647	4286	11763	3843
58	OTHER EMPLOYEE BENEFIT PLANS	19967	72	40★	(5)	324	283	888	4131	1368	2405	2552	1694	2801	3409
59	NET LOSS, NONCAPITAL ASSETS	736	72	-	-	(5)★	14★	(5)★	83	165	1	175	23	203	-
60	OTHER DEDUCTIONS	515634	3358	2605	2098	17913	26901	32179	112623	47846	35241	70136	49074	66194	49466
61	TOTAL RECEIPTS LESS DEDUCTIONS	331474	1150	1266	607	8911	16086	17302	79642	29080	26482	50440	48870	35797	15841
62	INCL INC.CONTROLLED FOREIGN CORPS	715	-	-	-	-	-	-	200★	-	-	-	515	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	331960	1150	1266	607	8911	16086	17302	79703	29067	26467	50425	49361	35774	15841
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	329688	1150	1210	607	7519	15648	17302	79317	29067	26467	50425	49361	35774	15841
65	STATUTORY SPECIAL DEDS. TOT	17367	535	283★	323	238★	3386	160★	3649	2257	585	2297	632	2387	635
66	NET OPERATING LOSS DEDUCTION	14620	535	283★	323	208★	3376★	152★	3090	1802	352	1756	-	2118	625
67	DIVIDENDS RECEIVED DEDUCTION	2747	-	-	-	30★	10★	8	559	455	233	541	632	269	10
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	312337	615	927	284	7281	12252	17142	75678	26829	25881	48126	48729	33388	15205
71	L-T CAP GAIN TAXED 25 PERCENT	22242	-	-	-	(5)★	5★	71★	1872	1300	180	803	13698	3123	1190
72	OTHER: $25,000 OR LESS (1)	6169	-	927	284	3743	795★	217★	197★	-	-	6	-	-	-
73	OTHER: OVER $25,000 (1)	283926	615	-	-	3538★	11452	16854	73609	25529	25701	47317	35031	30265	14015
74	INCOME TAX (BEFORE CREDITS) (2)	144276	296	161	62	2032	4925	7152	35928	12911	12813	23713	20966	15979	7338
75	TAX RECOMP PRIOR YEAR INV CR	176	7	(5)★	-	(5)★	(5)★	10★	32	18	6	12	25	26	40
76	INVESTMENT CREDIT	4806	28	20★	(5)	80	177	267	1037	375	406	679	535	577	625
77	FOREIGN TAX CREDIT	14837	4	-	-	-	303★	20★	144	223	693	2162	1427	9394	467
78	NET INCOME AFTER TAX (2)	192490	882	1125	545	6959	11338	10417	44812	16531	14060	27391	28930	20372	9128
79	PAYMENTS: DECLARATIONS OF EST TAX	30722	14	-	-	-	-	-	5821	4085	4964	6252	5595	735	3255
80	1120-S NET INCOME	2272	-	56★	-	1392★	438★	-	386	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	70241	-	(5)★	20	609	348	879★	12305	3810	4419	10366	10298	11473	15714
82	CORPORATION'S OWN STOCK	12025	-	-	-	-	-	-	2551★	353	-	5370	-	3751	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR	85144	616	525★	81	1548	2854	4354	16431	6472	6291	12284	8918	13212	11558
84	INVESTMENT QUALIFIED FOR CREDIT	71504	498	322★	81	1108	2540	3780	14642	5396	5800	10738	7645	10025	8929
85	TENTATIVE INVESTMENT CREDIT	4965	35	20★	(5)	60	177	265	1011	379	406	751	535	701	625
86	INVESTMENT CREDIT CARRYOVER	1017	45	60★	-	20★	30★	22★	170	44	27	257	-	342	-
87	UNUSED INVESTMENT CREDIT	1176	52	60★	(5)	(5)★	30★	20★	144	48	27	329	-	466	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

495

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3560

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
General industrial machinery and equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1622	34★★	265	262	417	167	194	207	36	26	4	5	4	1
2 FORM 1120-S	103	-	41★	20★	41★	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2766982	-	6527	18197	66443	57389	139092	452685	244213	397299	136799	376385	601889	268064
4 CASH	189731	-	1029	1727	7053	5829	22790	49861	14332	21127	7522	24323	21351	12787
5 NOTES AND ACCOUNTS RECEIVABLE	610044	-	1664	5402	17038	15101	41427	115591	59686	95217	35123	68791	120142	34862
6 LESS: RESERVE FOR BAD DEBTS	9027	-	(5)★	40★	483★	248★	638★	1987	853	1217	641	301	1943	676
7 INVENTORIES	816499	-	1150	3689	18801	19190	37843	134587	80618	134163	42199	114163	152131	77965
8 INVESTMENTS: GOVT. OBLIGATIONS	79470	-	-	(5)★	940★	244★	2032★	13048	8548	10694	-	2071	3320	38573
9 OTHER CURRENT ASSETS	31796	-	84	181★	671	644	923	6891	3408	3700	2528	6539	6227	-
10 LOANS TO STOCKHOLDERS	1785	-	-	61★	378★	-	-	1269★	77	-	-	-	-	-
11 OTHER INVESTMENTS	230239	-	569★	1695★	2872	908★	4557	20243	14817	29319	12300	50425	83901	8637
12 DEPRECIABLE ASSETS	1533759	-	4275	9745	36898	26019	58045	212087	113123	200519	71187	232937	344356	224568
13 LESS: ACCUMULATED DEPRECIATION	801547	-	2458	4807	21701	12009	31013	114809	58107	105523	36324	131299	151349	132148
14 DEPLETABLE ASSETS	1335	-	-	-	-	-	91★	52★	1185	7	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	917	-	-	-	-	-	-	-	910	7	-	-	-	-
16 LAND	39600	-	43★	369★	2099	872	2126★	7719	3948	5414	1728	3690	8685	2907
17 INTANGIBLE ASSETS (AMORT.)	9196	-	752★	20★	212★	71★	348★	4932	847	474	-	1540	-	-
18 LESS: ACCUMULATED AMORTIZATION	3967	-	659★	20★	71★	20★	191★	1712	302	365	-	627	-	-
19 OTHER ASSETS	38986	-	82★	175★	1736	788	752	4913	3796	3777	1177	6133	15068	589
20 TOTAL LIABILITIES	2766982	-	6527	18197	66443	57389	139092	452685	244213	397299	136799	378385	601889	268064
21 ACCOUNTS PAYABLE	230491	-	940	6231	8987	10399	17233	47920	21205	24851	17807	16077	36749	22092
22 MORT., NOTES, BONDS UNDER 1 YR.	139247	-	972★	748★	7923	4227	9921	24712	10192	7494	350	17341	51457	3910
23 OTHER CURRENT LIABILITIES	224723	-	624	1360	5761	5562	15816	39941	23796	32694	11632	31444	30852	25241
24 LOANS FROM STOCKHOLDERS	13950	-	223★	868★	1804★	3917★	1011★	3556★	2571	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	208225	-	615★	2064★	7549	4415★	6864	32451	18511	32708	1900	18298	82850	-
26 OTHER LIABILITIES	117054	-	208★	202★	1772	676	3096	16694	5052	12699	6897	14932	54825	1
27 CAPITAL STOCK	442316	-	1872	2062	21398	9544	30037	81716	40714	82094	11200	59085	58689	43905
28 PAID-IN OR CAPITAL SURPLUS	193843	-	147★	20★	1607★	2124★	1881★	16215	20002	23824	14975	44675	68373	-
29 SURPLUS RESERVES	12826	-	-	-	-	40★	2022★	2686	2157	1074	-	2939	1878	30
30 EARNED SURPLUS & UNDIV. PROFIT	1184307	-	926	4642	9642	16485	51211	186794	100013	179861	72038	173594	216216	172885
31 TOTAL RECEIPTS	3996894	8602	15921	75964	132207	124746	304228	739111	368021	552037	229397	416894	695700	334066
32 BUSINESS RECEIPTS	3940786	8585	15854	75759	130518	123598	300645	728643	359163	545313	227187	409075	685428	331018
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3128	-	-	-	20★	-	53★	403	291	269	30	144	100	1818
34 STATE AND LOCAL	145	-	-	-	-	-	-	16★	40	8	-	25	56	-
35 OTHER INTEREST	5774	11	(5)★	20★	70	40★	302	544	413	1050	253	1230	1637	204
36 RENTS	4328	-	20★	-	276★	238★	556★	547	135	383	364	1798	11	-
37 ROYALTIES	9771	2	-	-	313★	121★	2	1552	1050	1347	512	983	3888	1
38 NET S-T CAP GAIN LESS L-T LOSS	78	-	-	-	-	-	(5)	12★	-	-	22	-	44	-
39 NET L-T CAP GAIN LESS S-T LOSS	6287	-	(5)★	40★	31★	(5)★	142★	2104	2656	157	88	214	855	-
40 NET GAIN, NONCAPITAL ASSETS	1212	-	-	-	22★	(5)★	637★	323	64	58	7	44	57	-
41 DIVIDENDS, DOMESTIC CORPS	2104	(5)	-	-	(5)★	10★	30★	191	396	248	(5)	342	885	2
42 DIVIDENDS, FOREIGN CORPS	5895	-	-	-	-	-	-	772★	1326	981	655	1048	749	364
43 OTHER RECEIPTS	17386	4	47★	145★	957	739	1861	4004	2487	2223	279	1991	1990	659
44 TOTAL DEDUCTIONS	3595493	7581	15057	73615	125741	118537	285535	672335	330210	488580	204232	370266	644124	259680
45 COST OF SALES AND OPERATIONS	2618663	5275	10542	56431	86219	84487	212631	483022	228805	353707	153339	255659	510183	178363
46 COMPENSATION OF OFFICERS	78874	517	1733★	5224	11941	6274	11823	19805	6891	6863	1748	2527	2665	863
47 REPAIRS	42107	53	40★	206★	364	399	467	3342	2553	6851	4259	10703	5017	7853
48 BAD DEBTS	5557	4	1	141★	758	344	495★	968	669	541	309	255	1013	59
49 RENT PAID ON BUSINESS PROPERTY	29676	138	281	968	1272	1216	3326	3755	2422	2639	1633	3457	7913	656
50 TAXES PAID	94316	231	342	926	3106	2591	5535	15325	8214	13013	5823	12561	18026	8623
51 INTEREST PAID	19261	79	27★	178★	741	659	1192	3834	1612	2179	337	2105	5753	565
52 CONTRIBUTIONS OR GIFTS	5241	11	(5)★	20★	3	42	121	680	530	1037	447	854	533	963
53 AMORTIZATION	445	(5)★	22★	(5)★	10★	10★	20★	265	34	52	(5)	25	7	-
54 DEPRECIATION	111846	104	384	1222	2501	2537	4584	15009	8264	14143	5084	16776	29042	12196
55 DEPLETION	51	-	-	-	30★	-	-	-	-	21	(5)	-	-	-
56 ADVERTISING	37813	80	244	677	1459	873	2949	8854	4430	5945	2058	3637	3519	3088
57 PENSION,PROF. SH.,ANNUITY PLANS	43547	47	-	364★	307★	914★	3761	6738	3512	6198	3815	4419	6936	6536
58 OTHER EMPLOYEE BENEFIT PLANS	24360	4	11★	121★	422	396★	403	4232	1610	3709	500	7220	2355	3377
59 NET LOSS, NONCAPITAL ASSETS	408	-	28★	20★	(5)★	(5)★	(5)★	193	118	21	15	-	-	13
60 OTHER DEDUCTIONS	483328	1038	1402	7117	16608	17795	38228	106313	60546	71661	24865	50068	51162	36525
61 TOTAL RECEIPTS LESS DEDUCTIONS	401401	1021	864	2349	6466	6209	18693	66776	37811	63457	25165	46628	51576	74386
62 INCL INC.CONTROLLED FOREIGN CORPS	694	-	-	-	-	-	-	-	118	111	465	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	401950	1021	864	2349	6466	6209	18693	66760	37889	63560	25630	46603	51520	74386
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	401114	1021	790	2279	6182	6209	18693	66352	37889	63560	25630	46603	51520	74386
65 STATUTORY SPECIAL DEDS. TOT	9211	(5)	144★	646★	617★	870★	910★	2690	919	211	525	291	1387	1
66 NET OPERATING LOSS DEDUCTION	6805	-	144★	646★	617★	860★	900★	2532	581	-	525	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1771	(5)	-	-	(5)★	10★	10★	158	338	211	(5)	291	752	1
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	635	-	-	-	-	-	-	-	-	-	-	-	635	-
70 INCOME SUBJECT TO TAX, TOTAL	391854	1021	626★	1633★	5533	5349	17763	63674	36972	63350	25106	46311	50131	74385
71 L-T CAP GAIN TAXED 25 PERCENT	5802	-	-	-	10★	(5)★	142★	1680	2656	157	88	214	855	-
72 OTHER, $25,000 OR LESS (1)	6965	296	626★	1633★	3037	799★	506★	68★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	379087	725	-	-	2486★	4550	17115	61926	34316	63193	25018	46097	49276	74385
74 INCOME TAX (BEFORE CREDITS) (2)	189039	407	161★	364★	1513	1884	7728	30236	17643	31326	12598	23130	24860	37189
75 TAX RECOMP PRIOR YEAR INV CR	122	-	-	-	(5)★	(5)★	20★	16	8	4	(5)	62	8	4
76 INVESTMENT CREDIT	6276	(5)	40★	(5)★	132	135	475	774	460	932	363	900	1303	762
77 FOREIGN TAX CREDIT	9516	(5)	-	-	-	-	-	469	983	707	548	515	597	5697
78 NET INCOME AFTER TAX (2)	219187	614	743	1985	5085	4460	11440	37298	20706	33166	13395	24373	27963	37959
79 PAYMENTS, DECLARATIONS OF EST TAX	60878	19	-	-	-	-	43★	5600	5043	11437	5105	8313	8418	16900
80 1120-S NET INCOME	836	-	74★	70★	284★	-	-	408	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	78424	43	516★	(5)★	400★	114★	793★	4448	5656	11634	5903	12008	17730	19177
82 CORPORATION'S OWN STOCK	15371	1184	-	-	-	-	404★	1394★	2285	4342	-	3737	2025	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	110750	4	514★	383★	3661	2426	8242	13541	8392	15228	6230	16170	26932	11007
84 INVESTMENT QUALIFIED FOR CREDIT	100121	4	485★	342★	3089	2121	7635	12067	6698	13292	5159	12849	25500	10880
85 TENTATIVE INVESTMENT CREDIT	6927	(5)	20★	20★	183	135	525	841	467	929	361	900	1784	762
86 INVESTMENT CREDIT CARRYOVER	432	-	20★	20★	10★	10★	10★	171	10	3	3	-	175	-
87 UNUSED INVESTMENT CREDIT	1083	-	-	40★	61★	10★	60★	238	17	-	1	-	656	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

496

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3570

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Office, computing, and accounting machines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	212	3	40★★	40★★	30★★	20★★	10★★	39	7	9	4	5	1	4
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	5246491	-	928	2481	4711	7006	5945	82397	48952	150975	133880	359657	148813	4300746
4 CASH	241092	-	202	645	1021	617	40	6897	5092	4668	2188	13170	12596	193956
5 NOTES AND ACCOUNTS RECEIVABLE	1132681	-	383	626	1041	1708	2022	24439	16778	45356	43932	88465	37758	870173
6 LESS: RESERVE FOR BAD DEBTS	14692	-	20	-	-	-	-	1184	700	327	770	2801	730	8160
7 INVENTORIES	1164686	-	60	504	1273	2578	1223	27576	14899	42688	40876	112337	44129	876543
8 INVESTMENTS, GOVT. OBLIGATIONS	591766	-	-	-	596	-	-	3231★	498	371	878	-	-	586192
9 OTHER CURRENT ASSETS	68429	-	-	61	(5)	71	111	598	263	918	393	4983	1581	59450
10 LOANS TO STOCKHOLDERS	58	-	-	-	-	-	-	12★	46	-	-	-	-	-
11 OTHER INVESTMENTS	474051	-	-	-	101	566	20	6461	2097	23258	16760	36346	15590	372852
12 DEPRECIABLE ASSETS	3552349	-	726	908	829	1749	1324	25688	14710	43239	50721	198944	71176	3142335
13 LESS: ACCUMULATED DEPRECIATION	2055181	-	464	585	273	607	364	14061	5789	16984	24033	100366	35410	1856245
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	48912	-	-	-	-	-	-	1159	550	931	898	3547	2122	39705
17 INTANGIBLE ASSETS (AMORT.)	20171	-	-	242	121	(5)	-	1346★	10	1290	-	370	-	16792
18 LESS: ACCUMULATED AMORTIZATION	11663	-	-	161	20	(5)	-	692★	7	723	-	230	-	9830
19 OTHER ASSETS	33832	-	41	241	22	324	1569	927	505	6290	2037	4892	1	16983
20 TOTAL LIABILITIES	5246491	-	928	2481	4711	7006	5945	82397	48952	150975	133880	359657	148813	4300746
21 ACCOUNTS PAYABLE	246738	-	61	242	1030	626	606	6554	3540	15747	30669	28571	6842	152250
22 MORT., NOTES, BONDS UNDER 1 YR.	132412	-	20	101	30	-	971	5094	3644	12656	500	5713	-	103683
23 OTHER CURRENT LIABILITIES	622591	-	20	121	202	1305	364	8131	5150	15428	14154	47927	21634	508155
24 LOANS FROM STOCKHOLDERS	3073	-	-	121	-	2093	-	859	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	796940	-	-	101	1314	-	506	4189★	4307	10801	10880	74912	375	689555
26 OTHER LIABILITIES	227859	-	20	242	102	9	-	4606	1413	3160	12387	12129	-	193791
27 CAPITAL STOCK	1137329	-	807	867	465	1153	9008	10728	12254	8380	14338	45403	19980	1013946
28 PAID-IN OR CAPITAL SURPLUS	280961	-	-	-	263	-	-	9516★	4557	31831	661	60051	-	174082
29 SURPLUS RESERVES	142129	-	-	-	-	-	-	289★	405	160	1218	1130	-	138927
30 EARNED SURPLUS & UNDIV. PROFIT	1656459	-	-	686	1305	1820	-5510	32431	13682	52812	49073	83821	99982	1326357
31 TOTAL RECEIPTS	5872067	130822	1593	5408	10129	16186	7057	132299	73101	163958	196615	479547	185562	4469790
32 BUSINESS RECEIPTS	5528907	130039	1553	5345	10089	16095	7047	130879	71408	162072	180757	426989	179439	4207195
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	16357	10	-	-	10	-	-	47★	23	4	45	160	-	16058
34 STATE AND LOCAL	1127	-	-	-	-	-	-	12★	-	76	-	-	-	1039
35 OTHER INTEREST	23871	87	-	(5)	(5)	-	-	101	70	144	326	545	575	22023
36 RENTS	46556	17	-	20	-	20	-	292★	8	508	2839	39134	139	3579
37 ROYALTIES	73682	24	-	-	-	-	-	227★	331	148	170	541	254	71987
38 NET S-T CAP GAIN LESS L-T LOSS	1932	-	-	-	-	-	-	-	3	-	1	-	-	1928
39 NET L-T CAP GAIN LESS S-T LOSS	3583	-	-	-	(5)	-	-	208★	140	322	8	-	22	2883
40 NET GAIN, NONCAPITAL ASSETS	233	-	-	-	-	-	-	59	10	8	33	16	-	107
41 DIVIDENDS, DOMESTIC CORPS	9980	51	-	-	-	-	-	100★	2	258	-	300	2094	7175
42 DIVIDENDS, FOREIGN CORPS	124170	131	-	-	-	-	-	-	-	3	1154	47	1542	121293
43 OTHER RECEIPTS	41669	463	40	43	30	71	10	374	1106	415	11282	11815	1497	14523
44 TOTAL DEDUCTIONS	4858795	130084	1452	5065	8927	14133	7027	118976	61979	143207	184066	454384	157059	3572436
45 COST OF SALES AND OPERATIONS	2562080	66680	1069	3207	6269	9857	3417	81596	36924	88961	115912	212794	84763	1850631
46 COMPENSATION OF OFFICERS	21533	735	40	605	1042	1223	687	3500	1034	1640	1003	2659	693	6672
47 REPAIRS	28617	711	-	(5)	20	(5)	51	848	435	1036	1125	1858	2015	20518
48 BAD DEBTS	8358	1058	20	-	20	10	10	243	68	254	743	2471	195	3266
49 RENT PAID ON BUSINESS PROPERTY	66610	1912	20	81	172	273	71	1140	853	1541	2260	8149	2179	47959
50 TAXES PAID	177827	5258	20	142	253	172	101	2771	2032	3932	3934	18238	4643	136331
51 INTEREST PAID	55487	1285	-	20	101	182	101	604	395	1103	1373	4368	52	45903
52 CONTRIBUTIONS OR GIFTS	12000	36	-	-	(5)	10	-	80	32	140	98	881	338	10385
53 AMORTIZATION	983	97	-	-	10	(5)	-	45★	1	23	-	341	3	463
54 DEPRECIATION	430275	3034	40	142	100	283	20	1795	1223	3749	5202	17144	5003	392540
55 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
56 ADVERTISING	50570	2454	40	101	(5)	222	152	2211	696	1610	2271	7190	1449	32174
57 PENSION,PROF. SH.,ANNUITY PLANS	69432	794	-	-	10	101	-	813	410	1054	1437	4341	1942	58530
58 OTHER EMPLOYEE BENEFIT PLANS	26478	1096	(5)	-	10	40	-	501	176	313	1357	2700	-	20285
59 NET LOSS, NONCAPITAL ASSETS	101	4	-	-	-	-	-	16★	13	4	15	49	-	-
60 OTHER DEDUCTIONS	1348444	44930	203	767	920	1760	2417	22813	17687	37847	47336	171201	53784	946779
61 TOTAL RECEIPTS LESS DEDUCTIONS	1013272	738	141	343	1202	2053	30	13323	11122	20751	12549	25163	28503	897354
62 INCL INC,CONTROLLED FOREIGN CORPS	485	-	-	-	-	-	-	-	-	-	-	485	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	1012630	738	141	343	1202	2053	30	13311	11122	20675	12549	25648	28503	896315
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1012630	738	141	343	1202	2053	30	13311	11122	20675	12549	25648	28503	896315
65 STATUTORY SPECIAL DEDS. TOT	14863	43	101	81	677	1638	30	1398★	830	219	-	629	2094	7123
66 NET OPERATING LOSS DEDUCTION	5052	-	101	81	677	1638	30	1314★	828	-	-	374	-	9
67 DIVIDENDS RECEIVED DEDUCTION	9811	43	-	-	-	-	-	84★	2	219	-	255	2094	7114
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	997767	695	40	262	525	415	-	11912	10292	20457	12549	25019	26409	889192
71 L-T CAP GAIN TAXED 25 PERCENT	3439	-	-	-	-	-	-	204★	-	322	8	-	22	2883
72 OTHER, $25,000 OR LESS (1)	557	-	40	262	222	-	-	33★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	993771	695	-	-	303	415	-	11675	10292	20135	12541	25019	26387	886309
74 INCOME TAX (BEFORE CREDITS) (2)	498022	335	(5)	61	142	152	-	5655	5131	10146	6249	12518	13424	444209
75 TAX RECOMP PRIOR YEAR INV CR	597	13	-	-	-	-	-	(5)★	(5)	2	(5)	4	11	567
76 INVESTMENT CREDIT	10035	93	-	-	10	10	-	90	80	294	281	1066	235	7876
77 FOREIGN TAX CREDIT	79843	16	-	-	-	-	-	-	21	10	634	148	913	78101
78 NET INCOME AFTER TAX (2)	524643	496	141	282	1070	1911	30	7746	6071	10823	6581	14196	15314	459902
79 PAYMENTS, DECLARATIONS OF EST TAX	175262	119	-	-	-	-	-	669	2189	3363	2089	4398	4300	158135
80 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	204818	328	61	-	-	-	-	432★	1908	1922	1761	5935	8438	183813
82 CORPORATION'S OWN STOCK	5041	1704	-	-	404	-	-	424★	-	1803	-	706	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	184151	3327	-	-	404	303	-	1691	1443	6461	5303	15072	4281	145866
84 INVESTMENT QUALIFIED FOR CREDIT	130898	2769	-	-	404	212	-	1547	1287	4206	3502	14152	3356	99463
85 TENTATIVE INVESTMENT CREDIT	9170	194	-	-	30	20	-	110	88	294	247	990	235	6962
86 INVESTMENT CREDIT CARRYOVER	1087	-	-	-	(5)	20	-	20★	22	-	34	76	-	915
87 UNUSED INVESTMENT CREDIT	222	101	-	-	20	30	-	40★	30	-	-	-	-	1

FOOTNOTES AT BEGINNING AND END OF FILM

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497

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

NIKOR INDUSTRY 3580

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Service industry machines

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	682	12★★	161★★	20★★	153	124	84	93	18	10	2	3	2	-
2	FORM 1120-S	60	-	20	20	-	20★	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1210583	-	3606	1840	28041	40702	60569	183167	126040	162320	66543	190451	347304	-
4	CASH	100003	-	865	78	4793	3992	9294	15720	6532	7558	3355	25408	22408	-
5	NOTES AND ACCOUNTS RECEIVABLE	302354	-	1319	650	8140	16032	13612	52379	29421	36800	17890	55864	70247	-
6	LESS: RESERVE FOR BAD DEBTS	8451	-	-	41	100★	134★	317★	1180	305	724	266	616	4768	-
7	INVENTORIES	343267	-	409	484	9886	11375	19726	57107	39907	60885	16258	46591	80639	-
8	INVESTMENTS: GOVT. OBLIGATIONS	29969	-	-	-	-	890★	5773★	4549★	4714	1240	-	-	12803	-
9	OTHER CURRENT ASSETS	12116	-	(5)	51	327	541★	481★	2151	1007	2581	759	1804	2414	-
10	LOANS TO STOCKHOLDERS	1517	-	61	-	30★	413★	182★	25★	791	15	-	-	-	-
11	OTHER INVESTMENTS	164527	-	-	-	545★	121★	511★	9983	15705	20121	18564	29058	69919	-
12	DEPRECIABLE ASSETS	459478	-	1687	967	7247	11493	17408	63006	43014	60931	24779	50912	178034	-
13	LESS: ACCUMULATED DEPRECIATION	229385	-	1197	418	3789	5060	11780	28260	20651	29737	15822	23816	88855	-
14	DEPLETABLE ASSETS	936	-	-	-	-	-	20★	-	-	916	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	869	-	-	-	-	-	-	-	-	869	-	-	-	-
16	LAND	10539	-	-	-	111★	293★	131★	3376	1849	814	549	1111	2305	-
17	INTANGIBLE ASSETS (AMORT.)	14680	-	-	-	243★	30★	4398★	4362	1265	318	-	4064	-	-
18	LESS: ACCUMULATED AMORTIZATION	6669	-	-	-	142★	10★	3204★	1902	562	89	-	760	-	-
19	OTHER ASSETS	16571	-	462	69	750	726	4334	1851	3353	1560	477	831	2158	-
20	TOTAL LIABILITIES	1210583	-	3606	1840	28041	40702	60569	183167	126040	162320	66543	190451	347304	-
21	ACCOUNTS PAYABLE	138680	-	731	270	5159	10579	9532	27128	12017	15223	5727	23737	28577	-
22	MORT., NOTES, BONDS UNDER 1 YR	49067	-	202	65	906★	2917★	1830★	8588	6321	9739	3838	11628	3033	-
23	OTHER CURRENT LIABILITIES	109369	-	206	657	2945	3040	3871	18416	11435	11975	3728	17475	35621	-
24	LOANS FROM STOCKHOLDERS	3631	-	666	33	-	2081★	-	851★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	179295	-	201	55	1299★	2058★	1735★	13009	9475	25756	10739	29774	85194	-
26	OTHER LIABILITIES	34200	-	102	1	677★	2155★	2717★	8679	5158	2896	1839	2362	7614	-
27	CAPITAL STOCK	165202	-	1504	236	6751	4920	11260	24159	26636	17617	8505	7996	55618	-
28	PAID-IN OR CAPITAL SURPLUS	172759	-	545	2	894★	1340★	1087★	11876	12701	24012	13055	47087	60160	-
29	SURPLUS RESERVES	1992	-	-	-	-	-	-	304★	101	1033	-	-	554	-
30	EARNED SURPLUS & UNDIV. PROFIT	356388	-	-551	521	9410	11612	28537	70157	42196	54069	19112	50392	70933	-
31	TOTAL RECEIPTS	2003365	21932	9744	7098	75563	108884	122034	318103	184993	229049	81125	336843	507997	-
32	BUSINESS RECEIPTS	1961358	21641	9541	7098	73328	108432	121276	313551	182267	225897	79381	328995	489951	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	633	115	-	-	-	20★	151★	130★	118	31	-	2	66	-
34	STATE AND LOCAL	80	-	-	-	-	-	40★	2★	14	-	-	-	24	-
35	OTHER INTEREST	3840	12	-	-	10★	40★	(5)★	711	191	451	621	500	1304	-
36	RENTS	8901	1	40	-	212★	91★	-	1133	58	12	3	37	7314	-
37	ROYALTIES	2582	-	-	-	-	-	263★	526	164	588	120	670	251	-
38	NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	-	-	-	6	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1331	17	-	-	445★	71★	-	185	325	124	159	5	(5)	-
40	NET GAIN, NONCAPITAL ASSETS	843	10	(5)	-	-	-	10★	311	44	12	(5)	22	434	-
41	DIVIDENDS, DOMESTIC CORPS	935	(5)	-	-	-	-	-	278★	100	110	270	1	176	-
42	DIVIDENDS, FOREIGN CORPS	3188	-	-	-	-	-	-	31★	752	788	346	1216	55	-
43	OTHER RECEIPTS	19668	136	163	-	1568	230	294★	1245	960	1030	225	5395	8422	-
44	TOTAL DEDUCTIONS	1846342	19170	8860	7019	71747	102973	109984	287119	167874	207726	75766	305132	482972	-
45	COST OF SALES AND OPERATIONS	1396756	16627	5389	3872	55471	77916	83080	210914	126235	159515	60502	266422	330813	-
46	COMPENSATION OF OFFICERS	31058	329	610	659	3431	3792	4440	8167	3003	2090	627	1871	2039	-
47	REPAIRS	15227	84	(5)	88	60★	80★	91★	991	866	2250	2841	461	7415	-
48	BAD DEBTS	5242	11	40	14	181★	137★	422★	633	441	250	80	1336	1697	-
49	RENT PAID ON BUSINESS PROPERTY	13033	3	329	172	757	1500	1231★	1783	1235	989	414	801	3819	-
50	TAXES PAID	37424	306	119	254	1089	1721	2016	5380	4225	3774	1900	5623	11017	-
51	INTEREST PAID	13871	57	20	21	219★	512	293★	1391	848	1863	702	1762	6183	-
52	CONTRIBUTIONS OR GIFTS	2679	10	(5)	-	10★	71★	121★	374	299	97	89	1231	377	-
53	AMORTIZATION	1077	-	-	-	58★	(5)★	71★	288	371	13	-	276	-	-
54	DEPRECIATION	43572	230	175	215	712	1466	1352	4596	3107	5056	1303	4154	21206	-
55	DEPLETION	8	-	-	-	-	-	-	(5)★	-	8	-	(5)	-	-
56	ADVERTISING	23889	117	403	150	768	1258	2063★	5130	3727	3491	194	757	5831	-
57	PENSION,PROF. SH.,ANNUITY PLANS	12850	168	-	-	354★	243★	131★	1580	1573	1805	701	3068	3227	-
58	OTHER EMPLOYEE BENEFIT PLANS	5742	-	-	-	85★	111★	530★	965	364	660	581	95	2351	-
59	NET LOSS, NONCAPITAL ASSETS	44	3	-	-	-	-	(5)★	8★	9	15	9	-	-	-
60	OTHER DEDUCTIONS	243870	1225	1775	1374	8552	14166	14149★	44919	21571	25850	5823	17275	86997	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	157023	2762	884	79	3816	5911	12050	30984	17119	21323	5359	31711	25025	-
62	INCL. INC. CONTROLLED FOREIGN CORPS	304	-	-	-	-	-	-	-	14	-	-	-	290	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	157247	2762	884	79	3816	5911	12010	30982	17119	21323	5359	31711	25291	-
64	NET INCOME	157021	2762	828	-	3816	5820	12010	30982	17119	21323	5359	31711	25291	-
65	STATUTORY SPECIAL DEDS. TOT	5046	(5)	465	-	13★	177★	1344★	566	163	1068	229	(5)	1021	-
66	NET OPERATING LOSS DEDUCTION	4257	-	465	-	13★	177★	1344★	333★	78	975	-	-	872	-
67	DIVIDENDS RECEIVED DEDUCTION	789	(5)	-	-	-	-	-	233★	85	93	229	(5)	149	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	151959	2763	363	-	3793	5643	10666★	30410	16953	20258	5131	31711	24268	-
71	L-T CAP GAIN TAXED 25 PERCENT	1308	17	-	-	445★	71★	-	183	325	103	159	5	(5)	-
72	OTHER, $25,000 OR LESS (1)	2614	101	363	-	1346	625★	111★	58★	-	10	-	-	-	-
73	OTHER, OVER $25,000 (1)	148037	2645	-	-	2002★	4947★	10555★	30169	16628	20145	4972	31706	24268	-
74	INCOME TAX (BEFORE CREDITS) (2)	73300	1334	81	-	1154	2277	4921★	14578	8289	10071	2515	15848	12232	-
75	TAX RECOMP PRIOR YEAR INV CR	31	(5)	-	-	-	-	(5)★	2	2	2	-	2	23	-
76	INVESTMENT CREDIT	1739	4	(5)	-	20	75	95★	247	142	189	39	210	718	-
77	FOREIGN TAX CREDIT	2112	3	-	-	-	-	-	68★	408	371	274	777	211	-
78	NET INCOME AFTER TAX (2)	85686	1432	803	79	2682	3709	7184	16651	8972	11441	2883	16073	13777	-
79	PAYMENTS, DECLARATIONS OF EST TAX	21733	442	-	-	-	16	1011★	2680	2791	4102	697	7999	1995	-
80	1120-S NET INCOME	226	-	56	79	-	91★	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	25892	2222	-	-	71★	163★	273★	2284	1999	4180	2811	7104	4785	-
82	CORPORATION'S OWN STOCK	9858	-	-	-	1517★	708★	1517★	1496★	1792	2828	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	40387	112	(5)	55	341	1206	1287★	3942	2535	4073	686	3705	22445	-
84	INVESTMENT QUALIFIED FOR CREDIT	28055	69	(5)	-	274	1149	1075★	3546	1830	3211	548	3009	13344	-
85	TENTATIVE INVESTMENT CREDIT	1961	4	(5)	-	21	83	75★	242	128	225	39	210	934	-
86	INVESTMENT CREDIT CARRYOVER	1276	-	-	-	(5)★	4	20★	41★	14	39	-	-	1158	-
87	UNUSED INVESTMENT CREDIT	1498	-	-	-	1	12★	-	36★	-	75	-	-	1374	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

498

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3598

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Miscellaneous machinery, except electrical

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4216	36	1362	1177	913	441	184	90	4	6	1	2	-	-
2	FORM 1120-S	598	-	267	206	61	41	20	3	-	-	-	-	-	-
3	TOTAL ASSETS	969584	-	35171	83999	143519	166063	124087	167662	27202	81078	28404	112399	-	-
4	CASH	103243	-	6186	12175	22862	21421	10799	15058	2054	6015	1187	5486	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	231237	-	9590	20021	34720	37014	31539	38151	5041	14803	5499	34859	-	-
6	LESS: RESERVE FOR BAD DEBTS	2272	-	57	331	350	563	297	331	26	192	100	25	-	-
7	INVENTORIES	216574	-	4026	11636	20358	28268	35270	44523	7020	30446	11731	23296	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	11234	-	-	-	303	1739	101	6106	1699	1286	-	-	-	-
9	OTHER CURRENT ASSETS	11695	-	312	1325	1384	2353	1143	4440	67	590	-	81	-	-
10	LOANS TO STOCKHOLDERS	2077	-	387	578	668	183	61	200	-	-	-	-	-	-
11	OTHER INVESTMENTS	59067	-	15	1469	7282	6015	4014	8799	3859	7988	793	18833	-	-
12	DEPRECIABLE ASSETS	599908	-	30723	65292	110450	120355	65383	89152	15951	38072	17468	47062	-	-
13	LESS: ACCUMULATED DEPRECIATION	303188	-	18060	33005	59974	61502	28804	44450	9763	19696	8500	19434	-	-
14	DEPLETABLE ASSETS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	18618	-	617	2817	2695	5280	3064	2357	305	1158	119	206	-	-
17	INTANGIBLE ASSETS (AMORT.)	2375	-	34	210	212	476	1122	72	133	116	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	408	-	10	48	50	30	101	47	43	79	-	-	-	-
19	OTHER ASSETS	19424	-	1408	1860	2959	5054	793	3632	905	571	207	2035	-	-
20	TOTAL LIABILITIES	969584	-	35171	83999	143519	166063	124087	167662	27202	81078	28404	112399	-	-
21	ACCOUNTS PAYABLE	115519	-	3748	9840	15381	25702	16371	19187	1754	3419	1099	19018	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	70062	-	3505	6586	10628	13418	10146	13579	337	210	-	11653	-	-
23	OTHER CURRENT LIABILITIES	87986	-	2555	5392	10643	13875	14076	19482	2925	6499	2696	9843	-	-
24	LOANS FROM STOCKHOLDERS	21113	-	2689	6073	4473	2072	2992	2814	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	84278	-	2794	9119	13010	23294	12984	15542	2120	2975	-	2440	-	-
26	OTHER LIABILITIES	30667	-	567	1941	2777	4349	1620	3621	-	6613	1761	7418	-	-
27	CAPITAL STOCK	189396	-	15653	27292	31640	38180	23719	17275	3672	11802	12846	7317	-	-
28	PAID-IN OR CAPITAL SURPLUS	55278	-	944	1623	1846	11951	1203	6104	7415	4284	1007	18901	-	-
29	SURPLUS RESERVES	5664	-	13	40	-	-	-	2098	2842	402	269	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	309621	-	2703	16093	53121	33222	40976	67960	6137	44874	8726	35809	-	-
31	TOTAL RECEIPTS	1772104	4328	95388	189545	283253	306261	252216	263223	36257	108527	40483	192623	-	-
32	BUSINESS RECEIPTS	1754382	4040	94669	187085	280453	303544	250320	261128	35793	107064	40116	190170	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	305	-	-	(5)	(5)	40	30	60	103	72	-	-	-	-
34	STATE AND LOCAL	15	-	-	-	-	-	-	13	-	2	-	-	-	-
35	OTHER INTEREST	1816	8	(5)	92	257	214	141	401	71	191	11	430	-	-
36	RENTS	1869	10	140	206	373	397	505	176	2	11	-	49	-	-
37	ROYALTIES	1959	2	-	-	-	40	-	245	158	178	135	1201	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	-	10	-	10	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2301	3	159	939	480	102	273	263	29	11	-	42	-	-
40	NET GAIN, NONCAPITAL ASSETS	999	(5)	85	436	202	76	101	76	3	7	-	13	-	-
41	DIVIDENDS, DOMESTIC CORPS	153	29	(5)	(5)	10	30	30	53	(5)	1	(5)	-	-	-
42	DIVIDENDS, FOREIGN CORPS	719	-	-	-	-	-	-	2	-	650	-	67	-	-
43	OTHER RECEIPTS	7566	236	335	787	1468	1818	806	806	98	340	221	651	-	-
44	TOTAL DEDUCTIONS	1637427	3475	89945	178376	266631	282399	235190	239965	33600	91117	33816	182913	-	-
45	COST OF SALES AND OPERATIONS	1144568	2486	53125	122634	184787	204698	170814	163085	25751	60018	19519	137651	-	-
46	COMPENSATION OF OFFICERS	105566	86	17858	20252	26672	19050	9891	8612	625	1355	415	750	-	-
47	REPAIRS	13897	(5)	350	1152	1748	1256	632	1591	345	1548	1453	3822	-	-
48	BAD DEBTS	3064	43	221	165	317	1139	590	241	4	85	48	11	-	-
49	RENT PAID ON BUSINESS PROPERTY	18696	32	3226	2941	3682	2860	2242	2552	154	280	231	496	-	-
50	TAXES PAID	43596	68	2961	5262	7124	7427	6138	6834	774	2455	1691	2862	-	-
51	INTEREST PAID	9366	8	275	1129	1574	2190	1374	1634	96	191	47	848	-	-
52	CONTRIBUTIONS OR GIFTS	896	(5)	5	30	106	67	175	207	54	144	25	83	-	-
53	AMORTIZATION	232	(5)	5	1	(5)	30	111	69	16	(5)	-	-	-	-
54	DEPRECIATION	46617	109	2637	5792	8964	9284	4839	6711	1142	2727	1452	2960	-	-
55	DEPLETION	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
56	ADVERTISING	11085	38	162	589	1055	1259	1185	2151	531	1971	488	1656	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	13198	4	(5)	247	1155	1217	1619	2952	594	2296	1135	1979	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	9079	22	130	765	1084	858	1129	1679	247	1065	415	1685	-	-
59	NET LOSS, NONCAPITAL ASSETS	278	-	20	20	30	61	61	40	-	26	3	17	-	-
60	OTHER DEDUCTIONS	217289	579	8970	17397	28133	31003	34390	41607	3267	16956	6894	28093	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	134677	853	5443	11169	16622	23862	17026	23258	2657	17410	6667	9710	-	-
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	134662	853	5443	11169	16622	23862	17026	23245	2657	17408	6667	9710	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	122094	853	4415	8600	14563	21175	13095	22951	2657	17408	6667	9710	-	-
65	STATUTORY SPECIAL DEDS. TOT	10631	29	1524	2260	1779	4411	313	314	(5)	1	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION	10489	(5)	1524	2260	1769	4384	283	269	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	142	29	(5)	(5)	10	27	30	45	(5)	1	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	111472	824	2893	6378	12795	16732	12772	22636	2657	17408	6667	9710	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	991	3	-	40	374	40	252	200	29	11	-	42	-	-
72	OTHER: $25,000 OR LESS (1)	17298	32	2893	5148	7376	1565	213	71	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	93183	789	-	1190	5045	15127	12307	22365	2628	17397	6667	9668	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	46273	390	596	1453	3190	6310	5399	10766	1283	8669	3326	4891	-	-
75	TAX RECOMP PRIOR YEAR INV CR	62	8	(5)	(5)	20	10	10	8	-	1	(5)	5	-	-
76	INVESTMENT CREDIT	2710	4	60	362	503	570	282	533	112	131	97	56	-	-
77	FOREIGN TAX CREDIT	1366	-	-	-	-	-	-	35	3	375	29	924	-	-
78	NET INCOME AFTER TAX (2)	91099	467	4907	10078	13935	18122	11909	13012	1486	8870	3438	4875	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	9961	(5)	-	-	44	-	-	1880	400	3702	1585	2350	-	-
80	1120-S NET INCOME	12568	-	1028	2569	2059	2687	3931	294	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	15062	-	225	1282	1631	1550	2291	2373	514	3883	950	363	-	-
82	CORPORATION'S OWN STOCK	1893	-	-	-	-	1557	-	66	270	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	51515	91	1896	7409	10572	9456	5649	8242	1547	2362	1817	2474	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	43102	45	1190	6042	8853	8676	4189	7529	1460	1888	1383	1847	-	-
85	TENTATIVE INVESTMENT CREDIT	2885	4	60	402	545	610	282	521	103	131	97	130	-	-
86	INVESTMENT CREDIT CARRYOVER	845	-	40	181	120	293	(5)	38	9	-	-	164	-	-
87	UNUSED INVESTMENT CREDIT	1020	-	40	221	162	333	(5)	26	-	-	-	238	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

499

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3599

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Machinery, except electrical, not allocable

483

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	106	-	40**	20**	20**	20**	-	4**	-	-	1	1	-	-
2	FORM 1120-S	40	-	-	20	-	20	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	145278	-	403	1287	3226	6690	-	8574	-	-	47370	77728	-	-
4	CASH	12356	-	243	712	576	1136	-	2423	-	-	1928	5338	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	42681	-	60	-	1395	654	-	1625	-	-	10322	28625	-	-
6	LESS: RESERVE FOR BAD DEBTS	471	-	-	-	-	-	-	-	-	-	145	326	-	-
7	INVENTORIES	31472	-	-	-	364	985	-	1339	-	-	18531	10253	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	103	-	-	-	-	-	-	103	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	943	-	-	-	20	-	-	29	-	-	541	353	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	20086	-	-	-	-	-	-	488	-	-	1400	18198	-	-
12	DEPRECIABLE ASSETS	54425	-	323	1466	1031	5011	-	4418	-	-	24137	18039	-	-
13	LESS: ACCUMULATED DEPRECIATION	20229	-	262	894	293	1195	-	2070	-	-	9738	5777	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2048	-	-	-	40	-	-	101	-	-	250	1657	-	-
17	INTANGIBLE ASSETS (AMORT.)	500	-	-	4	-	-	-	115	-	-	-	381	-	-
18	LESS: ACCUMULATED AMORTIZATION	307	-	-	2	-	-	-	23	-	-	-	282	-	-
19	OTHER ASSETS	1671	-	39	1	93	99	-	26	-	-	144	1269	-	-
20	TOTAL LIABILITIES	145278	-	403	1287	3226	6690	-	8574	-	-	47370	77728	-	-
21	ACCOUNTS PAYABLE	8927	-	40	-	243	1997	-	286	-	-	2716	3645	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	16802	-	-	-	283	462	-	-	-	-	1500	14557	-	-
23	OTHER CURRENT LIABILITIES	9199	-	121	-	30	400	-	1545	-	-	3826	3277	-	-
24	LOANS FROM STOCKHOLDERS	1378	-	40	-	101	1237	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	38336	-	-	-	111	480	-	1240	-	-	14750	21755	-	-
26	OTHER LIABILITIES	2506	-	20	1	11	-	-	-	-	-	532	1942	-	-
27	CAPITAL STOCK	18733	-	81	512	506	410	-	2835	-	-	2400	11989	-	-
28	PAID-IN OR CAPITAL SURPLUS	15367	-	-	-	10	-	-	-	-	-	1393	13964	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	34030	-	101	774	1931	1704	-	2668	-	-	20253	6599	-	-
31	TOTAL RECEIPTS	158466	-	1573	2993	3337	27618	-	15741	-	-	66205	40999	-	-
32	BUSINESS RECEIPTS	154198	-	1573	2993	3327	27611	-	15681	-	-	66159	36854	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3	-	-	-	-	-	-	2	-	-	-	1	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	1206	-	-	-	10	-	-	25	-	-	14	1157	-	-
36	RENTS	1043	-	-	-	-	-	-	-	-	-	-	1043	-	-
37	ROYALTIES	115	-	-	-	-	-	-	4	-	-	26	85	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	-	-	-	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	(5)	-	-	-	(5)	-	-	-	-	-	(5)	(5)	-	-
42	DIVIDENDS, FOREIGN CORPS	485	-	-	-	-	-	-	-	-	-	-	485	-	-
43	OTHER RECEIPTS	1415	-	(5)	-	(5)	7	-	29	-	-	6	1373	-	-
44	TOTAL DEDUCTIONS	146057	-	1391	2240	2831	25938	-	13349	-	-	61510	38798	-	-
45	COST OF SALES AND OPERATIONS	106805	-	827	1433	2002	23098	-	9908	-	-	47626	21911	-	-
46	COMPENSATION OF OFFICERS	3344	-	383	333	152	215	-	577	-	-	856	828	-	-
47	REPAIRS	1446	-	-	16	-	-	-	55	-	-	1196	179	-	-
48	BAD DEBTS	683	-	-	-	61	-	-	12	-	-	86	524	-	-
49	RENT PAID ON BUSINESS PROPERTY	1206	-	81	7	30	247	-	10	-	-	372	459	-	-
50	TAXES PAID	3890	-	20	103	40	754	-	276	-	-	1577	1120	-	-
51	INTEREST PAID	2842	-	-	-	30	63	-	29	-	-	898	1822	-	-
52	CONTRIBUTIONS OR GIFTS	215	-	(5)	1	-	56	-	10	-	-	97	51	-	-
53	AMORTIZATION	21	-	-	1	10	-	-	6	-	-	-	4	-	-
54	DEPRECIATION	3612	-	20	156	182	422	-	278	-	-	1608	946	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1614	-	-	2	-	-	-	187	-	-	728	697	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1225	-	-	-	-	-	-	245	-	-	678	302	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1032	-	-	-	-	-	-	8	-	-	698	326	-	-
59	NET LOSS, NONCAPITAL ASSETS	52	-	-	-	30	-	-	-	-	-	22	-	-	-
60	OTHER DEDUCTIONS	18070	-	60	188	294	1083	-	1748	-	-	5068	9629	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	12409	-	182	753	506	1680	-	2392	-	-	4695	2201	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	12409	-	182	753	506	1680	-	2392	-	-	4695	2201	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	9976	-	182	-	506	-	-	2392	-	-	4695	2201	-	-
65	STATUTORY SPECIAL DEDS. TOT	457	-	20	-	10	-	-	-	-	-	(5)	427	-	-
66	NET OPERATING LOSS DEDUCTION	408	-	20	-	10	-	-	-	-	-	-	378	-	-
67	DIVIDENDS RECEIVED DEDUCTION	(5)	-	-	-	(5)	-	-	-	-	-	(5)	(5)	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	49	-	-	-	-	-	-	-	-	-	-	49	-	-
70	INCOME SUBJECT TO TAX: TOTAL	9508	-	162	-	485	-	-	2392	-	-	4695	1774	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	202	-	162	-	40	-	-	-	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	9306	-	-	-	445	-	-	2392	-	-	4695	1774	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	4610	-	40	-	182	-	-	1168	-	-	2340	880	-	-
75	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	161	-	(5)	-	20	-	-	21	-	-	100	20	-	-
77	FOREIGN TAX CREDIT	546	-	-	-	-	-	-	6	-	-	1	539	-	-
78	NET INCOME AFTER TAX (2)	7960	-	142	753	344	1680	-	1245	-	-	2455	1341	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	1560	-	-	-	-	-	-	159	-	-	1109	292	-	-
80	1120-S NET INCOME	2433	-	-	753	-	1680	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	3066	-	-	730	-	131	-	441	-	-	1764	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	4018	-	61	57	233	1428	-	342	-	-	1505	392	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	2244	-	61	-	162	-	-	300	-	-	1430	291	-	-
85	TENTATIVE INVESTMENT CREDIT	151	-	(5)	-	10	-	-	21	-	-	100	20	-	-
86	INVESTMENT CREDIT CARRYOVER	12	-	-	-	10	-	-	2	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	2	-	-	-	-	-	-	2	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 '67

500

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3611

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electrical transmission and distribution equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	399	1	72★	60★★	81★	52★★	31★★	68	15	9	4	4	1	1
2	FORM 1120-S	21	-	-	20	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	4018637	-	2367	4784	13406	17278	28281	139231	104184	119651	137810	267634	107983	3076028
4	CASH	237989	-	682	145	1454	1835	4721	10242	9643	5002	7594	11356	15374	169941
5	NOTES AND ACCOUNTS RECEIVABLE	992120	-	938	1204	3215	7764	8058	37105	21277	22354	25697	63976	17681	782851
6	LESS: RESERVE FOR BAD DEBTS	2222	-	61	-	20	142	82	409	184	450	323	233	318	-
7	INVENTORIES	1042513	-	187	978	6450	5859	9709	45697	36867	38510	42563	92120	35854	727719
8	INVESTMENTS: GOVT. OBLIGATIONS	280822	-	-	760	-	-	2517	4385★	2691	2381	5931	1987	12355	247815
9	OTHER CURRENT ASSETS	14324	-	40	6	20	103	157	1523	1401	470	4921	5683	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	408152	-	121	-	101	202	498	8479	5159	13632	10037	21579	2331	346013
12	DEPRECIABLE ASSETS	1023907	-	807	2548	3872	4730	4833	55203	36691	51409	68142	112863	45086	637723
13	LESS: ACCUMULATED DEPRECIATION	185247	-	403	1002	1820	3304	2889	27188	16847	21958	32603	54535	22698	-
14	DEPLETABLE ASSETS	256	-	12	-	-	202	-	-	-	-	42	-	-	-
15	LESS: ACCUMULATED DEPLETION	235	-	9	-	-	202	-	-	-	-	24	-	-	-
16	LAND	12235	-	-	63	51	51	-	1892	1239	1859	1778	3686	1616	-
17	INTANGIBLE ASSETS (AMORT.)	5229	-	(5)	20	(5)	1	101	902★	2704	1451	-	50	-	-
18	LESS: ACCUMULATED AMORTIZATION	1551	-	(5)	(5)	(5)	(5)	20	321★	733	445	-	32	-	-
19	OTHER ASSETS	190345	-	53	62	83	179	678	1721	4276	5436	4055	9134	702	163966
20	TOTAL LIABILITIES	4018637	-	2367	4784	13406	17278	28281	139231	104184	119651	137810	267634	107983	3076028
21	ACCOUNTS PAYABLE	684643	-	687	422	2548	4586	3100	19878	7252	8044	7275	14760	4365	611726
22	MORT., NOTES, BONDS UNDER 1 YR.	29925	-	-	81	1021	991	1919	9208	4133	2071	1636	8865	-	-
23	OTHER CURRENT LIABILITIES	507014	-	102	256	1841	1037	3543	10387	10867	10759	12781	29334	19708	406399
24	LOANS FROM STOCKHOLDERS	2187	-	383	-	-	677	-	457★	520	150	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	278090	-	102	182	212	202	15	10660	17518	12435	23649	21215	-	191900
26	OTHER LIABILITIES	83473	-	53	61	192	448	-	2435	654	2278	2351	7892	-	67109
27	CAPITAL STOCK	608381	-	364	2051	3387	2596	1828	19198	18422	13159	17746	40887	34077	454666
28	PAID-IN OR CAPITAL SURPLUS	367272	-	-	918	222	267	4337	13709	6720	14907	21353	53962	7397	243480
29	SURPLUS RESERVES	38024	-	-	-	-	-	-	37★	-	-	225	-	2808	34954
30	EARNED SURPLUS & UNDIV. PROFIT	1419628	-	676	813	3983	6474	13539	53262	38098	55848	50794	90719	39628	1065794
31	TOTAL RECEIPTS	6388323	3331	7364	10891	34213	51379	67218	262899	161427	164994	194512	357451	149909	4922735
32	BUSINESS RECEIPTS	6304223	3313	7308	10816	34131	50965	67025	258790	159888	162806	192294	348595	144708	4863586
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2700	-	-	13	-	-	61	110★	93	118	206	8	-	2091
34	STATE AND LOCAL	1973	-	-	-	-	-	-	10★	7	-	-	29	-	1927
35	OTHER INTEREST	15452	10	(5)	1	-	30	(5)	214	134	511	316	214	716	13306
36	RENTS	4827	-	20	40	-	-	1	818	20	68	170	122	-	3572
37	ROYALTIES	19890	-	-	-	-	-	-	445★	125	240	353	405	5	18317
38	NET S-T CAP GAIN LESS L-T LOSS	2509	-	-	20	-	-	-	33★	-	-	-	-	-	2456
39	NET L-T CAP GAIN LESS S-T LOSS	3974	4	-	-	-	20	11	251★	280	285	44	2411	143	525
40	NET GAIN, NONCAPITAL ASSETS	481	(5)	-	-	-	30	-	283★	7	13	6	102	40	-
41	DIVIDENDS, DOMESTIC CORPS	122	-	-	-	(5)	-	-	12★	66	26	3	2	(5)	19
42	DIVIDENDS, FOREIGN CORPS	20901	-	-	-	-	-	-	-	69	-	631	637	3837	15727
43	OTHER RECEIPTS	11265	4	36	1	82	334	122	1933	738	931	489	4926	460	1209
44	TOTAL DEDUCTIONS	5835026	2991	6905	9531	32017	49439	64176	240861	145767	148060	181110	322868	107787	4523514
45	COST OF SALES AND OPERATIONS	4126472	2130	5516	5202	22091	36437	46027	157472	100727	98984	135484	206971	74389	3235042
46	COMPENSATION OF OFFICERS	26597	70	304	1335	2729	2251	2117	8031	2634	2811	1454	2193	668	-
47	REPAIRS	11501	13	(5)	23	60	91	42	1044	996	1483	1293	2862	3594	-
48	BAD DEBTS	8495	-	101	-	30	131	30	151	82	135	173	218	21	7423
49	RENT PAID ON BUSINESS PROPERTY	12961	47	101	121	535	636	677	2988	1107	959	1741	3180	869	-
50	TAXES PAID	150628	38	112	213	627	963	1146	5808	3050	4031	4638	10007	3960	116035
51	INTEREST PAID	14705	-	(5)	20	70	138	91	910	1043	996	1768	1989	(5)	7680
52	CONTRIBUTIONS OR GIFTS	7481	1	-	(5)	10	(5)	102	412	200	222	415	1197	152	4770
53	AMORTIZATION	4107	1	-	1	(5)	(5)	-	42★	95	161	62	14	-	3731
54	DEPRECIATION	170471	100	122	256	424	425	373	6047	3473	4108	5263	8408	3583	137889
55	DEPLETION	291	-	-	-	-	-	-	-	-	-	291	-	-	-
56	ADVERTISING	104900	47	(5)	104	293	327	252	3456	1552	1682	964	5363	1763	89097
57	PENSION,PROF. SH.,ANNUITY PLANS	68587	32	-	101	102	125	768	2666	1226	2405	1323	10394	1598	47847
58	OTHER EMPLOYEE BENEFIT PLANS	54403	42	-	-	80	134	263	986	1047	949	363	3795	1083	45661
59	NET LOSS, NONCAPITAL ASSETS	1070	-	-	-	(5)	(5)	-	146★	13	37	324	393	-	157
60	OTHER DEDUCTIONS	1072357	470	649	2155	4966	7781	12288	50702	28522	29097	25554	65884	16107	828182
61	TOTAL RECEIPTS LESS DEDUCTIONS	553297	340	459	1360	2196	1940	3042	22038	15660	16934	13402	34583	42122	399221
62	INCL INC.CONTROLLED FOREIGN CORPS	86	-	-	-	-	-	-	-	-	-	70	-	-	16
63	NET INCOME (61 PLUS 62 LESS 34)	551410	340	459	1360	2196	1940	3042	22028	15653	16934	13472	34554	42122	397310
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	551232	340	459	1190	2196	1940	3042	22020	15653	16934	13472	34554	42122	397310
65	STATUTORY SPECIAL DEDS. TOT	1618	-	21	323	102	38	40	612★	65	22	323	56	(5)	16
66	NET OPERATING LOSS DEDUCTION	1511	-	21	323	102	38	40	603★	9	-	320	55	-	-
67	DIVIDENDS RECEIVED DEDUCTION	107	-	-	-	(5)	-	-	9★	56	22	3	1	(5)	16
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	549621	339	438	867	2094	1912	3013	21396	15588	16913	13148	34497	42122	397294
71	L-T CAP GAIN TAXED 25 PERCENT	3949	4	-	-	-	10	11	236★	280	285	44	2411	143	525
72	OTHER, $25,000 OR LESS (1)	1048	-	438	20	303	223	-	64★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	544624	335	-	847	1791	1679	3002	21096	15308	16628	13104	32086	41979	396769
74	INCOME TAX (BEFORE CREDITS) (2)	272233	164	92	282	697	608	1287	10147	7631	8324	6556	16604	21019	198822
75	TAX RECOMP PRIOR YEAR INV CR	338	-	-	-	(5)	(5)	(5)	10★	1	5	(5)	9	1	312
76	INVESTMENT CREDIT	7552	3	(5)	20	10	10	12	244	218	260	99	455	129	6092
77	FOREIGN TAX CREDIT	10939	-	-	-	-	-	-	32★	70	46	404	371	2129	7887
78	NET INCOME AFTER TAX (2)	286729	179	367	1098	1509	1342	1767	12125	8240	8870	7015	18405	21232	204580
79	PAYMENTS, DECLARATIONS OF EST TAX	91531	57	-	-	-	-	-	2540	2453	3453	2640	5138	10250	65000
80	1120-S NET INCOME	178	-	-	170	-	-	-	8	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	224250	103	-	140	30	60	-	2332	2235	2598	3048	1685	14308	197715
82	CORPORATION'S OWN STOCK	2469	-	-	-	253	-	-	2216★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	117927	103	161	423	405	195	274	3311	3728	4492	2406	6491	3308	92630
84	INVESTMENT QUALIFIED FOR CREDIT	105247	50	141	322	283	123	225	2509	2923	3733	1674	4383	1846	87035
85	TENTATIVE INVESTMENT CREDIT	7351	3	(5)	40	10	(5)	12	176	205	260	117	307	129	6092
86	INVESTMENT CREDIT CARRYOVER	514	-	(5)	20	-	10	1	22★	13	-	300	148	-	-
87	UNUSED INVESTMENT CREDIT	360	-	-	40	-	-	1	1★	-	-	318	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 23 1967

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

501

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3612

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electrical industrial apparatus

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	581	3★★	72★★	142★★	163	71★★	30★★	67	12	13	2	4	2	-
2 FORM 1120-S	61	-	-	41	20★	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1102685	-	1784	10834	29278	25063	21303	157590	79238	211713	55127	275142	235613	-
4 CASH	70502	-	157	1993	3732	2313	2204	15122	4651	11011	7268	6599	15452	-
5 NOTES AND ACCOUNTS RECEIVABLE	242873	-	343	3774	9466	5338	5318	45478	17696	50161	11581	47985	45733	-
6 LESS: RESERVE FOR BAD DEBTS	5417	-	2	40	164★	233	101	641	281	899	175	1723	1158	-
7 INVENTORIES	351772	-	597	3773	8905	6965	4489	52304	22004	67169	16038	101009	68519	-
8 INVESTMENTS, GOVT. OBLIGATIONS	49257	-	-	-	-	-	202	6239	2472	10248	3951	20842	5303	-
9 OTHER CURRENT ASSETS	10363	-	11	81	1028	1071	394	1869	746	1657	461	2070	975	-
10 LOANS TO STOCKHOLDERS	77	-	-	-	51★	(5)	-	-	26	-	-	-	-	-
11 OTHER INVESTMENTS	70451	-	273	-	869★	1334	5561	5627	10751	12529	1563	11311	20633	-
12 DEPRECIABLE ASSETS	543470	-	125	2114	8190	9959	6653	61520	29972	111295	31054	154568	128020	-
13 LESS: ACCUMULATED DEPRECIATION	271136	-	84	1048	4107	4520	3649	34584	13563	64170	17825	72834	54752	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	15165	-	-	-	453★	162	121	2506	1619	2702	842	4240	2520	-
17 INTANGIBLE ASSETS (AMORT.)	3295	-	-	-	91★	81	-	1	2831	83	205	-	3	-
18 LESS: ACCUMULATED AMORTIZATION	976	-	-	-	30★	71	-	1	810	11	51	-	2	-
19 OTHER ASSETS	22989	-	364	187	794	2664	111	2150	1124	9938	215	1075	4367	-
20 TOTAL LIABILITIES	1102685	-	1784	10834	29278	25063	21303	157590	79238	211713	55127	275142	235613	-
21 ACCOUNTS PAYABLE	88357	-	203	3054	5882	2273	1203	17148	6417	14278	5830	22817	9252	-
22 MORT., NOTES, BONDS UNDER 1 YR.	21109	-	85	690	1308★	960	1051	5961	3022	4262	-	220	3550	-
23 OTHER CURRENT LIABILITIES	106118	-	64	1144	3662	2234	2295	19502	7101	18499	4982	21585	25050	-
24 LOANS FROM STOCKHOLDERS	4469	-	101	944	303★	445	-	2207★	469	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	69695	-	-	544	2588★	496	637	11830	13482	23607	2075	7561	6875	-
26 OTHER LIABILITIES	24822	-	22	264	254★	22	699	5865	1377	4459	1480	10265	115	-
27 CAPITAL STOCK	233861	-	939	1287	4731	13740	2073	33234	10821	52475	5742	53146	55673	-
28 PAID-IN OR CAPITAL SURPLUS	78792	-	288	195	-1024★	4832	10	2880	16370	11874	2013	12896	28458	-
29 SURPLUS RESERVES	4688	-	-	-	-	-	-	162★	20	779	-	3727	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	470774	-	82	2712	11574	61	13335	58801	20159	81480	33005	142925	106640	-
31 TOTAL RECEIPTS	1715011	8587	2899	29943	70417	40561	27903	309140	108742	303622	84993	426925	301279	-
32 BUSINESS RECEIPTS	1696270	8276	2897	29842	70058	40208	27094	303729	107300	301367	84426	422303	298770	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1591	-	-	-	-	-	10	133★	69	195	99	879	206	-
34 STATE AND LOCAL	102	-	-	-	-	-	-	(5)★	(5)	102	-	-	(5)	-
35 OTHER INTEREST	1254	2	-	40	13★	131	(5)	207	137	156	10	418	140	-
36 RENTS	533	52	-	-	10★	-	-	82	107	188	11	5	78	-
37 ROYALTIES	1766	-	-	20	-	-	-	146★	104	633	91	769	3	-
38 NET S-T CAP GAIN LESS L-T LOSS	3	-	-	-	-	-	-	-	-	-	-	1	2	-
39 NET L-T CAP GAIN LESS S-T LOSS	847	-	-	-	1	(5)	-	138	221	78	5	20	384	-
40 NET GAIN, NONCAPITAL ASSETS	89	-	-	-	1	-	-	27★	16	14	-	(5)	31	-
41 DIVIDENDS, DOMESTIC CORPS	1290	-	-	-	-	-	607	173★	193	105	211	1	-	-
42 DIVIDENDS, FOREIGN CORPS	1132	-	-	-	-	-	-	8★	-	4	16	872	232	-
43 OTHER RECEIPTS	10134	257	2	41	334	222	192	4497	595	780	124	1657	1433	-
44 TOTAL DEDUCTIONS	1554610	7928	2757	27885	66618	37305	24699	286504	99752	278388	76484	388894	257396	-
45 COST OF SALES AND OPERATIONS	1081645	5915	1963	22136	48740	24901	18481	208430	66644	206798	53150	270020	154467	-
46 COMPENSATION OF OFFICERS	26104	244	406	930	5445	2194	1163	6645	2330	3029	749	1917	1052	-
47 REPAIRS	21126	60	(5)	106	163	60	-	1250	679	3902	2398	9290	3218	-
48 BAD DEBTS	1987	6	11	40	10★	171	51	567	173	471	95	149	243	-
49 RENT PAID ON BUSINESS PROPERTY	10478	63	65	399	487	567	51	1502	999	1928	543	1460	2414	-
50 TAXES PAID	40760	192	53	502	1053	788	455	6092	2794	7555	2548	9777	8951	-
51 INTEREST PAID	5574	35	(5)	125	331	192	101	1267	920	1356	163	416	668	-
52 CONTRIBUTIONS OR GIFTS	2848	2	(5)	-	36	30	10	219	136	280	435	943	757	-
53 AMORTIZATION	315	3	-	1	1★	10	-	194★	16	87	2	1	-	-
54 DEPRECIATION	38521	149	(5)	262	848	819	404	4312	2883	7399	2747	10391	8307	-
55 DEPLETION	2	-	-	-	-	-	-	2★	-	-	-	-	-	-
56 ADVERTISING	16470	94	31	266	355	282	343	2675	1165	3071	404	2853	4931	-
57 PENSION,PROF. SH.,ANNUITY PLANS	19160	99	-	-	105★	152	404	1855	1056	2854	1055	5481	6099	-
58 OTHER EMPLOYEE BENEFIT PLANS	8242	37	21	20	252★	51	91	1314	571	967	557	2287	2074	-
59 NET LOSS, NONCAPITAL ASSETS	1789	(5)	-	-	-	-	-	90	-	35	-	1684	-	-
60 OTHER DEDUCTIONS	279589	1029	207	3098	8792	7088	3145	50090	19386	38656	11638	72245	64215	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	160401	659	142	2058	3799	3256	3204	22636	8990	25234	8509	38031	43883	-
62 INCL. INC.,CONTROLLED FOREIGN CORPS	942	-	-	-	-	-	-	-	-	-	-	942	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	161241	659	142	2058	3799	3256	3204	22636	8990	25132	8509	38973	43883	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	160082	659	142	1090	3608	3256	3204	22636	8990	25132	8509	38973	43883	-
65 STATUTORY SPECIAL DEDS. TOT	5424	9	52	-	91★	1435	516	2598	276	236	210	1	-	-
66 NET OPERATING LOSS DEDUCTION	4298	9	52	-	91★	1435	-	2451★	113	147	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1126	-	-	-	-	-	516	147★	163	89	210	1	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	154603	649	90	1090	3486	1821	2689	20035	8696	24894	8299	38972	43882	-
71 L-T CAP GAIN TAXED 25 PERCENT	759	-	-	-	-	-	-	51★	221	78	5	20	384	-
72 OTHER, $25,000 OR LESS (1)	2426	-	90	1090	940★	294	-	12★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	151418	649	-	-	2546★	1527	2689	19972	8475	24816	8294	38952	43498	-
74 INCOME TAX (BEFORE CREDITS) (2)	75433	302	23	283	1161	698	1152	9625	4235	12346	4138	19493	21977	-
75 TAX RECOMP PRIOR YEAR INV CR	12	(5)	-	-	-	(5)	-	(5)★	(5)	3	-	6	3	-
76 INVESTMENT CREDIT	2219	10	-	20	50	20	20	238	168	370	120	406	797	-
77 FOREIGN TAX CREDIT	894	2	-	-	-	-	-	13★	14	12	28	665	160	-
78 NET INCOME AFTER TAX (2)	88027	367	119	1795	2688	2578	2072	13249	4923	13156	4491	19886	22703	-
79 PAYMENTS, DECLARATIONS OF EST TAX	26652	13	-	-	-	-	-	1699	1035	4494	1926	7385	10100	-
80 1120-S NET INCOME	1159	-	-	968	191★	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	34079	40	12	701	117★	253	233	2409	747	5326	1417	11637	11187	-
82 CORPORATION'S OWN STOCK	4215	-	-	-	-	-	-	1689★	544	1982	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	39094	155	-	513	1317	709	353	4559	3018	6619	2173	7111	12568	-
84 INVESTMENT QUALIFIED FOR CREDIT	32483	155	-	282	1072	494	293	3649	2014	5627	1709	5802	11386	-
85 TENTATIVE INVESTMENT CREDIT	2236	10	-	20	60	20	20	252	139	392	120	406	797	-
86 INVESTMENT CREDIT CARRYOVER	100	-	-	-	(5)★	10	-	44★	29	17	-	-	-	-
87 UNUSED INVESTMENT CREDIT	117	-	-	-	10★	10	-	58★	-	39	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

502

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3630

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Household appliances

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	411	25	121	-	33	71	61	55	15	16	6	3	3	2
2 FORM 1120-S	21	-	20	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2579529	-	2907	-	5861	28318	47455	140615	106753	260904	193695	209056	481602	1102363
4 CASH	131255	-	534	-	287	1162	5295	14599	11119	9402	5462	26112	16195	41088
5 NOTES AND ACCOUNTS RECEIVABLE	813767	-	1041	-	1898	7815	10295	28109	16718	80842	42242	34769	126396	463642
6 LESS: RESERVE FOR BAD DEBTS	18270	-	40	-	-	121	324	812	385	1733	538	2251	3703	8363
7 INVENTORIES	776753	-	742	-	2527	12760	20683	47616	33472	85336	86412	36907	170180	280118
8 INVESTMENTS: GOVT. OBLIGATIONS	62710	-	-	-	-	-	152	6345★	6881	1754	1794	38297	-	7487
9 OTHER CURRENT ASSETS	49633	-	(5)	-	242	182	677	1522	1109	3929	1054	2186	15959	22773
10 LOANS TO STOCKHOLDERS	3617	-	-	-	189	-	-	157★	3206	65	-	-	-	-
11 OTHER INVESTMENTS	289277	-	81	-	31	-	4081	8514	12288	28730	18294	33680	57123	126455
12 DEPRECIABLE ASSETS	766756	-	1593	-	1280	12385	15154	60267	36716	92637	76366	77491	208889	183978
13 LESS: ACCUMULATED DEPRECIATION	371477	-	1123	-	688	6906	9416	30821	19219	44420	42267	42544	118692	55381
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	16716	-	-	-	-	334	101	2196	2711	1278	1669	2606	4264	1557
17 INTANGIBLE ASSETS (AMORT.)	3288	-	-	-	-	-	30	988★	118	1533	118	-	-	501
18 LESS: ACCUMULATED AMORTIZATION	1225	-	-	-	-	-	10	203★	51	545	54	-	-	362
19 OTHER ASSETS	56729	-	79	-	95	707	737	2138	2070	2096	3143	1803	4991	38870
20 TOTAL LIABILITIES	2579529	-	2907	-	5861	28318	47455	140615	106753	260904	193695	209056	481602	1102363
21 ACCOUNTS PAYABLE	290939	-	89	-	1877	8996	13463	19144	7679	24585	23486	8149	41843	141628
22 MORT., NOTES, BONDS UNDER 1 YR.	203674	-	161	-	783	2254	2407	9899	4515	33014	24057	-	33100	93484
23 OTHER CURRENT LIABILITIES	229159	-	84	-	408	1446	3232	12862	12111	24606	11140	11521	43346	108403
24 LOANS FROM STOCKHOLDERS	14670	-	464	-	-	1042	4630	(5)	4000	4534	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	198532	-	1130	-	-	2557	4996	21042	8442	21706	4000	4000	18043	112616
26 OTHER LIABILITIES	144035	-	446	-	105	224	697	2104	1444	2811	5008	14676	11093	105427
27 CAPITAL STOCK	335244	-	3188	-	508	6116	4582	17813	18851	32930	29525	36823	23646	161262
28 PAID-IN OR CAPITAL SURPLUS	187177	-	887	-	4	112	1605	5431	1587	31509	18318	1356	119968	6400
29 SURPLUS RESERVES	16350	-	-	-	-	-	-	510★	3211	420	1650	3141	270	7148
30 EARNED SURPLUS & UNDIV. PROFIT	959749	-	-3542	-	2176	5571	11843	51810	44913	84789	76511	129390	190293	365995
31 TOTAL RECEIPTS	3683157	59966	5208	-	12747	66190	107868	273090	185273	431263	248155	288429	722314	1282654
32 BUSINESS RECEIPTS	3605190	56639	5113	-	12551	65989	107674	269989	183054	420333	244728	274186	713382	1251552
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2008	55	-	-	-	-	10	156★	175	53	16	952	544	47
34 STATE AND LOCAL	376	-	-	-	-	-	-	-	46	3	-	74	40	213
35 OTHER INTEREST	5852	(5)	(5)	-	1	(5)	(5)	66	173	404	427	956	791	3034
36 RENTS	8693	69	-	-	19	-	-	657	219	5373	1221	32	181	922
37 ROYALTIES	8406	-	-	-	-	-	-	141★	170	328	347	538	1847	5005
38 NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	-	(5)★	-	2	-	1	-	3
39 NET L-T CAP GAIN LESS S-T LOSS	7238	-	-	-	5	-	10	184★	23	727	20	40	272	5957
40 NET GAIN, NONCAPITAL ASSETS	928	321	-	-	10	-	-	12★	12	60	1	1	122	389
41 DIVIDENDS, DOMESTIC CORPS	1384	-	-	-	-	-	-	79★	92	24	7	1071	23	88
42 DIVIDENDS, FOREIGN CORPS	22831	-	-	-	-	-	-	241★	-	470	924	7029	4382	9785
43 OTHER RECEIPTS	20245	2882	95	-	161	201	144	1565	1309	3486	464	3549	730	5659
44 TOTAL DEDUCTIONS	3370059	55866	4946	-	12381	64037	102827	256917	170258	402528	222365	220408	674080	1183446
45 COST OF SALES AND OPERATIONS	2358124	47468	2755	-	8543	46001	81767	200905	136006	300873	168116	116404	485296	763990
46 COMPENSATION OF OFFICERS	28145	363	1086	-	549	3195	3254	5107	1876	3807	1330	1979	1973	3626
47 REPAIRS	29112	739	40	-	(5)	131	485	1284	610	3182	1859	3350	8953	8479
48 BAD DEBTS	8617	46	61	-	4	110	101	785	218	1143	572	2105	1475	1997
49 RENT PAID ON BUSINESS PROPERTY	34446	77	82	-	329	647	1182	2151	817	3234	1266	2970	3539	18152
50 TAXES PAID	77453	994	144	-	238	1386	1414	5641	4096	7640	4429	5934	21194	24343
51 INTEREST PAID	28654	189	(5)	-	63	355	606	1625	859	3406	751	307	3239	17254
52 CONTRIBUTIONS OR GIFTS	5615	11	-	-	2	20	162	236	58	203	140	342	1458	2983
53 AMORTIZATION	400	2	(5)	-	-	-	81	100★	2	128	54	18	-	15
54 DEPRECIATION	78531	1087	83	-	144	1841	1111	6033	2923	7976	4597	5918	15176	31642
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	82046	340	5	-	355	647	1889	3085	3083	16577	3742	7026	22531	22766
57 PENSION,PROF. SH.,ANNUITY PLANS	28519	433	-	-	81	233	536	1163	558	1906	3427	4323	4906	10953
58 OTHER EMPLOYEE BENEFIT PLANS	15527	46	-	-	-	283	152	495	384	1401	668	1142	2085	8871
59 NET LOSS, NONCAPITAL ASSETS	285	-	-	-	-	61	10	31★	70	37	36	25	15	-
60 OTHER DEDUCTIONS	594585	4071	690	-	2073	9127	10077	28276	18698	51015	31378	68565	102240	268375
61 TOTAL RECEIPTS LESS DEDUCTIONS	313098	4100	262	-	366	2153	5041	16173	15015	28735	25790	68021	48234	99208
62 INCL INC.CONTROLLED FOREIGN CORPS	309	-	-	-	-	-	-	-	-	-	-	-	-	309
63 NET INCOME (61 PLUS 62 LESS 34)	313031	4100	262	-	366	2153	5041	16173	14969	28732	25790	67947	48194	99304
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	312838	4100	141	-	366	2153	5041	16101	14969	28732	25790	67947	48194	99304
65 STATUTORY SPECIAL DEDS. TOT	5433	787	141	-	45	182	-	556★	442	1108	860	1062	27	223
66 NET OPERATING LOSS DEDUCTION	3850	787	141	-	45	182	-	488★	363	1088	744	-	(5)	12
67 DIVIDENDS RECEIVED DEDUCTION	1329	-	-	-	-	-	-	68★	79	20	6	1062	20	74
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	254	-	-	-	-	-	-	-	-	-	110	-	7	137
70 INCOME SUBJECT TO TAX: TOTAL	307419	3313	(5)	-	321	1971	5051	15547	14527	27626	24928	66886	48168	99081
71 L-T CAP GAIN TAXED 25 PERCENT	6962	-	-	-	-	-	10	172★	23	468	20	40	272	5957
72 OTHER: $25,000 OR LESS (1)	1366	23	(5)	-	321	728	253	41★	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	299091	3290	-	-	-	1243	4788	15334	14504	27158	24908	66846	47896	93124
74 INCOME TAX (BEFORE CREDITS) (2)	150546	1635	(5)	-	63	616	2222	7398	7218	13519	12339	33413	23967	48156
75 TAX RECOMP PRIOR YEAR INV CR	162	10	-	-	(5)	(5)	-	(5)★	20	2	(5)	1	11	118
76 INVESTMENT CREDIT	3082	29	-	-	10	50	60	277	159	293	246	186	695	1077
77 FOREIGN TAX CREDIT	21531	-	-	-	-	-	(5)	127★	7	726	675	3478	2726	13792
78 NET INCOME AFTER TAX (2)	165567	2494	262	-	313	1587	2879	9052	7910	15506	13697	34720	28922	52225
79 PAYMENTS, DECLARATIONS OF EST TAX	39143	37	-	-	-	-	202	1049	2621	4541	4863	9128	9246	7456
80 1120-S NET INCOME	193	-	121	-	-	-	-	72	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	89736	120	174	-	-	51	829	1245	3418	3783	6845	20458	19648	33165
82 CORPORATION'S OWN STOCK	8386	-	-	-	-	-	-	1051★	-	50	-	7285	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	60662	777	60	-	163	831	1354	4818	3204	7605	3687	2991	15230	19942
84 INVESTMENT QUALIFIED FOR CREDIT	44689	632	60	-	153	638	1042	3999	1874	5499	2863	2654	9923	15352
85 TENTATIVE INVESTMENT CREDIT	3093	44	(5)	-	10	30	60	279	130	384	200	186	695	1075
86 INVESTMENT CREDIT CARRYOVER	272	-	(5)	-	2	20	(5)	26★	29	147	46	-	-	2
87 UNUSED INVESTMENT CREDIT	283	15	(5)	-	2	-	-	28★	-	238	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

503

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3650

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Radio and TV receiving sets, except communication types

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	321	-	95★★	40★★	62★★	72★★	20★★	18	2	4	3	1	3	1
2 FORM 1120-S	20	-	-	20	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1968442	-	1070	3723	9427	26698	12243	36099	11575	63267	106713	52794	512998	1131835
4 CASH	129219	-	268	851	1340	2630	2588	8143	658	3120	2188	1451	40719	65263
5 NOTES AND ACCOUNTS RECEIVABLE	470404	-	300	410	2466	8876	7037	9880	1743	16739	6828	5648	146412	264065
6 LESS: RESERVE FOR BAD DEBTS	6937	-	14	-	24	30	-	169★	104	732	186	26	5652	-
7 INVENTORIES	427559	-	313	402	515	5462	425	6229	3549	23217	63896	934	121289	201328
8 INVESTMENTS, GOVT. OBLIGATIONS	122608	-	-	-	-	-	-	489	3160	6957	3514	-	72827	35561
9 OTHER CURRENT ASSETS	44224	-	65	-	13	10	40	226★	106	862	192	188	8308	34214
10 LOANS TO STOCKHOLDERS	66	-	4	33	10	-	-	19★	-	-	-	-	-	-
11 OTHER INVESTMENTS	314260	-	-	-	556	354	30	3999★	280	5877	9401	40976	15830	236957
12 DEPRECIABLE ASSETS	837667	-	153	129	6268	22073	3579	10547	4396	12115	31090	2664	171512	573141
13 LESS: ACCUMULATED DEPRECIATION	393879	-	40	64	2173	13321	1568	3800	2466	7135	12664	834	70344	279470
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	8266	-	-	-	111	10	-	66★	4	1122	1070	42	5841	-
17 INTANGIBLE ASSETS (AMORT.)	3139	-	(5)	40	-	-	10	-	-	20	-	-	605	2464
18 LESS: ACCUMULATED AMORTIZATION	2011	-	(5)	20	-	-	10	-	-	16	-	-	177	1788
19 OTHER ASSETS	13857	-	21	1942	345	634	112	470★	249	1121	1384	1751	5828	-
20 TOTAL LIABILITIES	1968442	-	1070	3723	9427	26698	12243	36099	11575	63267	106713	52794	512998	1131835
21 ACCOUNTS PAYABLE	344410	-	623	73	1686	8127	1363	4800★	854	5463	20915	7565	44612	248329
22 MORT., NOTES, BONDS UNDER 1 YR.	44834	-	161	40	304	2029	-	684★	140	6853	18911	150	15562	-
23 OTHER CURRENT LIABILITIES	205830	-	224	55	953	2273	6076	8572	857	5911	21006	254	54584	105065
24 LOANS FROM STOCKHOLDERS	2225	-	42	344	657	606	526	27★	23	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	339239	-	-	-	1416	7105	-	1718★	-	7182	5217	600	61030	254971
26 OTHER LIABILITIES	46061	-	101	1	162	1628	-	3800★	498	2	2571	1125	36171	2
27 CAPITAL STOCK	87074	-	976	2245	921	1569	304	2235	212	1482	2266	801	32197	41866
28 PAID-IN OR CAPITAL SURPLUS	406935	-	-	947	10	3276	627	412★	2463	8385	6128	8187	28849	347651
29 SURPLUS RESERVES	1281	-	-	-	-	-	-	-	2	-	-	-	1279	-
30 EARNED SURPLUS & UNDIV. PROFIT	490553	-	-1057	18	3318	85	3347	13851	6526	27989	29699	34112	238714	133951
31 TOTAL RECEIPTS	3947025	-	2322	2895	11159	52177	41066	63842	23503	124824	315810	13900	1010869	2284658
32 BUSINESS RECEIPTS	3895704	-	2198	2834	11064	51247	41006	63016	23194	120956	314220	12081	998713	2255175
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3192	-	-	-	-	-	-	43★	103	283	90	-	2051	622
34 STATE AND LOCAL	203	-	-	-	-	-	-	3	-	-	1	-	-	199
35 OTHER INTEREST	15971	-	-	(5)	20	71	20	75★	66	275	277	12	838	14317
36 RENTS	2290	-	-	40	(5)	101	(5)	21★	(5)	42	68	1	281	1736
37 ROYALTIES	4073	-	101	-	24	677	-	90★	-	335	595	547	1704	-
38 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	10	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	8458	-	-	-	(5)	(5)	-	25★	2	1407	159	-	333	6528
40 NET GAIN, NONCAPITAL ASSETS	153	-	-	-	20	(5)	-	2★	-	5	55	-	1	70
41 DIVIDENDS, DOMESTIC CORPS	1309	-	-	-	10	10	(5)	19★	-	100	10	985	(5)	175
42 DIVIDENDS, FOREIGN CORPS	4770	-	-	-	-	-	-	-	-	-	-	272	-	4498
43 OTHER RECEIPTS	10896	-	23	21	21	61	40	548★	138	1421	335	2	6948	1338
44 TOTAL DEDUCTIONS	3642921	-	2164	2754	10395	50136	37709	59870	22842	116239	305024	10483	932089	2093216
45 COST OF SALES AND OPERATIONS	2808126	-	1239	1362	5699	40555	29794	44595	17252	95287	234582	7107	685989	1644665
46 COMPENSATION OF OFFICERS	21004	-	181	307	1215	3379	606	1705	394	832	1088	273	4166	6858
47 REPAIRS	19894	-	-	5	51	(5)	455	123★	195	770	842	198	1642	15613
48 BAD DEBTS	6369	-	14	5	42	30	-	26★	45	93	42	3	2764	3305
49 RENT PAID ON BUSINESS PROPERTY	23233	-	41	60	304	420	1659	901★	194	1031	1580	236	2411	14396
50 TAXES PAID	170400	-	161	58	312	1474	1709	1413	1486	2467	29975	281	54176	76888
51 INTEREST PAID	20547	-	(5)	(5)	111	275	60	208★	73	780	807	40	4628	13565
52 CONTRIBUTIONS OR GIFTS	3323	-	-	1	10	10	30	89★	6	76	180	31	1053	1837
53 AMORTIZATION	3237	-	(5)	20	10	-	(5)	31★	1	1	-	-	3128	46
54 DEPRECIATION	84418	-	20	7	415	560	526	1103	288	1594	2978	223	13464	63240
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	66192	-	35	114	483	162	10	849★	215	3571	8815	-	19076	32862
57 PENSION,PROF. SH.,ANNUITY PLANS	28612	-	-	-	99	219	30	322★	444	379	1268	-	13939	11912
58 OTHER EMPLOYEE BENEFIT PLANS	24698	-	-	-	-	20	-	143★	66	337	855	-	2524	20753
59 NET LOSS, NONCAPITAL ASSETS	406	-	-	1	-	-	-	-	-	-	-	1	402	-
60 OTHER DEDUCTIONS	362464	-	473	814	1644	3032	2830	8362	2183	9021	22012	2090	122727	187276
61 TOTAL RECEIPTS LESS DEDUCTIONS	304104	-	158	141	764	2041	3357	3972	661	8585	10786	3417	78780	191442
62 INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	303901	-	158	141	764	2041	3357	3969	661	8585	10785	3417	78780	191243
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	303800	-	158	40	764	2041	3357	3969	661	8585	10785	3417	78780	191243
65 STATUTORY SPECIAL DEDS. TOT	6111	-	101	40	60	879	(5)	16★	-	1901	725	983	1257	149
66 NET OPERATING LOSS DEDUCTION	4829	-	101	40	50	869	-	-	-	1816	716	-	1237	(5)
67 DIVIDENDS RECEIVED DEDUCTION	1262	-	-	-	10	10	(5)	16★	-	85	9	983	(5)	149
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	20	-	-	-	-	-	-	-	-	-	-	-	20	-
70 INCOME SUBJECT TO TAX, TOTAL	297680	-	57	-	704	1152	3357	3954	661	6683	10062	2434	77522	191094
71 L-T CAP GAIN TAXED 25 PERCENT	7156	-	-	-	(5)	(5)	-	4★	2	130	159	-	333	6528
72 OTHER, $25,000 OR LESS (1)	885	-	57	-	628	152	-	48★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	289639	-	-	-	76	1000	3357	3902★	659	6553	9903	2434	77189	184566
74 INCOME TAX (BEFORE CREDITS) (2)	146326	-	11	-	155	411	1547	1869	317	3258	4934	1217	38666	93941
75 TAX RECOMP PRIOR YEAR INV CR	45	-	-	-	-	-	-	(5)★	-	(5)	6	(5)	6	33
76 INVESTMENT CREDIT	4121	-	-	-	20	1	10	48★	23	29	164	13	647	3166
77 FOREIGN TAX CREDIT	5721	-	-	-	-	-	-	22★	-	5	24	178	251	5241
78 NET INCOME AFTER TAX (2)	161696	-	147	141	629	1631	1820	2148★	367	5356	6015	2213	40761	100468
79 PAYMENTS, DECLARATIONS OF EST TAX	77578	-	-	-	-	-	91	469★	85	1231	1025	280	13034	61363
80 1120-S NET INCOME	101	-	-	101	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	63726	-	-	-	-	-	2022	185★	-	561	915	1833	18915	39295
82 CORPORATION'S OWN STOCK	169338	-	-	-	-	-	-	474★	-	354	-	-	-	168510
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	69511	-	-	-	920	856	344	1382	358	908	2611	186	9806	52140
84 INVESTMENT QUALIFIED FOR CREDIT	60914	-	-	-	890	761	213	1182	332	566	2333	183	9228	45226
85 TENTATIVE INVESTMENT CREDIT	4246	-	-	-	50	52	10	83	23	39	164	13	646	3166
86 INVESTMENT CREDIT CARRYOVER	82	-	-	-	20	40	-	-	-	21	-	-	1	-
87 UNUSED INVESTMENT CREDIT	207	-	-	-	50	91	-	35★	-	31	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3661

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Communication equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	314	4★★	81★★	20★★	22★★	101★★	20★★	38	13	10	1	1	1	2
2	FORM 1120-S	61	-	41	-	-	20	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2014232	-	1474	1291	3769	35913	16914	94875	93858	145524	31740	88884	151409	1348581
4	CASH	127745	-	245	20	809	4115	3244	9859	6922	11102	980	4311	10871	75267
5	NOTES AND ACCOUNTS RECEIVABLE	432614	-	568	383	886	12788	3023	28175	25634	36347	7808	54633	48531	213838
6	LESS: RESERVE FOR BAD DEBTS	6314	-	(5)	-	-	253	10	511	431	802	-	261	553	3493
7	INVENTORIES	372938	-	187	625	954	12992	6541	28344	32063	40230	4521	16187	10060	220234
8	INVESTMENTS: GOVT. OBLIGATIONS	56901	-	-	-	-	-	-	3718★	1884	3984	69	-	-	47246
9	OTHER CURRENT ASSETS	39418	-	81	20	2	209	81	881	3061	9940	412	290	2589	21852
10	LOANS TO STOCKHOLDERS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	612005	-	72	(5)	4	1169	192	6955	7003	13433	14878	971	43342	523986
12	DEPRECIABLE ASSETS	561935	-	558	363	1043	8335	3407	22204	30601	52595	8384	16333	56400	361712
13	LESS: ACCUMULATED DEPRECIATION	262843	-	239	182	239	4015	1304	10206	17383	25753	5370	6062	29086	163004
14	DEPLETABLE ASSETS	158	-	-	-	-	-	-	-	158	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	18	-	-	-	-	-
16	LAND	7294	-	-	-	271	347	425	1034	2041	2723	50	403	-	-
17	INTANGIBLE ASSETS (AMORT.)	5650	-	4	-	10	(5)	-	305★	22	1298	364	-	-	3647
18	LESS: ACCUMULATED AMORTIZATION	3225	-	4	-	10	(5)	-	132★	3	1096	364	-	-	1616
19	OTHER ASSETS	69974	-	2	62	39	226	1315	4249	2304	1523	8	2079	9255	48912
20	TOTAL LIABILITIES	2014232	-	1474	1291	3769	35913	16914	94875	93858	145524	31740	88884	151409	1348581
21	ACCOUNTS PAYABLE	341722	-	138	242	292	5536	1213	7990	7765	14973	687	7318	28066	267502
22	MORT., NOTES, BONDS UNDER 1 YR	82346	-	222	403	25	2911	-	6731	5161	10740	-	16700	3107	36346
23	OTHER CURRENT LIABILITIES	129363	-	161	61	1092	1509	4014	11269	6022	15189	2211	13637	14404	59794
24	LOANS FROM STOCKHOLDERS	4700	-	222	20	327	584	-	2637★	910	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	369544	-	20	161	662	3710	-	12173	8540	9138	-	5349	28737	301054
26	OTHER LIABILITIES	83804	-	183	1	-	1903	-	5061	4561	3422	2	1	1888	66782
27	CAPITAL STOCK	415673	-	173	262	384	10946	495	11254	14360	29322	9884	7382	26833	304378
28	PAID-IN OR CAPITAL SURPLUS	258435	-	-	-	-	11616	-	16506	12549	13449	-	13750	33020	157545
29	SURPLUS RESERVES	9360	-	-	-	-	-	-	4★	-	1692	216	-	-	7448
30	EARNED SURPLUS & UNDIV. PROFIT	319285	-	355	141	987	-2802	11192	21250	33990	47599	18740	24747	15354	147732
31	TOTAL RECEIPTS	2269875	18474	1475	2522	6677	102031	30817	170356	141835	242853	23479	216045	227407	1085904
32	BUSINESS RECEIPTS	2184029	18455	1433	2501	6663	98995	30644	168787	140217	230894	21829	215945	220228	1027438
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	438	-	-	-	-	-	-	99★	27	302	1	-	-	9
34	STATE AND LOCAL	31	-	-	-	-	-	-	2★	(5)	29	-	-	-	-
35	OTHER INTEREST	19764	-	2	-	(5)	116	(5)	287	342	160	130	1	2557	16169
36	RENTS	2072	18	-	-	-	10	-	93★	95	70	-	-	371	1415
37	ROYALTIES	4659	-	-	-	-	-	-	136★	253	238	93	-	1073	2866
38	NET S-T CAP GAIN LESS L-T LOSS	332	-	-	-	-	-	-	332★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4724	-	-	-	-	30	(5)	6★	104	1076	1336	66	1856	250
40	NET GAIN, NONCAPITAL ASSETS	90	-	-	-	-	-	(5)	2★	12	28	-	-	37	11
41	DIVIDENDS: DOMESTIC CORPS	572	-	-	-	-	(5)	-	183	13	155	32	-	1	188
42	DIVIDENDS: FOREIGN CORPS	33985	-	-	-	-	-	-	1	15	61	1	-	92	33815
43	OTHER RECEIPTS	19179	1	40	21	14	2880	173	428	757	9840	57	33	1192	3743
44	TOTAL DEDUCTIONS	2119597	16906	1032	2461	5065	97077	25964	152770	131293	224943	20330	196030	224473	1021253
45	COST OF SALES AND OPERATIONS	1632774	15072	558	1432	2283	74301	18330	117019	97173	179906	12689	169043	174328	770640
46	COMPENSATION OF OFFICERS	24945	150	20	282	727	3751	637	3806	2301	2831	240	438	1454	8308
47	REPAIRS	14583	21	1	(5)	30	140	10	101	789	1381	181	771	-	11158
48	BAD DEBTS	3482	-	(5)	(5)	(5)	435	152	339	271	841	(5)	279	290	875
49	RENT PAID ON BUSINESS PROPERTY	22369	172	41	81	51	1224	91	1954	790	1653	211	1399	2505	12197
50	TAXES PAID	47756	251	28	61	158	1390	506	3958	2792	4557	723	1867	4818	26647
51	INTEREST PAID	33412	7	(5)	40	63	312	-	1080	783	1161	2	1420	5132	23412
52	CONTRIBUTIONS OR GIFTS	2281	-	-	-	2	36	91	50	102	116	37	389	149	1309
53	AMORTIZATION	1847	(5)	1	-	-	-	-	461★	141	5	-	-	1061	178
54	DEPRECIATION	43210	54	78	81	77	931	293	2155	2161	4468	381	1540	6353	24638
55	DEPLETION	22	-	-	-	-	-	-	-	22	-	-	-	-	-
56	ADVERTISING	16197	4	20	20	141	1219	405	1452	1918	1164	17	4126	1707	4004
57	PENSION,PROF. SH.,ANNUITY PLANS	17195	-	-	-	25	172	687	1622★	1104	2421	310	918	2113	7823
58	OTHER EMPLOYEE BENEFIT PLANS	5334	115	-	-	20	80	91	649	485	566	715	631	-	1982
59	NET LOSS, NONCAPITAL ASSETS	689	-	-	-	-	23	-	2	609	50	-	5	-	-
60	OTHER DEDUCTIONS	253501	1060	285	464	1488	13063	4671	18122	19852	23823	4824	13204	24563	128082
61	TOTAL RECEIPTS LESS DEDUCTIONS	150278	1568	443	61	1612	4954	4853	17586	10542	17910	3149	20015	2934	64651
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	150247	1568	443	61	1612	4954	4853	17584	10542	17881	3149	20015	2934	64651
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	149029	1568	424	61	1612	3751	4853	17584	10542	17881	3149	20015	2934	64651
65	STATUTORY SPECIAL DEDS. TOT	7484	-	-	-	354	2457	-	2551	1133	688	27	-	114	160
66	NET OPERATING LOSS DEDUCTION	6975	-	-	-	354	2457	-	2392★	1122	537	-	-	113	-
67	DIVIDENDS RECEIVED DEDUCTION	509	-	-	-	-	(5)	-	159	11	151	27	-	1	160
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	141654	1568	424	61	1258	1295	4853	15145	9408	17193	3122	20015	2821	64491
71	L-T CAP GAIN TAXED 25 PERCENT	4692	-	-	-	-	-	(5)	4★	104	1076	1336	65	1856	250
72	OTHER, $25,000 OR LESS (1)	650	-	424	61	45	112	-	-	8	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	136312	1568	-	-	1213	1183	4853	15141	9296	16117	1786	19949	965	64241
74	INCOME TAX (BEFORE CREDITS) (2)	68756	773	121	20	556	404	2285	7376	4619	8209	1221	9986	939	32247
75	TAX RECOMP PRIOR YEAR INV CR	70	-	-	-	(5)	-	-	(5)★	50	2	-	(5)	-	18
76	INVESTMENT CREDIT	1328	14	(5)	(5)	2	50	20	108	83	226	13	237	213	362
77	FOREIGN TAX CREDIT	15497	-	-	-	-	-	-	-	54	58	3	-	163	15219
78	NET INCOME AFTER TAX (2)	82819	809	322	41	1058	4600	2588	10316	6006	9898	1941	10266	2208	32766
79	PAYMENTS, DECLARATIONS OF EST TAX	18461	390	-	(5)	-	-	51	1909	1007	2102	520	2982	-	9500
80	1120-S NET INCOME	1222	-	19	-	-	1203	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	49852	-	-	-	-	673	-	575	297	2903	1679	6628	2382	34715
82	CORPORATION'S OWN STOCK	6714	-	-	-	-	1233	-	1145★	4036	300	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	48165	211	121	61	61	1338	404	2672	1859	3795	192	3427	4903	29121
84	INVESTMENT QUALIFIED FOR CREDIT	33482	197	40	20	49	910	192	2126	1371	2532	185	3390	2620	19850
85	TENTATIVE INVESTMENT CREDIT	2329	14	(5)	(5)	2	60	20	140	98	178	13	237	183	1384
86	INVESTMENT CREDIT CARRYOVER	1624	-	-	-	-	20	-	47★	11	49	-	-	358	1139
87	UNUSED INVESTMENT CREDIT	2625	-	-	-	-	30	-	79★	26	1	-	-	328	2161

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

505

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3662

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electronic components and accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1440	24★★	334	112★★	319	269	176	149	24	11	9	7	5	1
2	FORM 1120-S	104	-	41★	-	41★	20★	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	2813295	-	6868	6925	50524	89529	124249	303599	169975	188249	288109	474272	844996	266000
4	CASH	146031	-	1423	867	8210	9957	15079	25410	9516	14432	11757	19449	25980	3951
5	NOTES AND ACCOUNTS RECEIVABLE	770840	-	2007	1493	15097	27974	33814	84139	49766	52582	89988	93048	250481	70451
6	LESS: RESERVE FOR BAD DEBTS	9373	-	20★	20	420	206	841	1333	726	671	975	1554	2019	588
7	INVENTORIES	874142	-	1034	1795	12993	23358	49158	93721	49141	44645	70501	142107	250613	135076
8	INVESTMENTS: GOVT. OBLIGATIONS	26331	-	-	-	505★	-	2265★	2560★	3695	2010	-	15291	5	-
9	OTHER CURRENT ASSETS	32037	-	109	60	969	2561	811	3932	6923	2533	4758	4481	4900	-
10	LOANS TO STOCKHOLDERS	265	-	20★	-	81★	44★	-	106★	14	-	-	-	-	-
11	OTHER INVESTMENTS	309219	-	121★	330	1725	2234	2518★	18327	13672	22474	35645	88522	98091	25556
12	DEPRECIABLE ASSETS	991311	-	3122	4779	13586	37035	33101	116241	56649	83267	103971	173654	295701	70205
13	LESS: ACCUMULATED DEPRECIATION	454474	-	1280	2906	5957	18700	15079	51775	25005	41517	48457	78716	121700	43382
14	DEPLETABLE ASSETS	1988	-	-	-	-	-	-	-	-	-	1988	-	-	-
15	LESS: ACCUMULATED DEPLETION	1578	-	-	-	-	-	-	-	-	-	1578	-	-	-
16	LAND	28276	-	21★	121	285★	802★	687★	3744	1184	2640	4160	6776	7150	706
17	INTANGIBLE ASSETS (AMORT.)	22097	-	20★	40	1506★	1912★	1594★	1286	2514	851	3908	2395	6071	-
18	LESS: ACCUMULATED AMORTIZATION	5634	-	(5)★	20	657★	486★	567★	340	370	613	335	263	1983	-
19	OTHER ASSETS	81821	-	291	386	2601	3044	1709	7581	3002	5616	12778	9082	31706	4025
20	TOTAL LIABILITIES	2813295	-	6868	6925	50524	89529	124249	303599	169975	188249	288109	474272	844996	266000
21	ACCOUNTS PAYABLE	332636	-	849	1055	10877	13446	22063	32511	12137	18813	26582	32210	148142	13951
22	MORT., NOTES, BONDS UNDER 1 YR	187476	-	989★	403	3748	5268	11551	31481	14945	9939	23397	19261	31868	34626
23	OTHER CURRENT LIABILITIES	308787	-	608	888	4120	9641	12645	34583	18725	17799	31185	33486	68303	76804
24	LOANS FROM STOCKHOLDERS	17993	-	1051	242	1526	2497★	232★	3793★	1573	1000	6079	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	467679	-	161★	788	4128	6229	17281	24847	14550	17633	45999	102859	197204	36000
26	OTHER LIABILITIES	65866	-	297★	80	1279	5470	3026	7361	4062	5976	8172	1343	26311	2489
27	CAPITAL STOCK	316789	-	2135	1655	12145	22951	18007	54057	17729	27440	16900	42856	76192	24722
28	PAID-IN OR CAPITAL SURPLUS	487453	-	60★	40	5186	10622	28332	42836	33643	16999	65235	133240	117613	33647
29	SURPLUS RESERVES	6324	-	-	-	1	30★	-	1567★	154	363	400	-	619	3190
30	EARNED SURPLUS & UNDIV. PROFIT	622292	-	718	1774	7514	13375	11112	70563	52457	72287	64160	109017	178744	40571
31	TOTAL RECEIPTS	4229988	19916	21111	18460	125039	243256	258339	517074	257729	330193	367519	567800	1116975	386577
32	BUSINESS RECEIPTS	4161996	17886	20968	18116	123301	242522	256171	512216	252965	324646	354722	552045	1101596	384842
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	910	65	-	-	10★	(5)★	-	122	122	94	14	439	44	-
34	STATE AND LOCAL	713	1	-	-	-	-	-	6★	37	23	-	645	1	-
35	OTHER INTEREST	8157	-	(5)★	(5)	192★	44	121★	514	327	747	2609	2166	1272	165
36	RENTS	4436	-	-	-	-	100★	778★	293	130	13	1321	936	320	545
37	ROYALTIES	7595	-	-	-	10★	156★	-	319	199	1677	257	1572	2385	1020
38	NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	20★	-	10★	19★	-	1	76	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7727	-	141★	(5)	101★	(5)★	111★	678	718	620	1097	542	3719	-
40	NET GAIN, NONCAPITAL ASSETS	3238	203	-	-	202★	-	10★	158	38	45	223	31	2328	-
41	DIVIDENDS, DOMESTIC CORPS	949	1	-	1	2	-	10★	66★	347	111	3	394	4	4
42	DIVIDENDS, FOREIGN CORPS	7800	-	-	-	2	-	-	5★	-	292	3132	4340	29	-
43	OTHER RECEIPTS	26347	1760	2★	343	1199	434	1128	2678	2846	1924	4065	4690	5277	1
44	TOTAL DEDUCTIONS	4027045	16568	19811	17952	115825	228452	237902	474170	229856	307682	349982	541341	1101621	385883
45	COST OF SALES AND OPERATIONS	2941476	12119	11161	12203	79219	170138	162574	341486	163234	243392	257125	364436	822608	301781
46	COMPENSATION OF OFFICERS	71687	116	3514	2293	7388	10984	12293	15201	4251	2882	3860	3724	4009	1172
47	REPAIRS	32202	40	21★	40	185	318	1081	2234	802	3429	2570	4823	9923	6730
48	BAD DEBTS	10680	32	61★	60	431	1201	475	1221	869	617	730	589	2158	2236
49	RENT PAID ON BUSINESS PROPERTY	51171	134	521	264	1809	2688	4065	4272	2496	3230	3938	5768	17406	4580
50	TAXES PAID	106955	326	634	374	2497	5503	6272	13453	7231	7137	8246	14786	28224	12272
51	INTEREST PAID	34596	41	42	80	1044	797	1813	3166	1734	1157	4368	6362	10673	3319
52	CONTRIBUTIONS OR GIFTS	3213	1	(5)★	(5)	77	145	122	498	315	294	222	982	520	37
53	AMORTIZATION	3168	-	4★	(5)	293	265	304★	330	93	138	664	222	855	-
54	DEPRECIATION	111168	163	423★	414	1531	3270	4055	11427	6484	9448	12287	16301	37498	7867
55	DEPLETION	387	-	-	-	-	-	-	316★	36	(5)	(5)	-	35	-
56	ADVERTISING	34584	245	51	101	2094★	2031	3610	6461	2191	2440	4347	4078	5388	1547
57	PENSION,PROF. SH.,ANNUITY PLANS	23220	63	-	20	20★	174★	860★	2793	1393	2837	2621	4240	6360	1839
58	OTHER EMPLOYEE BENEFIT PLANS	20865	20	20★	70	131★	1055	506★	1307	1183	663	949	1976	5977	7008
59	NET LOSS, NONCAPITAL ASSETS	1490	-	-	(5)	(5)★	(5)★	152★	143	34	(5)	259	104	-	798
60	OTHER DEDUCTIONS	580183	3268	3359	2033	19106	29883	39720	69862	37510	30018	47796	112944	149987	34697
61	TOTAL RECEIPTS LESS DEDUCTIONS	202943	3348	1300	508	9214	14804	20437	42904	27873	22511	17537	26459	15354	694
62	INCL INC.CONTROLLED FOREIGN CORPS	521	-	-	-	-	-	-	-	9	479	-	33	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	202751	3347	1300	508	9214	14804	20437	42898	27845	22967	17537	25847	15353	694
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	198481	3347	1223	508	6097	14474	20437	42152	27845	22967	17537	25847	15353	694
65	STATUTORY SPECIAL DEDS. TOT	18807	1	437★	41	1560	1322★	1412★	2401	1191	2098	4125	2961	1254	4
66	NET OPERATING LOSS DEDUCTION	18005	-	437★	40	1559	1322★	1402★	2346	896	2004	4123	2625	1251	-
67	DIVIDENDS RECEIVED DEDUCTION	802	1	-	1	1	-	10★	55★	295	94	2	336	3	4
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	179825	3347	786	467	4536	13152	19025	39741	26739	20949	13410	22884	14099	690
71	L-T CAP GAIN TAXED 25 PERCENT	6389	-	-	(5)	-	-	91★	258	539	606	654	522	3719	-
72	OTHER, $25,000 OR LESS (1)	3854	-	786	467	1747	402★	333★	119★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	169582	3347	-	-	2789★	12750	18601	39364	26200	20343	12756	22362	10380	690
74	INCOME TAX (BEFORE CREDITS) (2)	83863	1539	141	81	1349	5391	8680	18989	13065	10312	6537	11239	6140	400
75	TAX RECOMP PRIOR YEAR INV CR	292	21	-	-	30★	10★	20★	16	13	29	18	9	65	61
76	INVESTMENT CREDIT	4273	21	(5)★	(5)	70	305	286	537	385	685	234	886	774	90
77	FOREIGN TAX CREDIT	3222	-	-	-	(5)★	-	-	12★	15	196	1688	1243	42	30
78	NET INCOME AFTER TAX (2)	123161	1829	1159	427	7935	9718	12043	28446	15165	13340	11234	15494	9987	384
79	PAYMENTS, DECLARATIONS OF EST TAX	21755	262	-	-	-	192★	768★	3107	3505	4145	1588	4375	3169	644
80	1120-S NET INCOME	4270	-	77★	-	3117★	330★	-	746	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	25647	217	-	-	943★	290★	3690★	2800	1264	2041	4718	5538	1437	2709
82	CORPORATION'S OWN STOCK	4248	-	-	-	-	-	-	861★	2325	-	-	1062	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	98607	299	566★	292	1741	3921	4205	10857	6548	9440	7555	14646	32005	6532
84	INVESTMENT QUALIFIED FOR CREDIT	73735	286	384★	292	1411	3624	3401	8353	5001	6971	5758	11753	20752	5749
85	TENTATIVE INVESTMENT CREDIT	5076	21	(5)★	(5)	81	233	244	578	350	487	403	823	1454	402
86	INVESTMENT CREDIT CARRYOVER	1389	-	-	(5)	63	91★	59★	114	35	511	207	165	144	-
87	UNUSED INVESTMENT CREDIT	2213	-	-	-	74★	80★	17	155	-	313	376	102	824	312

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

506

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3691

MANUFACTURING:
Electrical machinery, equipment, and supplies;
Electric lighting and wiring equipment, except insulated wire

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	902	12★★	181★★	162★★	223	132	98	73	11	6	3	1	-	-
2	FORM 1120-S	63	-	20	41	1	-	1	-	-	-	-	-	-	-
3	TOTAL ASSETS	644727	-	4142	12233	36429	46008	79956	144581	73537	98288	95602	53951	-	-
4	CASH	54028	-	486	1561	3728	5516	12206	15842	5058	3451	2610	3570	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	174434	-	1331	4350	12101	13363	20710	32708	25040	33489	20425	10917	-	-
6	LESS: RESERVE FOR BAD DEBTS	2994	-	-	185	153★	70★	822★	699	267	321	226	251	-	-
7	INVENTORIES	200181	-	1782	4378	10742	13997	23444	48291	25223	22303	27567	22454	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	14703	-	-	222	-	980★	4471★	2180★	201	4962	1687	-	-	-
9	OTHER CURRENT ASSETS	10145	-	124	422	686	292★	584★	1353	827	381	3308	2168	-	-
10	LOANS TO STOCKHOLDERS	1209	-	-	-	869★	324★	16	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	50690	-	-	141	1526★	2366★	1925★	8561	2851	17972	14705	643	-	-
12	DEPRECIABLE ASSETS	262401	-	801	2472	11949	13515	35024	55137	28992	29156	56481	28874	-	-
13	LESS: ACCUMULATED DEPRECIATION	144026	-	481	1277	6540	6532	20268	27899	16534	15328	33203	15964	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	9447	-	-	-	849★	552★	199★	2727	862	1093	1625	1540	-	-
17	INTANGIBLE ASSETS (AMORT.)	1579	-	14	141	(5)★	586★	70	259★	9	500	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	433	-	14	65	(5)★	152★	36	157★	9	-	-	-	-	-
19	OTHER ASSETS	13363	-	99	73	672	1271	2433★	6278	1284	630	623	-	-	-
20	TOTAL LIABILITIES	644727	-	4142	12233	36429	46008	79956	144581	73537	98288	95602	53951	-	-
21	ACCOUNTS PAYABLE	73505	-	1179	3131	6262	10221	12861	19159	7633	4807	4242	4010	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	21645	-	182	1654	2467	1481★	1781★	6886	2345	2849	2000	-	-	-
23	OTHER CURRENT LIABILITIES	55334	-	238	878	2128	3965	9352	12702	7344	8470	7809	2448	-	-
24	LOANS FROM STOCKHOLDERS	7671	-	484	1074	1090★	1486★	20★	3414★	103	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	33633	-	525	303	1769★	2082★	6671★	13590	4162	3563	998	-	-	-
26	OTHER LIABILITIES	13894	-	187	64	1153	556★	2323★	3199	1263	1661	929	2559	-	-
27	CAPITAL STOCK	123056	-	1009	1059	6947	12534	22551	29210	11278	11131	24221	3116	-	-
28	PAID-IN OR CAPITAL SURPLUS	23401	-	126	-	1375★	2042★	1118★	6456	1625	10652	7	-	-	-
29	SURPLUS RESERVES	1397	-	-	-	-	-	237	900★	95	45	120	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	291191	-	212	4070	13238	11671	23042	49065	37689	55110	55276	41818	-	-
31	TOTAL RECEIPTS	1231976	12746	12913	39260	103217	112306	185192	265871	151185	128009	137783	83494	-	-
32	BUSINESS RECEIPTS	1218233	12548	12873	39123	102147	111749	183916	262590	149754	126701	135238	81594	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	399	-	-	(5)	-	20★	81★	64★	2	134	71	27	-	-
34	STATE AND LOCAL	34	-	-	-	-	10★	-	-	-	12	12	(5)	-	-
35	OTHER INTEREST	1393	39	-	(5)	40★	10★	102★	235★	137	353	340	137	-	-
36	RENTS	1847	14	-	-	273★	109★	172★	1202★	67	8	-	2	-	-
37	ROYALTIES	277	-	-	-	-	2	-	22★	48	53	101	51	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1421	-	-	26	51★	(5)	(5)★	156	31	73	1080	4	-	-
40	NET GAIN, NONCAPITAL ASSETS	105	-2	-	-	-	30★	40★	11★	(5)	11	11	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	396	(5)	-	8	40★	(5)	(5)★	224★	57	10	25	32	-	-
42	DIVIDENDS, FOREIGN CORPS	721	-	-	-	-	-	-	-	(5)	-	721	-	-	-
43	OTHER RECEIPTS	7150	143	40	103	666	376	881	1367	1089	654	184	1647	-	-
44	TOTAL DEDUCTIONS	1134061	10492	12303	37866	100469	106263	173929	245143	139074	111427	119533	77562	-	-
45	COST OF SALES AND OPERATIONS	824312	7143	8550	26524	69396	82058	115758	173530	110032	82933	86587	61801	-	-
46	COMPENSATION OF OFFICERS	36984	220	854	2775	8417	4072	9693	6506	1634	1103	1199	511	-	-
47	REPAIRS	6483	14	29	83	282	235★	810★	496	1131	2088	311	1004	-	-
48	BAD DEBTS	1937	8	20	100	263	221	272	562	181	169	96	45	-	-
49	RENT PAID ON BUSINESS PROPERTY	11987	57	497	892	1862	1374	2485	1960	705	654	1064	437	-	-
50	TAXES PAID	25297	213	133	517	2307	1787	2988	5030	3667	3516	3766	1373	-	-
51	INTEREST PAID	3675	(5)	20	169	241	269★	549	1370	368	458	145	86	-	-
52	CONTRIBUTIONS OR GIFTS	1372	14	(5)	(5)	50	91	72	445	100	264	300	36	-	-
53	AMORTIZATION	238	-	(5)	(5)	10★	121★	17	25★	3	62	-	-	-	-
54	DEPRECIATION	22452	84	58	302	992	1083	3812	3905	2221	2581	5310	2104	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	11666	405	82	211	1194	504	1839	2767	1086	2333	1120	125	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8227	58	-	-	303★	525★	1450★	1450	783	361	1868	1429	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4679	56	-	20	203★	323★	402★	950	693	247	1175	610	-	-
59	NET LOSS, NONCAPITAL ASSETS	110	-	-	(5)	(5)★	(5)★	2★	103★	(5)	5	-	-	-	-
60	OTHER DEDUCTIONS	174642	2220	2060	6273	14949	13600	33780	46044	16470	14653	16592	8001	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	97915	2254	610	1394	2748	6043	11263	20728	12111	16582	18250	5932	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	97881	2254	610	1394	2748	6033	11263	20728	12111	16570	18238	5932	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	97121	2254	565	708	2730	6033	11252	20728	12111	16570	18238	5932	-	-
65	STATUTORY SPECIAL DEDS. TOT	2087	(5)	363	61	30★	1062★	19	229★	266	9	21	27	-	-
66	NET OPERATING LOSS DEDUCTION	1759	-	363	61	-	1062★	19	37	217	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	328	(5)	-	-	30★	(5)	(5)★	192★	49	9	21	27	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	95037	2254	202	647	2691	4970	11233	20512	11845	16561	18217	5905	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1395	-	-	-	51★	(5)	(5)★	156	31	73	1080	4	-	-
72	OTHER, $25,000 OR LESS (1)	3512	-	202	647	1406	1079★	-	178★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	90130	2254	-	-	1234★	3891★	11233	20178	11814	16488	17137	5901	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	44536	1043	40	140	727	1947	4972	9814	5835	8229	8842	2947	-	-
75	TAX RECOMP PRIOR YEAR INV CR	39	12	-	-	(5)★	(5)★	(5)★	8★	3	(5)	15	1	-	-
76	INVESTMENT CREDIT	1235	10	-	20	40	70	144	308	119	132	288	104	-	-
77	FOREIGN TAX CREDIT	529	-	-	-	-	-	-	(5)★	2	19	501	7	-	-
78	NET INCOME AFTER TAX (2)	54580	1221	570	1274	2061	4156	6435	11222	6395	8473	9684	3089	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	12900	35	-	-	-	-	98★	2230	2056	4173	3242	1066	-	-
80	1120-S NET INCOME	760	-	45	686	18	-	11	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	11027	-	20	558	8	313★	658★	1489	847	2431	2621	2082	-	-
82	CORPORATION'S OWN STOCK	727	-	-	-	-	-	-	-	-	727	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	21861	142	(5)	243	680	1289	2991	4853	2380	2798	4847	1638	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	18082	142	(5)	161	565	1118	2308	4437	1855	1890	4116	1490	-	-
85	TENTATIVE INVESTMENT CREDIT	1225	10	(5)	(5)	40	70	144	307	130	132	288	104	-	-
86	INVESTMENT CREDIT CARRYOVER	115	-	(5)	20	(5)★	70★	-	7	18	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	105	-	(5)	-	(5)★	70★	-	6	29	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 25 1967

507

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3698

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electrical machinery, equipment, and supplies, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	806	23★★	182	152★★	156	122	51★★	94	10	10	1	3	2	-
2 FORM 1120-S	81	20	20★	-	41★	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	980459	-	4615	12179	26982	43583	37427	171650	66845	141928	40268	213209	221773	-
4 CASH	54141	-	445★	2014	3554	5206	3516	16192	4009	7509	968	5861	4867	-
5 NOTES AND ACCOUNTS RECEIVABLE	227627	-	1732★	4266	6536	11924	9230	43482	14946	29905	11077	37549	56980	-
6 LESS: RESERVE FOR BAD DEBTS	2838	-	-	60	58★	70★	-	755	146	220	99	697	733	-
7 INVENTORIES	297907	-	1432★	2984	7211	11968	17419	52852	20165	53905	13311	47545	69115	-
8 INVESTMENTS: GOVT. OBLIGATIONS	11842	-	-	-	-	334★	-	4551★	1212	1981	-	-	3764	-
9 OTHER CURRENT ASSETS	70722	-	20★	81	1280	419	122	2058	738	560	-	46380	19064	-
10 LOANS TO STOCKHOLDERS	991	-	-	60	565★	-	-	366★	-	-	-	-	-	-
11 OTHER INVESTMENTS	85478	-	217★	20	252★	2754★	1385	14774	4810	9358	1282	30915	19711	-
12 DEPRECIABLE ASSETS	413847	-	1233	4717	11020	20474	9594	62885	26103	75648	23954	72310	105909	-
13 LESS: ACCUMULATED DEPRECIATION	219875	-	629	2372	5116	12207	5692	32560	10452	41006	11789	34163	63889	-
14 DEPLETABLE ASSETS	35	-	-	-	-	-	-	35★	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	35	-	-	-	-	-	-	35★	-	-	-	-	-	-
16 LAND	12273	-	-	-	154★	632★	151	3202	1054	1930	676	2258	2216	-
17 INTANGIBLE ASSETS (AMORT.)	5682	-	-	40	946★	142★	1517	2328	662	47	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2023	-	-	(5)	431★	20★	212	919★	412	29	-	-	-	-
19 OTHER ASSETS	24685	-	165★	429	1069	2027★	397	3194	4156	2340	888	5251	4769	-
20 TOTAL LIABILITIES	980459	-	4615	12179	26982	43583	37427	171650	66845	141928	40268	213209	221773	-
21 ACCOUNTS PAYABLE	100583	-	1574★	2384	5147	6726	9371	23389	3816	14348	5221	14206	14401	-
22 MORT., NOTES, BONDS UNDER 1 YR.	45051	-	606★	874	1848★	2410★	5074	8901	2438	6426	331	9093	7050	-
23 OTHER CURRENT LIABILITIES	85668	-	500	1072	2210	2560	2143	14263	4383	13865	1945	23936	18791	-
24 LOANS FROM STOCKHOLDERS	5288	-	81★	1149	-	1577★	1294	1187★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	64222	-	423★	1388	466★	7232★	1223	14399	1878	21481	6742	1365	7625	-
26 OTHER LIABILITIES	23961	-	42★	161	759★	604★	498	5007	4750	2559	4328	4217	1036	-
27 CAPITAL STOCK	128828	-	1393	2060	5543	10544	2356	31098	9905	11744	6635	20554	26996	-
28 PAID-IN OR CAPITAL SURPLUS	102858	-	(5)★	61	3357★	1007★	182	14464	8727	16478	268	20210	38104	-
29 SURPLUS RESERVES	23889	-	-	-	-	-	-	381★	132	549	-	-	22827	-
30 EARNED SURPLUS & UNDIV. PROFIT	400111	-	-4	3030	7652	10923	15286	58561	30816	54478	14798	119628	84943	-
31 TOTAL RECEIPTS	1546362	2910	19040	28807	75290	77226	87331	296623	87303	207560	76958	284041	303273	-
32 BUSINESS RECEIPTS	1513814	2878	18961	28685	75018	76470	86229	291809	86618	205072	76626	268811	296637	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	362	-	-	(5)	-	10★	-	158	49	59	-	23	63	-
34 STATE AND LOCAL	795	-	-	-	-	-	-	14★	3	-	-	778	(5)	-
35 OTHER INTEREST	2462	-	(5)★	(5)	14★	30★	(5)	237	53	144	57	369	1558	-
36 RENTS	856	-	-	-	8★	111★	10	506	15	39	-	115	52	-
37 ROYALTIES	3065	-	-	-	10★	49★	-	378★	52	765	273	33	1505	-
38 NET S-T CAP GAIN LESS L-T LOSS	42	-	-	40	-	-	-	-	1	1	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	881	-	-	(5)	-	51★	(5)	552★	121	88	-	51	18	-
40 NET GAIN, NONCAPITAL ASSETS	89	16	-	(5)	1★	10★	(5)	22	9	25	-	(5)	6	-
41 DIVIDENDS, DOMESTIC CORPS	1906	-	-	-	(5)★	10★	(5)	385★	15	1	-	1372	123	-
42 DIVIDENDS, FOREIGN CORPS	10498	-	-	-	51★	-	-	313★	7	401	-	7948	1778	-
43 OTHER RECEIPTS	11592	16	79★	82	188★	485	1092	2249	360	965	2	4541	1533	-
44 TOTAL DEDUCTIONS	1397742	2603	18474	26814	71788	74163	84196	273330	78450	191086	72782	231462	272594	-
45 COST OF SALES AND OPERATIONS	1015826	1978	11527	19145	57684	54896	64462	195648	59046	137324	54691	153171	206254	-
46 COMPENSATION OF OFFICERS	29735	31	2041★	2751	4101	3931	2335	7060	1123	2745	192	1946	1479	-
47 REPAIRS	18395	6	40★	40	222★	363	50	1388	881	2304	2321	3440	7340	-
48 BAD DEBTS	2033	20	60★	40	3★	58★	232	553	17	164	27	461	398	-
49 RENT PAID ON BUSINESS PROPERTY	11157	28	291★	428	1037	831★	798	2526	240	1848	688	1225	1217	-
50 TAXES PAID	40373	40	453	528	1586	2074	1699	5557	1971	4851	2016	11445	8153	-
51 INTEREST PAID	5899	28	40★	131	139	280★	414	1065	290	1314	439	644	1115	-
52 CONTRIBUTIONS OR GIFTS	1560	(5)	(5)★	(5)	31★	1	10	300	36	220	175	468	319	-
53 AMORTIZATION	448	-	(5)★	(5)	21★	-	(5)	37★	2	31	-	-	357	-
54 DEPRECIATION	30832	49	123★	649	907	1437	1264	5286	2001	5794	2291	4326	6705	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	23713	13	1435★	80	153★	496	505	4138	453	2531	402	9443	4064	-
57 PENSION, PROF. SH., ANNUITY PLANS	11332	-	-	-	98★	454★	-	1370	830	1267	1262	3162	2889	-
58 OTHER EMPLOYEE BENEFIT PLANS	9154	-	20★	-	302★	120★	344	976	415	909	699	2294	3075	-
59 NET LOSS, NONCAPITAL ASSETS	89	-	(5)★	-	(5)★	-	(5)	4★	-	8	70	7	-	-
60 OTHER DEDUCTIONS	197196	410	2444	3022	5504	9222	12083	47422	11149	29776	7509	39430	29229	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	148620	307	566	1993	3502	3063	3135	23293	8853	16474	4176	52579	30679	-
62 INCL INC, CONTROLLED FOREIGN CORPS	166	-	-	-	-	-	-	-	-	166	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	147991	307	566	1993	3502	3063	3135	23279	8850	16640	4176	51801	30679	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	147187	305	524★	1993	2742	3063	3135	23279	8850	16640	4176	51801	30679	-
65 STATUTORY SPECIAL DEDS. TOT	5010	93	40★	61	192★	39★	(5)	1404	557	1091	-	1428	105	-
66 NET OPERATING LOSS DEDUCTION	3194	93	40★	61	192★	39★	-	1077★	544	1090	-	58	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1816	-	-	-	(5)★	(5)★	(5)	327★	13	1	-	1370	105	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	142212	212	464★	1932	2550	3024	3135	21928	8294	15549	4176	50373	30575	-
71 L-T CAP GAIN TAXED 25 PERCENT	793	-	-	(5)	-	-	(5)	515★	121	88	-	51	18	-
72 OTHER: $25,000 OR LESS (1)	3865	12	464★	1367	751★	850★	253	168★	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	137554	200	-	565	1799★	2174★	2882	21245	8173	15461	4176	50322	30557	-
74 INCOME TAX (BEFORE CREDITS) (2)	68239	87	60★	445	795	1061	1254	10275	4055	7699	2082	25156	15270	-
75 TAX RECOMP PRIOR YEAR INV CR	66	(5)	-	-	(5)★	61★	(5)	(5)★	2	(5)	-	3	(5)	-
76 INVESTMENT CREDIT	1646	39	(5)★	71	42★	140★	10	287	88	233	93	310	313	-
77 FOREIGN TAX CREDIT	6159	-	-	-	30★	20★	-	162★	5	260	-	4356	1326	-
78 NET INCOME AFTER TAX (2)	81398	259	506	1619	2749	2142	1891	13291	4883	9174	2187	26975	15722	-
79 PAYMENTS, DECLARATIONS OF EST TAX	22459	-	-	-	-	-	-	1411	1439	2945	270	7858	8536	-
80 1120-S NET INCOME	804	2	42★	-	760★	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	39099	254	-	(5)	(5)★	100★	-	5512	1208	2976	862	18454	9733	-
82 CORPORATION'S OWN STOCK	12686	-	-	-	-	-	-	525★	1050	4611	-	-	6500	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	30098	8	291★	1165	968	2147	456	5351	1488	5075	1858	6062	5229	-
84 INVESTMENT QUALIFIED FOR CREDIT	23924	6	141★	842	825	1679	283	4600	1404	3622	1334	4724	4464	-
85 TENTATIVE INVESTMENT CREDIT	1677	(5)	(5)★	71	50	131	20	320	97	252	93	330	313	-
86 INVESTMENT CREDIT CARRYOVER	267	39	(5)★	(5)	42★	52★	(5)	31★	2	101	-	-	-	-
87 UNUSED INVESTMENT CREDIT	298	-	(5)★	(5)	50★	43★	10	64★	11	120	-	-	-	-

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FEB 23 1967

506

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3699

MANUFACTURING:
Electrical machinery, equipment, and supplies:
Electrical machinery, equipment, and supplies not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	46	-	40 **	-	-	-	-	3 **	-	-	-	-	2	1
2	FORM 1120-S	20	-	20	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2026008	-	725	-	-	-	-	5519	-	-	-	-	266894	1752870
4	CASH	97367	-	194	-	-	-	-	311	-	-	-	-	33890	62972
5	NOTES AND ACCOUNTS RECEIVABLE	642735	-	237	-	-	-	-	2004	-	-	-	-	67758	572736
6	LESS: RESERVE FOR BAD DEBTS	5015	-	-	-	-	-	-	40	-	-	-	-	512	4463
7	INVENTORIES	579096	-	151	-	-	-	-	1835	-	-	-	-	83056	494054
8	INVESTMENTS: GOVT. OBLIGATIONS	67747	-	-	-	-	-	-	-	-	-	-	-	-	67747
9	OTHER CURRENT ASSETS	50709	-	38	-	-	-	-	57	-	-	-	-	6095	44519
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	102868	-	-	-	-	-	-	169	-	-	-	-	8089	94610
12	DEPRECIABLE ASSETS	1024558	-	121	-	-	-	-	1571	-	-	-	-	129934	892932
13	LESS: ACCUMULATED DEPRECIATION	649499	-	40	-	-	-	-	522	-	-	-	-	63790	585147
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	16403	-	-	-	-	-	-	97	-	-	-	-	919	15387
17	INTANGIBLE ASSETS (AMORT.)	13090	-	5	-	-	-	-	-	-	-	-	-	575	12510
18	LESS: ACCUMULATED AMORTIZATION	6269	-	1	-	-	-	-	-	-	-	-	-	147	6121
19	OTHER ASSETS	92218	-	20	-	-	-	-	37	-	-	-	-	1027	91134
20	TOTAL LIABILITIES	2026008	-	725	-	-	-	-	5519	-	-	-	-	266894	1752870
21	ACCOUNTS PAYABLE	207309	-	188	-	-	-	-	974	-	-	-	-	26444	179703
22	MORT., NOTES, BONDS UNDER 1 YR	148472	-	20	-	-	-	-	907	-	-	-	-	13600	133945
23	OTHER CURRENT LIABILITIES	177775	-	4	-	-	-	-	623	-	-	-	-	45760	131388
24	LOANS FROM STOCKHOLDERS	161	-	161	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR	278547	-	-	-	-	-	-	496	-	-	-	-	19203	258848
26	OTHER LIABILITIES	94796	-	1	-	-	-	-	33	-	-	-	-	11894	82868
27	CAPITAL STOCK	281658	-	181	-	-	-	-	814	-	-	-	-	10821	269342
28	PAID-IN OR CAPITAL SURPLUS	230083	-	-	-	-	-	-	174	-	-	-	-	39879	190030
29	SURPLUS RESERVES	23880	-	-	-	-	-	-	-	-	-	-	-	-	23880
30	EARNED SURPLUS & UNDIV. PROFIT	583327	-	170	-	-	-	-	1498	-	-	-	-	99293	482366
31	TOTAL RECEIPTS	2706556	-	2304	-	-	-	-	10449	-	-	-	-	464702	2229101
32	BUSINESS RECEIPTS	2672430	-	2304	-	-	-	-	10312	-	-	-	-	460808	2199006
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2154	-	-	-	-	-	-	-	-	-	-	-	-	2154
34	STATE AND LOCAL	3	-	-	-	-	-	-	-	-	-	-	-	3	-
35	OTHER INTEREST	11562	-	-	-	-	-	-	13	-	-	-	-	970	10579
36	RENTS	134	-	-	-	-	-	-	(5)	-	-	-	-	39	95
37	ROYALTIES	13088	-	-	-	-	-	-	-	-	-	-	-	262	12826
38	NET S-T CAP GAIN LESS L-T LOSS	1526	-	-	-	-	-	-	-	-	-	-	-	7	1519
39	NET L-T CAP GAIN LESS S-T LOSS	2285	-	-	-	-	-	-	33	-	-	-	-	1038	1214
40	NET GAIN: NONCAPITAL ASSETS	229	-	-	-	-	-	-	73	-	-	-	-	52	104
41	DIVIDENDS: DOMESTIC CORPS	154	-	-	-	-	-	-	-	-	-	-	-	2	152
42	DIVIDENDS: FOREIGN CORPS	1407	-	-	-	-	-	-	-	-	-	-	-	113	1294
43	OTHER RECEIPTS	1584	-	-	-	-	-	-	18	-	-	-	-	1408	158
44	TOTAL DEDUCTIONS	2638459	-	2134	-	-	-	-	9642	-	-	-	-	428764	2197919
45	COST OF SALES AND OPERATIONS	1612862	-	1614	-	-	-	-	7856	-	-	-	-	341379	1262013
46	COMPENSATION OF OFFICERS	8226	-	202	-	-	-	-	180	-	-	-	-	2278	5566
47	REPAIRS	35245	-	(5)	-	-	-	-	-	-	-	-	-	876	34369
48	BAD DEBTS	6814	-	-	-	-	-	-	(5)	-	-	-	-	794	6020
49	RENT PAID ON BUSINESS PROPERTY	33939	-	48	-	-	-	-	57	-	-	-	-	1575	32259
50	TAXES PAID	61761	-	24	-	-	-	-	87	-	-	-	-	10109	51541
51	INTEREST PAID	17678	-	20	-	-	-	-	119	-	-	-	-	1844	15695
52	CONTRIBUTIONS OR GIFTS	2189	-	-	-	-	-	-	-	-	-	-	-	986	1203
53	AMORTIZATION	198	-	1	-	-	-	-	1	-	-	-	-	142	54
54	DEPRECIATION	69123	-	20	-	-	-	-	50	-	-	-	-	6633	62420
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	40831	-	-	-	-	-	-	77	-	-	-	-	1822	38932
57	PENSION,PROF. SH.,ANNUITY PLANS	25800	-	-	-	-	-	-	52	-	-	-	-	14706	11042
58	OTHER EMPLOYEE BENEFIT PLANS	20903	-	-	-	-	-	-	21	-	-	-	-	163	20719
59	NET LOSS: NONCAPITAL ASSETS	97	-	-	-	-	-	-	-	-	-	-	-	97	-
60	OTHER DEDUCTIONS	702793	-	205	-	-	-	-	1142	-	-	-	-	45360	656086
61	TOTAL RECEIPTS LESS DEDUCTIONS	68097	-	170	-	-	-	-	807	-	-	-	-	35938	31182
62	INCL INC.CONTROLLED FOREIGN CORPS	419	-	-	-	-	-	-	-	-	-	-	-	419	-
63	NET INCOME (61 PLUS 62 LESS 34)	68513	-	170	-	-	-	-	807	-	-	-	-	36354	31182
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	68464	-	121	-	-	-	-	807	-	-	-	-	36354	31182
65	STATUTORY SPECIAL DEDS. TOT	2821	-	-	-	-	-	-	-	-	-	-	-	2	2819
66	NET OPERATING LOSS DEDUCTION	1388	-	-	-	-	-	-	-	-	-	-	-	-	1388
67	DIVIDENDS RECEIVED DEDUCTION	131	-	-	-	-	-	-	-	-	-	-	-	2	129
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1302	-	-	-	-	-	-	-	-	-	-	-	-	1302
70	INCOME SUBJECT TO TAX: TOTAL	65644	-	121	-	-	-	-	807	-	-	-	-	36353	28363
71	L-T CAP GAIN TAXED 25 PERCENT	2285	-	-	-	-	-	-	33	-	-	-	-	1038	1214
72	OTHER: $25,000 OR LESS (1)	142	-	121	-	-	-	-	21	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	63217	-	-	-	-	-	-	753	-	-	-	-	35315	27149
74	INCOME TAX (BEFORE CREDITS) (2)	32252	-	20	-	-	-	-	381	-	-	-	-	17862	13989
75	TAX RECOMP PRIOR YEAR INV CR	156	-	-	-	-	-	-	-	-	-	-	-	37	119
76	INVESTMENT CREDIT	3500	-	-	-	-	-	-	12	-	-	-	-	610	2878
77	FOREIGN TAX CREDIT	3025	-	-	-	-	-	-	-	-	-	-	-	602	2423
78	NET INCOME AFTER TAX (2)	39761	-	150	-	-	-	-	438	-	-	-	-	19102	20071
79	PAYMENTS: DECLARATIONS OF EST TAX	13618	-	-	-	-	-	-	57	-	-	-	-	6966	6595
80	1120-S NET INCOME	49	-	49	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	52482	-	-	-	-	-	-	105	-	-	-	-	7307	45070
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	69547	-	-	-	-	-	-	128	-	-	-	-	14736	54683
84	INVESTMENT QUALIFIED FOR CREDIT	50813	-	-	-	-	-	-	119	-	-	-	-	7818	42876
85	TENTATIVE INVESTMENT CREDIT	3557	-	-	-	-	-	-	8	-	-	-	-	548	3001
86	INVESTMENT CREDIT CARRYOVER	79	-	-	-	-	-	-	4	-	-	-	-	62	13
87	UNUSED INVESTMENT CREDIT	136	-	-	-	-	-	-	-	-	-	-	-	-	136

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3711

MANUFACTURING: MOTOR VEHICLES & MOTOR VEHICLE EQUIPMENT:
Motor vehicles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	502	1	92★★	40★★	131	72★★	75★★	64	8	10	-	1	3	5
2	FORM 1120-S	20	-	-	-	-	-	20	-	-	-	-	-	-	-
3	TOTAL ASSETS	25834295	-	1393	3287	19069	24075	48575	140815	65033	174270	-	88873	653241	24615664
4	CASH	722050	-	107	443	2032	1440	4685	15370	3753	13687	-	3171	20099	657263
5	NOTES AND ACCOUNTS RECEIVABLE	8393699	-	248	1069	5368	7922	12820	34299	20740	57052	-	18741	102738	8132702
6	LESS: RESERVE FOR BAD DEBTS	86797	-	(5)	20	40★	71	165	479	472	737	-	250	3213	81350
7	INVENTORIES	3880904	-	365	767	5227	5396	13962	48165	22806	60933	-	46672	236369	3440242
8	INVESTMENTS: GOVT. OBLIGATIONS	2915449	-	-	-	455★	61	10	198★	902	426	-	-	-	2913397
9	OTHER CURRENT ASSETS	307814	-	40	-	130★	155	397	1636	318	1668	-	33	13547	289690
10	LOANS TO STOCKHOLDERS	1596	-	-	-	212★	1183	-	165★	-	36	-	-	-	-
11	OTHER INVESTMENTS	3460603	-	101	-	484★	1121	589	4652	4345	12079	-	6503	113596	3317173
12	DEPRECIABLE ASSETS	11986260	-	593	1452	5732	9910	21427	58779	20200	57308	-	21644	193532	11595683
13	LESS: ACCUMULATED DEPRECIATION	6882424	-	366	585	2316	4186	8600	26652	9921	33026	-	9159	95265	6692348
14	DEPLETABLE ASSETS	7277	-	-	-	-	-	-	-	-	-	-	-	-	7277
15	LESS: ACCUMULATED DEPLETION	2966	-	-	-	-	-	-	-	-	-	-	-	-	2966
16	LAND	109371	-	-	-	869★	930	2250	3270	866	1863	-	996	14201	84126
17	INTANGIBLE ASSETS (AMORT.)	2633	-	(5)	-	212★	-	-	147★	-	2173	-	-	-	101
18	LESS: ACCUMULATED AMORTIZATION	2146	-	(5)	-	81★	-	-	107★	-	1919	-	-	-	39
19	OTHER ASSETS	1020972	-	305	161	825	214	1200	1172	1496	2727	-	522	57637	954713
20	TOTAL LIABILITIES	25834295	-	1393	3287	19069	24075	48575	140815	65033	174270	-	88873	653241	24615664
21	ACCOUNTS PAYABLE	2028004	-	147	604	3519	4857	4723	20515	4865	21374	-	13757	59249	1894394
22	MORT., NOTES, BONDS UNDER 1 YR.	2574542	-	203	504	1668	3659	2764	13593	3000	14009	-	8800	9737	2516605
23	OTHER CURRENT LIABILITIES	2560505	-	201	81	1981	1251	3745	12944	10247	9157	-	12039	44580	2464279
24	LOANS FROM STOCKHOLDERS	7851	-	(5)	222	1042★	323	10	770★	-	2660	-	-	-	2824
25	MORT., NOTES, BONDS OVER 1 YR	3728991	-	125	484	1688★	3198	8201	14104	8552	36888	-	10600	150642	3494509
26	OTHER LIABILITIES	804115	-	52	40	1000★	711	260	1798	916	3780	-	-	16992	778566
27	CAPITAL STOCK	1613979	-	535	424	3368	3852	14029	20522	6807	25025	-	12915	42318	1484184
28	PAID-IN OR CAPITAL SURPLUS	1864808	-	20	61	141★	40	326	3355	3380	33066	-	10303	221518	1592720
29	SURPLUS RESERVES	356297	-	-	-	-	-	-	121★	-	485	-	500	5682	349509
30	EARNED SURPLUS & UNDIV. PROFIT	10295203	-	110	989	4662	6184	14517	53093	27266	27826	-	19959	102523	10038074
31	TOTAL RECEIPTS	30112286	140	5950	7481	58690	61010	104739	296171	100584	252983	-	226119	942309	28056110
32	BUSINESS RECEIPTS	29477930	-	5930	7463	58416	60425	103785	294149	99524	249799	-	223496	919367	27455576
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	123195	-	-	-	-	-	10	40★	13	17	-	-	-	123115
34	STATE AND LOCAL	12897	-	-	-	-	-	-	22★	4	62	-	-	2	12807
35	OTHER INTEREST	71197	-	-	(5)	61★	131	152	236	432	1025	-	214	3118	65828
36	RENTS	18900	-	-	-	40★	10	291	425	18	569	-	5	8867	8675
37	ROYALTIES	11714	-	-	-	-	(5)	-	14★	18	59	-	451	177	10995
38	NET S-T CAP GAIN LESS L-T LOSS	343	-	-	-	-	-	-	-	-	-	-	-	-	343
39	NET L-T CAP GAIN LESS S-T LOSS	9804	-	-	-	30★	20	(5)	188	16	148	-	30	190	9182
40	NET GAIN, NONCAPITAL ASSETS	2828	140	(5)	-	10★	(5)	6	46	8	9	-	3	729	1877
41	DIVIDENDS, DOMESTIC CORPS	11999	-	-	-	-	(5)	4	78★	129	67	-	-	-	11721
42	DIVIDENDS, FOREIGN CORPS	254005	-	-	-	-	-	-	41★	-	-	-	-	8133	245831
43	OTHER RECEIPTS	117474	-	20	18	133★	424	491	932	422	1228	-	1920	1726	110160
44	TOTAL DEDUCTIONS	25784556	-	5675	7239	55819	58760	100194	278849	93154	248070	-	206855	903172	23826769
45	COST OF SALES AND OPERATIONS	19334933	-	3997	5163	45019	44290	80791	230731	79100	200183	-	196189	744991	17704479
46	COMPENSATION OF OFFICERS	53058	-	663	565	2376	3334	2392	5087	1404	1932	-	617	2922	31766
47	REPAIRS	308897	-	(5)	60	80★	214	551	1014	463	2249	-	34	5791	298441
48	BAD DEBTS	33865	-	-	-	160	151	133	263	144	474	-	162	977	31401
49	RENT PAID ON BUSINESS PROPERTY	47984	-	245	141	889	1273	719	734	229	2186	-	39	6933	34596
50	TAXES PAID	1694537	-	344	182	1892	1368	2082	5876	1564	5521	-	2058	29547	1644103
51	INTEREST PAID	277248	-	(5)	161	251	377	755	1492	809	3093	-	1005	9152	260153
52	CONTRIBUTIONS OR GIFTS	22561	-	(5)	(5)	(5)★	40	17	268	233	148	-	209	1007	20639
53	AMORTIZATION	1291	-	(5)	-	20★	-	-	150★	7	103	-	-	244	767
54	DEPRECIATION	796553	-	61	121	617	974	1429	3631	1065	3377	-	1258	19851	764169
55	DEPLETION	740	-	-	-	-	-	-	-	-	-	-	-	-	740
56	ADVERTISING	178556	-	21	40	231	269	775	1486	629	1527	-	336	4799	168443
57	PENSION:PROF. SH.:ANNUITY PLANS	311838	-	-	-	112★	131	40	1324	645	1888	-	1636	6979	299083
58	OTHER EMPLOYEE BENEFIT PLANS	436893	-	61	80	40★	141	384	476	350	1767	-	-	7178	426416
59	NET LOSS, NONCAPITAL ASSETS	1144	-	-	-	10★	-	20	6★	5	7	-	-	-	1096
60	OTHER DEDUCTIONS	2284458	-	283	726	4122	6198	10106	26311	6507	23615	-	3312	62801	2140477
61	TOTAL RECEIPTS LESS DEDUCTIONS	4327730	140	275	242	2871	2250	4545	17322	7430	4913	-	19264	39137	4229341
62	INCL INC:CONTROLLED FOREIGN CORPS	21230	-	-	-	-	-	-	-	-	-	-	-	-	21230
63	NET INCOME (61 PLUS 62 LESS 34)	4336063	140	275	242	2871	2250	4545	17300	7426	4851	-	19264	39135	4237764
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4335264	140	275	242	2871	2250	3746	17300	7426	4851	-	19264	39135	4237764
65	STATUTORY SPECIAL DEDS, TOT	55573	-	254	-	627★	(5)	239	303	110	749	-	520	-	52771
66	NET OPERATING LOSS DEDUCTION	45207	-	254	-	627★	-	237	237★	-	692	-	520	-	42640
67	DIVIDENDS RECEIVED DEDUCTION	10199	-	-	-	-	(5)	2	66★	110	57	-	-	-	9964
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	167	-	-	-	-	-	-	-	-	-	-	-	-	167
70	INCOME SUBJECT TO TAX, TOTAL	4279681	140	21	242	2244	2239	3505	16999	7316	4104	-	18744	39133	4184994
71	L-T CAP GAIN TAXED 25 PERCENT	9655	-	-	-	-	20	(5)	157★	16	60	-	30	190	9182
72	OTHER, $25,000 OR LESS (1)	2525	-	21	242	1273★	571	343	75★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	4267501	140	-	-	971★	1648	3162	16767	7300	4044	-	18714	38943	4175812
74	INCOME TAX (BEFORE CREDITS) (2)	2136565	66	(5)	60	616	684	1441	8079	3603	1972	-	9357	19546	2091141
75	TAX RECOMP PRIOR YEAR INV CR	945	5	-	-	(5)★	(5)	-	2★	(5)	(5)	-	-	45	893
76	INVESTMENT CREDIT	54168	-	(5)	(5)	20★	30	40	185	58	119	-	88	623	53005
77	FOREIGN TAX CREDIT	133042	-	-	-	-	-	-	12★	6	23	-	195	3902	128904
78	NET INCOME AFTER TAX (2)	2253666	74	275	182	2275	1596	3144	9406	3881	2998	-	9995	20212	2199628
79	PAYMENTS, DECLARATIONS OF EST TAX	751587	-	-	-	-	-	-	1936	830	865	-	3484	7860	736612
80	1120-S NET INCOME	799	-	-	-	-	-	799	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1577286	-	-	(5)	70★	283	723	1061	213	1330	-	1870	19584	1552152
82	CORPORATION'S OWN STOCK	89675	-	-	-	-	172	-	729★	299	-	-	-	-	88475
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	836299	-	101	20	465	601	836	3491	998	3083	-	2075	11114	813515
84	INVESTMENT QUALIFIED FOR CREDIT	779899	-	60	20	352	398	615	2947	823	2576	-	1258	8904	761946
85	TENTATIVE INVESTMENT CREDIT	54586	-	(5)	(5)	20	30	42	206	58	182	-	88	623	53337
86	INVESTMENT CREDIT CARRYOVER	1175	-	-	-	30★	-	4	14★	-	115	-	-	-	1012
87	UNUSED INVESTMENT CREDIT	1593	-	(5)	-	30★	-	6	35★	-	178	-	-	-	1344

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

510

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3714

MANUFACTURING: MOTOR VEHICLES & MOTOR VEHICLE EQUIPMENT
Motor vehicle parts and accessories

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1145	8★	122★	244	232	125	165	175	30	18	16	4	4	2
2	FORM 1120-S	164	-	20	102★	20★	-	20★	2	-	-	-	-	-	-
3	TOTAL ASSETS	3516370	-	4315	16551	36770	45107	117550	361192	213713	283355	575965	266582	675167	920103
4	CASH	216081	-	765	1006★	4959	3767	13329	31598	15960	22036	33039	15416	35534	38672
5	NOTES AND ACCOUNTS RECEIVABLE	807743	-	1623	5297	13243	7473	32182	89086	47315	62374	102132	51274	126704	269040
6	LESS: RESERVE FOR BAD DEBTS	13470	-	20	191★	141★	7★	171★	1326	710	740	1896	683	1425	6160
7	INVENTORIES	978325	-	1410	5569	8963	17091	34111	105379	63655	84192	165887	75905	195905	220258
8	INVESTMENTS: GOVT. OBLIGATIONS	51573	-	-	(5)	707★	-	2163★	10423	2389	8441	15585	10884	981	-
9	OTHER CURRENT ASSETS	83092	-	46	990★	90	392★	1307	3916	3147	4751	5895	2273	11048	49237
10	LOANS TO STOCKHOLDERS	2030	-	-	230★	321★	1365★	-	19★	95	-	-	-	-	-
11	OTHER INVESTMENTS	452900	-	-	157★	1759★	3829★	10047	19795	18378	27552	86128	45110	96036	144109
12	DEPRECIABLE ASSETS	1705910	-	1285	5719	11958	17003	51270	166960	119613	133544	267589	117165	458278	355526
13	LESS: ACCUMULATED DEPRECIATION	897429	-	797	2366	5672	8437	29622	83361	61647	70240	139456	63378	269147	163306
14	DEPLETABLE ASSETS	49	-	-	-	-	-	-	49★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	41328	-	-	83★	333★	854★	1142★	4641	1937	4168	6604	5090	8807	7669
17	INTANGIBLE ASSETS (AMORT.)	19115	-	(5)	(5)★	20★	1113★	344★	8409	169	4052	3044	1243	721	-
18	LESS: ACCUMULATED AMORTIZATION	7445	-	(5)	(5)★	20★	819★	51★	3585	95	1545	562	515	253	-
19	OTHER ASSETS	76568	-	3	57★	250	1483	1499	9189	3507	4770	31976	6798	11978	5058
20	TOTAL LIABILITIES	3516370	-	4315	16551	36770	45107	117550	361192	213713	283355	575965	266582	675167	920103
21	ACCOUNTS PAYABLE	338782	-	730	4165	7551	6552	27463	45995	21651	26632	58493	17755	56817	64978
22	MORT., NOTES, BONDS UNDER 1 YR	182182	-	594	922★	728★	3391★	1174★	23369	8162	10854	26624	14217	147	92000
23	OTHER CURRENT LIABILITIES	308446	-	757	872	3282	6293	10476	35497	22336	27309	46087	24124	56640	74773
24	LOANS FROM STOCKHOLDERS	11182	-	706	1227★	657★	3114★	-	2790	450	-	2238	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	277808	-	(5)	1323★	4962	3373★	7033★	39693	16697	24698	75615	39991	31980	32443
26	OTHER LIABILITIES	54700	-	186	947★	1031	695★	1000★	6292	4109	3674	7619	2257	14797	12093
27	CAPITAL STOCK	404803	-	1073	2929	6937	10102	21250	46588	33114	47274	48232	36133	77762	73409
28	PAID-IN OR CAPITAL SURPLUS	433132	-	16	-20★	464★	870★	881★	19502	15579	15936	96340	42483	93279	147602
29	SURPLUS RESERVES	22623	-	-	-	20★	1011★	-	1765★	226	933	3683	3403	3112	8470
30	EARNED SURPLUS & UNDIV. PROFIT	1482712	-	253	4186	11138	9706	48273	139701	91389	126045	211034	86219	340633	414135
31	TOTAL RECEIPTS	5441465	48882	16064	42637	89931	99575	260745	721377	421263	454441	798341	357689	1066989	1063531
32	BUSINESS RECEIPTS	5354509	47164	15840	42033	89339	98331	259558	706414	415587	449147	785450	353326	1056703	1035617
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2178	68	-	-	10★	(5)★	-	379	109	310	405	717	107	73
34	STATE AND LOCAL	240	-	-	-	-	-	-	56★	20	7	56	32	-	69
35	OTHER INTEREST	23401	159	-	22★	50★	85★	137★	546	335	552	3067	541	2037	15870
36	RENTS	2926	26	1	-	141★	182★	(5)★	606	259	292	561	464	87	307
37	ROYALTIES	7961	118	-	-	-	-	-	1104	255	415	1437	253	1180	3199
38	NET S-T CAP GAIN LESS L-T LOSS	74	-	(5)	-	20★	1	(5)★	27★	1	(5)	-	-	-	25
39	NET L-T CAP GAIN LESS S-T LOSS	14901	129	-	20★	-	30★	126★	7156	2546	626	515	283	2067	1403
40	NET GAIN: NONCAPITAL ASSETS	2619	1198	117	38★	30★	(5)★	2	161	201	489	77	27	167	112
41	DIVIDENDS: DOMESTIC CORPS	4488	-	-	-	-	(5)★	192★	313	292	179	2404	1	1099	8
42	DIVIDENDS: FOREIGN CORPS	5918	-	-	-	-	(5)★	-	-	4	61	368	(5)	2563	2922
43	OTHER RECEIPTS	22250	20	106	524★	341	946	730	4615	1654	2363	4001	2045	979	3926
44	TOTAL DEDUCTIONS	4980125	42313	15047	39594	83656	93396	245167	665933	387548	421817	741962	327321	960109	956262
45	COST OF SALES AND OPERATIONS	3886541	33647	11314	30904	62828	71482	197099	518542	300555	325699	563088	255543	788155	727685
46	COMPENSATION OF OFFICERS	59383	760	1181	2155	4524	3919	8119	13675	6089	4198	5314	2171	3290	3988
47	REPAIRS	86527	536	10	12★	415	484	888	4485	4598	7270	10606	7352	29155	20716
48	BAD DEBTS	7756	(5)	46	125★	125★	51★	100★	941	321	612	729	127	367	4212
49	RENT PAID ON BUSINESS PROPERTY	31806	164	288	689	1208	1546	2933	5138	1916	2440	3754	3797	3086	4847
50	TAXES PAID	144416	1065	255	825	2189	3490	7205	18712	10177	11220	27288	8278	30701	23011
51	INTEREST PAID	24851	31	43	172★	270	460	936	3614	1476	1737	6175	2761	1431	5745
52	CONTRIBUTIONS OR GIFTS	6430	46	2	6★	16	32	226	658	529	581	821	298	1689	1526
53	AMORTIZATION	1510	-	(5)	(5)★	44★	91★	71★	181	11	14	219	672	-	207
54	DEPRECIATION	134388	1219	278	700	1096	1517	3949	14503	9080	9213	19163	9480	30540	33650
55	DEPLETION	326	-	-	-	-	-	(5)★	206★	-	-	1	119	-	-
56	ADVERTISING	46736	102	24	129★	241	228	916	5264	3329	2720	9317	3517	5795	15154
57	PENSION,PROF. SH.,ANNUITY PLANS	48985	705	-	-	151★	377★	1454★	4453	3596	4220	7398	2412	11039	13180
58	OTHER EMPLOYEE BENEFIT PLANS	36394	543	7	40★	80★	506	553★	3115	2182	2811	5005	2476	7046	12030
59	NET LOSS: NONCAPITAL ASSETS	1536	-	-	-	10★	30★	50★	28	16	337	1033	20	-	12
60	OTHER DEDUCTIONS	462540	3495	1599	3837	10459	9183	20668	72418	43673	48745	82051	28298	47815	90299
61	TOTAL RECEIPTS LESS DEDUCTIONS	461340	6569	1017	3043	6275	6179	15578	55444	33715	32624	56379	30368	106880	107269
62	INCL. INC: CONTROLLED FOREIGN CORPS	512	-	-	-	-	-	-	-	455	-	57	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	461612	6569	1017	3043	6275	6179	15578	55388	34150	32617	56380	30336	106880	107200
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	458142	6569	811	1801★	6146	6179	14068	55005	34150	32617	56380	30336	106880	107200
65	STATUTORY SPECIAL DEDS. TOT	15834	-	-	(5)	10★	1135★	1133★	1452	1769	396	5229	1010	1032	2668
66	NET OPERATING LOSS DEDUCTION	12042	-	-	(5)	10★	1133★	971★	1209★	1521	244	3185	1009	98	2662
67	DIVIDENDS RECEIVED DEDUCTION	3790	-	-	-	-	(5)★	162★	243★	248	152	2044	1	934	6
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	2	-	-	-	2	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	442380	6569	811	1821★	6136	5043	13007	53537	32380	32219	51152	29326	105848	104531
71	L-T CAP GAIN TAXED 25 PERCENT	14565	129	-	20★	-	20	45★	7140	2546	397	515	283	2067	1403
72	OTHER: $25,000 OR LESS (1)	4712	-	646	1196★	1597	959★	217★	97★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	423103	6440	165	605★	4539★	4064★	12745	46300	29834	31822	50637	29043	103781	103128
74	INCOME TAX (BEFORE CREDITS) (2)	214099	3358	242	424★	2194	1911	5673	23966	15432	16005	25561	14687	52722	51924
75	TAX RECOMP PRIOR YEAR INV CR	408	128	-	-	-	-	(5)★	16★	7	45	171	(5)	20	21
76	INVESTMENT CREDIT	7059	59	(5)	(5)★	121	113	254	903	571	498	1020	508	1552	1460
77	FOREIGN TAX CREDIT	3755	13	-	-	-	-	-	16	242	68	326	40	1113	1937
78	NET INCOME AFTER TAX (2)	254572	3270	775	2619	4202	4381	10159	32325	19289	17110	31839	16157	55710	56736
79	PAYMENTS: DECLARATIONS OF EST TAX	73455	142	96	-	-	-	192★	4240	5299	5245	10126	5099	21386	21630
80	1120-S NET INCOME	3470	-	206	1242★	129★	-	1510★	383	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	116881	745	-	1151★	354★	192★	3521★	12791	3449	5463	13348	10023	32185	33659
82	CORPORATION'S OWN STOCK	13161	-	-	-	-	495★	-	1570★	1056	1954	3926	4160	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	115690	874	61	564★	1800	1301	4458	14994	9654	7869	16045	10063	24384	23623
84	INVESTMENT QUALIFIED FOR CREDIT	101192	846	20	283★	1598	1191	3786	13187	8909	7111	14627	6969	22164	20501
85	TENTATIVE INVESTMENT CREDIT	7024	59	(5)	(5)★	90	83	264	916	624	488	1025	488	1552	1435
86	INVESTMENT CREDIT CARRYOVER	254	-	-	-	30★	30★	11★	20★	55	19	44	20	-	25
87	UNUSED INVESTMENT CREDIT	222	-	-	-	-1★	-	21★	35★	108	9	49	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

511

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3721

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Aircraft, and complete guided missiles & space vehicles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	30	-	-	-	-	10**	-	-	3	-	4	3	2	8
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	5868061	-	-	-	-	4924	-	-	21058	-	149042	193198	338061	5161778
4	CASH	193962	-	-	-	-	(5)	-	-	2625	-	9039	5922	15774	160602
5	NOTES AND ACCOUNTS RECEIVABLE	1280206	-	-	-	-	313	-	-	6437	-	47168	35877	82943	1107468
6	LESS: RESERVE FOR BAD DEBTS	37632	-	-	-	-	-	-	-	-	-	15	35	2408	35174
7	INVENTORIES	2824598	-	-	-	-	3741	-	-	4996	-	46166	104164	104126	2561405
8	INVESTMENTS: GOVT. OBLIGATIONS	78263	-	-	-	-	-	-	-	-	-	-	-	-	78263
9	OTHER CURRENT ASSETS	187599	-	-	-	-	-	-	-	2304	-	4797	573	1201	178724
10	LOANS TO STOCKHOLDERS	60	-	-	-	-	-	-	-	-	-	-	-	60	-
11	OTHER INVESTMENTS	173654	-	-	-	-	-	-	-	132	-	20301	14179	11722	127320
12	DEPRECIABLE ASSETS	2194243	-	-	-	-	708	-	-	5767	-	48743	65959	114087	1958979
13	LESS: ACCUMULATED DEPRECIATION	1229983	-	-	-	-	61	-	-	2236	-	30248	38353	45450	1113635
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	78150	-	-	-	-	-	-	-	119	-	1391	-	555	76085
17	INTANGIBLE ASSETS (AMORT.)	360	-	-	-	-	212	-	-	24	-	-	-	124	-
18	LESS: ACCUMULATED AMORTIZATION	101	-	-	-	-	91	-	-	10	-	-	-	-	-
19	OTHER ASSETS	124662	-	-	-	-	102	-	-	900	-	1700	4912	55327	61741
20	TOTAL LIABILITIES	5868061	-	-	-	-	4924	-	-	21058	-	149042	193198	338061	5161778
21	ACCOUNTS PAYABLE	1519384	-	-	-	-	1092	-	-	3345	-	15178	26894	64896	1407979
22	MORT., NOTES: BONDS UNDER 1 YR	244419	-	-	-	-	1112	-	-	2759	-	22730	3038	54204	160576
23	OTHER CURRENT LIABILITIES	780523	-	-	-	-	111	-	-	1273	-	16824	42841	35495	683979
24	LOANS FROM STOCKHOLDERS	3734	-	-	-	-	354	-	-	-	-	-	-	3380	-
25	MORT., NOTES: BONDS OVER 1 YR	503004	-	-	-	-	708	-	-	6004	-	5533	17205	60750	412804
26	OTHER LIABILITIES	737511	-	-	-	-	748	-	-	3187	-	2622	2135	12425	716394
27	CAPITAL STOCK	343563	-	-	-	-	617	-	-	1594	-	9393	7295	14446	310218
28	PAID-IN OR CAPITAL SURPLUS	461018	-	-	-	-	-	-	-	3126	-	38424	20832	24177	374459
29	SURPLUS RESERVES	208	-	-	-	-	-	-	-	-	-	208	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1274697	-	-	-	-	182	-	-	-230	-	38130	72958	68288	1095369
31	TOTAL RECEIPTS	11639275	-	-	-	-	10788	-	-	31053	-	252404	449834	692967	10202229
32	BUSINESS RECEIPTS	11465411	-	-	-	-	10777	-	-	28377	-	232187	447569	594940	10151561
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	902	-	-	-	-	-	-	-	-	-	22	1	-	879
34	STATE AND LOCAL	511	-	-	-	-	-	-	-	-	-	9	-	-	502
35	OTHER INTEREST	18138	-	-	-	-	-	-	-	31	-	710	232	812	16353
36	RENTS	6821	-	-	-	-	-	-	-	100	-	319	19	357	6026
37	ROYALTIES	3826	-	-	-	-	-	-	-	-	-	311	835	86	2594
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2222	-	-	-	-	-	-	-	-	-	225	87	280	1630
40	NET GAIN: NONCAPITAL ASSETS	1178	-	-	-	-	-	-	-	-	-	31	122	107	918
41	DIVIDENDS: DOMESTIC CORPS	1625	-	-	-	-	-	-	-	-	-	534	11	-	1080
42	DIVIDENDS: FOREIGN CORPS	4419	-	-	-	-	-	-	-	-	-	-	-	-	4419
43	OTHER RECEIPTS	134222	-	-	-	-	11	-	-	2545	-	18056	958	96385	16267
44	TOTAL DEDUCTIONS	11075223	-	-	-	-	10272	-	-	30435	-	236498	415980	675246	9706792
45	COST OF SALES AND OPERATIONS	9112818	-	-	-	-	8482	-	-	23156	-	184651	357981	492235	8046313
46	COMPENSATION OF OFFICERS	17785	-	-	-	-	425	-	-	693	-	1650	1280	2438	11291
47	REPAIRS	113615	-	-	-	-	(5)	-	-	103	-	3218	3062	2598	104634
48	BAD DEBTS	2796	-	-	-	-	30	-	-	8	-	222	13	503	2020
49	RENT PAID ON BUSINESS PROPERTY	131057	-	-	-	-	71	-	-	207	-	2444	6655	12715	108965
50	TAXES PAID	237129	-	-	-	-	162	-	-	671	-	6009	7941	14582	207764
51	INTEREST PAID	46707	-	-	-	-	81	-	-	469	-	1561	1646	5684	37266
52	CONTRIBUTIONS OR GIFTS	10227	-	-	-	-	-	-	-	-	-	283	555	414	8975
53	AMORTIZATION	3724	-	-	-	-	-	-	-	67	-	256	-	-	3401
54	DEPRECIATION	186276	-	-	-	-	81	-	-	829	-	4259	5235	9276	166596
55	DEPLETION	5615	-	-	-	-	-	-	-	-	-	-	-	-	5615
56	ADVERTISING	14723	-	-	-	-	81	-	-	10	-	1110	1642	1901	9979
57	PENSION,PROF. SH.,ANNUITY PLANS	190608	-	-	-	-	-	-	-	156	-	2237	2947	7426	177842
58	OTHER EMPLOYEE BENEFIT PLANS	75244	-	-	-	-	-	-	-	69	-	1749	3246	-	70180
59	NET LOSS, NONCAPITAL ASSETS	184	-	-	-	-	-	-	-	-	-	126	-	-	58
60	OTHER DEDUCTIONS	926715	-	-	-	-	859	-	-	3997	-	26715	23777	125474	745893
61	TOTAL RECEIPTS LESS DEDUCTIONS	564052	-	-	-	-	516	-	-	618	-	15906	33854	17721	495437
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	563541	-	-	-	-	516	-	-	618	-	15897	33854	17721	494935
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	563541	-	-	-	-	516	-	-	618	-	15897	33854	17721	494935
65	STATUTORY SPECIAL DEDS. TOT	9483	-	-	-	-	293	-	-	299	-	1754	10	84	7043
66	NET OPERATING LOSS DEDUCTION	8095	-	-	-	-	293	-	-	299	-	1300	-	79	6124
67	DIVIDENDS RECEIVED DEDUCTION	1383	-	-	-	-	-	-	-	-	-	454	10	-	919
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	5	-
70	INCOME SUBJECT TO TAX: TOTAL	554056	-	-	-	-	222	-	-	319	-	14144	33844	17637	487890
71	L-T CAP GAIN TAXED 25 PERCENT	1997	-	-	-	-	-	-	-	-	-	(5)	87	280	1630
72	OTHER: $25,000 OR LESS (1)	222	-	-	-	-	222	-	-	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	551837	-	-	-	-	-	-	-	319	-	14144	33757	17357	486260
74	INCOME TAX (BEFORE CREDITS) (2)	277554	-	-	-	-	51	-	-	158	-	7112	17020	8871	244342
75	TAX RECOMP PRIOR YEAR INV CR	1048	-	-	-	-	-	-	-	(5)	-	(5)	36	35	977
76	INVESTMENT CREDIT	10818	-	-	-	-	20	-	-	11	-	27	545	512	9703
77	FOREIGN TAX CREDIT	3990	-	-	-	-	-	-	-	-	-	12	53	2	3923
78	NET INCOME AFTER TAX (2)	296805	-	-	-	-	485	-	-	471	-	8812	17379	9362	260296
79	PAYMENTS, DECLARATIONS OF EST TAX	98663	-	-	-	-	-	-	-	175	-	3235	4674	2939	87640
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	97351	-	-	-	-	-	-	-	-	-	1912	5000	5944	84495
82	CORPORATION'S OWN STOCK	19641	-	-	-	-	-	-	-	292	-	-	-	-	19349
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	254487	-	-	-	-	162	-	-	319	-	1155	12956	12742	227153
84	INVESTMENT QUALIFIED FOR CREDIT	181492	-	-	-	-	162	-	-	293	-	800	7795	7311	165131
85	TENTATIVE INVESTMENT CREDIT	12703	-	-	-	-	10	-	-	21	-	56	545	512	11559
86	INVESTMENT CREDIT CARRYOVER	207	-	-	-	-	10	-	-	100	-	41	-	-	56
87	UNUSED INVESTMENT CREDIT	2092	-	-	-	-	-	-	-	110	-	70	-	-	1912

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

512

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3722

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Aircraft parts, and guided missile & space vehicle subassemblies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	654	-	101★★	40★★	234	132	73★★	42	11	9	4	1	3	4
2	FORM 1120-S	61	-	20	-	41★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2896626	-	1424	2743	34389	51166	52706	92830	70198	132677	154865	87104	493256	1723268
4	CASH	143055	-	40	343	6593	4602	3801	7215	3337	5463	3397	1458	28860	77946
5	NOTES AND ACCOUNTS RECEIVABLE	740019	-	262	404	6304	12490	17827	16479	17070	50660	66807	16252	80366	455098
6	LESS: RESERVE FOR BAD DEBTS	4888	-	-	-	487★	70★	71	77★	166	340	964	-	799	1914
7	INVENTORIES	931312	-	182	464	8415	13457	17633	26577	23205	39051	40891	56387	84175	620875
8	INVESTMENTS: GOVT. OBLIGATIONS	93280	-	-	-	75	-	404	2068★	-	1028	-	-	76709	12996
9	OTHER CURRENT ASSETS	34942	-	40	20	474	1242	858	1964	563	1081	490	1130	20433	6647
10	LOANS TO STOCKHOLDERS	853	-	295	-	172★	152★	-	234★	-	-	-	-	-	-
11	OTHER INVESTMENTS	213014	-	-	141	2684★	5549★	1340	8676	3446	3922	14567	208	66811	105670
12	DEPRECIABLE ASSETS	1526022	-	1391	1896	19087	30686	17032	61616	28984	56001	62026	25042	282920	939341
13	LESS: ACCUMULATED DEPRECIATION	867439	-	847	545	10542	18524	9057	36299	11657	31037	34316	14528	157726	542361
14	DEPLETABLE ASSETS	331	-	-	-	-	-	-	331	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	9	-	-	-	-	-	-	9	-	-	-	-	-	-
16	LAND	42196	-	-	-	334★	535★	104	2081	1915	2196	1136	907	6977	26011
17	INTANGIBLE ASSETS (AMORT.)	4456	-	1	(5)	(5)	10★	220	577★	618	1	20	-	2917	92
18	LESS: ACCUMULATED AMORTIZATION	2484	-	1	(5)	(5)	(5)★	102	251★	253	(5)	5	-	1837	35
19	OTHER ASSETS	41966	-	61	20	1280	1037	2717	1648	3136	4651	816	248	3450	22902
20	TOTAL LIABILITIES	2896626	-	1424	2743	34389	51166	52706	92830	70198	132677	154865	87104	493256	1723268
21	ACCOUNTS PAYABLE	272379	-	382	745	6287	8246	14763	8162	6719	13635	13446	29454	23636	146904
22	MORT., NOTES: BONDS UNDER 1 YR	150588	-	202	-	2231	3226	6500	8266	9522	21693	874	9147	22535	66392
23	OTHER CURRENT LIABILITIES	324393	-	162	242	1980	4657	2684	7547	6327	10635	9945	10965	41316	227933
24	LOANS FROM STOCKHOLDERS	3902	-	61	141	607★	2355★	-	738★	-	-	-	-	-	-
25	MORT., NOTES: BONDS OVER 1 YR	332284	-	283	-	2895	8897★	3276	7845	9940	15751	41250	6654	27904	207589
26	OTHER LIABILITIES	200487	-	19	20	495★	1901★	1422	3428	1709	7580	9731	1	28819	145362
27	CAPITAL STOCK	271497	-	1164	384	6250	8756	6745	14582	6132	12938	4809	2000	25172	182565
28	PAID-IN OR CAPITAL SURPLUS	368451	-	222	444	1309★	2409★	5378	4741	6188	25221	23008	12653	88350	198528
29	SURPLUS RESERVES	34294	-	-	-	1750★	-	-	639	115	5	2087	-	37	29661
30	EARNED SURPLUS & UNDIV. PROFIT	938351	-	-1071	767	10585	10719	11938	36882	23546	25219	49715	16230	235487	518334
31	TOTAL RECEIPTS	4725698	-	5027	6112	73903	90938	102671	172350	112956	296455	244157	128419	478616	3014094
32	BUSINESS RECEIPTS	4621567	-	4785	6111	72255	89721	101026	170882	112056	287731	242474	127982	430467	2976077
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	562	-	-	-	(5)★	-	1	25★	-	19	167	-	171	179
34	STATE AND LOCAL	2272	-	-	-	-	-	-	8★	-	2	-	-	2220	42
35	OTHER INTEREST	6473	-	-	-	52★	141★	365	103	23	339	100	41	3294	2015
36	RENTS	3546	-	-	-	10★	-	4	194	33	646	19	10	774	1856
37	ROYALTIES	7405	-	-	-	-	162★	-	104★	126	46	207	(5)	139	6621
38	NET S-T CAP GAIN LESS L-T LOSS	65	-	-	-	-	-	-	1	-	62	-	-	2	-
39	NET L-T CAP GAIN LESS S-T LOSS	9687	-	202	-	224★	-	659	320	90	1553	80	-	2238	4321
40	NET GAIN: NONCAPITAL ASSETS	1698	-	(5)	-	20★	10★	364	6★	14	139	3	(5)	384	758
41	DIVIDENDS: DOMESTIC CORPS	2639	-	-	(5)	30★	-	1	20★	(5)	57	304	-	29	2198
42	DIVIDENDS: FOREIGN CORPS	6998	-	-	-	-	-	-	(5)	-	-	374	-	7	6617
43	OTHER RECEIPTS	62786	-	40	1	1312	904	251	687	614	5861	429	386	38891	13410
44	TOTAL DEDUCTIONS	4461525	-	4861	5668	69796	85018	95598	162686	105300	286404	228605	124161	436246	2857182
45	COST OF SALES AND OPERATIONS	3569211	-	3402	3025	49939	63940	73768	124905	80440	241911	181853	104226	312528	2329274
46	COMPENSATION OF OFFICERS	33817	-	907	504	4665	5204	3534	5032	1565	2498	1566	460	1714	6168
47	REPAIRS	68858	-	-	-	304	141★	990	777	735	1634	4826	2107	14508	42836
48	BAD DEBTS	3884	-	-	-	203★	23★	20	121	112	329	219	1451	183	1223
49	RENT PAID ON BUSINESS PROPERTY	51647	-	60	141	1017	689	902	1275	1189	2970	2680	1087	5289	34348
50	TAXES PAID	120755	-	21	162	2045	2395	1790	5121	2858	7846	5431	3928	13288	75870
51	INTEREST PAID	26581	-	81	-	504	821	446	942	947	2733	2048	1031	2138	14890
52	CONTRIBUTIONS OR GIFTS	3281	-	-	-	(5)★	91	21	112	127	90	138	58	735	1909
53	AMORTIZATION	4086	-	(5)	(5)	(5)★	(5)★	20	41★	132	17	39	-	1213	2624
54	DEPRECIATION	124327	-	20	303	2177	2279	1408	4384	2483	5444	4323	1781	27305	72420
55	DEPLETION	1	-	-	-	-	-	(5)	-	-	-	-	-	1	-
56	ADVERTISING	11756	-	22	(5)	171	111★	267	644	449	658	1314	143	943	7034
57	PENSION,PROF. SH.,ANNUITY PLANS	66347	-	-	-	222★	182★	1082	2517	873	1867	3783	1018	4912	49891
58	OTHER EMPLOYEE BENEFIT PLANS	37370	-	(5)	40	184★	383★	128	806	824	1165	3353	-	4516	25971
59	NET LOSS: NONCAPITAL ASSETS	565	-	-	-	462★	(5)	2	65	(5)	-	36	-	-	-
60	OTHER DEDUCTIONS	339039	-	348	1493	7903	8759	11220	15944	12566	17242	16996	6871	46973	192724
61	TOTAL RECEIPTS LESS DEDUCTIONS	264173	-	166	444	4107	5920	7073	9664	7656	10051	15552	4258	42370	156912
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	261901	-	166	444	4107	5920	7073	9656	7656	10049	15552	4258	40150	156870
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	261773	-	121	444	4024	5920	7073	9656	7656	10049	15552	4258	40150	156870
65	STATUTORY SPECIAL DEDS. TOT	11917	-	101	(5)	191★	1381★	2569	1146	527	977	134	-	2867	2024
66	NET OPERATING LOSS DEDUCTION	9807	-	101	-	161★	1381★	2568	1132	527	928	134	-	2842	33
67	DIVIDENDS RECEIVED DEDUCTION	2110	-	-	(5)	30★	-	1	14★	(5)	49	-	-	25	1991
68	DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	249808	-	(5)	444	3812	4539★	4503	8509	7128	9070	15416	4258	37283	154844
71	L-T CAP GAIN TAXED 25 PERCENT	8361	-	-	-	212★	-	2	32★	70	1421	65	-	2238	4321
72	OTHER: $25,000 OR LESS (1)	2561	-	(5)	444	1640	202★	227	48★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	238886	-	-	-	1960★	4337★	4276	8429	7058	7649	15351	4258	35045	150523
74	INCOME TAX (BEFORE CREDITS) (2)	121428	-	(5)	121	1115	1781★	1894	3978	3492	4217	7732	2122	18164	76812
75	TAX RECOMP PRIOR YEAR INV CR	438	-	-	-	(5)★	-	-	(5)★	2	68	7	-	68	293
76	INVESTMENT CREDIT	8427	-	(5)	101	120	202★	136	231	243	296	269	214	1075	5540
77	FOREIGN TAX CREDIT	4756	-	-	-	-	-	-	8★	13	(5)	334	-	361	4040
78	NET INCOME AFTER TAX (2)	148900	-	166	424	3112	4341	5315	5909	4407	6128	8089	2350	23061	85598
79	PAYMENTS: DECLARATIONS OF EST TAX	41258	-	-	-	243★	-	10	1062★	1163	1288	2988	660	7463	26381
80	1120-S NET INCOME	128	-	45	-	83★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	59701	-	-	-	210★	193★	323	694★	562	1196	813	1997	14736	38977
82	CORPORATION'S OWN STOCK	5594	-	-	-	-	-	-	51	316	-	2364	-	2863	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	144883	-	20	1311	1752	2810★	1962	3841	4566	7158	4333	3251	17847	96032
84	INVESTMENT QUALIFIED FOR CREDIT	120412	-	20	1311	1699	2577★	1721	3564	3894	4536	3921	3060	15312	78797
85	TENTATIVE INVESTMENT CREDIT	8433	-	(5)	101	120	181★	115	249	272	318	274	214	1073	5516
86	INVESTMENT CREDIT CARRYOVER	317	-	20	-	50★	91★	20	61★	45	-	4	-	2	24
87	UNUSED INVESTMENT CREDIT	323	-	20	-	50★	70★	-1	79	74	22	9	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

513

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3730

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Ship and boat building and repair

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	480	40★★	42★★	60★★	111	97	82★★	28	5	9	3	2	1	-
2 FORM 1120-S	21	-	1	20	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	726273	-	504	4720	18724	35090	55727	61889	36399	139138	102678	156535	114869	-
4 CASH	42431	-	20	132	4942	3132	6143	4838	2244	5438	2648	8890	4004	-
5 NOTES AND ACCOUNTS RECEIVABLE	205195	-	102	1574	3405	7410	10643	12951	7690	38982	37481	21557	63400	-
6 LESS: RESERVE FOR BAD DEBTS	1746	-	(5)	-	30★	249★	94	497★	140	511	106	119	-	-
7 INVENTORIES	167027	-	314	675	3752	10794	20079	19573★	9229	41365	13898	41041	6307	-
8 INVESTMENTS: GOVT. OBLIGATIONS	10134	-	-	-	-	-	-	309★	1305	885	2505	5130	-	-
9 OTHER CURRENT ASSETS	18662	-	(5)	-	201★	453★	475	1031	1122	1098	10312	3530	440	-
10 LOANS TO STOCKHOLDERS	20	-	-	-	10★	(5)★	10	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	41336	-	-	-	738★	(5)	432	4686	2685	16376	11250	5169	-	-
12 DEPRECIABLE ASSETS	355714	-	89	1986	9991	15386	31196	30123	14631	72414	42179	59594	78125	-
13 LESS: ACCUMULATED DEPRECIATION	181123	-	23	483	5733	4858	14531	15595	8754	41414	20542	29730	39460	-
14 DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	2	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	2	-	-	-	-	-
16 LAND	17654	-	(5)	101	1081★	1088	655	2234	1162	4077	1627	3577	2052	-
17 INTANGIBLE ASSETS (AMORT.)	129	-	-	101	(5)★	10★	-	16	-	-	2	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	15	-	-	(5)	(5)★	10★	-	4	-	-	1	-	-	-
19 OTHER ASSETS	50855	-	2	634	367★	1934	719	2224	5225	428	1425	37896	1	-
20 TOTAL LIABILITIES	726273	-	504	4720	18724	35090	55727	61889	36399	139138	102678	156535	114869	-
21 ACCOUNTS PAYABLE	103688	-	204	727	3018	5022	8659	8685	5084	18702	17404	10905	25277	-
22 MORT., NOTES, BONDS UNDER 1 YR.	52457	-	2	504	840★	7195	5701	2692★	1838	10472	10646	13567	-	-
23 OTHER CURRENT LIABILITIES	73089	-	(5)	455	1416	3637	5654	5644	5086	12350	16024	13887	8936	-
24 LOANS FROM STOCKHOLDERS	6503	-	81	40	10★	2610★	1011	1721★	-	-	1030	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	62614	-	2	1381	1547★	2713★	7994	2804	795	13154	3557	28667	-	-
26 OTHER LIABILITIES	13341	-	(5)	142	237★	1529	2185	2619	3019	2950	658	2	-	-
27 CAPITAL STOCK	102618	-	255	2282	5732	5674	6627	9115	5383	23981	4196	17832	21541	-
28 PAID-IN OR CAPITAL SURPLUS	48059	-	(5)	81	1061★	2560★	526	2112★	1831	4920	11442	22389	1137	-
29 SURPLUS RESERVES	3570	-	(5)	-	-	16★	-	-	-	3335	131	88	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	259334	-	-40	-892	4863	4134	17370	26497	13363	49274	37590	49197	57978	-
31 TOTAL RECEIPTS	1225146	2784	2297	8137	43644	80033	123454	134465	88917	146450	170445	166093	258427	-
32 BUSINESS RECEIPTS	1199091	827	2297	8075	42755	78608	115927	132819	88165	144162	165965	161244	258247	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	303	-	-	-	-	-	-	34★	31	29	8	129	72	-
34 STATE AND LOCAL	214	-	-	-	-	-	20	-	17	62	91	24	-	-
35 OTHER INTEREST	1408	-	-	(5)	80★	44★	72	182★	55	348	436	86	105	-
36 RENTS	3047	-	-	(5)	324★	88★	385	333★	159	849	714	194	1	-
37 ROYALTIES	164	-	-	-	-	5	20	53★	8	18	29	30	1	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4165	-	-	-	-	597★	1	288★	16	189	11	3063	-	-
40 NET GAIN, NONCAPITAL ASSETS	2255	1896	-	-	30★	(5)★	10	9★	1	27	5	277	(5)	-
41 DIVIDENDS: DOMESTIC CORPS.	863	-	-	-	20★	-	81	8★	211	236	218	89	-	-
42 DIVIDENDS: FOREIGN CORPS.	(5)	-	-	-	(5)★	-	-	-	(5)	-	-	(5)	-	-
43 OTHER RECEIPTS	13636	61	-	62	435★	691	6938	739	254	530	2968	957	1	-
44 TOTAL DEDUCTIONS	1158763	1211	2068	7264	41146	75789	117381	126161	81744	136191	166850	159394	243564	-
45 COST OF SALES AND OPERATIONS	965079	807	2189	5092	27428	60404	89301	100579	72905	105104	155442	127761	219067	-
46 COMPENSATION OF OFFICERS	18009	222	569	302	2628★	1969	4988	2838	732	1699	390	1077	595	-
47 REPAIRS	13376	-	(5)	(5)	242★	214★	1627	770	661	2896	28	459	6479	-
48 BAD DEBTS	3054	(5)	-	67	30★	798	275	250	61	440	811	322	-	-
49 RENT PAID ON BUSINESS PROPERTY	7033	20	82	304	576★	652★	758	293	727	304	421	2381	515	-
50 TAXES PAID	30534	(5)	62	249	950	1697	2471	2909	1630	5352	1706	7373	6135	-
51 INTEREST PAID	6085	(5)	(5)	121	80★	531	651	543	261	773	990	1966	169	-
52 CONTRIBUTIONS OR GIFTS	806	-	(5)	1	10★	(5)★	132	117	37	185	7	66	251	-
53 AMORTIZATION	22	-	-	(5)	(5)★	10★	-	5	-	1	-	(5)	6	-
54 DEPRECIATION	21566	20	3	112	838	1748	2119	1788	856	3996	947	3187	5952	-
55 DEPLETION	58	-	-	-	-	1	-	-	2	-	-	55	-	-
56 ADVERTISING	5078	-	20	33	433	999	832	854	359	221	179	1148	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	7923	-	-	-	20★	-	516	933★	452	1791	865	788	2558	-
58 OTHER EMPLOYEE BENEFIT PLANS	6368	-	-	121	90★	70★	367	481★	162	1641	347	1257	1832	-
59 NET LOSS, NONCAPITAL ASSETS	350	20	-	-	-	-	-	3★	-	322	5	-	-	-
60 OTHER DEDUCTIONS	73422	122	143	862	7821	6696	13344	13798	2899	11466	4712	11554	5	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	66383	1573	229	873	2498	4244	6073	8304	7173	10259	3595	6699	14863	-
62 INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	66169	1573	229	873	2498	4244	6053	8304	7156	10197	3504	6675	14863	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	66021	1573	228	726	2498	4244	6053	8304	7156	10197	3504	6675	14863	-
65 STATUTORY SPECIAL DEDS. TOT	4837	1573	46	706	172★	411★	149	604★	180	200	643	153	-	-
66 NET OPERATING LOSS DEDUCTION	4105	1573	46	706	162★	411★	78	598★	-	-	458	73	-	-
67 DIVIDENDS RECEIVED DEDUCTION	732	-	-	-	10★	-	71	6★	180	200	185	80	-	-
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	61799	-	182	20	2316★	3833	5904	7697	7104	9997	2861	6522	14863	-
71 L-T CAP GAIN TAXED 25 PERCENT	3277	-	-	-	-	10★	-	4★	(5)	189	11	3063	-	-
72 OTHER: $25,000 OR LESS (1)	1481	-	182	20	394★	612★	273	-	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	56541	-	-	-	1922★	3211★	5631	7693	7104	9808	2850	3459	14863	-
74 INCOME TAX (BEFORE CREDITS) (2)	28168	-	40	(5)	778★	1441	2476	3722	3524	4849	1424	2490	7424	-
75 TAX RECOMP PRIOR YEAR INV CR.	36	-	-	-	10★	(5)	-	(5)★	-	4	13	9	-	-
76 INVESTMENT CREDIT	1627	-	-	(5)	(5)★	81	100	140	77	611	190	141	287	-
77 FOREIGN TAX CREDIT	9	-	-	-	-	-	-	3	(5)	5	1	(5)	-	-
78 NET INCOME AFTER TAX (2)	39628	1573	189	873	1720	2884	3677	4722	3709	5959	2270	4326	7726	-
79 PAYMENTS: DECLARATIONS OF EST TAX	5666	-	-	-	-	-	-	710★	794	711	412	416	2623	-
80 1120-S NET INCOME	148	-	1	147	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	9832	-	-	-	293★	-	526	421★	290	1905	201	2062	4134	-
82 CORPORATION'S OWN STOCK	213	-	-	-	-	-	-	-	213	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	27506	-	-	121	242★	1721	1567	3110	822	9471	3415	2380	4697	-
84 INVESTMENT QUALIFIED FOR CREDIT	24113	-	-	121	181★	1504	1358	2497	640	8656	3060	2006	4098	-
85 TENTATIVE INVESTMENT CREDIT	1668	-	-	(5)	(5)★	114	90	171	44	606	215	141	287	-
86 INVESTMENT CREDIT CARRYOVER	164	-	-	-	(5)★	52★	10	16★	33	24	29	-	-	-
87 UNUSED INVESTMENT CREDIT	205	-	-	-	(5)★	85★	-	47★	-	19	54	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

514

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3791

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Railroad equipment, including street cars

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	80	-	20 ★★	-	10 ★★	10 ★★	10 ★★	13 ★★	5	6	2	-	2	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1443339	-	968	-	2012	3508	5631	23983	36497	98180	70471	-	383634	818455
4	CASH	66641	-	242	-	101	-	869	3468	2408	5047	2533	-	13218	38755
5	NOTES AND ACCOUNTS RECEIVABLE	279001	-	141	-	617	475	1051	6578	5755	19098	18254	-	83882	143150
6	LESS: RESERVE FOR BAD DEBTS	1800	-	-	-	-	-	-	4	80	112	231	-	1068	305
7	INVENTORIES	285412	-	20	-	596	2265	1395	6974	14372	33375	20753	-	85862	119800
8	INVESTMENTS: GOVT. OBLIGATIONS	45448	-	-	-	-	-	-	-	1024	5452	1482	-	16635	20855
9	OTHER CURRENT ASSETS	11732	-	-	-	20	30	20	381	410	507	2997	-	4607	2760
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	116779	-	-	-	202	-	1850	3056	4896	6939	7190	-	44782	47864
12	DEPRECIABLE ASSETS	1042236	-	1029	-	596	1122	536	6414	15528	42629	39282	-	240057	695043
13	LESS: ACCUMULATED DEPRECIATION	431081	-	565	-	152	586	91	3366	8700	19495	23279	-	109044	265803
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	16700	-	101	-	-	-	-	173	655	1211	1318	-	4690	8552
17	INTANGIBLE ASSETS (AMORT.)	4632	-	-	-	-	-	-	(5)	97	3423	74	-	-	1038
18	LESS: ACCUMULATED AMORTIZATION	2751	-	-	-	-	-	-	(5)	48	2265	60	-	-	378
19	OTHER ASSETS	10390	-	-	-	32	202	1	309	180	2371	158	-	13	7124
20	TOTAL LIABILITIES	1443339	-	968	-	2012	3508	5631	23983	36497	98180	70471	-	383634	818455
21	ACCOUNTS PAYABLE	89663	-	-1	-	445	586	192	7462	4545	13140	10146	-	23150	29998
22	MORT., NOTES, BONDS UNDER 1 YR	12792	-	-	-	1041	121	-	1053	600	4927	4800	-	250	-
23	OTHER CURRENT LIABILITIES	133553	-	-	-	30	51	1062	1077	3552	11993	4758	-	34563	76467
24	LOANS FROM STOCKHOLDERS	1756	-	-	-	1021	202	-	533	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	339518	-	-	-	303	1982	1921	333	-	3123	2350	-	83123	246383
26	OTHER LIABILITIES	82636	-	-	-	1	-	909	467	1284	375	1	-	5541	74058
27	CAPITAL STOCK	250366	-	4700	-	10	586	202	2683	6391	9610	14444	-	113972	97768
28	PAID-IN OR CAPITAL SURPLUS	139264	-	-	-	-	-	-	41	105	6254	7597	-	2357	122910
29	SURPLUS RESERVES	14541	-	-	-	-	-	-	-	-	34	-	-	14507	-
30	EARNED SURPLUS & UNDIV. PROFIT	379250	-	-3731	-	-839	-20	1345	10334	20020	48724	26375	-	106171	170871
31	TOTAL RECEIPTS	1611196	-	1069	-	8432	5308	11384	41225	52433	168993	100686	-	390990	830676
32	BUSINESS RECEIPTS	1574262	-	1049	-	8432	5288	11333	40617	51080	165861	99597	-	378746	812259
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1435	-	-	-	-	-	30	-	45	216	37	-	804	303
34	STATE AND LOCAL	339	-	-	-	-	-	-	-	13	2	-	-	265	59
35	OTHER INTEREST	9619	-	-	-	-	-	-	27	62	75	189	-	1540	7726
36	RENTS	6197	-	20	-	-	-	-	211	542	1050	6	-	502	3866
37	ROYALTIES	3925	-	-	-	-	-	-	-	70	798	455	-	1273	1329
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	2328	-	-	-	-	-	-	2	213	13	25	-	366	1709
40	NET GAIN, NONCAPITAL ASSETS	262	-	-	-	-	-	-	29	6	2	-	-	198	27
41	DIVIDENDS, DOMESTIC CORPS	3837	-	-	-	-	-	(5)	103	154	343	-	-	3169	68
42	DIVIDENDS, FOREIGN CORPS	1913	-	-	-	-	-	-	-	25	448	-	-	690	750
43	OTHER RECEIPTS	7079	-	(5)	-	-	20	21	236	223	185	377	-	3437	2580
44	TOTAL DEDUCTIONS	1481852	-	908	-	8351	5278	8907	36769	43285	147294	93104	-	356225	781731
45	COST OF SALES AND OPERATIONS	1164462	-	605	-	6855	3003	6470	30312	34687	124471	73240	-	275477	609342
46	COMPENSATION OF OFFICERS	7983	-	121	-	303	131	142	693	662	1627	813	-	1611	1880
47	REPAIRS	33825	-	(5)	-	10	40	-	76	416	1849	1576	-	1668	28190
48	BAD DEBTS	488	-	-	-	10	(5)	-	6	7	65	109	-	108	183
49	RENT PAID ON BUSINESS PROPERTY	9039	-	-	-	61	293	40	213	107	329	678	-	2704	4614
50	TAXES PAID	29044	-	40	-	20	152	324	451	805	2933	2409	-	8599	13311
51	INTEREST PAID	16436	-	-	-	101	81	61	139	13	415	241	-	4014	11371
52	CONTRIBUTIONS OR GIFTS	1159	-	(5)	-	-	-	(5)	63	27	144	170	-	356	399
53	AMORTIZATION	18	-	-	-	-	-	-	-	3	3	-	-	-	12
54	DEPRECIATION	64887	-	40	-	121	182	91	542	663	2736	2107	-	16842	41363
55	DEPLETION	20	-	-	-	-	-	-	-	-	-	-	-	(5)	20
56	ADVERTISING	5211	-	-	-	30	20	-	69	304	772	1114	-	1244	1658
57	PENSION,PROF. SH.,ANNUITY PLANS	17053	-	-	-	-	-	-	270	512	1253	1134	-	6686	7198
58	OTHER EMPLOYEE BENEFIT PLANS	9897	-	-	-	-	-	30	87	134	817	282	-	4979	3568
59	NET LOSS, NONCAPITAL ASSETS	211	-	-	-	-	-	-	4	-	4	109	-	-	94
60	OTHER DEDUCTIONS	122119	-	102	-	840	1376	1749	3844	4745	9876	9122	-	31937	58528
61	TOTAL RECEIPTS LESS DEDUCTIONS	129344	-	161	-	81	30	2477	4456	9148	21699	7582	-	34765	48945
62	INCL INC.,CONTROLLED FOREIGN CORPS	37	-	-	-	-	-	-	-	-	-	37	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	129042	-	161	-	81	30	2477	4456	9135	21697	7619	-	34500	48886
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	129042	-	161	-	81	30	2477	4456	9135	21697	7619	-	34500	48886
65	STATUTORY SPECIAL DEDS. TOT	3981	-	-	-	81	-	-	204	137	292	48	-	2864	355
66	NET OPERATING LOSS DEDUCTION	508	-	-	-	81	-	-	115	-	-	48	-	-	264
67	DIVIDENDS RECEIVED DEDUCTION	3440	-	-	-	-	-	-	89	137	292	-	-	2864	58
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	33	-	-	-	-	-	-	-	-	-	-	-	-	33
70	INCOME SUBJECT TO TAX: TOTAL	125065	-	161	-	-	30	2477	4254	8998	21406	7571	-	31636	48532
71	L-T CAP GAIN TAXED 25 PERCENT	2328	-	-	-	-	-	-	2	213	13	25	-	366	1709
72	OTHER, $25,000 OR LESS (1)	243	-	161	-	-	30	-	52	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	122494	-	-	-	-	-	2477	4200	8785	21393	7546	-	31270	46823
74	INCOME TAX (BEFORE CREDITS) (2)	61522	-	40	-	-	10	1183	2041	4383	10684	3765	-	15575	23841
75	TAX RECOMP PRIOR YEAR INV CR	64	-	-	-	-	-	-	-	(5)	(5)	-	-	49	15
76	INVESTMENT CREDIT	3312	-	-	-	-	10	40	34	75	392	79	-	743	1939
77	FOREIGN TAX CREDIT	1685	-	-	-	-	-	-	68	50	338	28	-	425	776
78	NET INCOME AFTER TAX (2)	70832	-	121	-	81	30	1334	2449	4827	11405	3933	-	19668	26984
79	PAYMENTS, DECLARATIONS OF EST TAX	17346	-	-	-	-	-	273	332	1132	2719	864	-	3601	8425
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	45853	-	20	-	-	-	-	107	2303	4100	1866	-	14325	23132
82	CORPORATION'S OWN STOCK	511	-	-	-	-	-	-	452	-	59	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	52101	-	-	-	10	101	506	538	659	5307	1300	-	14161	29519
84	INVESTMENT QUALIFIED FOR CREDIT	48229	-	-	-	10	101	506	446	553	5173	1120	-	12796	27524
85	TENTATIVE INVESTMENT CREDIT	3382	-	-	-	(5)	10	40	30	39	362	79	-	895	1927
86	INVESTMENT CREDIT CARRYOVER	82	-	-	-	(5)	-	-	4	36	30	-	-	-	12
87	UNUSED INVESTMENT CREDIT	152	-	-	-	(5)	-	-	-	-	-	-	-	152	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

515

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3798

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Transportation equipment not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	329	2★★	40★★	-	81★★	104	20★★	72	4	6	-	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	361247	-	625	-	14023	40009	16520	164142	29280	96648	-	-	-	-
4	CASH	36434	-	40	-	2275	4319	1163	18777	3181	6679	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	104828	-	81	-	2417	10781	8341	51107	6417	25684	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	2189	-	-	-	61	58★	-	1273	155	642	-	-	-	-
7	INVENTORIES	119065	-	61	-	6257	14045	4307	50248	8848	35299	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	978	-	-	-	-	-	-	978★	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	4144	-	-	-	213	563★	40	2958	78	292	-	-	-	-
10	LOANS TO STOCKHOLDERS	21	-	-	-	-	-	-	21★	-	-	-	-	-	-
11	OTHER INVESTMENTS	18736	-	-	-	10	1020★	20	12078	3689	1919	-	-	-	-
12	DEPRECIABLE ASSETS	116659	-	686	-	5016	13767	1891	47452	9945	37902	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	51478	-	323	-	2620	5913	1284	21266	3413	16659	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	5019	-	60	-	374	849★	-	2117	367	1252	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1252	-	(5)	-	10	30★	10	606★	596	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	650	-	(5)	-	(5)	20★	(5)	301★	329	-	-	-	-	-
19	OTHER ASSETS	8428	-	20	-	132	626★	2032	640	56	4922	-	-	-	-
20	TOTAL LIABILITIES	361247	-	625	-	14023	40009	16520	164142	29280	96648	-	-	-	-
21	ACCOUNTS PAYABLE	71503	-	60	-	2769	7882	6379	34652	4417	15344	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	33664	-	424	-	819	2503★	30	18137	1047	10704	-	-	-	-
23	OTHER CURRENT LIABILITIES	46303	-	20	-	1457	6536	1435	20896	5640	10319	-	-	-	-
24	LOANS FROM STOCKHOLDERS	6434	-	-	-	880	-	-	4042★	-	1512	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	29221	-	101	-	1224	2320★	-	14287	2158	9131	-	-	-	-
26	OTHER LIABILITIES	4329	-	-	-	930	1285★	12	535	1	1566	-	-	-	-
27	CAPITAL STOCK	37115	-	444	-	2910	4376	111	15173	1303	12798	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	21444	-	101	-	61	1200★	596	4188	2895	12403	-	-	-	-
29	SURPLUS RESERVES	1836	-	-	-	-	70★	-	1123★	-	643	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	109398	-	-525	-	2973	13837	7957	51109	11819	22228	-	-	-	-
31	TOTAL RECEIPTS	1169733	4622	5425	-	60389	147888	53161	551971	107994	238283	-	-	-	-
32	BUSINESS RECEIPTS	1154766	4581	5365	-	59921	146599	52380	543749	107530	234641	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	23	-	-	-	-	-	-	18★	-	5	-	-	-	-
34	STATE AND LOCAL	31	-	-	-	-	-	-	31★	-	-	-	-	-	-
35	OTHER INTEREST	517	10	-	-	51	10★	70	227	26	123	-	-	-	-
36	RENTS	738	31	-	-	10	60★	-	572	-	65	-	-	-	-
37	ROYALTIES	124	-	-	-	-	-	-	124★	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	-	6★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	353	(5)	-	-	-	10★	-	334	7	2	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	87	-	-	-	-	10★	(5)	55	22	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	348	-	-	-	-	(5)★	-	313★	-	35	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
43	OTHER RECEIPTS	12740	(5)	60	-	407	1199★	711	6542	409	3412	-	-	-	-
44	TOTAL DEDUCTIONS	1104304	4218	5284	-	58467	139793	50037	520144	99980	226381	-	-	-	-
45	COST OF SALES AND OPERATIONS	948764	3675	4881	-	50044	122018	44403	444827	84458	194458	-	-	-	-
46	COMPENSATION OF OFFICERS	16417	74	-	-	1830	4091	1102	6499	993	1828	-	-	-	-
47	REPAIRS	4602	27	61	-	262	474★	91	2127	532	1028	-	-	-	-
48	BAD DEBTS	2252	4	-	-	61	91★	51	1160	100	785	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	5057	-	(5)	-	363	600	647	2469	209	769	-	-	-	-
50	TAXES PAID	17939	89	121	-	1132	2937	850	7063	1361	4386	-	-	-	-
51	INTEREST PAID	3570	16	20	-	201	397★	71	1707	162	996	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	402	-	-	-	(5)	51★	10	212	35	94	-	-	-	-
53	AMORTIZATION	197	-	(5)	-	(5)	(5)★	(5)	174	-	23	-	-	-	-
54	DEPRECIATION	10086	41	60	-	465	1289	293	3823	969	3146	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	9141	2	(5)	-	667	650★	192	5248	257	2125	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2963	-	-	-	51	364★	142	1500	298	608	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1573	10	-	-	50	177★	61	517	333	425	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	72	-	-	-	10	(5)★	-	13	-	49	-	-	-	-
60	OTHER DEDUCTIONS	81269	220	141	-	3331	6654	2124	42805	10273	15661	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	65429	404	141	-	1922	8095	3124	31827	8014	11902	-	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	93	-	-	-	-	-	-	-	-	93	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	65491	404	141	-	1922	8095	3124	31796	8014	11995	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	65491	404	141	-	1922	8095	3124	31796	8014	11995	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	3222	-	121	-	283	565★	-	2084	-	169	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2924	-	121	-	283	565★	-	1816★	-	139	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	298	-	-	-	-	(5)★	-	268★	-	30	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	62269	404	20	-	1639	7530	3124	29713	8013	11826	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	353	(5)	-	-	-	10★	-	334	7	2	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	1089	-	20	-	830	172★	-	67★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	60827	404	-	-	809	7348★	3124	29312	8006	11824	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	29510	198	(5)	-	516	3246	1415	14302	3960	5873	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	14	-	-	-	-	(5)★	(5)	6	-	8	-	-	-	-
76	INVESTMENT CREDIT	564	(5)	-	-	(5)	63	(5)	189	40	272	-	-	-	-
77	FOREIGN TAX CREDIT	18	-	-	-	-	-	-	14★	-	4	-	-	-	-
78	NET INCOME AFTER TAX (2)	36545	206	141	-	1406	4912	1709	17683	4094	6394	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7592	187	-	-	-	-	516	3972	1392	1525	-	-	-	-
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	3468	-	101	-	-	293★	-	1046	759	1269	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	10576	(5)	-	-	292	1231	20	3294	863	4876	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	7948	(5)	-	-	171	792	10	2513	575	3887	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	550	(5)	-	-	(5)	63	(5)	175	40	272	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	21	-	-	-	(5)	-	-	21★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	7	-	-	-	-	-	-	7	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

516

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3810

MANUFACTURING:
Scientific instruments, photographic equipment; watches and clocks; Scientific and mechanical measuring instruments

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	809	26★★	203	121★★	218	72★★	23★★	94	16	16	15	3	1	1
2	FORM 1120-S	82	-	20★	20	20★	20	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1900408	-	4265	9518	42304	24621	17715	212251	111074	258488	490159	186749	110480	432784
4	CASH	103577	-	309	1399	6137	3278	1139	18703	6412	12502	24701	12704	4973	11320
5	NOTES AND ACCOUNTS RECEIVABLE	469129	-	1044	2048	9318	9405	5725	59250	30300	74900	103490	42769	35791	95089
6	LESS: RESERVE FOR BAD DEBTS	4177	-	20★	16	143★	91	119	555	469	931	1049	113	266	405
7	INVENTORIES	573282	-	1778★	3207	13398	7170	3280	69986	29894	72259	169549	62160	31900	108701
8	INVESTMENTS: GOVT. OBLIGATIONS	14916	-	-	-	708★	-	40	3301	2963	6718	878	306	2	-
9	OTHER CURRENT ASSETS	41708	-	63★	20	377	943	163	3828	1841	2413	4998	4064	549	22449
10	LOANS TO STOCKHOLDERS	200	-	-	-	48★	-	4	148★	-	-	-	-	-	-
11	OTHER INVESTMENTS	136023	-	-	40	1596★	131	3377	14489	12658	18322	59296	11805	8442	5867
12	DEPRECIABLE ASSETS	854770	-	1828★	3030	15803	4735	4156	67431	30075	106105	226367	81377	60908	252955
13	LESS: ACCUMULATED DEPRECIATION	369569	-	1262★	1131	8878	1722	1716	32506	12696	44131	114322	36877	34294	80034
14	DEPLETABLE ASSETS	727	-	81★	-	-	-	-	-	-	-	646	-	-	-
15	LESS: ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	5	-	-	-
16	LAND	29522	-	(5)★	408	786★	647	73	5625	2474	5894	6245	2227	1004	4139
17	INTANGIBLE ASSETS (AMORT.)	12562	-	4★	6	2105★	17	607	825★	4673	2509	1302	514	-	-
18	LESS: ACCUMULATED AMORTIZATION	4599	-	1★	4	786★	17	152	270★	1498	1138	733	-	-	-
19	OTHER ASSETS	42342	-	441★	511	1835	125	1138	1996	4447	3066	8796	5813	1471	12703
20	TOTAL LIABILITIES	1900408	-	4265	9518	42304	24621	17715	212251	111074	258488	490159	186749	110480	432784
21	ACCOUNTS PAYABLE	139139	-	474★	988	9018	6967	2061	19090	6225	18818	26710	7867	8154	32767
22	MORT., NOTES, BONDS UNDER 1 YR	46420	-	484★	367	1617	71	827	8607	3844	12061	11929	1313	-	5300
23	OTHER CURRENT LIABILITIES	179351	-	426★	1336	3132	3797	1326	22685	11116	24144	42911	15134	10552	42792
24	LOANS FROM STOCKHOLDERS	6304	-	676★	222	568★	205	39	844★	3750	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	252662	-	61★	1139	2830★	1599	4297	18549	7385	25910	54662	34445	15920	85865
26	OTHER LIABILITIES	58233	-	42★	243	433	3085	3	4298	2641	6896	9827	6944	1728	22093
27	CAPITAL STOCK	242189	-	1617	1762	5643	7829	4087	35737	18244	26323	77898	5841	11117	46091
28	PAID-IN OR CAPITAL SURPLUS	289755	-	161★	323	4030	1	1284	15807	18540	40523	79385	44340	19084	66277
29	SURPLUS RESERVES	10275	-	161★	-	-	-	7	3218★	25	4315	2549	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	676080	-	163★	3138	15033	1067	3784	83416	39304	99498	184288	70865	43925	131599
31	TOTAL RECEIPTS	2676297	20138	8867	17223	83191	73552	25312	336018	140940	328848	640225	258765	137976	605242
32	BUSINESS RECEIPTS	2613664	19739	8584	16968	82800	73107	23339	331542	137511	323152	630320	236390	137112	593100
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	748	-	-	-	20★	-	-	151	159	242	3	70	4	99
34	STATE AND LOCAL	246	-	-	-	-	-	-	4★	4	42	5	-	160	31
35	OTHER INTEREST	3891	2	-	(5)	14★	20	4	427	259	430	1056	468	209	1002
36	RENTS	3511	66	101★	13	20★	10	2	1073	85	1701	193	193	17	37
37	ROYALTIES	6560	43	-	-	-	-	-	603★	500	264	1813	2595	161	581
38	NET S-T CAP GAIN LESS L-T LOSS	117	-	-	-	-	-	-	33★	81	-	3	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7297	80	-	-	10★	-	(5)	481	12	1769	470	11	-	4464
40	NET GAIN: NONCAPITAL ASSETS	3406	33	-	-	(5)★	-	-	41	21	59	425	6	20	2801
41	DIVIDENDS: DOMESTIC CORPS	672	-	-	-	10★	30	-	149★	14	(5)	465	-	4	-
42	DIVIDENDS: FOREIGN CORPS	6030	-	-	-	-	-	-	(5)★	17	217	2199	1775	19	1803
43	OTHER RECEIPTS	30155	175	182★	242	317	385	1967	1514	2277	972	3273	17257	270	1324
44	TOTAL DEDUCTIONS	2426025	18718	7906	15160	77215	66461	23891	300980	126913	300976	576108	239332	120581	551784
45	COST OF SALES AND OPERATIONS	1675390	12785	4484	7350	45911	52286	17442	202911	84886	219076	387685	166673	81155	392746
46	COMPENSATION OF OFFICERS	36280	241	625★	1823	6291	2266	807	9061	2850	3717	5754	1714	-	1131
47	REPAIRS	18544	100	20★	28	116	79	21	1694	515	2818	6506	1657	1589	3401
48	BAD DEBTS	2380	29	20★	-	82	101	16	362	216	266	435	98	175	580
49	RENT PAID ON BUSINESS PROPERTY	30255	441	221★	443	1305	1125	113	2669	1262	3558	4829	1541	2009	10739
50	TAXES PAID	55807	260	162	372	1621	1273	488	7998	2825	7564	17437	6094	3542	4171
51	INTEREST PAID	14934	162	3★	35	339	365	396	1355	644	1861	3494	1839	750	3691
52	CONTRIBUTIONS OR GIFTS	5020	16	(5)★	-	65	1	12	483	211	313	1211	426	338	1944
53	AMORTIZATION	3799	1	2★	1	35★	11	-	79	144	389	116	27	1	2974
54	DEPRECIATION	73538	499	319★	373	1174	562	353	5149	2682	9308	19645	5903	4496	23075
55	DEPLETION	157	-	-	-	-	-	-	-	-	-	157	-	(5)	-
56	ADVERTISING	37122	177	253★	349	2801	774	382	5570	2021	3143	10800	3720	3556	3576
57	PENSION, PROF. SH., ANNUITY PLANS	26807	75	-	141	461★	303	74	4628	1722	3455	6357	2487	1445	5659
58	OTHER EMPLOYEE BENEFIT PLANS	11471	43	20★	20	176★	129	91	1546	580	1831	4891	2144	-	-
59	NET LOSS, NONCAPITAL ASSETS	63	-	-	-	(5)★	(5)	(5)	4★	17	4	21	17	-	-
60	OTHER DEDUCTIONS	434458	3889	1758	4225	16838	7186	3696	57471	26338	43673	106770	42992	21525	98097
61	TOTAL RECEIPTS LESS DEDUCTIONS	250272	1420	961	2063	5976	7091	1421	35038	14027	27872	64117	19433	17395	53458
62	INCL INC, CONTROLLED FOREIGN CORPS	409	-	-	-	-	20	-	371★	-	-	18	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	250435	1420	961	2063	5976	7111	1421	35405	14023	27830	64130	19433	17235	53427
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	246734	1420	909	1997	5317	5250	1421	34342	14023	27830	64130	19433	17235	53427
65	STATUTORY SPECIAL DEDS. TOT	4199	219	283★	-	578★	323	192	338	591	470	1201	-	4	-
66	NET OPERATING LOSS DEDUCTION	3573	219	283★	-	568★	303	192	211	579	470	748	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	626	-	-	-	10★	20	-	127★	12	(5)	453	-	4	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	242518	1201	626★	1997	4736	4926	1229	33994	13430	27358	62928	19431	17231	53427
71	L-T CAP GAIN TAXED 25 PERCENT	6970	68	-	-	10★	-	-	167	11	1769	470	11	-	4464
72	OTHER: $25,000 OR LESS (1)	4325	-	626★	1997	1687	-	3	10★	2	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	231219	1133	-	-	3039★	4926	1226	33817	13417	25589	62458	19420	17231	48963
74	INCOME TAX (BEFORE CREDITS) (2)	116681	590	141★	444	1407	2225	528	16399	6630	13158	31286	9634	8610	25629
75	TAX RECOMP PRIOR YEAR INV CR	85	10	-	-	-	-	(5)	2	1	5	25	4	-	38
76	INVESTMENT CREDIT	3496	48	(5)★	20	76	20	20	314	113	500	982	267	134	1002
77	FOREIGN TAX CREDIT	3772	8	-	-	-	-	-	94★	33	173	1316	963	8	1177
78	NET INCOME AFTER TAX (2)	137250	878	820	1639	4645	4906	913	19320	7506	15172	33826	10066	8759	28800
79	PAYMENTS: DECLARATIONS OF EST TAX	33646	1	-	-	-	-	-	3685	2638	4704	7185	2660	4173	8600
80	1120-S NET INCOME	3701	-	52★	66	659★	1861	-	1063	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	52184	-	(5)★	-	319★	1258	131	2909	1843	4363	15994	3956	6252	15159
82	CORPORATION'S OWN STOCK	7033	-	-	-	-	455	-	989★	-	739	4850	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	67850	577	121★	505	1677	742	408	6081	2088	10084	15232	5493	2444	22398
84	INVESTMENT QUALIFIED FOR CREDIT	47950	389	100★	364	1245	219	287	4741	1567	7148	11841	3818	1918	14313
85	TENTATIVE INVESTMENT CREDIT	3337	27	(5)★	20	83	20	20	325	111	500	828	267	134	1002
86	INVESTMENT CREDIT CARRYOVER	227	22	(5)★	-	33★	-	-	1	17	-	154	-	-	-
87	UNUSED INVESTMENT CREDIT	68	1	(5)★	-	40★	-	-	12★	15	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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FEB 23 1967

517

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3830

MANUFACTURING:
Scientific instruments; photographic equipment; watches and clocks;
Optical, medical, and ophthalmic goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1254	-	421	284	216	154	74★★	83	8	6	3	4	-	1
2	FORM 1120-S	184	-	102★	41★	41★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1163222	-	7752	18554	35399	54222	47243	191650	52705	105839	96806	277984	-	275068
4	CASH	69864	-	1307	841	4778	11947	3488	14940	7665	6862	5446	6406	-	6184
5	NOTES AND ACCOUNTS RECEIVABLE	257906	-	2071	5935	9145	10583	15525	55156	12785	18135	23770	60691	-	44110
6	LESS: RESERVE FOR BAD DEBTS	4476	-	1	194★	81★	44★	425	1234	145	268	264	916	-	904
7	INVENTORIES	323178	-	1807	5013	8811	12092	15053	63248	15204	36605	31040	73554	-	60751
8	INVESTMENTS: GOVT. OBLIGATIONS	43439	-	-	-	758★	3153★	-	1281★	3451	7272	407	-	-	27117
9	OTHER CURRENT ASSETS	9973	-	67★	168★	691	329	750	1504	564	597	759	1258	-	3286
10	LOANS TO STOCKHOLDERS	775	-	92★	444★	61★	-	-	31★	58	-	-	89	-	-
11	OTHER INVESTMENTS	184192	-	1	363★	1784★	7281	1421	16585	3256	10429	16885	82364	-	43823
12	DEPRECIABLE ASSETS	481303	-	3796	8189	15668	16998	16463	67615	10979	48333	32679	105949	-	154634
13	LESS: ACCUMULATED DEPRECIATION	233956	-	2029	3841	7887	9414	7254	34713	5056	24239	16246	54805	-	68472
14	DEPLETABLE ASSETS	2	-	2	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
16	LAND	13721	-	81★	300★	365★	496★	579	2364	579	1659	1330	1712	-	4256
17	INTANGIBLE ASSETS (AMORT.)	2900	-	(5)★	63★	52★	-	960	873★	132	20	402	195	-	203
18	LESS: ACCUMULATED AMORTIZATION	940	-	(5)★	2★	52★	-	273	272★	51	1	121	90	-	78
19	OTHER ASSETS	15343	-	560	1275	1306	801★	956	4272	3284	435	719	1577	-	158
20	TOTAL LIABILITIES	1163222	-	7752	18554	35399	54222	47243	191650	52705	105839	96806	277984	-	275068
21	ACCOUNTS PAYABLE	86737	-	1246	3165	5324	4787	8260	23629	7259	6112	5422	8196	-	13337
22	MORT., NOTES, BONDS UNDER 1 YR.	34522	-	505★	2190	2805	4341★	4397	10201	2053	1108	1752	5130	-	40
23	OTHER CURRENT LIABILITIES	81773	-	785	885	2430	5634	4145	18303	5421	8723	7295	17404	-	10748
24	LOANS FROM STOCKHOLDERS	18165	-	152★	2280★	947★	283★	2922	5110★	-	6216	-	-	-	255
25	MORT., NOTES, BONDS OVER 1 YR	116980	-	244★	1166★	6574★	1167★	7329	12731	2642	9807	14518	60569	-	233
26	OTHER LIABILITIES	38741	-	216	1061	1198	1290★	116	2374	1027	2418	4593	4218	-	20230
27	CAPITAL STOCK	167236	-	3008	3220	5167	9999	7190	27347	10902	17021	12701	40431	-	30250
28	PAID-IN OR CAPITAL SURPLUS	118359	-	30★	345★	1360	2052★	7317	9032	895	6783	12268	54140	-	24137
29	SURPLUS RESERVES	6477	-	2	-	-	-	-	1085	500	987	-	50	-	3853
30	EARNED SURPLUS & UNDIV. PROFIT	494232	-	1564	4242	9594	24669	5567	81838	22006	46664	38257	87846	-	171985
31	TOTAL RECEIPTS	1690211	-	25381	42723	69432	91219	117357	326221	74247	147081	118136	258613	-	419801
32	BUSINESS RECEIPTS	1651001	-	25011	42395	69001	89868	114952	320913	72916	140496	115617	252387	-	407445
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	953	-	-	-	20★	151★	(5)	35★	108	259	71	1	-	308
34	STATE AND LOCAL	107	-	-	-	(5)★	-	-	16★	-	-	2	1	-	88
35	OTHER INTEREST	3447	-	(5)★	(5)★	52★	60	8	187	183	365	286	1223	-	1083
36	RENTS	2070	-	-	20★	71★	40★	182	667	12	12	40	442	-	584
37	ROYALTIES	1675	-	20★	-	-	183★	4	143	41	237	475	129	-	443
38	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	(5)	-	-	-	4	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3143	-	-	-	83	10★	718	371	413	86	153	1199	-	110
40	NET GAIN, NONCAPITAL ASSETS	108	-	-	(5)★	9	(5)★	-	29	1	5	13	25	-	26
41	DIVIDENDS, DOMESTIC CORPS	2509	-	-	-	1	192★	-	306	-	84	8	1918	-	-
42	DIVIDENDS, FOREIGN CORPS	11935	-	-	-	-	(5)★	-	96★	3	3123	817	304	-	7592
43	OTHER RECEIPTS	13259	-	350★	308	195	715	1493	3458	566	2414	654	984	-	2122
44	TOTAL DEDUCTIONS	1530586	-	23845	41067	65070	84357	112027	300656	61566	122683	109627	238675	-	371013
45	COST OF SALES AND OPERATIONS	950512	-	13799	25553	40612	53727	75492	201040	40514	75856	74885	158062	-	190972
46	COMPENSATION OF OFFICERS	38529	-	3846	4343	5191	5718	4471	9262	931	1454	1045	1907	-	361
47	REPAIRS	16331	-	87	94	146	283★	670	1170	255	1384	656	2755	-	8831
48	BAD DEBTS	3611	-	157★	91★	267	60	700	439	64	168	327	1231	-	107
49	RENT PAID ON BUSINESS PROPERTY	19018	-	777	1072	1717	1119	2001	2880	686	2086	1234	2477	-	2969
50	TAXES PAID	33983	-	505	956	1377	1783	2356	6809	1358	3314	2645	5589	-	7291
51	INTEREST PAID	8740	-	39	246	298	301	702	1657	534	860	683	3359	-	61
52	CONTRIBUTIONS OR GIFTS	4778	-	1★	6★	52	51	46	484	286	377	182	760	-	2533
53	AMORTIZATION	456	-	(5)★	1★	121★	10★	83	90★	15	2	110	24	-	(5)
54	DEPRECIATION	42358	-	349	953	1456	1537	1588	4969	776	4928	2510	9134	-	14158
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	62219	-	198	560	1131	2957	812	6646	2007	6940	2327	5138	-	33503
57	PENSION,PROF. SH.,ANNUITY PLANS	13894	-	81★	61★	671★	467★	197	2243	633	1491	1278	3585	-	3187
58	OTHER EMPLOYEE BENEFIT PLANS	8186	-	26★	161★	234★	313	372	1423	376	848	472	1553	-	2408
59	NET LOSS, NONCAPITAL ASSETS	17	-	-	(5)★	-	10★	(5)	2★	5	-	-	-	-	-
60	OTHER DEDUCTIONS	327954	-	3980	6970	11797	16021	22537	61542	13126	22975	21273	43101	-	104632
61	TOTAL RECEIPTS LESS DEDUCTIONS	159625	-	1536	1656	4362	6862	5330	25565	12681	24398	8509	19938	-	48788
62	INCL INC:CONTROLLED FOREIGN CORPS	89	-	-	-	-	-	-	8★	-	-	4	77	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	159607	-	1536	1656	4362	6862	5330	25557	12681	24398	8511	20014	-	48700
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	158092	-	814	1092	4133	6862	5330	25557	12681	24398	8511	20014	-	48700
65	STATUTORY SPECIAL DEDS. TOT	6195	-	20★	263★	729★	202★	2114	353	-	72	230	1631	-	581
66	NET OPERATING LOSS DEDUCTION	4052	-	20★	263★	728★	31	2114	92★	-	-	223	-	-	581
67	DIVIDENDS RECEIVED DEDUCTION	2143	-	-	-	1	171★	-	261	-	72	7	1631	-	-
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	152027	-	774	830	3403	6679	3216	25219	12680	24327	8280	18500	-	48119
71	L-T CAP GAIN TAXED 25 PERCENT	1146	-	-	-	10★	10★	1	315	413	86	153	48	-	110
72	OTHER: $25,000 OR LESS (1)	4186	-	774	830	1376	1060★	81	65★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	146695	-	-	-	2017★	5609★	3134	24839	12267	24241	8127	18452	-	48009
74	INCOME TAX (BEFORE CREDITS) (2)	72996	-	153	180	905	2621	1447	12033	6137	12118	4108	9252	-	24042
75	TAX RECOMP PRIOR YEAR INV CR	45	-	-	-	-	-	2	(5)★	3	11	(5)	12	-	17
76	INVESTMENT CREDIT	2217	-	(5)★	20★	40	45	29	327★	42	176	135	521	-	882
77	FOREIGN TAX CREDIT	7553	-	-	-	-	10★	-	33★	2	2488	488	209	-	4323
78	NET INCOME AFTER TAX (2)	88828	-	1383	1496	3497	4286	3912	13851	6586	12456	4538	11283	-	25540
79	PAYMENTS: DECLARATIONS OF EST TAX	20870	-	-	-	10★	-	-	2332	2087	4701	1347	3095	-	7298
80	1120-S NET INCOME	1515	-	722★	564★	229★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	23699	-	645★	307★	276★	556★	65	1498	507	6994	2460	3201	-	7190
82	CORPORATION'S OWN STOCK	759	-	-	-	-	536★	-	-	223	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	38690	-	121★	867	743	955	1197	5505	784	3000	2475	8879	-	14164
84	INVESTMENT QUALIFIED FOR CREDIT	32983	-	121★	826	650	803	1116	4771	586	2494	1922	7479	-	12175
85	TENTATIVE INVESTMENT CREDIT	2251	-	(5)★	40	40	46	71	325	42	176	135	524	-	852
86	INVESTMENT CREDIT CARRYOVER	146	-	-	(5)★	20★	(5)	61	15★	-	-	-	20	-	30
87	UNUSED INVESTMENT CREDIT	180	-	-	20★	20★	1	103	13	-	-	-	23	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

518

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3860

MANUFACTURING:
Scientific instruments; photographic equipment; watches and clocks:
Photographic equipment and supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	296	1	101★★	20★★	83★★	21★★	20★★	35	6	5	-	1	1	2
2	FORM 1120-S	40	-	20	-	20	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	1987011	-	1829	1755	12509	9331	12445	59087	48341	70326	-	82465	123039	1565884
4	CASH	44385	-	179	40	999	1376	3124	3686	1485	3704	-	1173	4287	24332
5	NOTES AND ACCOUNTS RECEIVABLE	302657	-	679	625	2679	4602	6814	16553	15547	18202	-	7624	38431	190901
6	LESS: RESERVE FOR BAD DEBTS	3368	-	1	-	30	212	142	253★	306	337	-	95	334	1658
7	INVENTORIES	289613	-	105	424	2393	2887	1597	15990	11290	15638	-	14102	13095	212092
8	INVESTMENTS: GOVT. OBLIGATIONS	347776	-	-	-	-	-	-	2705★	1481	198	-	-	6900	336492
9	OTHER CURRENT ASSETS	100326	-	104	-	301	198	111	588	589	8016	-	1190	-	89229
10	LOANS TO STOCKHOLDERS	191	-	-	-	33	-	-	(5)	-	158	-	-	-	-
11	OTHER INVESTMENTS	193051	-	-	504	324	40	-	4169★	5312	8845	-	46499	29569	97789
12	DEPRECIABLE ASSETS	1347417	-	996	81	8135	906	1375	24626	22349	22683	-	23775	50146	1192345
13	LESS: ACCUMULATED DEPRECIATION	699711	-	354	20	3335	510	769	11800	10875	9666	-	12079	20714	629589
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	19923	-	-	-	465	-	-	1480★	296	983	-	215	876	15608
17	INTANGIBLE ASSETS (AMORT.)	48426	-	121	-	-	-	-	916★	49	918	-	59	(5)	46363
18	LESS: ACCUMULATED AMORTIZATION	11871	-	61	-	-	-	-	549★	48	268	-	33	-	10912
19	OTHER ASSETS	8196	-	61	101	545	44	335	976	1172	1252	-	35	783	2892
20	TOTAL LIABILITIES	1987011	-	1829	1755	12509	9331	12445	59087	48341	70326	-	82465	123039	1565884
21	ACCOUNTS PAYABLE	116253	-	345	182	2114	1216	2042	5613	5091	13474	-	2718	11016	72442
22	MORT., NOTES, BONDS UNDER 1 YR.	23956	-	(5)	20	992	52	1011	6849	6075	3764	-	125	-	5068
23	OTHER CURRENT LIABILITIES	353321	-	101	182	515	455	1041	4746	2839	6762	-	5241	-	331439
24	LOANS FROM STOCKHOLDERS	2526	-	96	-	577	3	1496	354★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	146126	-	202	101	2776	14	-	3047★	5383	6224	-	25685	180	102514
26	OTHER LIABILITIES	49253	-	21	19	75	194	1	863	1556	1879	-	81	14833	29731
27	CAPITAL STOCK	499198	-	323	303	2113	1022	1971	8343	7413	19741	-	18685	15751	423533
28	PAID-IN OR CAPITAL SURPLUS	345732	-	-	-	785	(5)	-	9505★	14417	10355	-	13479	16359	280832
29	SURPLUS RESERVES	34388	-	-	-	-	-	-	711★	-	95	-	-	-	33582
30	EARNED SURPLUS & UNDIV. PROFIT	416258	-	741	948	2562	6375	4883	19056	5567	8032	-	16451	64900	286743
31	TOTAL RECEIPTS	2034361	1728	4278	3489	26631	15917	27125	82587	69519	91543	-	64398	138211	1508935
32	BUSINESS RECEIPTS	1973057	1709	4214	3489	26052	15561	27085	81197	68237	90487	-	62171	136247	1456608
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	7042	-	-	-	-	-	-	110★	25	63	-	-	454	6390
34	STATE AND LOCAL	645	-	-	-	-	-	-	2★	-	3	-	7	-	633
35	OTHER INTEREST	5195	2	(5)	-	10	-	40	131★	79	216	-	902	585	3230
36	RENTS	2389	-	-	-	-	-	-	117★	130	28	-	-	-	2114
37	ROYALTIES	13914	-	-	-	-	-	-	33★	29	343	-	403	624	12482
38	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	-	-	2
39	NET L-T CAP GAIN LESS S-T LOSS	1704	-	-	-	2	-	-	6★	94	13	-	25	7	1557
40	NET GAIN, NONCAPITAL ASSETS	77	-	-	-	11	2	-	6★	32	5	-	-	1	20
41	DIVIDENDS, DOMESTIC CORPS	729	-	-	-	10	(5)	-	(5)	18	-	-	-	-	701
42	DIVIDENDS, FOREIGN CORPS	26055	-	-	-	-	-	-	68★	76	10	-	877	-	25024
43	OTHER RECEIPTS	3552	17	64	(5)	566	354	-	917	799	375	-	13	293	174
44	TOTAL DEDUCTIONS	1566136	1709	3583	3469	25525	14847	25892	76853	64987	82498	-	63074	104305	1099394
45	COST OF SALES AND OPERATIONS	873087	1458	2263	2138	17111	13626	17581	52910	44199	57584	-	49408	62136	552673
46	COMPENSATION OF OFFICERS	14574	-	223	282	1913	344	981	2538	904	1349	-	571	749	4720
47	REPAIRS	54774	-	23	20	57	20	-	365	205	386	-	819	-	52879
48	BAD DEBTS	1641	4	20	(5)	32	14	71	254★	327	216	-	86	131	486
49	RENT PAID ON BUSINESS PROPERTY	16092	12	218	101	511	97	182	869	771	627	-	694	878	11132
50	TAXES PAID	71551	120	84	20	567	137	304	1766	1501	1787	-	1416	3548	60301
51	INTEREST PAID	7661	4	1	20	201	20	131	604	582	591	-	1312	-	4195
52	CONTRIBUTIONS OR GIFTS	9737	(5)	-	(5)	20	(5)	20	71★	43	57	-	43	55	9428
53	AMORTIZATION	153	-	(5)	-	-	4	-	60★	6	4	-	11	20	48
54	DEPRECIATION	126857	3	110	20	733	91	162	2472	2313	2616	-	1268	5167	111902
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	59700	(5)	36	40	242	57	445	1149	676	2421	-	499	8344	45791
57	PENSION,PROF. SH.,ANNUITY PLANS	59495	-	-	-	20	-	-	577★	313	188	-	868	4611	52918
58	OTHER EMPLOYEE BENEFIT PLANS	12477	1	-	-	66	20	40	226★	41	476	-	-	338	11269
59	NET LOSS, NONCAPITAL ASSETS	261	-	-	-	-	-	-	14★	14	1	-	19	-	213
60	OTHER DEDUCTIONS	258076	107	605	828	4052	417	5975	12978	13092	14195	-	6060	18328	181439
61	TOTAL RECEIPTS LESS DEDUCTIONS	468225	19	695	20	1106	1070	1233	5734	4532	9045	-	1324	33906	409541
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	467580	19	695	20	1106	1070	1233	5732	4532	9042	-	1317	33906	408908
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	467199	19	526	20	896	1070	1233	5732	4532	9042	-	1317	33906	408908
65	STATUTORY SPECIAL DEDS. TOT	2742	-	40	-	111	(5)	-	360★	825	810	-	-	-	596
66	NET OPERATING LOSS DEDUCTION	2131	-	40	-	111	-	-	360★	810	810	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	611	-	-	-	(5)	(5)	-	(5)	15	-	-	-	-	596
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	464444	19	484	20	774	1070	1233	5370	3707	8232	-	1317	33906	408312
71	L-T CAP GAIN TAXED 25 PERCENT	1697	-	-	-	-	-	-	6★	94	8	-	25	7	1557
72	OTHER, $25,000 OR LESS (1)	1306	19	484	20	774	9	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	461441	-	-	-	-	1061	1233	5364	3613	8224	-	1292	33899	406755
74	INCOME TAX (BEFORE CREDITS) (2)	231054	4	121	(5)	175	397	496	2485	1802	4089	-	649	16949	203887
75	TAX RECOMP PRIOR YEAR INV CR	100	-	-	-	-	-	-	(5)★	-	-	-	2	3	95
76	INVESTMENT CREDIT	6681	(5)	(5)	(5)	50	2	(5)	41	141	74	-	51	284	6038
77	FOREIGN TAX CREDIT	16868	-	-	-	-	-	-	37★	62	5	-	427	4	16333
78	NET INCOME AFTER TAX (2)	243207	15	574	20	981	675	737	3288	2871	5027	-	719	17241	211059
79	PAYMENTS, DECLARATIONS OF EST TAX	77335	-	-	-	-	-	-	320★	763	940	-	1017	5700	68595
80	1120-S NET INCOME	381	-	171	-	210	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	136546	-	-	-	-	31	61	180★	883	3195	-	1824	984	129388
82	CORPORATION'S OWN STOCK	11813	-	-	-	-	-	-	-	-	-	-	-	11813	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	137033	-	40	20	404	64	71	1312	3375	1723	-	1138	4258	124628
84	INVESTMENT QUALIFIED FOR CREDIT	96859	-	40	(5)	370	59	71	801	2690	1409	-	1091	4060	86268
85	TENTATIVE INVESTMENT CREDIT	6759	-	(5)	(5)	20	2	(5)	53	188	98	-	76	284	6038
86	INVESTMENT CREDIT CARRYOVER	105	-	(5)	-	30	-	-	10★	26	39	-	-	-	-
87	UNUSED INVESTMENT CREDIT	183	-	-	-	-	-	-	22★	73	63	-	25	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

519

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3870

MANUFACTURING:
Scientific instruments; photographic equipment; watches and clocks:
Watches and clocks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	84	-	40 ★★	-	20 ★★	-	10★★	6★★	2	2	3	1	-	-
2	FORM 1120-S	20	-	-	-	20	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	275681	-	1331	-	4795	-	6551	15688	12533	32938	120231	81614	-	-
4	CASH	11272	-	61	-	631	-	162	1168	878	1577	4880	1915	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	87099	-	706	-	902	-	2406	5665	7090	9776	30019	30535	-	-
6	LESS: RESERVE FOR BAD DEBTS	2262	-	40	-	-	-	-	120	166	356	930	650	-	-
7	INVENTORIES	90387	-	40	-	1743	-	1638	5226	3726	12778	32793	32443	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	272	-	-	-	-	-	-	202	-	70	-	-	-	-
9	OTHER CURRENT ASSETS	1952	-	39	-	73	-	-	239	89	62	611	839	-	-
10	LOANS TO STOCKHOLDERS	424	-	424	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	30910	-	-	-	-	-	111	1168	756	1934	24672	2269	-	-
12	DEPRECIABLE ASSETS	91822	-	182	-	4878	-	3377	5276	407	7828	57210	12664	-	-
13	LESS: ACCUMULATED DEPRECIATION	51466	-	81	-	3598	-	1436	3262	248	3056	33316	6469	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2200	-	-	-	-	-	-	12	-	197	1282	709	-	-
17	INTANGIBLE ASSETS (AMORT.)	189	-	-	-	-	-	-	43	-	146	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	135	-	-	-	-	-	-	18	-	117	-	-	-	-
19	OTHER ASSETS	13017	-	-	-	166	-	293	89	1	2099	3010	7359	-	-
20	TOTAL LIABILITIES	275681	-	1331	-	4795	-	6551	15688	12533	32938	120231	81614	-	-
21	ACCOUNTS PAYABLE	26169	-	181	-	1081	-	2487	1458	1135	1455	14378	3994	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	21528	-	20	-	-	-	-	3506	1107	3034	5212	8649	-	-
23	OTHER CURRENT LIABILITIES	17505	-	20	-	204	-	243	1307	1374	2599	9513	2245	-	-
24	LOANS FROM STOCKHOLDERS	61	-	61	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	53717	-	40	-	-	-	1466	1860	6047	7139	14682	22483	-	-
26	OTHER LIABILITIES	7710	-	21	-	2	-	242	36	-	531	3396	3482	-	-
27	CAPITAL STOCK	32983	-	141	-	1707	-	1011	2233	1530	2626	13794	9941	-	-
28	PAID-IN OR CAPITAL SURPLUS	16206	-	20	-	1415	-	-	307	369	1746	11645	704	-	-
29	SURPLUS RESERVES	2553	-	-	-	-	-	-	31	-	95	2308	119	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	97249	-	827	-	386	-	1102	4950	971	13713	45303	29997	-	-
31	TOTAL RECEIPTS	410123	-	3208	-	12626	-	20736	22938	22248	52007	196919	79441	-	-
32	BUSINESS RECEIPTS	405228	-	3187	-	12622	-	20736	22320	21864	51250	194362	78887	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	30	-	-	-	-	-	-	10	-	2	17	1	-	-
34	STATE AND LOCAL	7	-	-	-	-	-	-	-	-	-	6	1	-	-
35	OTHER INTEREST	629	-	20	-	4	-	-	16	55	10	433	91	-	-
36	RENTS	237	-	-	-	-	-	-	6	-	22	163	46	-	-
37	ROYALTIES	203	-	-	-	-	-	-	-	-	-	203	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	770	-	-	-	-	-	-	93	1	5	671	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	55	-	-	-	-	-	-	52	1	-	2	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	100	-	-	-	-	-	-	10	-	(5)	90	-	-	-
42	DIVIDENDS, FOREIGN CORPS	33	-	-	-	-	-	-	-	-	33	-	-	-	-
43	OTHER RECEIPTS	2831	-	1	-	-	-	-	431	327	685	972	415	-	-
44	TOTAL DEDUCTIONS	382651	-	3127	-	11979	-	20140	21320	19924	50992	181107	74062	-	-
45	COST OF SALES AND OPERATIONS	273481	-	2199	-	9195	-	16803	13459	14186	34466	130138	53035	-	-
46	COMPENSATION OF OFFICERS	6722	-	303	-	1287	-	607	669	471	1755	1332	298	-	-
47	REPAIRS	3840	-	(5)	-	94	-	-	8	10	745	2983	-	-	-
48	BAD DEBTS	725	-	20	-	-	-	(5)	49	78	65	217	296	-	-
49	RENT PAID ON BUSINESS PROPERTY	2874	-	60	-	201	-	243	80	119	420	1537	214	-	-
50	TAXES PAID	11119	-	40	-	325	-	475	1318	270	3634	3148	1909	-	-
51	INTEREST PAID	3968	-	(5)	-	-	-	111	219	427	553	1191	1467	-	-
52	CONTRIBUTIONS OR GIFTS	436	-	-	-	3	-	20	56	68	53	72	164	-	-
53	AMORTIZATION	5	-	-	-	-	-	-	4	1	-	-	-	-	-
54	DEPRECIATION	6409	-	40	-	127	-	404	478	48	482	4131	699	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	24745	-	81	-	-	-	10	758	1445	1757	13955	6739	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3418	-	-	-	-	-	-	80	139	444	2755	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	775	-	(5)	-	189	-	71	105	23	78	309	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	47	-	-	-	-	-	-	-	-	47	-	(5)	-	-
60	OTHER DEDUCTIONS	44087	-	384	-	558	-	1396	4037	2639	6493	19339	9241	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	27472	-	81	-	647	-	596	1618	2324	1015	15812	5379	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	27465	-	81	-	647	-	596	1618	2324	1015	15806	5378	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	26818	-	81	-	-	-	596	1618	2324	1015	15806	5378	-	-
65	STATUTORY SPECIAL DEDS. TOT	1697	-	-	-	-	-	-	43	1037	(5)	617	-	-	-
66	NET OPERATING LOSS DEDUCTION	1612	-	-	-	-	-	-	35	1037	-	540	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	85	-	-	-	-	-	-	8	-	(5)	77	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	25121	-	81	-	-	-	596	1575	1287	1015	15189	5378	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	769	-	-	-	-	-	-	93	-	5	671	-	-	-
72	OTHER, $25,000 OR LESS (1)	81	-	81	-	-	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	24271	-	-	-	-	-	596	1482	1287	1010	14518	5378	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	12172	-	20	-	-	-	233	718	624	491	7429	2657	-	-
75	TAX RECOMP PRIOR YEAR INV CR	23	-	-	-	-	-	-	-	(5)	(5)	23	-	-	-
76	INVESTMENT CREDIT	397	-	-	-	-	-	40	29	1	45	227	55	-	-
77	FOREIGN TAX CREDIT	282	-	-	-	-	-	-	-	-	63	18	201	-	-
78	NET INCOME AFTER TAX (2)	15690	-	61	-	647	-	403	929	1701	569	8604	2776	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	4397	-	-	-	-	-	-	10	208	104	3373	702	-	-
80	1120-S NET INCOME	647	-	-	-	647	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	5583	-	-	-	471	-	-	288	12	380	3274	1158	-	-
82	CORPORATION'S OWN STOCK	899	-	-	-	-	-	-	-	-	-	-	899	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	8324	-	-	-	-	-	627	784	26	760	4826	1301	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	6119	-	-	-	-	-	576	337	22	644	3754	786	-	-
85	TENTATIVE INVESTMENT CREDIT	429	-	-	-	-	-	40	25	1	45	263	55	-	-
86	INVESTMENT CREDIT CARRYOVER	39	-	-	-	-	-	-	4	1	-	34	-	-	-
87	UNUSED INVESTMENT CREDIT	71	-	-	-	-	-	-	-	1	-	70	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

INCOME TESTS 2.6

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

520

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3910

MANUFACTURING: MISCELLANEOUS MANUFACTURING INDUSTRIES, INCLUDING ORDNANCE & ACCESSORIES: Jewelry and silverware

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	860	14★★	286	121★★	215	131	40★★	42	3	5	2	1	-	-
2	FORM 1120-S	185	-	61★	20	102★	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	444971	-	7345	9919	31882	40742	23919	85784	24474	81890	65625	73391	-	-
4	CASH	31959	-	1140	3805	5623	2869	1314	5515	1563	5507	1934	2689	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	125594	-	2499	1646	11039	11322	8442	25942	7015	27501	19415	10773	-	-
6	LESS: RESERVE FOR BAD DEBTS	2672	-	27★	61	78★	293★	-	909	127	94	860	223	-	-
7	INVENTORIES	162265	-	2165	3194	11665	19471	9393	28538	8569	25297	32997	20976	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5042	-	-	-	354★	-	-	3131★	767	790	-	-	-	-
9	OTHER CURRENT ASSETS	10060	-	24★	20	222	262★	1072	1073	1775	5022	126	464	-	-
10	LOANS TO STOCKHOLDERS	110	-	60★	-	-	50★	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	52164	-	161★	-	598★	4297★	434	11369	1570	5171	4038	24526	-	-
12	DEPRECIABLE ASSETS	133075	-	3008	1525	4576	6986	7077	24520	6944	27081	21045	30313	-	-
13	LESS: ACCUMULATED DEPRECIATION	79989	-	1892	598	3067	4752	4449	15047	3867	15102	13999	17216	-	-
14	DEPLETABLE ASSETS	12	-	-	-	-	-	-	-	-	12	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
16	LAND	2643	-	22★	282	40★	111★	293	783	112	658	127	215	-	-
17	INTANGIBLE ASSETS (AMORT.)	190	-	-	(5)	154★	(5)★	-	36★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	142	-	-	(5)	128★	(5)★	-	14★	-	-	-	-	-	-
19	OTHER ASSETS	4661	-	185	106	884	419★	343	847	153	48	802	874	-	-
20	TOTAL LIABILITIES	444971	-	7345	9919	31882	40742	23919	85784	24474	81890	65625	73391	-	-
21	ACCOUNTS PAYABLE	51515	-	1807	1045	6279	6620	2790	10370	1006	8324	8907	4367	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	60310	-	201★	101	5451	6198	3883	14981	2422	3735	14338	9000	-	-
23	OTHER CURRENT LIABILITIES	35585	-	677	345	1395	2376	1790	5067	2168	12493	3825	5449	-	-
24	LOANS FROM STOCKHOLDERS	4322	-	243★	668	2223★	930★	10	248★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	22156	-	81★	565	596★	1689★	394	4174★	1102	4417	-	9138	-	-
26	OTHER LIABILITIES	11214	-	268	39	573★	575★	1353	2338	385	3676	2007	-	-	-
27	CAPITAL STOCK	77007	-	1891	2323	5513	11918	4883	16386	3577	4090	6831	19595	-	-
28	PAID-IN OR CAPITAL SURPLUS	14486	-	20★	(5)	495★	1294★	-	1370	47	8592	2668	-	-	-
29	SURPLUS RESERVES	1035	-	2★	-	-	-	-	206★	40	570	217	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	167341	-	2155	4833	9357	9142	8816	30644	13727	35993	26832	25842	-	-
31	TOTAL RECEIPTS	713037	829	18244	30534	76115	71576	52644	129383	32992	124786	99396	76538	-	-
32	BUSINESS RECEIPTS	704692	826	18155	30309	75764	71030	52421	125486	32783	124091	98404	75423	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	96	1	-	-	(5)★	-	-	31★	7	57	-	-	-	-
34	STATE AND LOCAL	12	-	-	-	-	-	-	12★	-	-	-	-	-	-
35	OTHER INTEREST	960	(5)	(5)★	61	52★	23★	(5)	106	60	216	61	384	-	-
36	RENTS	301	-	6★	(5)	1	10★	-	109★	6	37	132	(5)	-	-
37	ROYALTIES	112	-	-	-	-	-	-	(5)	-	33	79	(5)	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	20★	-	-	-	31	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	233	-	-	-	-	-	-	55★	13	23	142	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	59	-	-	-	10★	-	-	16★	32	1	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	801	1	-	(5)	(5)★	(5)★	-	271★	(5)	90	39	400	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
43	OTHER RECEIPTS	5720	1	83★	164	268	516★	223	3297	60	238	539	331	-	-
44	TOTAL DEDUCTIONS	666826	746	17403	29531	72707	68684	49591	121725	29963	113180	92852	70444	-	-
45	COST OF SALES AND OPERATIONS	474722	452	12291	24202	55108	50098	35447	81560	20080	69062	77259	49163	-	-
46	COMPENSATION OF OFFICERS	23476	16	2681	1951	6462	2800	2356	3852	653	1685	659	361	-	-
47	REPAIRS	5447	4	20★	20	191	312★	398	517	479	826	594	2090	-	-
48	BAD DEBTS	1791	-	21★	(5)	94★	181★	232	671	74	94	372	52	-	-
49	RENT PAID ON BUSINESS PROPERTY	5756	12	565	229	1158	921	405	844	147	805	387	283	-	-
50	TAXES PAID	14702	32	426	289	1376	1559	940	2812	887	2460	1624	2297	-	-
51	INTEREST PAID	4042	25	20★	41	220	414	243	1121	117	503	553	785	-	-
52	CONTRIBUTIONS OR GIFTS	867	(5)	(5)★	(5)	48	30★	30	158	66	141	81	313	-	-
53	AMORTIZATION	3	(5)	-	(5)	(5)★	(5)★	-	3★	-	-	-	-	-	-
54	DEPRECIATION	8523	10	225	129	378	454	495	1623	424	1672	1173	1940	-	-
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
56	ADVERTISING	12785	49	21★	283	349	1565	282	2062	1351	2338	2035	2450	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4314	-	-	121	268★	(5)★	495	599	216	968	418	1229	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1976	-	20★	-	88★	141★	313	483	150	493	288	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	76	-	(5)★	-	-	-	(5)	18★	-	4	25	29	-	-
60	OTHER DEDUCTIONS	108346	146	1113	2266	6967	10209	7959	25402	5319	32129	7384	9452	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	46211	83	841	1003	3408	2892	3053	7658	3029	11606	6544	6094	-	-
62	INCL INC.,CONTROLLED FOREIGN CORPS	98	-	-	-	-	-	-	-	-	-	98	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	46297	83	841	1003	3408	2892	3053	7646	3029	11606	6642	6094	-	-
64	NET INCOME	44009	83	648	888	1786	2892	3053	7288	3029	11606	6642	6094	-	-
65	STATUTORY SPECIAL DEDS. TOT	2231	76	183★	-	50★	263★	-	755★	102	429	33	340	-	-
66	NET OPERATING LOSS DEDUCTION	1551	75	183★	-	50★	263★	-	526★	102	352	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	680	1	-	-	(5)★	(5)★	-	229★	(5)	77	33	340	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	41775	7	465★	888	1736	2629	3053	6929	2927	11178	6609	5754	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	233	-	-	-	-	-	-	55★	13	23	142	-	-	-
72	OTHER, $25,000 OR LESS (1)	2789	7	465★	323	833★	1012★	91	58★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	38753	-	-	565	903★	1617★	2962	6416	2914	11155	6467	5754	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	19035	2	100★	241	431	818	1294	3005★	1440	5555	3277	2872	-	-
75	TAX RECOMP PRIOR YEAR INV CR	8	-	-	-	-	(5)★	-	(5)★	-	1	7	-	-	-
76	INVESTMENT CREDIT	396	(5)	(5)★	(5)	1	20★	10	81	42	97	76	69	-	-
77	FOREIGN TAX CREDIT	63	-	-	-	-	-	-	(5)★	-	4	59	(5)	-	-
78	NET INCOME AFTER TAX (2)	27658	81	741	762	2978	2094	1769	4722	1631	6148	3441	3291	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	5076	-	-	-	-	-	-	300★	419	1582	1725	1050	-	-
80	1120-S NET INCOME	2288	-	193★	115	1622★	-	-	358	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	8793	-	-	-	1271★	(5)★	252	1189	751	2957	563	1810	-	-
82	CORPORATION'S OWN STOCK	1573	-	-	-	-	-	-	-	149	1424	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	7547	16	31★	141	186	495★	241	1618	702	1790	1316	1011	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	6264	6	20★	101	94★	423★	211	1367	603	1375	1075	989	-	-
85	TENTATIVE INVESTMENT CREDIT	408	(5)	(5)★	(5)	2	20★	10	92	42	97	76	69	-	-
86	INVESTMENT CREDIT CARRYOVER	62	-	(5)★	-	-	(5)★	-	62★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	74	-	(5)★	-	1	(5)★	-	73★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

521

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3920

MANUFACTURING:
Miscellaneous manufacturing industries, including ordnance and accessories:
Toys and sporting goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	958	1	193	224	131	174	115	94	12	8	5	-	-	1
2	FORM 1120-S	103	-	20★	61★	-	20★	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1318481	-	4629	16449	21690	57910	83453	202039	96192	122404	144539	-	-	569176
4	CASH	69269	-	1451★	2766	3872	5978	8159	13382	8806	8056	8618	-	-	8181
5	NOTES AND ACCOUNTS RECEIVABLE	685154	-	741★	3831	3942	18745	16859	60119	27704	34548	37025	-	-	481640
6	LESS: RESERVE FOR BAD DEBTS	107225	-	-	60★	151★	208★	364★	1631	764	1109	534	-	-	102404
7	INVENTORIES	321637	-	959	4494	6488	21842	28849	71488	23562	38739	55205	-	-	70011
8	INVESTMENTS, GOVT. OBLIGATIONS	9806	-	-	710★	(5)★	-	3235★	1894★	1798	2125	44	-	-	-
9	OTHER CURRENT ASSETS	13783	-	1	105★	435★	546	2994	4143	1777	1574	2208	-	-	-
10	LOANS TO STOCKHOLDERS	2471	-	-	224★	1688★	559★	-	(5)★	-	-	-	-	-	-
11	OTHER INVESTMENTS	131349	-	(5)★	282★	697★	606★	6160★	7831	8250	10215	11803	-	-	85505
12	DEPRECIABLE ASSETS	324115	-	2728	8002	10992	22158	38241	70971	34394	43707	50074	-	-	42848
13	LESS: ACCUMULATED DEPRECIATION	167373	-	1513	4323	7073	14964	22892	33352	14012	19939	24802	-	-	24503
14	DEPLETABLE ASSETS	24	-	-	-	-	-	-	-	-	20	4	-	-	-
15	LESS: ACCUMULATED DEPLETION	19	-	-	-	-	-	-	-	-	15	4	-	-	-
16	LAND	10439	-	20★	282★	91★	494★	660★	3788	1048	2048	1412	-	-	596
17	INTANGIBLE ASSETS (AMORT.)	790	-	(5)★	(5)★	-	25★	2	706★	57	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	589	-	(5)★	(5)★	-	5	1	577★	6	-	-	-	-	-
19	OTHER ASSETS	24850	-	242★	136	709★	2134	1551	3277	3578	2435	3486	-	-	7302
20	TOTAL LIABILITIES	1318481	-	4629	16449	21690	57910	83453	202039	96192	122404	144539	-	-	569176
21	ACCOUNTS PAYABLE	136541	-	288★	2645	3423	10563	15901	37183	10264	12223	13642	-	-	30409
22	MORT., NOTES, BONDS UNDER 1 YR	227934	-	243★	1069★	1890★	3915★	4605★	33071	14343	23822	989	-	-	143987
23	OTHER CURRENT LIABILITIES	130896	-	447	870	1089	5693	5041	15234	5865	10604	9602	-	-	76451
24	LOANS FROM STOCKHOLDERS	9229	-	141★	1422★	1183★	539★	202★	5308	-	434	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	203215	-	3373★	424★	3546★	4879★	3021★	10069	16094	25118	6474	-	-	130217
26	OTHER LIABILITIES	12200	-	319★	414★	512	852	1841	2578	2472	1190	687	-	-	1335
27	CAPITAL STOCK	108878	-	1682	4356	5599	10105	10874	24461	11314	20244	6608	-	-	13635
28	PAID-IN OR CAPITAL SURPLUS	91404	-	141★	202★	192★	889★	1815★	9434	6644	8897	13948	-	-	49242
29	SURPLUS RESERVES	2969	-	-	-	-	-	1163★	143★	450	18	1195	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	395215	-	-2005	5047	4256	20475	38990	64558	28746	19854	91394	-	-	123900
31	TOTAL RECEIPTS	1598276	8580	11551	38297	44843	127957	151463	372509	127588	171291	260032	-	-	284165
32	BUSINESS RECEIPTS	1520560	8508	11388	38243	44601	127187	150244	369708	125684	167219	256909	-	-	220869
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	229	-	(5)★	-	-	10★	111★	53★	51	2	1	-	-	1
34	STATE AND LOCAL	46	-	-	-	-	-	10★	35	-	1	-	-	-	-
35	OTHER INTEREST	22552	-	141★	-	60★	50★	40★	196	150	513	398	-	-	21004
36	RENTS	2188	-	(5)★	(5)★	81★	83★	193★	161	456	101	147	-	-	966
37	ROYALTIES	1862	11	-	-	-	10★	1	437★	358	291	715	-	-	58
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2608	-	-	-	(5)★	-	42★	308★	300	1575	180	-	-	203
40	NET GAIN, NONCAPITAL ASSETS	285	-	-	-	-	(5)	60★	122★	93	4	6	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	612	-	-	33★	-	-	344★	2★	30	175	28	-	-	-
42	DIVIDENDS, FOREIGN CORPS	130	-	-	-	-	-	40★	-	6	-	69	-	-	15
43	OTHER RECEIPTS	47184	61	22★	21★	101★	617	378	1487	460	1410	1578	-	-	41049
44	TOTAL DEDUCTIONS	1508799	8562	10636	37286	43207	119988	142830	351515	117872	161130	239533	-	-	276240
45	COST OF SALES AND OPERATIONS	1049311	7537	7069	25371	28602	88790	110605	257531	81142	109464	183224	-	-	149976
46	COMPENSATION OF OFFICERS	32934	92	1280★	3454	2943	5116	4631	8099	2296	2647	1263	-	-	1113
47	REPAIRS	8675	7	(5)★	147	201★	455	881	1735	722	910	1503	-	-	2114
48	BAD DEBTS	36852	-	11★	48★	10★	339	110★	1789	390	538	257	-	-	33360
49	RENT PAID ON BUSINESS PROPERTY	17044	44	325★	597	1082	1724	1796	3679	1174	1756	1191	-	-	3676
50	TAXES PAID	41474	208	302	1168	1083	2797	4498	9070	2559	3143	6845	-	-	9801
51	INTEREST PAID	31022	287	20★	165	181	832	631	3862	1458	3291	1341	-	-	18954
52	CONTRIBUTIONS OR GIFTS	1589	1	(5)★	6★	20★	30★	202	333	164	283	469	-	-	81
53	AMORTIZATION	1067	2	(5)★	(5)★	-	(5)★	39★	165	121	46	694	-	-	-
54	DEPRECIATION	27120	179	304	761	969	1526	2606	7005	3198	3492	3225	-	-	3855
55	DEPLETION	3	-	-	-	-	-	-	2★	-	1	-	-	-	-
56	ADVERTISING	50335	-	162★	460	524	1426	1541	11651	6476	10518	13145	-	-	4432
57	PENSION,PROF. SH.,ANNUITY PLANS	7287	5	-	-	-	215★	395★	1132	1174	783	1628	-	-	1954
58	OTHER EMPLOYEE BENEFIT PLANS	4218	10	-	36★	151★	136★	445★	1088	441	305	592	-	-	1014
59	NET LOSS, NONCAPITAL ASSETS	318	-	-	-	-	-	-	12	1	153	-	-	-	152
60	OTHER DEDUCTIONS	199550	190	1163	5073	7441	16601	14450	44362	16556	23800	24156	-	-	45758
61	TOTAL RECEIPTS LESS DEDUCTIONS	89477	18	915★	1011	1636	7969	8633	20994	9716	10161	20499	-	-	7925
62	INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	89431	18	915	1011	1636	7969	8623	20959	9716	10160	20499	-	-	7925
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	88635	18	883	926	1636	7612	8623	20637	9716	10160	20499	-	-	7925
65	STATUTORY SPECIAL DEDS. TOT	8073	-	278★	-	464★	282★	665★	1595	446	247	25	-	-	4071
66	NET OPERATING LOSS DEDUCTION	7553	-	278★	-	464★	282★	372★	1593	420	72	1	-	-	4071
67	DIVIDENDS RECEIVED DEDUCTION	520	-	-	-	-	-	293★	2★	26	175	24	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	80560	18	605★	926	1172★	7328	7958	19038	9272	9914	20474	-	-	3855
71	L-T CAP GAIN TAXED 25 PERCENT	706	-	-	-	-	-	22	279★	17	5	180	-	-	203
72	OTHER, $25,000 OR LESS (1)	4051	18	605★	926	788★	1099★	404★	188★	23	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	75803	-	-	-	384★	6229★	7532	18571	9232	9909	20294	-	-	3652
74	INCOME TAX (BEFORE CREDITS) (2)	37469	5	161★	205	301★	3034	3326	8892	4551	4945	10173	-	-	1876
75	TAX RECOMP PRIOR YEAR INV CR	45	-	-	-	-	-	1	7	(5)	17	15	-	-	5
76	INVESTMENT CREDIT	1427	4	(5)★	(5)★	20★	60	183	487	124	174	262	-	-	113
77	FOREIGN TAX CREDIT	193	-	-	-	-	(5)★	20★	62★	23	23	39	-	-	26
78	NET INCOME AFTER TAX (2)	53389	17	754	806	1355	4995	5480	12554	5289	5389	10588	-	-	6162
79	PAYMENTS, DECLARATIONS OF EST TAX	15152	-	-	-	-	-	57★	1528	1781	1343	4268	-	-	6175
80	1120-S NET INCOME	796	-	32★	85★	-	357★	-	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	7675	-	-	41★	10★	152★	829★	1655	908	1644	2436	-	-	-
82	CORPORATION'S OWN STOCK	7	-	-	-	-	-	-	-	7	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	26149	90	121★	214★	424★	917	3194	7880	4357	3126	4292	-	-	1534
84	INVESTMENT QUALIFIED FOR CREDIT	21918	55	40★	182★	343★	742	2778	6746	3701	2305	3748	-	-	1278
85	TENTATIVE INVESTMENT CREDIT	1481	4	(5)★	(5)★	20★	40	182	463	259	162	262	-	-	89
86	INVESTMENT CREDIT CARRYOVER	224	-	(5)★	-	-	20★	1	125	34	20	-	-	-	24
87	UNUSED INVESTMENT CREDIT	278	-	(5)★	-	(5)★	-	(5)	101★	169	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 23 1997

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3930

MANUFACTURING:
Miscellaneous manufacturing industries, including ordance and accessories;
Ordnance, except guided missiles

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	45	-	-	20★★	-	10★★	-	11★★	1	2	-	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	164655	-	-	1493	-	4256	-	30759	5529	37824	-	84794	-	-
4	CASH	11895	-	-	81	-	506	-	3216	212	2795	-	5085	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	20942	-	-	303	-	1385	-	6562	722	2482	-	9488	-	-
6	LESS: RESERVE FOR BAD DEBTS	531	-	-	-	-	-	-	124	7	12	-	388	-	-
7	INVENTORIES	50021	-	-	61	-	1800	-	9773	2586	12577	-	23224	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	18019	-	-	-	-	-	-	1020	-	6399	-	10600	-	-
9	OTHER CURRENT ASSETS	9792	-	-	(5)	-	101	-	108	269	247	-	9067	-	-
10	LOANS TO STOCKHOLDERS	2	-	-	-	-	-	-	2	-	-	-	-	-	-
11	OTHER INVESTMENTS	11750	-	-	-	-	20	-	1341	-	1543	-	8846	-	-
12	DEPRECIABLE ASSETS	79762	-	-	1553	-	708	-	15110	4459	15855	-	42077	-	-
13	LESS: ACCUMULATED DEPRECIATION	41800	-	-	686	-	425	-	7558	2807	5392	-	24932	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2719	-	-	-	-	-	-	360	88	767	-	1504	-	-
17	INTANGIBLE ASSETS (AMORT.)	2998	-	-	-	-	-	-	326	12	-	-	2660	-	-
18	LESS: ACCUMULATED AMORTIZATION	2803	-	-	-	-	-	-	138	5	-	-	2660	-	-
19	OTHER ASSETS	1889	-	-	181	-	161	-	761	-	563	-	223	-	-
20	TOTAL LIABILITIES	164655	-	-	1493	-	4256	-	30759	5529	37824	-	84794	-	-
21	ACCOUNTS PAYABLE	10989	-	-	81	-	718	-	3213	269	1014	-	5694	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	1440	-	-	20	-	455	-	165	800	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	9178	-	-	101	-	465	-	2823	118	5671	-	-	-	-
24	LOANS FROM STOCKHOLDERS	10	-	-	-	-	-	-	10	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	5716	-	-	303	-	-	-	5413	-	-	-	-	-	-
26	OTHER LIABILITIES	11169	-	-	80	-	263	-	151	302	665	-	9708	-	-
27	CAPITAL STOCK	18408	-	-	585	-	303	-	3814	912	1621	-	11173	-	-
28	PAID-IN OR CAPITAL SURPLUS	3478	-	-	464	-	10	-	2328	-	676	-	-	-	-
29	SURPLUS RESERVES	600	-	-	-	-	-	-	-	-	600	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	103667	-	-	-141	-	2042	-	12842	3128	27577	-	58219	-	-
31	TOTAL RECEIPTS	189445	-	-	1554	-	10353	-	45131	6143	39815	-	86449	-	-
32	BUSINESS RECEIPTS	186431	-	-	1553	-	10272	-	45020	6129	39212	-	84245	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	208	-	-	-	-	-	-	-	1	77	-	130	-	-
34	STATE AND LOCAL	72	-	-	-	-	-	-	-	-	9	-	63	-	-
35	OTHER INTEREST	397	-	-	-	-	10	-	7	-	93	-	287	-	-
36	RENTS	68	-	-	-	-	-	-	17	2	45	-	4	-	-
37	ROYALTIES	31	-	-	-	-	-	-	-	8	-	-	23	-	-
38	NET S-T CAP. GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	103	-	-	-	-	-	-	6	-	2	-	95	-	-
40	NET GAIN, NONCAPITAL ASSETS	103	-	-	-	-	-	-	-	-	103	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	205	-	-	-	-	-	-	-	-	99	-	106	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1827	-	-	1	-	71	-	81	3	175	-	1496	-	-
44	TOTAL DEDUCTIONS	162453	-	-	1372	-	9706	-	40637	6113	31725	-	72900	-	-
45	COST OF SALES AND OPERATIONS	120798	-	-	827	-	7158	-	30219	4272	24443	-	53879	-	-
46	COMPENSATION OF OFFICERS	2942	-	-	202	-	869	-	757	164	407	-	543	-	-
47	REPAIRS	701	-	-	-	-	91	-	152	60	353	-	45	-	-
48	BAD DEBTS	311	-	-	40	-	-	-	57	5	115	-	94	-	-
49	RENT PAID ON BUSINESS PROPERTY	582	-	-	61	-	233	-	210	49	-	-	29	-	-
50	TAXES PAID	6253	-	-	61	-	334	-	1716	247	1399	-	2496	-	-
51	INTEREST PAID	545	-	-	20	-	(5)	-	385	8	46	-	86	-	-
52	CONTRIBUTIONS OR GIFTS	180	-	-	-	-	(5)	-	23	2	49	-	106	-	-
53	AMORTIZATION	47	-	-	40	-	-	-	6	1	-	-	-	-	-
54	DEPRECIATION	5226	-	-	101	-	101	-	963	289	684	-	3088	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	2863	-	-	-	-	(5)	-	659	147	28	-	2029	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	4536	-	-	-	-	131	-	214	80	1111	-	3000	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	305	-	-	-	-	40	-	(5)	4	261	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	8	-	-	-	-	-	-	8	-	-	-	-	-	-
60	OTHER DEDUCTIONS	17156	-	-	20	-	749	-	5268	785	2829	-	7505	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	26992	-	-	182	-	647	-	4494	30	8090	-	13549	-	-
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	26920	-	-	182	-	647	-	4494	30	8081	-	13486	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	26920	-	-	182	-	647	-	4494	30	8081	-	13486	-	-
65	STATUTORY SPECIAL DEDS. TOT	853	-	-	182	-	-	-	497	-	84	-	90	-	-
66	NET OPERATING LOSS DEDUCTION	679	-	-	182	-	-	-	497	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	174	-	-	-	-	-	-	-	-	84	-	90	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	26066	-	-	-	-	647	-	3996	30	7997	-	13396	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	103	-	-	-	-	-	-	6	-	2	-	95	-	-
72	OTHER, $25,000 OR LESS (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	25963	-	-	-	-	647	-	3990	30	7995	-	13301	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	12834	-	-	-	-	263	-	1942	8	3954	-	6667	-	-
75	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	243	-	-	-	-	(5)	-	34	6	72	-	131	-	-
77	FOREIGN TAX CREDIT	21	-	-	-	-	-	-	2	2	-	-	17	-	-
78	NET INCOME AFTER TAX (2)	14329	-	-	182	-	384	-	2586	28	4199	-	6950	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	5230	-	-	-	-	-	-	662	-	1800	-	2768	-	-
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	7896	-	-	-	-	-	-	299	68	2118	-	5411	-	-
82	CORPORATION'S OWN STOCK	284	-	-	-	-	-	-	284	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	3936	-	-	-	-	51	-	676	266	1048	-	1895	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	3719	-	-	-	-	40	-	528	248	1032	-	1871	-	-
85	TENTATIVE INVESTMENT CREDIT	254	-	-	-	-	(5)	-	34	17	72	-	131	-	-
86	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	11	-	-	-	-	-	-	-	11	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

523

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3991

MANUFACTURING:
Miscellaneous manufacturing industries, including ordnance and accessories:
Costume Jewelry

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	317	-	94★★	141★★	50★★	20★★	-	12★★	-	-	-	-	-	-
2 FORM 1120-S	81	-	41	20	20	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	44343	-	1675	8872	7593	7461	-	18742	-	-	-	-	-	-
4 CASH	6016	-	104	1063	1062	1254	-	2533	-	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	17437	-	707	3817	2600	3275	-	7038	-	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	225	-	20	110	-	51	-	44	-	-	-	-	-	-
7 INVENTORIES	13300	-	633	2166	2331	2356	-	5814	-	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	206	-	-	-	-	-	-	206	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	377	-	1	303	14	10	-	49	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	524	-	40	484	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	1596	-	-	-	445	142	-	1009	-	-	-	-	-	-
12 DEPRECIABLE ASSETS	8693	-	597	2038	1573	859	-	3626	-	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	4823	-	423	1192	693	465	-	2050	-	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	10	-	4	4	2	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	5	-	2	1	2	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	1237	-	34	300	261	81	-	561	-	-	-	-	-	-
20 TOTAL LIABILITIES	44343	-	1675	8872	7593	7461	-	18742	-	-	-	-	-	-
21 ACCOUNTS PAYABLE	7699	-	773	1774	1595	961	-	2596	-	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	4988	-	81	364	990	910	-	2643	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	2638	-	819	473	569	202	-	575	-	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	985	-	117	289	579	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	2814	-	-	978	213	-	-	2023	-	-	-	-	-	-
26 OTHER LIABILITIES	1549	-	55	502	60	111	-	821	-	-	-	-	-	-
27 CAPITAL STOCK	12482	-	1117	2383	468	3033	-	5481	-	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	417	-	134	137	-	-	-	146	-	-	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	10771	-	-1421	2372	3119	2244	-	4457	-	-	-	-	-	-
31 TOTAL RECEIPTS	91363	-	8649	25659	19421	12941	-	24693	-	-	-	-	-	-
32 BUSINESS RECEIPTS	90954	-	8626	25657	19391	12850	-	24430	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	6	-	-	-	-	-	-	6	-	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	156	-	-	2	20	91	-	43	-	-	-	-	-	-
36 RENTS	30	-	-	-	-	-	-	30	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	25	-	-	-	-	-	-	25	-	-	-	-	-	-
40 NET GAIN: NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	27	-	-	-	-	-	-	27	-	-	-	-	-	-
42 DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	165	-	23	(5)	10	-	-	132	-	-	-	-	-	-
44 TOTAL DEDUCTIONS	88538	-	8178	25008	19018	12557	-	23777	-	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	63099	-	5758	18445	13301	9028	-	16567	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	6231	-	1006	2324	769	1162	-	970	-	-	-	-	-	-
47 REPAIRS	106	-	4	(5)	20	10	-	72	-	-	-	-	-	-
48 BAD DEBTS	178	-	(5)	35	101	20	-	22	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1680	-	171	472	354	91	-	592	-	-	-	-	-	-
50 TAXES PAID	2081	-	233	643	383	162	-	660	-	-	-	-	-	-
51 INTEREST PAID	469	-	145	37	63	10	-	214	-	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	29	-	-	(5)	1	10	-	18	-	-	-	-	-	-
53 AMORTIZATION	4	-	2	1	1	-	-	(5)	-	-	-	-	-	-
54 DEPRECIATION	784	-	46	204	185	60	-	287	-	-	-	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	387	-	44	102	89	40	-	112	-	-	-	-	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	7	-	-	-	-	-	-	7	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	206	-	10	9	50	30	-	107	-	-	-	-	-	-
59 NET LOSS: NONCAPITAL ASSETS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	13277	-	757	2736	3701	1934	-	4149	-	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	2825	-	471	651	403	384	-	916	-	-	-	-	-	-
62 INCL INC: CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	2825	-	471	651	403	384	-	916	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	2550	-	333	624	293	384	-	916	-	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	396	-	333	40	-	-	-	23	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	373	-	333	40	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	23	-	-	-	-	-	-	23	-	-	-	-	-	-
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	2156	-	(5)	584	293	384	-	895	-	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	25	-	-	-	-	-	-	25	-	-	-	-	-	-
72 OTHER: $25,000 OR LESS (1)	1269	-	(5)	584	293	384	-	8	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	862	-	-	-	-	-	-	862	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	636	-	(5)	101	70	91	-	374	-	-	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	40	-	-	(5)	20	(5)	-	20	-	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	2229	-	471	550	353	293	-	562	-	-	-	-	-	-
79 PAYMENTS: DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME	275	-	138	27	110	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	238	-	-	76	20	51	-	91	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	1014	-	-	263	351	91	-	309	-	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	893	-	-	202	293	91	-	307	-	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	40	-	-	(5)	20	(5)	-	20	-	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 21 1957

524

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3998

MANUFACTURING:
Miscellaneous manufacturing industries, including ordnance and accessories:
Musical instruments, office and artists' materials, and manufacturing industries, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3517	9★★	998	742	724	443	310	233	23	21	10	3	-	1
2 FORM 1120-S	473	-	246	83★	82★	61★	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	2324573	-	24111	52172	114287	161664	216303	468760	162209	289753	372587	194051	-	268676
4 CASH	171911	-	3394	8392	14235	13413	22918	44646	9845	20528	19026	5742	-	9772
5 NOTES AND ACCOUNTS RECEIVABLE	543488	-	7176	15240	32894	47817	63028	124697	34029	63891	94421	29415	-	30880
6 LESS: RESERVE FOR BAD DEBTS	12021	-	63★	169★	604	1014	669	2612	1417	1732	2541	525	-	675
7 INVENTORIES	555993	-	5396	11817	23952	40683	64704	139418	41788	64041	88181	37445	-	38568
8 INVESTMENTS: GOVT. OBLIGATIONS	99217	-	-	-	1264★	2700★	4944★	4920	4932	10209	28655	595	-	40998
9 OTHER CURRENT ASSETS	33782	-	107	595	1804	2753	2827	6230	2794	8863	6051	1758	-	-
10 LOANS TO STOCKHOLDERS	8402	-	429★	1091★	4086	413★	1235★	1148★	-	-	-	-	-	-
11 OTHER INVESTMENTS	305304	-	601★	1935	7567	10020	13631	41574	21243	51147	64148	81591	-	11847
12 DEPRECIABLE ASSETS	1045215	-	12538	23884	50431	64341	78322	184230	72214	119123	139684	73107	-	227341
13 LESS: ACCUMULATED DEPRECIATION	533988	-	7842	13344	28729	33034	42245	95718	34926	62185	76719	38981	-	100265
14 DEPLETABLE ASSETS	4440	-	81★	-	-	1072★	20★	-	-	-	-	-	-	3267
15 LESS: ACCUMULATED DEPLETION	556	-	-	-	-	556★	-	-	-	-	-	-	-	-
16 LAND	36013	-	20★	331★	3005	2224	2681	10807	2204	5258	4488	1483	-	3512
17 INTANGIBLE ASSETS (AMORT.)	4419	-	35	216	576★	50★	428★	1909	212	28	965	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1314	-	12	50	274★	(5)★	21★	659	33	-	265	-	-	-
19 OTHER ASSETS	64268	-	2251	2234	4080	10782	4500	8170	9324	10582	6493	2421	-	3431
20 TOTAL LIABILITIES	2324573	-	24111	52172	114287	161664	216303	468760	162209	289753	372587	194051	-	268676
21 ACCOUNTS PAYABLE	215386	-	4269	9395	15752	27881	37952	52081	13810	18256	17275	8762	-	9953
22 MORT., NOTES, BONDS UNDER 1 YR	118712	-	1635	2728	7307	14102	19386	34808	14013	10562	13375	796	-	-
23 OTHER CURRENT LIABILITIES	209032	-	1739	4669	9823	13166	20932	41374	15056	19094	39625	14487	-	29067
24 LOANS FROM STOCKHOLDERS	18498	-	965★	4576	5176	1887★	3639★	2255	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	218091	-	2652	4087	6477	15875	20635	39734	17791	48109	48435	14296	-	-
26 OTHER LIABILITIES	100342	-	524	2150	1766	10903	13100	21605	6250	13174	8469	16131	-	6270
27 CAPITAL STOCK	339316	-	9959	11351	22459	25374	26958	60470	35409	44383	55808	20080	-	27065
28 PAID-IN OR CAPITAL SURPLUS	193248	-	1707	1469★	4600	6009	10039	14780	10968	20415	17381	60517	-	45363
29 SURPLUS RESERVES	12356	-	-	51★	1496★	-	157★	842★	3238	4187	1850	-	-	535
30 EARNED SURPLUS & UNDIV. PROFIT	899592	-	661	11696	39431	46467	63505	200811	75674	111573	170369	58982	-	150423
31 TOTAL RECEIPTS	3605849	23819	74314	132196	240164	318181	432779	868943	247823	281902	475938	170511	-	339279
32 BUSINESS RECEIPTS	3536543	23115	73516	130814	238045	310819	428241	857190	242058	270298	460654	168058	-	333735
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	2699	-	-	-	21★	115★	151★	166	138	261	539	23	-	1285
34 STATE AND LOCAL	293	-	-	(5)★	-	16★	-	(5)★	3	-	274	-	-	-
35 OTHER INTEREST	6797	197	6★	80★	272	98	695	837	671	858	2814	566	-	103
36 RENTS	8917	5	60★	242★	415★	4817	652	1735	408	235	225	9	-	114
37 ROYALTIES	3849	-	-	-	10★	10★	182★	531	850	812	978	86	-	390
38 NET S-T CAP GAIN LESS L-T LOSS	122	-	-	-	15★	91★	-	16★	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	4341	-	323★	1	84★	211★	70★	835	142	185	2481	9	-	-
40 NET GAIN, NONCAPITAL ASSETS	679	47	10★	-	91★	60★	45★	291	10	57	54	(5)	-	14
41 DIVIDENDS: DOMESTIC CORPS	5673	357	(5)★	25★	72★	123★	84★	687	207	626	1282	1289	-	921
42 DIVIDENDS: FOREIGN CORPS	6792	(5)	-	(5)★	-	-	-	86★	346	657	3442	(5)	-	2261
43 OTHER RECEIPTS	29144	98	399	1034	1139	1821	2659	6569	2990	7913	3595	471	-	456
44 TOTAL DEDUCTIONS	3301551	20216	71278	126750	229496	301385	415082	808296	227990	252731	429369	141193	-	277765
45 COST OF SALES AND OPERATIONS	2279441	15327	45718	87500	164886	212834	297212	590091	153539	157744	282589	100834	-	171167
46 COMPENSATION OF OFFICERS	101960	41	9379	11701	18050	12408	14347	21343	4620	3576	4308	881	-	1306
47 REPAIRS	34804	369	237	367	605	1502	1945	4714	1500	2888	6031	2572	-	12076
48 BAD DEBTS	9315	2	180	325	374	938	973	1745	503	789	3086	287	-	113
49 RENT PAID ON BUSINESS PROPERTY	34208	44	2453	2924	3534	4046	3813	7250	1294	2316	4139	1167	-	1228
50 TAXES PAID	76857	467	1671	3196	5261	6212	7580	17834	5174	6704	10695	4027	-	8036
51 INTEREST PAID	20506	29	146	422	828	2141	3017	4542	2191	2997	3199	987	-	7
52 CONTRIBUTIONS OR GIFTS	3353	123	8	22	84	143	120	746	177	496	672	409	-	353
53 AMORTIZATION	733	(5)	5	1	60★	11★	21★	312	32	149	106	23	-	13
54 DEPRECIATION	79358	424	1136	2501	3718	7241	6094	14508	5215	8802	8457	5467	-	15795
55 DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	-
56 ADVERTISING	67730	307	786	1322	856	3275	3356	13762	6957	6243	14335	1232	-	15299
57 PENSION,PROF. SH.,ANNUITY PLANS	27132	36	64★	86★	1037	1146	1168	4961	1915	2451	7581	2903	-	3784
58 OTHER EMPLOYEE BENEFIT PLANS	15186	127	246★	102★	956	687	1377	3132	1195	1324	2605	690	-	2745
59 NET LOSS, NONCAPITAL ASSETS	2149	-	1	(5)★	12★	101★	(5)★	479	70	13	1383	90	-	-
60 OTHER DEDUCTIONS	548817	2920	9248	16281	29235	48700	74059	122877	43608	56239	80183	19624	-	45843
61 TOTAL RECEIPTS LESS DEDUCTIONS	304298	3603	3036	5446	10668	16796	17697	60647	19833	29171	46569	29318	-	61514
62 INCL INC.CONTROLLED FOREIGN CORPS	1210	-	-	-	-	-	-	-	-	857	353	(5)	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	305215	3603	3036	5446	10668	16780	17697	60647	19830	30028	46648	29318	-	61514
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	301348	3603	1826	4876	9957	15435	17697	60612	19830	30028	46648	29318	-	61514
65 STATUTORY SPECIAL DEDS. TOT	15954	461	613	1150	859	724★	1267	2485	2535	1790	2080	1095	-	895
66 NET OPERATING LOSS DEDUCTION	11504	157	613	1130	819	654★	1203★	1895	2360	1218	1455	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4305	304	(5)★	20★	40★	70★	64★	583	175	572	487	1095	-	895
68 DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	145	-	-	-	-	-	-	7	-	-	138	-	-	-
70 INCOME SUBJECT TO TAX; TOTAL	285436	3143	1213	3707	9098	14698	16428	58206	17293	28239	44568	28224	-	60619
71 L-T CAP GAIN TAXED 25 PERCENT	3507	-	-	-	20★	57★	70★	584	101	185	2481	9	-	-
72 OTHER; $25,000 OR LESS (1)	13937	37	1213	3707	4378	2705	1648	223★	10	16	-	-	-	-
73 OTHER; OVER $25,000 (1)	267992	3106	-	-	4700	11936	14710	57399	17182	28038	42087	28215	-	60619
74 INCOME TAX (BEFORE CREDITS) (2)	133382	1548	241	790	2668	5559	6724	27671	8512	13928	21547	13892	-	30302
75 TAX RECOMP PRIOR YEAR INV CR	109	14	-	(5)★	(5)★	21★	(5)★	58	6	6	4	(5)	-	-
76 INVESTMENT CREDIT	3851	15	20	80	80	204	344	896	223	526	309	436	-	718
77 FOREIGN TAX CREDIT	5408	-	-	(5)★	-	-	20★	76	162	1468	2407	14	-	1257
78 NET INCOME AFTER TAX (2)	175684	2070	2815	4736	8080	11425	11317	33872	11541	16626	25410	15862	-	31930
79 PAYMENTS, DECLARATIONS OF EST TAX	35274	450	-	-	-	-	-	4672	2714	4546	7502	4795	-	10595
80 1120-S NET INCOME	3871	-	1210	570★	711★	1345★	-	35	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	59497	182	948★	335★	713	2237	1960	9844	2562	4395	14804	7851	-	13668
82 CORPORATION'S OWN STOCK	6802	-	-	-	-	1557★	-	1771★	-	2246	1228	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	78232	246	1155	1956	2589	6193	5626	17512	4885	9061	7167	6476	-	15366
84 INVESTMENT QUALIFIED FOR CREDIT	61862	219	951	1128	1808	4043	5084	14119	4023	8223	5769	6234	-	10261
85 TENTATIVE INVESTMENT CREDIT	4174	15	60	40	100	233	321	988	283	576	404	436	-	718
86 INVESTMENT CREDIT CARRYOVER	826	-	(5)★	80★	40★	52★	80★	265	119	15	175	-	-	-
87 UNUSED INVESTMENT CREDIT	1151	-	40★	40★	60★	81	59★	357	179	65	270	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

525

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 3999

MANUFACTURING:
Miscellaneous manufacturing industries, including ordnance and accessories:
Manufacturing not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	351	-	224	20★★	60★★	10★★	30★★	6★★	1	1	1	-	-	-
2	FORM 1120-S	61	-	21★	-	20	-	20	-	-	-	-	-	-	-
3	TOTAL ASSETS	107107	-	4320	1674	10668	2952	19316	14114	8585	19749	25729	-	-	-
4	CASH	9655	-	1099	81	600	1244	3727	509	53	1472	870	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	28728	-	1719	928	3620	485	2676	5380	1043	6905	5972	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	273	-	(5)★	61	-	30	20	21	47	29	65	-	-	-
7	INVENTORIES	25270	-	778★	585	1104	869	3858	920	3142	4346	9668	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5615	-	-	-	275	-	2044	3296	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	833	-	20★	40	49	30	142	51	71	430	-	-	-	-
10	LOANS TO STOCKHOLDERS	401	-	94★	-	-	-	307	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	7296	-	81★	20	496	20	1670	674	341	-	3994	-	-	-
12	DEPRECIABLE ASSETS	46415	-	995★	81	7379	586	14314	781	4283	13407	4589	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	21488	-	519★	(5)	3101	273	9694	328	739	6834	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	2668	-	-	-	111	-	164	2255	138	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	39	-	20★	-	-	-	-	19	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	8	-	(5)★	-	-	-	-	8	-	-	-	-	-	-
19	OTHER ASSETS	1956	-	33★	-	135	21	128	586	300	52	701	-	-	-
20	TOTAL LIABILITIES	107107	-	4320	1674	10668	2952	19316	14114	8585	19749	25729	-	-	-
21	ACCOUNTS PAYABLE	13179	-	785★	504	2595	202	1267	576	1338	1828	4084	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	5917	-	20★	282	1613	-	2285	235	1482	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	7764	-	373★	61	539	778	2356	369	473	2437	378	-	-	-
24	LOANS FROM STOCKHOLDERS	283	-	222★	61	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	15274	-	104★	-	445	-	-	2697	1801	4998	5229	-	-	-
26	OTHER LIABILITIES	19313	-	63★	524	186	1	13972	2924	39	173	1431	-	-	-
27	CAPITAL STOCK	20209	-	1420	202	1108	1132	10942	16	144	3429	1816	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	40514	-	61★	-	111	-	31988	161	-	4281	3912	-	-	-
29	SURPLUS RESERVES	309	-	-	-	-	-	-	-	-	309	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	-15655	-	1272	40	4071	839	-43494	7136	3308	2294	8879	-	-	-
31	TOTAL RECEIPTS	184167	-	13412	3996	21493	9584	39887	6374	10063	45224	34134	-	-	-
32	BUSINESS RECEIPTS	181470	-	13292	3994	21417	9574	39740	4917	9981	45140	33415	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	57	-	-	-	-	-	57	-	-	-	-	-	-	-
34	STATE AND LOCAL	74	-	-	-	-	-	-	74	-	-	-	-	-	-
35	OTHER INTEREST	144	-	(5)★	-	1	-	7	33	15	10	78	-	-	-
36	RENTS	361	-	-	-	-	-	-	150	19	9	183	-	-	-
37	ROYALTIES	8	-	-	-	-	-	-	8	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	104	-	-	-	9	-	-	14	23	-	58	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1173	-	-	-	9	-	-	1162	-	-	2	-	-	-
42	DIVIDENDS, FOREIGN CORPS	231	-	-	-	-	-	-	-	-	-	231	-	-	-
43	OTHER RECEIPTS	545	-	120★	2	57	10	83	16	25	65	167	-	-	-
44	TOTAL DEDUCTIONS	170357	-	12350	3895	19131	8816	34396	4879	9837	43532	33521	-	-	-
45	COST OF SALES AND OPERATIONS	128675	-	8656	2562	14729	6935	27699	3401	8242	31830	24621	-	-	-
46	COMPENSATION OF OFFICERS	6451	-	1445★	545	697	536	2150	-	101	596	381	-	-	-
47	REPAIRS	568	-	20★	-	142	51	201	10	-	144	-	-	-	-
48	BAD DEBTS	158	-	(5)★	61	20	-	-	12	16	8	41	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1957	-	403★	81	301	162	-	148	24	325	513	-	-	-
50	TAXES PAID	3925	-	220	61	476	263	339	103	309	1325	829	-	-	-
51	INTEREST PAID	1126	-	(5)★	20	69	10	152	88	221	258	308	-	-	-
52	CONTRIBUTIONS OR GIFTS	240	-	1★	-	5	10	220	(5)	-	4	-	-	-	-
53	AMORTIZATION	2	-	(5)★	-	-	(5)	-	2	-	-	-	-	-	-
54	DEPRECIATION	3262	-	131★	(5)	715	111	512	86	171	956	580	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1008	-	20★	(5)	(5)	20	20	126	23	135	664	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	449	-	-	-	-	-	133	8	-	193	115	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	537	-	20★	-	-	61	-	4	71	-	381	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	61	-	-	-	-	-	-	-	-	61	-	-	-	-
60	OTHER DEDUCTIONS	21938	-	1434	565	1977	657	2970	891	659	7697	5088	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	13810	-	1062★	101	2362	768	5491	1495	226	1692	613	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	13736	-	1062	101	2362	768	5491	1421	226	1692	613	-	-	-
64	NET INCOME	7538	-	1039	101	404	768	1274	1421	226	1692	613	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	4402	-	161★	61	-	-	1274	987	226	1692	1	-	-	-
66	NET OPERATING LOSS DEDUCTION	3414	-	161★	61	-	-	1274	-	226	1692	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	988	-	-	-	-	-	-	987	-	-	1	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	3137	-	878★	40	404	768	-	435	-	-	612	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	58	-	-	-	-	-	-	-	-	-	58	-	-	-
72	OTHER, $25,000 OR LESS (1)	535	-	354★	40	141	-	-	(5)	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	2544	-	524★	-	263	768	-	435	-	-	554	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	1139	-	222★	(5)	101	324	-	206	-	-	286	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
76	INVESTMENT CREDIT	50	-	(5)★	(5)	(5)	(5)	-	10	-	-	40	-	-	-
77	FOREIGN TAX CREDIT	133	-	-	-	-	-	-	-	-	-	133	-	-	-
78	NET INCOME AFTER TAX (2)	12647	-	840	101	2261	444	5491	1225	226	1692	367	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	1120-S NET INCOME	6198	-	23★	-	1958	-	4217	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	4379	-	34★	-	984	30	3330	-	1	-	-	-	-	-
82	CORPORATION'S OWN STOCK	450	-	-	-	-	-	-	-	-	-	450	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	4181	-	242★	61	1794	61	62	175	234	894	658	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	1795	-	181★	61	81	61	-	160	225	566	460	-	-	-
85	TENTATIVE INVESTMENT CREDIT	98	-	(5)★	(5)	(5)	(5)	-	10	16	40	32	-	-	-
86	INVESTMENT CREDIT CARRYOVER	146	-	-	(5)	-	-	-	-	83	55	8	-	-	-
87	UNUSED INVESTMENT CREDIT	194	-	-	-	-	-	-	-	99	95	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

526

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4011

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Railroad transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	308	16★★	-	32★★	31★★	10★★	72★★	72	21	14	6	7	10	17
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	26877926	-	-	2367	5788	3680	55588	140426	139548	200414	211399	481396	1757927	23879393
4	CASH	392237	-	-	328	794	344	8382	15407	12345	8806	7118	9859	53267	275587
5	NOTES AND ACCOUNTS RECEIVABLE	579699	-	-	1295	374	162	3284	9165	8842	5863	10637	26253	86432	427392
6	LESS: RESERVE FOR BAD DEBTS	281	-	-	-	-	-	-	(5)★	24	-	-	252	-	5
7	INVENTORIES	361950	-	-	88	122	-	491	3756	2869	2628	11770	7314	24275	308637
8	INVESTMENTS: GOVT. OBLIGATIONS	1370864	-	-	-	101	30	5430	7931	7329	8346	8060	43357	98572	1191708
9	OTHER CURRENT ASSETS	565819	-	-	109	50	30	4204	6185	3245	3676	2828	4331	34337	506824
10	LOANS TO STOCKHOLDERS	100	-	-	-	-	-	12	-	88	-	-	-	-	-
11	OTHER INVESTMENTS	2116265	-	-	250	121	121	2197	5123	10261	8747	28696	27728	98415	1934606
12	DEPRECIABLE ASSETS	29135736	-	-	280	4759	3761	41537	120438	122834	204509	170347	597377	1981561	25888333
13	LESS: ACCUMULATED DEPRECIATION	8092105	-	-	173	1907	778	11311	36089	38916	54897	39611	241578	647754	7019091
14	DEPLETABLE ASSETS	55842	-	-	-	-	-	-	-	-	3476	294	-	-	52072
15	LESS: ACCUMULATED DEPLETION	21820	-	-	-	-	-	-	-	-	-	193	-	-	21627
16	LAND	35475	-	-	53	-	-	900	3677★	6481	5509	7911	-	9498	1446
17	INTANGIBLE ASSETS (AMORT.)	264	-	-	-	-	-	-	-	7	-	-	-	-	257
18	LESS: ACCUMULATED AMORTIZATION	105	-	-	-	-	-	-	-	1	-	-	-	-	104
19	OTHER ASSETS	377986	-	-	137	1374	10	462	4833	4188	3751	3542	7007	19324	333358
20	TOTAL LIABILITIES	26877926	-	-	2367	5788	3680	55588	140426	139548	200414	211399	481396	1757927	23879393
21	ACCOUNTS PAYABLE	288531	-	-	800	1842	273	6870	13071	7455	6927	16825	30027	55003	149438
22	MORT., NOTES, BONDS UNDER 1 YR	366481	-	-	-	-	-	5106	560★	208	712	11697	6669	11716	329813
23	OTHER CURRENT LIABILITIES	1661374	-	-	75	11172	-	9059	8554	11948	8503	12857	31603	117071	1450532
24	LOANS FROM STOCKHOLDERS	1063	-	-	17	-	-	-	1005★	41	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	7503025	-	-	39	3346	-	1843	18507	23959	45574	59105	143650	527474	6679528
26	OTHER LIABILITIES	659396	-	-	144	51	30	1560	3484	8873	12728	1807	11308	43233	576178
27	CAPITAL STOCK	4292009	-	-	330	3589	2265	15829	41664	28166	53076	57588	85269	452183	3552050
28	PAID-IN OR CAPITAL SURPLUS	2041326	-	-	75	1224	-	384	6864★	19593	4729	10203	12373	19917	1965964
29	SURPLUS RESERVES	241927	-	-	11	-	-	-	1953★	584	1429	3440	1269	1954	231291
30	EARNED SURPLUS & UNDIV. PROFIT	9822794	-	-	876	-15436	1112	14937	44764	38721	66740	37877	159228	529376	8944599
31	TOTAL RECEIPTS	9725986	140721	-	17261	2581	1406	20436	70380	55923	66021	133162	218572	916004	8083519
32	BUSINESS RECEIPTS	9041086	124032	-	17141	2127	1385	19222	65198	45303	62263	124271	187664	860242	7532238
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	20540	99	-	-	(5)	-	81	181	233	144	387	1920	1303	16192
34	STATE AND LOCAL	7087	823	-	-	-	-	-	72★	3	18	24	914	66	5167
35	OTHER INTEREST	66015	1183	-	-	20	10	364	317	519	304	206	1203	3249	58640
36	RENTS	381006	6057	-	4	172	10	666	3260	7773	2698	3350	24284	37491	295241
37	ROYALTIES	12610	8	-	-	-	-	(5)	-	-	8	-	1	-	12593
38	NET S-T CAP GAIN LESS L-T LOSS	110	-	-	-	-	-	-	-	-	(5)	74	-	(5)	36
39	NET L-T CAP GAIN LESS S-T LOSS	72498	2648	-	-	243	-	3	469★	474	269	4101	1658	3148	59485
40	NET GAIN, NONCAPITAL ASSETS	792I	51	-	-	-	-	-	2★	9	11	9	183	575	7081
41	DIVIDENDS, DOMESTIC CORPS	57924	2384	-	3	-	(5)	10	196★	240	104	181	218	1156	53432
42	DIVIDENDS, FOREIGN CORPS	2208	-	-	-	-	-	-	-	-	-	323	-	-	1885
43	OTHER RECEIPTS	56981	3436	-	113	19	1	90	685	1369	202	236	527	8774	41529
44	TOTAL DEDUCTIONS	9126133	132496	-	16996	1922	1325	13043	58261	47398	58016	124941	179374	866591	7625770
45	COST OF SALES AND OPERATIONS	6245839	79709	-	15528	945	607	8240	35187	29399	37061	88907	115996	666514	5167746
46	COMPENSATION OF OFFICERS	25780	585	-	579	91	152	554	893	836	827	734	786	2218	17525
47	REPAIRS	4690	1329	-	-	-	-	435	25★	123	635	694	-	517	932
48	BAD DEBTS	218	-	-	-	-	-	49	-	1	2	1	39	-	126
49	RENT PAID ON BUSINESS PROPERTY	602117	12518	-	278	479	172	1145	11891	6055	6635	7518	18854	27371	509201
50	TAXES PAID	664009	9243	-	47	185	91	1249	4484	4553	5041	9723	13687	59503	556203
51	INTEREST PAID	341694	6272	-	2	10	-	613	518	907	1779	3346	4163	22351	301733
52	CONTRIBUTIONS OR GIFTS	11966	8	-	(5)	-	-	-	18★	50	21	12	492	197	11168
53	AMORTIZATION	16525	-	-	-	-	-	1	60★	(5)	1	31	1	91	16340
54	DEPRECIATION	913705	15234	-	22	40	131	291	2316	2621	4814	8438	11812	64984	803002
55	DEPLETION	18797	2	-	-	-	-	(5)	-	7	2	390	7	4	18385
56	ADVERTISING	6406	59	-	72	-	-	(5)	(5)★	1	32	8	174	2270	3790
57	PENSION,PROF. SH.,ANNUITY PLANS	48404	19	-	-	-	-	4	181★	434	53	528	2096	2868	42221
58	OTHER EMPLOYEE BENEFIT PLANS	31326	2120	-	-	50	-	30	373★	552	165	317	3367	621	23731
59	NET LOSS, NONCAPITAL ASSETS	1004	(5)	-	-	-	-	-	10★	12	17	145	98	471	251
60	OTHER DEDUCTIONS	193653	5398	-	468	122	172	432	2305	1847	931	4149	7802	16611	153416
61	TOTAL RECEIPTS LESS DEDUCTIONS	599853	8225	-	265	659	81	7393	12119	8525	8005	8221	39198	49413	457749
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	592766	7402	-	265	659	81	7393	12047	8522	7987	8197	38284	49347	452582
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	592766	7402	-	265	659	81	7393	12047	8522	7987	8197	38284	49347	452582
65	STATUTORY SPECIAL DEDS. TOT	102992	2067	-	49	61	(5)	627	254★	530	1125	1765	2244	3392	90878
66	NET OPERATING LOSS DEDUCTION	53271	40	-	46	61	-	617	87★	43	1037	1414	2052	2409	45465
67	DIVIDENDS RECEIVED DEDUCTION	49247	2027	-	3	-	(5)	10	167★	215	88	155	186	983	45413
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	474	-	-	-	-	-	-	-	272	-	196	6	-	-
70	INCOME SUBJECT TO TAX: TOTAL	490296	5579	-	216	598	81	6766	11794	7990	6862	6432	36042	45957	361979
71	L-T CAP GAIN TAXED 25 PERCENT	63802	2648	-	-	71	-	3	469★	457	265	3631	1618	3107	51533
72	OTHER, $25,000 OR LESS (1)	1194	-	-	216	527	81	192	126	17	-	20	2	13	-
73	OTHER, OVER $25,000 (1)	425300	2931	-	-	-	-	6571	11149	7516	6597	2781	34422	42837	310446
74	INCOME TAX (BEFORE CREDITS) (2)	228177	2102	-	51	132	20	3155	5494	3784	3286	2283	17603	22166	168101
75	TAX RECOMP PRIOR YEAR INV CR	90	-	-	-	-	(5)	(5)	2★	(5)	1	-	(5)	5	82
76	INVESTMENT CREDIT	43699	571	-	(5)	-	(5)	50	110	89	532	59	683	2460	39145
77	FOREIGN TAX CREDIT	1777	4	-	-	-	-	-	(5)★	257	(5)	597	15	1	903
78	NET INCOME AFTER TAX (2)	408288	5871	-	214	527	61	4288	6663	4827	5233	5973	21364	29641	323626
79	PAYMENTS, DECLARATIONS OF EST TAX	99229	593	-	-	-	-	879	1181	782	1089	725	8220	8238	77522
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	409501	9090	-	3	-	-	1249	3492	1486	3418	1851	16648	22441	349827
82	CORPORATION'S OWN STOCK	9293	-	-	-	-	-	-	989★	-	-	-	199	71	8034
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1286296	23135	-	87	-	131	693	2988	1128	8706	1395	13381	69667	1164985
84	INVESTMENT QUALIFIED FOR CREDIT	1263437	23050	-	87	-	40	683	2468	1038	8515	1263	12992	67375	1145926
85	TENTATIVE INVESTMENT CREDIT	88431	1613	-	(5)	-	(5)	50	168	73	597	89	910	4716	80215
86	INVESTMENT CREDIT CARRYOVER	45369	2075	-	-	-	-	-	45★	39	38	23	270	2144	40735
87	UNUSED INVESTMENT CREDIT	90101	3117	-	-	-	-	-	103★	23	103	53	497	4400	81805

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

527

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4020

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, & SANITARY SERVICES: TRANSPORTATION: Local, suburban, & intercity passenger transportation, terminals, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5342	101★	3480	808	508	236	78	95	16	11	3	5	-	1
2 FORM 1120-S	512	-	389	61★	41★	20★	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1919287	-	79619	53548	73657	87674	62636	171301	124007	150507	118040	390991	-	607307
4 CASH	144068	-	7076	2664	6698	13529	5775	21881	9763	14027	4625	38866	-	19164
5 NOTES AND ACCOUNTS RECEIVABLE	188026	-	16106	11122	8147	9801	12036	14572	4008	4694	2956	21774	-	82810
6 LESS: RESERVE FOR BAD DEBTS	388	-	(5)★	-	10★	21★	32	103★	30	36	23	112	-	21
7 INVENTORIES	30544	-	615	363★	1140	2100	1515★	3181	1665	1097	3092	7083	-	8693
8 INVESTMENTS: GOVT. OBLIGATIONS	107004	-	885	908★	1739★	3141★	1014★	11281	3293	9779	18031	672	-	57174
9 OTHER CURRENT ASSETS	37858	-	4540	871	4604	2736	3254	2817	3621	1477	1304	6902	-	5732
10 LOANS TO STOCKHOLDERS	5243	-	412★	61★	1476★	131★	121★	2129★	913	-	-	-	-	-
11 OTHER INVESTMENTS	417032	-	3160	3122	3751	3769	2421★	15182	25042	33710	26795	72780	-	227300
12 DEPRECIABLE ASSETS	1588296	-	39901	42723	73914	109036	82951	206983	121218	173782	107990	299175	-	330623
13 LESS: ACCUMULATED DEPRECIATION	841726	-	24216	24207	42708	64073	52410	122883	54880	97250	58060	142070	-	158969
14 DEPLETABLE ASSETS	569	-	(5)★	-	-	30★	18	379★	142	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	10	-	(5)★	-	-	-	(5)	10★	-	-	-	-	-	-
16 LAND	78232	-	263	383★	1814	1567★	2013★	4759	3386	6370	692	27815	-	29170
17 INTANGIBLE ASSETS (AMORT.)	12901	-	24★	1035★	30★	1173★	3571★	2786★	171	293	3813	(5)	-	5
18 LESS: ACCUMULATED AMORTIZATION	7773	-	2★	390★	(5)★	991★	3242★	2299★	113	241	491	(5)	-	4
19 OTHER ASSETS	159411	-	30855	14893	13062	5746	4544	10646	5808	2805	7316	58106	-	5630
20 TOTAL LIABILITIES	1919287	-	79619	53548	73657	87674	62636	171301	124007	150507	118040	390991	-	607307
21 ACCOUNTS PAYABLE	190234	-	10771	5877	12593	10944	4834	16831	5507	5517	6225	9093	-	102042
22 MORT., NOTES, BONDS UNDER 1 YR	96483	-	5654	4438	10527	5806	5942	13179	12192	4778	6910	25677	-	1380
23 OTHER CURRENT LIABILITIES	109201	-	3294	1882	4419	5028	2212	13091	7440	14417	2096	23555	-	31767
24 LOANS FROM STOCKHOLDERS	12578	-	2194	5020★	1823	3280★	61★	-	200	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	363041	-	19623	18970	14392	13361	13590	19447	25808	38815	2426	118311	-	78298
26 OTHER LIABILITIES	75019	-	2486	2207	3212	1170	1725★	6893	9032	7267	8184	7989	-	24854
27 CAPITAL STOCK	288322	-	11885	6162	7450	12537	14461	28026	16895	47779	25356	63849	-	53922
28 PAID-IN OR CAPITAL SURPLUS	358035	-	2305	1674★	2885	2533★	4342★	7546	8807	22293	19903	35477	-	250270
29 SURPLUS RESERVES	16360	-	30★	-	53★	568★	528★	3705	2318	819	-	7660	-	679
30 EARNED SURPLUS & UNDIV. PROFIT	410014	-	21377	7318	16303	32447	14941	62583	35808	8822	46940	99380	-	64095
31 TOTAL RECEIPTS	1988788	1711	125186	79315	132605	152876	123601	231928	138270	139355	77510	265221	-	521210
32 BUSINESS RECEIPTS	1909386	1294	123826	77819	128882	149748	122738	222138	133163	133279	69267	240002	-	507230
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1879	-	(5)	20★	41★	91★	(5)★	161	79	263	612	156	-	456
34 STATE AND LOCAL	595	-	(5)★	(5)★	10★	-	6★	152★	274	2	(5)	11	-	140
35 OTHER INTEREST	6667	20	6★	(5)★	81	91	58★	426	182	221	276	2782	-	2524
36 RENTS	26884	162	344★	-	113★	971★	652★	3287	457	1178	186	16385	-	3149
37 ROYALTIES	247	-	-	-	-	-	-	247	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	313	-	-	72★	-	-	-	118★	30	87	6	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	14314	225	(5)★	23★	234★	443	11	1201	2097	2183	3887	1996	-	2014
40 NET GAIN, NONCAPITAL ASSETS	5379	(5)	(5)★	121★	165★	808★	12★	507	222	753	138	208	-	2445
41 DIVIDENDS, DOMESTIC CORPS	2780	-	(5)★	-	31★	90★	(5)	459★	242	511	112	912	-	423
42 DIVIDENDS, FOREIGN CORPS	3095	-	-	-	-	-	-	1510★	-	-	-	-	-	1585
43 OTHER RECEIPTS	17249	10	1010	1260	3048	634	124★	1722	1524	878	3026	2769	-	1244
44 TOTAL DEDUCTIONS	1849717	1408	114971	75232	127109	143810	120287	213661	130608	128425	71161	251404	-	471641
45 COST OF SALES AND OPERATIONS	1177532	931	63897	46322	74841	96598	91244	147906	87165	85490	44369	139637	-	299132
46 COMPENSATION OF OFFICERS	36095	63	7184	3309	6408	5560	2367	4569	1373	1326	1163	1210	-	1563
47 REPAIRS	6556	(5)	1600	545★	464★	870★	50	605★	89	474	410	328	-	1121
48 BAD DEBTS	1355	-	101★	26★	95★	-	88★	101	33	197	22	231	-	461
49 RENT PAID ON BUSINESS PROPERTY	49262	20	3941	1993	6610	4647	666★	6863	620	1590	364	15437	-	6511
50 TAXES PAID	114595	111	5522	4410	6038	7728	6493	14809	9749	9080	3539	16652	-	30464
51 INTEREST PAID	29090	30	1554	1438	1189	1186	1199	1994	2110	2145	687	7369	-	8189
52 CONTRIBUTIONS OR GIFTS	746	-	2	7★	1	31★	42★	241	114	80	42	121	-	65
53 AMORTIZATION	718	(5)	109	231★	(5)★	21★	-	46	7	11	203	90	-	(5)
54 DEPRECIATION	136805	121	10648	6623	8902	10849	6614	17678	11960	10602	6161	19592	-	27055
55 DEPLETION	201	-	-	-	(5)★	-	-	201	-	-	-	-	-	-
56 ADVERTISING	11924	-	536	530	550	597	174★	1038	482	839	128	1001	-	6049
57 PENSION, PROF. SH., ANNUITY PLANS	19151	-	-	20★	101★	367★	257★	1938	1514	3119	354	442	-	11039
58 OTHER EMPLOYEE BENEFIT PLANS	13646	-	208	188★	113	546★	698★	1710	1738	1991	27	1928	-	4499
59 NET LOSS, NONCAPITAL ASSETS	290	-	41★	23★	8★	125★	10★	6★	20	-	-	57	-	-
60 OTHER DEDUCTIONS	251751	132	19628	9567	21789	14685	10385	13956	13634	11481	13692	47309	-	75493
61 TOTAL RECEIPTS LESS DEDUCTIONS	139071	303	10215	4083	5496	9066	3314	18267	7662	10930	6349	13817	-	49569
62 INCL INC, CONTROLLED FOREIGN CORPS	78	-	-	-	-	-	-	-	-	-	-	-	-	78
63 NET INCOME (61 PLUS 62 LESS 34)	138554	303	10215	4083	5486	9066	3308	18115	7388	10928	6349	13806	-	49507
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	134877	303	8909	3926	5267	7101	3308	18085	7388	10928	6349	13806	-	49507
65 STATUTORY SPECIAL DEDS. TOT	10882	(5)	769	464★	657	103★	783★	1160	683	3204	437	2238	-	384
66 NET OPERATING LOSS DEDUCTION	8485	(5)	769	464★	636★	23★	783★	773★	477	2769	342	1424	-	25
67 DIVIDENDS RECEIVED DEDUCTION	2359	-	(5)★	-	21★	80★	(5)	387★	206	435	95	776	-	359
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	38	-	-	-	-	-	-	-	-	-	-	38	-	-
70 INCOME SUBJECT TO TAX, TOTAL	123941	303	8119	3421	4591	7005	2526	16943	6706	7723	5912	11569	-	49123
71 L-T CAP GAIN TAXED 25 PERCENT	12412	-	(5)★	-	53★	403★	7	1080	2097	910	3852	1996	-	2014
72 OTHER, $25,000 OR LESS (1)	17784	303	8119	3421	4402	1284	56	199★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	93745	-	-	-	136★	5318	2463★	15664	4609	6813	2060	9573	-	47109
74 INCOME TAX (BEFORE CREDITS) (2)	52485	91	1828	825	1105	2353	922	7716	2738	3562	1982	5270	-	24093
75 TAX RECOMP PRIOR YEAR INV CR	94	-	21★	-	-	(5)★	(5)	12★	3	(5)	3	13	-	42
76 INVESTMENT CREDIT	8949	10	81	40	458	681	486★	1170	340	660	31	1108	-	3884
77 FOREIGN TAX CREDIT	1819	-	-	-	-	-	-	748★	-	-	-	77	-	994
78 NET INCOME AFTER TAX (2)	95018	222	8468	3298	4839	7394	2872	11569	4990	8026	4398	9644	-	29298
79 PAYMENTS, DECLARATIONS OF EST TAX	16847	-	-	-	-	(5)★	52★	983★	583	799	1797	2240	-	10393
80 1120-S NET INCOME	3677	-	1306	157★	219★	1965★	-	30	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	48007	3167	154★	40★	234★	2038★	8	4330	1444	2623	2337	9436	-	22196
82 CORPORATION'S OWN STOCK	583	-	-	-	-	-	-	-	-	479	-	104	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	151675	(5)	3514	3064	8714	12993	6783	22257	7835	10372	1511	17953	-	56679
84 INVESTMENT QUALIFIED FOR CREDIT	137653	(5)	1658	2077	8308	9764	6068	19790	6596	10180	1449	15728	-	56035
85 TENTATIVE INVESTMENT CREDIT	9477	(5)	81	120	542	682	419	1378	462	712	101	1101	-	3879
86 INVESTMENT CREDIT CARRYOVER	2664	10	20★	131★	282	71★	180★	378	757	469	30	331	-	5
87 UNUSED INVESTMENT CREDIT	3210	-	20★	211★	366	72★	113★	586	879	539	100	324	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

528

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4030

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, & SANITARY SERVICES: TRANSPORTATION: Motor freight transportation & warehousing, terminals, & related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	14607	204	5395	2664	3345	1581	714	582	57	53	10	-	2	-
2 FORM 1120-S	1861	41★	759	410	451	123★	62★	15	-	-	-	-	-	-
3 TOTAL ASSETS	4746882	-	125166	192385	516664	546308	500523	1179990	374789	739595	322004	-	249458	-
4 CASH	505180	-	20567	26890	62478	53952	52209	116233	40576	77673	36193	-	18109	-
5 NOTES AND ACCOUNTS RECEIVABLE	896743	-	30420	50840	110870	125972	96746	212788	65094	128668	47571	-	27774	-
6 LESS: RESERVE FOR BAD DEBTS	8642	-	42	197	1158	588	673	1945	644	1383	1016	-	996	-
7 INVENTORIES	106332	-	1262	985	6215	9622	6003	23294	4894	25063	5484	-	23510	-
8 INVESTMENTS: GOVT. OBLIGATIONS	59458	-	-	1457★	1997★	2366★	1506★	21951	8806	8535	10347	-	2493	-
9 OTHER CURRENT ASSETS	160205	-	3644	4230	16421	19059	16661	41218	13894	26196	12957	-	5925	-
10 LOANS TO STOCKHOLDERS	19389	-	2726	2282	7233	1747	585★	2841	1640	335	-	-	-	-
11 OTHER INVESTMENTS	313140	-	3040	8410	31535	28739	26226	89596	28442	57977	26836	-	2339	-
12 DEPRECIABLE ASSETS	4753913	-	117292	190973	530669	554288	575971	1214232	383108	665984	316401	-	244995	-
13 LESS: ACCUMULATED DEPRECIATION	2528369	-	65913	111388	298410	299618	321235	660432	172638	330777	165617	-	102341	-
14 DEPLETABLE ASSETS	4112	-	101★	202★	314★	-	-	539★	1595	1361	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	1297	-	101★	-	40★	-	-	82★	732	342	-	-	-	-
16 LAND	207057	-	2016	4462	18902	27027	23458	57855	19045	27476	15591	-	11225	-
17 INTANGIBLE ASSETS (AMORT.)	28612	-	335	195	834	1072	5196	8845	2039	7702	2394	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	9645	-	178	111	440	667	1330	3688	602	2272	357	-	-	-
19 OTHER ASSETS	240694	-	9997	13155	29244	23337	19200	56745	20272	37099	15220	-	16425	-
20 TOTAL LIABILITIES	4746882	-	125166	192385	516664	546308	500523	1179990	374789	739595	322004	-	249458	-
21 ACCOUNTS PAYABLE	569952	-	16839	20985	59966	72230	69623	131640	38548	90562	44043	-	25516	-
22 MORT., NOTES, BONDS UNDER 1 YR.	446488	-	15486	18359	56229	50128	52267	127581	30825	59721	10685	-	25207	-
23 OTHER CURRENT LIABILITIES	348583	-	9048	11407	30534	35099	33550	94106	31216	58430	31143	-	14050	-
24 LOANS FROM STOCKHOLDERS	63568	-	8150	8230	11713	8577	12324	13033	882	659	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	1009181	-	14442	27262	76508	98923	106254	261505	75345	165102	77570	-	106270	-
26 OTHER LIABILITIES	145502	-	2912	4852	14850	14006	11222	40442	8920	21562	16891	-	9845	-
27 CAPITAL STOCK	611206	-	33820	42126	90656	104716	56390	128864	29394	71016	41984	-	12240	-
28 PAID-IN OR CAPITAL SURPLUS	181734	-	4197	5468	11741	10062	17037	28973	8965	34937	23409	-	36945	-
29 SURPLUS RESERVES	23560	-	324★	96★	538	1683★	1990★	5110	3036	4997	5786	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1347108	-	19948	53600	163929	150884	139866	348736	147658	232609	70493	-	19385	-
31 TOTAL RECEIPTS	9178372	58088	419869	448831	1075505	1003112	1028937	2194287	691849	1247991	668978	-	340925	-
32 BUSINESS RECEIPTS	9025821	56111	411384	441179	1054419	984372	1012656	2156153	677578	1232456	665838	-	333675	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1514	-	(5)★	60★	20★	80★	81★	700	270	296	(5)	-	7	-
34 STATE AND LOCAL	350	8★	-	20★	27★	101★	2★	118	17	50	7	-	-	-
35 OTHER INTEREST	10402	22★	400	424	1036	1191	1175	2646	911	1777	614	-	206	-
36 RENTS	44281	356★	1591	1622	7363	8842	4313	10535	3640	4169	337	-	1513	-
37 ROYALTIES	722	-	(5)★	-	70★	20★	13	108★	463	48	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	152	-	(5)	7★	40★	10★	53★	27★	5	10	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	30685	110	1313	1683	4128	1647	2172	9123	6407	2619	660	-	623	-
40 NET GAIN, NONCAPITAL ASSETS	18670	366	2988	360	1816	1224	944	3998	761	1593	917	-	3703	-
41 DIVIDENDS, DOMESTIC CORPS	5508	-	(5)★	34★	241	228	50★	2438	533	1881	98	-	5	-
42 DIVIDENDS, FOREIGN CORPS	28	-	-	-	-	-	-	20★	-	8	-	-	-	-
43 OTHER RECEIPTS	40239	1115	2193	3242	6345	5397	7478	8421	1264	3084	507	-	1193	-
44 TOTAL DEDUCTIONS	8734726	54407	395718	422739	1023611	957204	983212	2098360	656822	1187216	626963	-	328474	-
45 COST OF SALES AND OPERATIONS	6091477	37208	253158	263195	684542	672315	683735	1457049	484702	855965	469088	-	230520	-
46 COMPENSATION OF OFFICERS	257032	614	33904	33241	59444	36037	30559	39869	6856	11442	4200	-	866	-
47 REPAIRS	37168	4★	993	1353	1698	3649	8538★	8965	1489	9311	1168	-	-	-
48 BAD DEBTS	10025	38	288	558	1570	1525	1095	2476	516	1001	448	-	510	-
49 RENT PAID ON BUSINESS PROPERTY	232487	3561	17876	21595	40986	25113	26167	59156	11773	18283	5585	-	2392	-
50 TAXES PAID	517633	4247	15226	19502	52319	59049	62039	132624	38945	80633	41029	-	12020	-
51 INTEREST PAID	84230	151	1991	3249	8147	8946	9465	21725	5285	13278	4458	-	7535	-
52 CONTRIBUTIONS OR GIFTS	3483	(5)★	3	63	222	343	569	1026	318	589	233	-	117	-
53 AMORTIZATION	405	5★	8	25	60	30	10★	133	4	26	-	-	104	-
54 DEPRECIATION	494147	2799	15614	21879	53212	48272	54533	115809	35953	72021	37505	-	36550	-
55 DEPLETION	1749	6	40★	61★	121★	20★	4	1064★	192	241	-	-	-	-
56 ADVERTISING	24716	127★	1607	2229	3859	2367	2054	4372	1441	4455	1589	-	616	-
57 PENSION,PROF. SH.,ANNUITY PLANS	50929	159★	635	1633	4892	4937	6258	14068	4705	7955	5242	-	445	-
58 OTHER EMPLOYEE BENEFIT PLANS	58963	91★	1279	2060	4514	6703	8132	13077	5593	8297	4694	-	4523	-
59 NET LOSS, NONCAPITAL ASSETS	1456	(5)★	76★	60★	236	288	341	359	42	32	22	-	-	-
60 OTHER DEDUCTIONS	868826	5397	53020	52036	107789	87610	89713	226588	59008	103687	51702	-	32276	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	443686	3681	24151	26092	51894	45908	45725	95927	35027	60775	42015	-	12451	-
62 INCL INC.;CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	443296	3673	24151	26072	51867	45807	45723	95809	35010	60725	42008	-	12451	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	416359	3441	18589	22145	44669	43289	39899	94133	35010	60725	42008	-	12451	-
65 STATUTORY SPECIAL DEDS. TOT.	38346	118★	5416	2715	6157	2940	4325	8571	1462	3606	1857	-	1179	-
66 NET OPERATING LOSS DEDUCTION	33917	118★	5416	2711	6006	2763	4275	6658	1008	2012	1775	-	1175	-
67 DIVIDENDS RECEIVED DEDUCTION	4429	-	(5)★	4	151	177	50★	1913	454	1594	82	-	4	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	378758	3323	13171	19428	38443	40358	35595	86333	33564	57119	40152	-	11272	-
71 L-T CAP GAIN TAXED 25 PERCENT	18322	109	101★	(5)★	186	1000	1014	6890	5161	2578	660	-	623	-
72 OTHER, $25,000 OR LESS (1)	69314	366★	13070	16444	23889	11649	2376	1491	12	8	-	-	9	-
73 OTHER, OVER $25,000 (1)	291122	2848	-	2984★	14368	27709	32205	77952	28391	54533	39492	-	10640	-
74 INCOME TAX (BEFORE CREDITS) (2)	153970	1459	2790	4803	10515	13674	14006	38553	15163	27691	19845	-	5471	-
75 TAX RECOMP PRIOR YEAR INV. CR.	584	20★	1	20★	123	50	35	154	50	60	71	-	-	-
76 INVESTMENT CREDIT	19387	75★	174	605	1771	1759	2190	4810	1842	3081	1919	-	1161	-
77 FOREIGN TAX CREDIT	306	79	-	-	(5)★	-	-	20★	184	9	-	-	14	-
78 NET INCOME AFTER TAX (2)	308713	2289	21535	21874	43123	33892	33907	62066	21689	36115	24082	-	8141	-
79 PAYMENTS, DECLARATIONS OF EST TAX	24931	108	2	81★	-	253★	-	4802	3436	8850	7221	-	178	-
80 1120-S NET INCOME	26937	232★	5562	3927	7198	2518★	5824★	1676	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	56512	289★	3721	1735	5699	6314	4710	9349	2377	11061	9720	-	1537	-
82 CORPORATION'S OWN STOCK	8526	-	-	-	260★	1870★	-	1538★	300	4558	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	535730	3003★	14402	20210	56622	53718	58033	131558	51626	77381	41097	-	28080	-
84 INVESTMENT QUALIFIED FOR CREDIT	331516	1047★	7437	10921	29652	30680	31750	87020	36805	52206	28327	-	15671	-
85 TENTATIVE INVESTMENT CREDIT	22485	75★	314	706	1908	2044	2158	5975	2570	3655	1983	-	1097	-
86 INVESTMENT CREDIT CARRYOVER	10831	-	172	181	865	987	1160	2936	544	1766	459	-	1761	-
87 UNUSED INVESTMENT CREDIT	13972	-	312	282	1002	1272	1128	4144	1272	2340	523	-	1697	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 23 1967

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4040

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Water transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2804	51	631	485	683	343	309	217	36	21	13	10	5	-
2 FORM 1120-S	289	20★	103★	61★	61★	41★	-	2	1	-	-	-	-	-
3 TOTAL ASSETS	3645414	-	15723	35191	112605	122311	224140	473817	256237	315048	464866	688076	937800	-
4 CASH	295269	-	5432	2603	15119	15704	45477	51905	22080	19119	37544	52677	27609	-
5 NOTES AND ACCOUNTS RECEIVABLE	495006	-	4140	8520	28374	19016	49939	100991	36303	38331	45091	58101	106200	-
6 LESS: RESERVE FOR BAD DEBTS	1565	-	40★	2★	154★	42★	253★	572	96	173	12	20	201	-
7 INVENTORIES	33507	-	127★	428★	6403	2415★	2967★	5058	1534	1428	3662	6979	2506	-
8 INVESTMENTS: GOVT. OBLIGATIONS	78087	-	-	-	860★	1910★	4543★	11942	4592	6037	17869	11272	19062	-
9 OTHER CURRENT ASSETS	219309	-	92★	593	1632	5654	7208	16413	4809	6614	11091	20191	145012	-
10 LOANS TO STOCKHOLDERS	2063	-	75★	686★	224★	273★	233★	557★	-	-	15	-	-	-
11 OTHER INVESTMENTS	314585	-	276★	60★	4424	11538	16126	36243	26467	19789	63376	55535	80751	-
12 DEPRECIABLE ASSETS	3221375	-	14041	47695	97242	101081	186104	453973	279406	318965	378082	597868	746918	-
13 LESS: ACCUMULATED DEPRECIATION	1272640	-	9237	27358	46892	43667	95124	224773	130173	116160	142548	163925	272783	-
14 DEPLETABLE ASSETS	2169	-	-	-	(5)★	-	-	42	-	312	864	951	-	-
15 LESS: ACCUMULATED DEPLETION	1168	-	-	-	(5)★	-	-	5	-	84	456	623	-	-
16 LAND	38414	-	101★	1775★	2543★	4904	3028	9157	2167	2972	10604	1014	149	-
17 INTANGIBLE ASSETS (AMORT.)	9789	-	13★	(5)★	43★	548★	4	1655★	538	1	6987	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	4177	-	8★	(5)★	21★	290★	2	845★	347	(5)	2664	-	-	-
19 OTHER ASSETS	215391	-	711	191★	2808	3267	3890	11676	8957	17897	35361	48056	82577	-
20 TOTAL LIABILITIES	3645414	-	15723	35191	112605	122311	224140	473417	256237	315048	464866	688076	937800	-
21 ACCOUNTS PAYABLE	243006	-	3613	4531	14054	12108	34172	45096	17853	15851	21873	36177	37678	-
22 MORT., NOTES, BONDS UNDER 1 YR.	163169	-	643	3169	14204	9242	13814	33917	22771	12391	11764	19356	21898	-
23 OTHER CURRENT LIABILITIES	179872	-	886	1202	5290	5857	13625	34510	8359	8963	11146	33665	56369	-
24 LOANS FROM STOCKHOLDERS	33997	-	1899★	2154★	5338	3571★	1274★	3332★	3345	12701	-	383	-	-
25 MORT., NOTES, BONDS OVER 1 YR	971110	-	1093★	5871	24004	31914	32475	110531	88661	134386	128319	289888	123968	-
26 OTHER LIABILITIES	172059	-	128	1186	1866	2012	5463	13541	5507	15767	29049	50280	47260	-
27 CAPITAL STOCK	394053	-	5536	8532	15490	20258	34544	87410	30192	29727	47669	54405	60290	-
28 PAID-IN OR CAPITAL SURPLUS	174399	-	-965★	2134★	4029	3089★	9591★	19745	5973	5499	20669	42281	62354	-
29 SURPLUS RESERVES	56099	-	20★	177★	30★	-	970★	6609	702	2181	3293	9790	32327	-
30 EARNED SURPLUS & UNDIV. PROFIT	1257650	-	2870	6235	28300	34260	78212	118726	72874	77582	191084	151851	495656	-
31 TOTAL RECEIPTS	2902074	14051	50418	37405	161727	117731	312180	558212	204412	230653	237046	395864	582375	-
32 BUSINESS RECEIPTS	2722309	11339	48815	34903	155538	111533	307795	531956	193548	223108	223797	372277	507700	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	7601	72	-	(5)★	30★	41★	94★	365	131	81	744	420	5623	-
34 STATE AND LOCAL	862	335	-	-	10★	-	71★	151★	28	129	-	16	122	-
35 OTHER INTEREST	9858	79	41★	82★	221	437	995	1815	547	792	1117	2602	1130	-
36 RENTS	34061	321★	22★	1735★	3107★	2135★	431★	9803	4995	1216	2413	7867	16	-
37 ROYALTIES	205	-	-	-	-	-	10★	160	-	-	-	35	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	152	-	(5)★	-	-	10★	-	(5)★	7	-	-	131	4	-
39 NET L-T CAP GAIN LESS S-T LOSS	12696	1138	404★	222★	51★	198★	997	1698	742	1383	3765	2020	78	-
40 NET GAIN, NONCAPITAL ASSETS	6367	276	141★	20★	753★	110★	407★	547	1106	1251	31	1721	4	-
41 DIVIDENDS, DOMESTIC CORPS	9547	8	1	-	10★	20★	101★	1334	1511	546	3725	1304	987	-
42 DIVIDENDS, FOREIGN CORPS	776	-	(5)★	-	-	246	(5)★	163★	-	87	97	177	6	-
43 OTHER RECEIPTS	97640	483	994	443	2007	3001	1279	10220	1797	2060	1357	7294	66705	-
44 TOTAL DEDUCTIONS	2665349	11419	45766	33355	148120	102144	278137	520337	186933	217508	211708	356766	553156	-
45 COST OF SALES AND OPERATIONS	1903571	8354	28225	21474	111421	63569	199510	392918	128988	161628	148097	205063	434324	-
46 COMPENSATION OF OFFICERS	49467	139	4500	1120★	5256	5109	10419	9454	2527	3192	1392	3808	2551	-
47 REPAIRS	12704	2	444★	396★	486★	1135★	1516★	3068	908	15	1755	2979	-	-
48 BAD DEBTS	2459	75	42★	14★	292★	248★	394★	311	120	170	11	595	187	-
49 RENT PAID ON BUSINESS PROPERTY	79029	23	3136	645	2475	8895	11877	12570	1066	2472	4701	28686	2483	-
50 TAXES PAID	51538	234	939	957	2906	2546	8604	14291	4024	3383	2596	5949	5109	-
51 INTEREST PAID	60310	170	67	616	2167	2387	3307	8197	5397	8023	6523	17111	6345	-
52 CONTRIBUTIONS OR GIFTS	1467	5	1★	(5)★	51	22	212	342	83	149	238	249	115	-
53 AMORTIZATION	964	(5)★	2★	129★	2★	62★	82★	42	34	20	529	21	41	-
54 DEPRECIATION	192756	490★	916	3902	8130	7385	13516	30917	17148	20696	19053	42906	27697	-
55 DEPLETION	1374	-	-	-	-	101★	-	44	-	128	384	717	-	-
56 ADVERTISING	11790	1	9	24★	427	841	363	691	276	280	981	1856	6041	-
57 PENSION, PROF. SH., ANNUITY PLANS	23914	30	282★	20★	415★	465★	1861	5358	1098	4042	1982	3661	4700	-
58 OTHER EMPLOYEE BENEFIT PLANS	26012	25	141★	343★	1840	641★	4601	6077	6274	559	731	2878	1902	-
59 NET LOSS, NONCAPITAL ASSETS	1307	-	-	-	(5)★	-	(5)★	147	723	54	369	-	14	-
60 OTHER DEDUCTIONS	246687	1871	7062	3715	12252	8738	21875	35910	18267	12697	22366	40287	61647	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	236725	2632	4652	4050	13607	15587	34043	37875	17479	13145	25338	39098	29219	-
62 INCL INC: CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	235863	2297	4652	4050	13597	15587	33972	37724	17451	13016	25338	39082	29097	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	228509	2255	4323	3406	12020	11608	33972	37460	16932	13016	25338	39082	29097	-
65 STATUTORY SPECIAL DEDS. TOT	30766	498	1776	644★	951	2741	457	3188	3192	1900	8005	6468	946	-
66 NET OPERATING LOSS DEDUCTION	22563	491	1775	644★	951	2731	366★	2076	1898	1434	4837	5360	-	-
67 DIVIDENDS RECEIVED DEDUCTION	8203	7	1	-	(5)★	10★	91★	1112	1294	466	3168	1108	946	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	197752	1737	2548	2782	11059	8857	33494	34275	13766	11114	17334	32615	28151	-
71 L-T CAP GAIN TAXED 25 PERCENT	6703	1138	161★	20★	51★	181★	683★	983	663	1310	226	1209	78	-
72 OTHER, $25,000 OR LESS (1)	13143	126★	2387	2177	4276	2356	1062★	686	45	28	-	-	-	-
73 OTHER, OVER $25,000 (1)	177906	493	-	585★	6732	6320	31749	32606	13058	9776	17108	31406	28073	-
74 INCOME TAX (BEFORE CREDITS) (2)	89444	552	606	746	3338	2991	14976	15970	6557	5143	8555	15981	14029	-
75 TAX RECOMP PRIOR YEAR INV CR	149	-	-	-	(5)★	10★	1	120	2	1	(5)	15	(5)	-
76 INVESTMENT CREDIT	10454	3	40★	100★	626	526	596	1574	814	657	1113	1870	2535	-
77 FOREIGN TAX CREDIT	1690	-	-	-	-	-	-	27★	-	5	179	702	777	-
78 NET INCOME AFTER TAX (2)	156873	1748	4086	3404	10885	13122	19592	23328	11708	8530	17896	24971	17603	-
79 PAYMENTS, DECLARATIONS OF EST TAX	21938	-	-	-	-	-	3458★	2315	1904	1663	2567	6185	3846	-
80 1120-S NET INCOME	7354	42★	329★	644★	1577★	3979★	-	264	519	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	48304	555★	214★	400★	586★	3893★	5948	5663	2856	922	6615	7812	13033	-
82 CORPORATION'S OWN STOCK	14770	-	141★	-	101★	495★	2022★	(5)★	-	-	181	4187	7643	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	216743	2112	726★	3593	9178	9845	12208	30391	26782	14783	32821	50660	23644	-
84 INVESTMENT QUALIFIED FOR CREDIT	200299	2112	584★	1936	7704	9604	11337	27951	24662	10741	32740	47741	23187	-
85 TENTATIVE INVESTMENT CREDIT	13823	4	20★	140	546	659	781	1949	1717	752	2292	3342	1621	-
86 INVESTMENT CREDIT CARRYOVER	17734	-	80★	142★	456★	13★	119★	979	227	323	1444	11861	2090	-
87 UNUSED INVESTMENT CREDIT	21128	4	60★	182★	387★	146★	304★	1365	1130	418	2623	13333	1176	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

530

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4050

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Air transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	828	36★★	398	113★★	131	53★★	31★★	28	9	14	3	2	6	4
2	FORM 1120-S	104	-	82★	1	20★	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	4483208	-	8490	7801	16048	18334	19380	60331	68584	218962	111209	151031	958825	2844213
4	CASH	225182	-	1196	552	1282★	275	639	3939	9617	22217	12369	19726	45625	107745
5	NOTES AND ACCOUNTS RECEIVABLE	558237	-	1494	888	3198	2514	2864	16957	12357	33726	14071	10202	93735	366231
6	LESS: RESERVE FOR BAD DEBTS	4829	-	1★	21	(5)★	-	60	264★	137	187	66	80	470	3543
7	INVENTORIES	125228	-	514	1208	1978★	1837	414	7225	1709	18733	4515	3477	15236	68382
8	INVESTMENTS: GOVT. OBLIGATIONS	168014	-	-	-	-	-	-	301★	3055	7662	-	-	14828	142168
9	OTHER CURRENT ASSETS	90189	-	206★	42	471★	1042	688	1400	3095	5484	1142	1339	63678	11602
10	LOANS TO STOCKHOLDERS	1286	-	402★	734	11★	81	-	58	-	-	-	-	-	-
11	OTHER INVESTMENTS	157585	-	141★	81	253★	10	1435	1453★	1516	3791	6501	4144	24650	113610
12	DEPRECIABLE ASSETS	4473758	-	7212	5353	10523	12778	24516	40243	54251	172684	113258	152669	961631	2918640
13	LESS: ACCUMULATED DEPRECIATION	1483995	-	3093	1957	3509	5218	11875	15765	23354	68591	44404	51365	289982	964832
14	DEPLETABLE ASSETS	51	-	-	-	51★	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	11251	-	89★	645	1141★	4381	10	3097★	-	415	11	1085	262	115
17	INTANGIBLE ASSETS (AMORT.)	551	-	20★	343	-	-	51	109★	28	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	252	-	(5)★	182	-	-	(5)	42★	28	-	-	-	-	-
19	OTHER ASSETS	160952	-	310	115	649★	634	698	1620	6475	23028	3812	9834	29632	84145
20	TOTAL LIABILITIES	4483208	-	8490	7801	16048	18334	19380	60331	68584	218962	111209	151031	958825	2844213
21	ACCOUNTS PAYABLE	487790	-	743	407	3301	1566	3038	6262	10572	32943	11026	11421	75950	330561
22	MORT., NOTES, BONDS UNDER 1 YR.	75604	-	1589	632	886★	3844	2565	8953	6346	10662	10185	9387	16999	3556
23	OTHER CURRENT LIABILITIES	382234	-	368	529	423★	318	1317	6111	6141	14950	3927	8124	138139	201887
24	LOANS FROM STOCKHOLDERS	8970	-	424★	1419	3508★	1060	566	248	1377	368	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1688141	-	1100★	1741	5565★	5941	6626	14327	20686	79807	39480	79903	233208	1199737
26	OTHER LIABILITIES	358819	-	141	123	172★	536	101	846	2291	5475	4898	8943	63527	271766
27	CAPITAL STOCK	252243	-	2857★	2084	3066	4246	1042	4077	11025	16409	22112	2778	49986	132561
28	PAID-IN OR CAPITAL SURPLUS	475217	-	144★	141	-425★	902	1051	8301	3715	22066	5604	15184	134473	284061
29	SURPLUS RESERVES	68402	-	10★	-	435★	-	-	279★	298	-	7137	5921	18577	35745
30	EARNED SURPLUS & UNDIV. PROFIT	685788	-	1114	725	-903	-79	3074	10927	6133	36282	6840	9370	227966	384339
31	TOTAL RECEIPTS	4351400	12097	21560	11368	27175	22245	23417	105016	124761	268300	80468	111074	941604	2602315
32	BUSINESS RECEIPTS	4152168	11376	20723	11035	26575	19958	22673	102642	123145	266184	76798	108058	931892	2431109
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2665	-	-	(5)	(5)★	-	-	6★	26	219	-	6	429	1979
34	STATE AND LOCAL	86	-	-	-	(5)★	-	-	-	26	6	-	-	53	1
35	OTHER INTEREST	9252	(5)	48★	2	10★	20	(5)	46★	179	284	516	521	1546	6080
36	RENTS	9713	310	11★	206	-	124	475	633★	115	131	1189	1077	299	5143
37	ROYALTIES	38	-	-	-	-	-	-	-	-	-	-	-	-	38
38	NET S-T CAP GAIN LESS L-T LOSS	194	-	-	-	-	142	10	-	-	41	-	-	-	1
39	NET L-T CAP GAIN LESS S-T LOSS	9861	-	431★	-	175★	-	91	269★	150	531	344	123	1801	5946
40	NET GAIN, NONCAPITAL ASSETS	9408	-	251★	45	163★	794	6	583★	50	306	489	185	3316	3220
41	DIVIDENDS, DOMESTIC CORPS	1028	-	-	-	10★	-	-	258★	-	(5)	-	-	10	750
42	DIVIDENDS, FOREIGN CORPS	437	-	-	-	-	-	-	-	-	-	6	-	1	430
43	OTHER RECEIPTS	156550	411	96★	80	242★	1207	162	579	1070	598	1126	1104	2257	147618
44	TOTAL DEDUCTIONS	4016760	11123	20427	10742	25866	21377	22460	100345	117676	245297	74159	109642	810816	2446830
45	COST OF SALES AND OPERATIONS	2698914	8527	12149	7832	17617	14311	12571	81936	92188	162992	38180	73348	531968	1645295
46	COMPENSATION OF OFFICERS	24089	90	2917	598	1702★	391	627	1698	1574	2204	690	813	3504	7281
47	REPAIRS	1341	7	11★	(5)	-	-	-	207★	-	1116	-	-	-	-
48	BAD DEBTS	5430	40	60★	22	27★	231	101	177	150	380	194	346	1223	2479
49	RENT PAID ON BUSINESS PROPERTY	142716	224	1506	159	711	234	735	886	2121	7667	1419	1243	24913	100898
50	TAXES PAID	79663	430	375	226	518	831	626	2444	3480	6555	969	2074	15949	45186
51	INTEREST PAID	93945	109	131	325	358	579	502	862	1473	3996	3435	5377	15338	61460
52	CONTRIBUTIONS OR GIFTS	2638	2	(5)★	(5)	(5)★	1	-	262	21	116	103	68	299	1766
53	AMORTIZATION	6182	-	(5)★	(5)	(5)★	-	(5)	20★	791	473	(5)	-	271	4627
54	DEPRECIATION	454502	427	959	646	1229	1649	1752	4368	5157	14521	12713	14637	123748	272696
55	DEPLETION	10	-	-	-	10★	-	-	-	-	-	-	-	-	-
56	ADVERTISING	103158	17	22	12	105★	80	111	331	1127	4091	1505	432	26906	68419
57	PENSION,PROF. SH.,ANNUITY PLANS	56055	-	-	-	20★	20	-	196★	1527	3122	518	2012	13299	35341
58	OTHER EMPLOYEE BENEFIT PLANS	12169	33	2★	-	20★	30	10	32★	250	928	18	681	450	9716
59	NET LOSS, NONCAPITAL ASSETS	1054	8	-	-	(5)★	10	-	8★	14	48	164	-	802	-
60	OTHER DEDUCTIONS	334894	1209	2295	922	3549	3010	5425	6919	7803	37088	14251	8611	52146	191666
61	TOTAL RECEIPTS LESS DEDUCTIONS	334640	974	1133	626	1309	868	957	4671	7085	23003	6309	1432	130788	155485
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34), RETURNS OTHER THAN 1120-S	334554	974	1133	626	1309	868	957	4671	7059	22997	6309	1432	130735	155484
64	NET INCOME	334145	974	902	619	1223	868	957	4586	7059	22997	6309	1432	130735	155484
65	STATUTORY SPECIAL DEDS. TOT	56864	818	326	(5)	91★	282	577	570★	679	1359	2021	265	9	49867
66	NET OPERATING LOSS DEDUCTION	55962	818	326	(5)	81★	282	577	325★	679	1359	2021	265	-	49229
67	DIVIDENDS RECEIVED DEDUCTION	902	-	-	-	10★	-	-	245★	-	(5)	-	-	9	638
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	277237	136	576	609	1121★	586	379	4013	6380	21635	4288	1168	130727	105619
71	L-T CAP GAIN TAXED 25 PERCENT	8911	-	-	-	-	-	20	135★	134	531	344	-	1801	5946
72	OTHER, $25,000 OR LESS (1)	2745	103	576	609	1121★	311	-	19★	6	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	265581	33	-	-	-	275	359	3859	6240	21104	3944	1168	128926	99673
74	INCOME TAX (BEFORE CREDITS) (2)	134736	33	101	168	263★	206	103	1851	3123	10652	2045	577	64320	51294
75	TAX RECOMP PRIOR YEAR INV CR	83	-	-	22	(5)★	(5)	-	4★	(5)	56	-	-	1	-
76	INVESTMENT CREDIT	29414	20	60★	4	40★	31	32	157	71	817	265	162	15545	12210
77	FOREIGN TAX CREDIT	3701	-	-	-	-	-	-	41★	138	11	106	3	645	2757
78	NET INCOME AFTER TAX (2)	229232	961	1092	462	1086	693	886	2977	4007	13162	4529	1017	81960	116400
79	PAYMENTS, DECLARATIONS OF EST TAX	28639	-	-	-	-	-	-	129	1268	3252	861	95	13139	9895
80	1120-S NET INCOME	409	-	231★	7	86★	-	-	85	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	46486	-	241★	-	(5)★	-	-	329★	1320	861	1500	422	15221	26592
82	CORPORATION'S OWN STOCK	2209	-	-	-	-	-	-	169★	233	484	-	1323	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	730680	445	1624★	601	2058★	1792	853	4013	1662	13957	1432	14443	174848	512952
84	INVESTMENT QUALIFIED FOR CREDIT	706160	283	1109★	246	1073★	1085	617	2245	1085	12068	1149	13745	173405	498050
85	TENTATIVE INVESTMENT CREDIT	49379	20	60★	4	70★	61	45	157	74	844	80	962	12138	34864
86	INVESTMENT CREDIT CARRYOVER	42171	-	20★	-	20★	40	28	14★	59	1323	2324	2986	9816	25541
87	UNUSED INVESTMENT CREDIT	62136	-	20★	-	50★	70	41	14★	62	1350	2139	3786	6409	48195

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

591

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4060

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Pipe line transportation, terminals, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	273	2★★	20★	40★★	51★★	50★★	30★★	31	14	18	7	7	2	1
2	FORM 1120-S	20	-	-	-	-	20	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	2525535	-	827	2219	9332	19584	24823	88521	111145	295931	291132	609563	299172	773286
4	CASH	108995	-	20	847	2406	1385	7918	5539	5020	14979	6014	46573	6116	12178
5	NOTES AND ACCOUNTS RECEIVABLE	153939	-	-	383	900	3023	4972	22004	14098	12767	22416	35952	15947	21477
6	LESS: RESERVE FOR BAD DEBTS	269	-	-	-	-	-	-	-	-	72	-	197	-	-
7	INVENTORIES	24373	-	-	-	212	51	980	2255★	3571	1840	5363	2658	2005	5418
8	INVESTMENTS: GOVT. OBLIGATIONS	46107	-	-	524	-	-	-	3019★	7166	8923	7075	8454	10946	-
9	OTHER CURRENT ASSETS	46844	-	-	-	30	5045	51	562	2221	2386	2738	5506	277	28028
10	LOANS TO STOCKHOLDERS	71	-	-	-	61	-	10	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	100512	-	-	-	-	2251	-	5351★	4398	1741	14895	40149	31521	206
12	DEPRECIABLE ASSETS	3070818	-	1029	1089	12202	12156	26019	118782	122985	414389	368330	773672	329030	891135
13	LESS: ACCUMULATED DEPRECIATION	1097749	-	222	686	7319	4656	19889	70296	51795	167209	146163	329134	103986	196394
14	DEPLETABLE ASSETS	7115	-	-	-	506	-	91	109★	-	81	3860	-	2391	77
15	LESS: ACCUMULATED DEPLETION	4050	-	-	-	-	-	81	40★	-	62	2476	-	1391	-
16	LAND	20250	-	-	20	-	293	212	776★	1999	2722	5863	7610	435	320
17	INTANGIBLE ASSETS (AMORT.)	2567	-	-	-	30	10	273	22★	84	19	-	2129	-	-
18	LESS: ACCUMULATED AMORTIZATION	598	-	-	-	(5)	(5)	101	14★	26	2	-	455	-	-
19	OTHER ASSETS	46610	-	(5)	42	304	26	4368	452	1424	3429	3197	16646	5881	10841
20	TOTAL LIABILITIES	2525535	-	827	2219	9332	19584	24823	88521	111145	295931	291132	609563	299172	773286
21	ACCOUNTS PAYABLE	143718	-	-	625	3609	683	5095	21113	16087	21804	15989	28975	8193	21545
22	MORT., NOTES, BONDS UNDER 1 YR	86075	-	100	-	495	4668	637	1346★	12037	13161	6914	16459	4258	26000
23	OTHER CURRENT LIABILITIES	103306	-	61	101	434	311	1876	3330	3821	14915	17692	31575	13941	15249
24	LOANS FROM STOCKHOLDERS	7150	-	-	-	-	-	-	-	7150	-	-	(5)	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1203934	-	-	-	-	778	2305	17800★	34271	163738	126837	292211	126965	439029
26	OTHER LIABILITIES	76988	-	-	-	12	190	173	3007	3714	2176	1306	8711	18729	38970
27	CAPITAL STOCK	419469	-	202	142	3973	3728	8492	9088	11962	31464	37334	69046	60426	183612
28	PAID-IN OR CAPITAL SURPLUS	64065	-	-	-	-	-	-	11003★	3635	3340	6242	24858	10834	4153
29	SURPLUS RESERVES	11066	-	-	-	-	-	-	258★	600	22	-	10186	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	409764	-	464	1351	809	9226	6245	21576	17868	45311	78818	127542	55826	44728
31	TOTAL RECEIPTS	1113153	268	887	4477	14236	26803	63130	43261	35410	91199	222954	264027	104753	241748
32	BUSINESS RECEIPTS	1085076	134	887	4437	13548	18387	61745	40474	32975	89992	220051	258843	103728	239875
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1734	-	-	20	-	-	202	82★	214	327	267	457	139	26
34	STATE AND LOCAL	16	-	-	-	-	-	-	-	-	4	-	11	-	1
35	OTHER INTEREST	2080	-	-	20	-	130	-	149★	99	290	265	679	392	56
36	RENTS	5147	134	-	-	-	-	(5)	1438★	135	140	50	2920	12	318
37	ROYALTIES	454	-	-	-	-	-	-	136★	-	6	-	22	(5)	290
38	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	-	-	7	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10856	-	-	-	354	8252	-	173★	1801	38	68	165	5	-
40	NET GAIN, NONCAPITAL ASSETS	45	-	-	-	-	20	-	14★	-	2	9	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1122	-	-	-	-	-	-	126★	-	-	928	59	9	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	6616	-	-	-	334	14	1183	669	186	400	1316	864	468	1182
44	TOTAL DEDUCTIONS	928508	231	342	4094	12922	18978	61031	37330	23433	63571	192604	220892	86784	206292
45	COST OF SALES AND OPERATIONS	588255	27	40	3571	9119	5534	57010	21453	8880	22034	160352	112939	50624	136672
46	COMPENSATION OF OFFICERS	5017	-	-	142	536	71	637	273★	106	295	283	1484	576	614
47	REPAIRS	4357	-	-	20	20	-	-	1864★	658	587	1208	-	-	-
48	BAD DEBTS	1533	-	-	-	10	-	20	(5)★	950	74	-	126	353	(5)
49	RENT PAID ON BUSINESS PROPERTY	18651	8	-	60	404	8686	81	1968	468	621	356	2531	3468	-
50	TAXES PAID	44058	10	(5)	20	333	674	515	1792	1562	6064	3803	13188	7065	9032
51	INTEREST PAID	56761	89	40	-	141	1112	131	1088	2332	8875	6852	13038	1780	21283
52	CONTRIBUTIONS OR GIFTS	250	-	-	-	(5)	30	(5)	56★	1	13	25	31	52	42
53	AMORTIZATION	923	(5)	(5)	-	(5)	(5)	30	12★	98	44	2	737	-	-
54	DEPRECIATION	128731	78	222	141	556	797	869	5100	6062	19611	16245	30442	14444	34164
55	DEPLETION	5144	-	-	-	-	-	20	31★	34	1	416	316	3812	514
56	ADVERTISING	1052	-	-	-	263	-	20	4★	-	7	-	645	113	-
57	PENSION, PROF. SH., ANNUITY PLANS	5853	-	-	-	-	10	40	283★	125	498	556	2005	1027	1309
58	OTHER EMPLOYEE BENEFIT PLANS	1159	(5)	-	-	-	51	61	139★	79	106	113	320	290	-
59	NET LOSS, NONCAPITAL ASSETS	964	-	-	-	-	-	-	-	13	1	-	141	3	806
60	OTHER DEDUCTIONS	65796	19	40	140	1540	2013	1597	3267	2065	4740	2393	42949	3177	1856
61	TOTAL RECEIPTS LESS DEDUCTIONS	184649	37	545	383	1314	7825	2099	5931	11977	27628	30350	43135	17969	35456
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	184633	37	545	383	1314	7825	2099	5931	11977	27624	30350	43124	17969	35455
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	177618	37	545	383	1314	810	2099	5931	11977	27624	30350	43124	17969	35455
65	STATUTORY SPECIAL DEDS. TOT	6669	29	-	-	960	61	-	470★	1601	483	1755	1303	7	-
66	NET OPERATING LOSS DEDUCTION	4169	29	-	-	960	61	-	363★	54	483	966	1253	-	-
67	DIVIDENDS RECEIVED DEDUCTION	953	-	-	-	-	-	-	107★	-	-	789	50	7	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1547	-	-	-	-	-	-	-	1547	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	170948	8	545	383	354	749	2099	5460	10376	27141	28596	41821	17961	35455
71	L-T CAP GAIN TAXED 25 PERCENT	452	-	-	-	-	-	-	173★	3	38	68	165	5	-
72	OTHER: $25,000 OR LESS (1)	1232	8	-	383	354	425	-	62★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	169264	-	545	-	-	324	2099	5225	10373	27103	28528	41656	17956	35455
74	INCOME TAX (BEFORE CREDITS) (2)	84337	4	141	81	91	202	848	2527	5104	13530	14241	20865	8966	17737
75	TAX RECOMP PRIOR YEAR INV CR	142	-	-	-	-	-	(5)	(5)★	(5)	97	1	28	(5)	16
76	INVESTMENT CREDIT	5712	(5)	61	(5)	20	121	10	274	179	649	151	1933	299	2015
77	FOREIGN TAX CREDIT	1975	-	-	-	-	-	-	-	1975	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	106008	33	465	302	1243	7744	1261	3678	7052	14743	16260	24192	9302	19733
79	PAYMENTS: DECLARATIONS OF EST TAX	32413	-	-	-	-	-	-	344★	1013	4940	5855	8550	3509	8202
80	1120-S NET INCOME	7015	-	-	-	-	7015	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	90314	-	-	182	-	5460	605	1280★	3364	13080	11907	20158	14180	20098
82	CORPORATION'S OWN STOCK	919	-	-	-	-	-	-	-	-	919	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	104682	-	928	61	90	20	162	4917	3351	11308	2621	45518	6495	29011
84	INVESTMENT QUALIFIED FOR CREDIT	102340	-	928	61	80	20	131	4809	3303	11201	2175	44976	5666	28790
85	TENTATIVE INVESTMENT CREDIT	7145	-	61	(5)	(5)	(5)	10	339	245	777	152	3149	397	2015
86	INVESTMENT CREDIT CARRYOVER	2943	(5)	-	-	30	192	-	261★	778	1164	4	34	480	-
87	UNUSED INVESTMENT CREDIT	4376	-	-	-	10	71	-	326★	844	1292	5	1250	578	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1966-JUNE 1966

FEB 23 1967

532

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4098

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Transportation:
Miscellaneous transportation services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3260	37★	1681	599	522	249	44★	101	13	6	2	2	4	-
2	FORM 1120-S	473	-	328	82★	61★	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1538180	-	35803	43107	82152	88814	28523	193499	82785	81976	86236	166777	648508	-
4	CASH	141668	-	14055	14545	16785	19861	4212	26083	6440	2537	3640	21640	11870	-
5	NOTES AND ACCOUNTS RECEIVABLE	267558	-	9054	16099	27274	25200	11209	62900	8817	9304	(5)	48718	48983	-
6	LESS: RESERVE FOR BAD DEBTS	865	-	63★	121★	60★	179★	8	198★	196	-	-	18	22	-
7	INVENTORIES	43730	-	177★	928★	1692	1214★	172	5959	1622	2083	-	3566	26317	-
8	INVESTMENTS: GOVT. OBLIGATIONS	26959	-	303★	626★	3047★	99	-	1822	6094	475	10377	1261	2855	-
9	OTHER CURRENT ASSETS	32963	-	1292	890	2199	3378	548	3876	2375	819	11	14864	2711	-
10	LOANS TO STOCKHOLDERS	1561	-	829	-	283★	435★	-	14★	-	-	-	-	-	-
11	OTHER INVESTMENTS	109886	-	1564	673★	6680	6697	5226	11638	16138	18150	486	29822	12812	-
12	DEPRECIABLE ASSETS	1458135	-	12364	9633	36877	40037	12344	117350	63309	56910	122030	56316	930965	-
13	LESS: ACCUMULATED DEPRECIATION	628708	-	5969	4510	19231	16982	5420	52477	23214	29269	50317	29564	391755	-
14	DEPLETABLE ASSETS	5394	-	-	-	-	-	374	6★	-	-	-	5014	-	-
15	LESS: ACCUMULATED DEPLETION	1597	-	-	-	-	-	212	6★	-	-	-	1379	-	-
16	LAND	48050	-	485★	31★	2408	4361★	-	8228	8	20764	-	11623	142	-
17	INTANGIBLE ASSETS (AMORT.)	3380	-	45	857★	561★	121★	-	1506★	245	-	-	45	-	-
18	LESS: ACCUMULATED AMORTIZATION	1464	-	2	60★	170★	60★	-	1027★	123	-	-	22	-	-
19	OTHER ASSETS	31530	-	1669	3516	3807	4632	78	7825	1270	203	9	4891	3630	-
20	TOTAL LIABILITIES	1538180	-	35803	43107	82152	88814	28523	193499	82785	81976	86236	166777	648508	-
21	ACCOUNTS PAYABLE	187793	-	6844	13373	17644	17362	11046	44958	14028	3732	2388	27409	29009	-
22	MORT., NOTES, BONDS UNDER 1 YR.	68503	-	3334	2672★	9079	3596	1369	16766	1378	5179	6951	905	17274	-
23	OTHER CURRENT LIABILITIES	70920	-	3319	2870	5747	7014	1993	9316	5127	2846	2987	18118	11583	-
24	LOANS FROM STOCKHOLDERS	7958	-	4383	137★	509★	980★	-	1949★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	426329	-	3743	2359★	6116	16222	1264	49963	18045	20989	26743	14423	266462	-
26	OTHER LIABILITIES	118096	-	1745	1828	3479	977	37	4939	3523	1091	12291	14722	73464	-
27	CAPITAL STOCK	242738	-	15431	5287	11459	14114	5244	28785	13375	22965	30	15302	110746	-
28	PAID-IN OR CAPITAL SURPLUS	63017	-	918	509★	1387	1189★	11	4256	4609	6275	6457	25418	11988	-
29	SURPLUS RESERVES	6909	-	-	11★	32★	1075★	-	1348★	2140	90		2003	210	-
30	EARNED SURPLUS & UNDIV. PROFIT	345917	-	-3914	14061	26700	26285	7559	31219	20560	18609	28389	48477	127772	-
31	TOTAL RECEIPTS	1665957	8844	164549	107442	361637	151774	33411	177140	30877	33126	31602	305326	260229	-
32	BUSINESS RECEIPTS	1616525	8260	162787	107142	359355	146994	32077	166323	25108	24278	31027	298016	255158	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	613	-	(5)★	21★	91★	4	-	37★	171	50	-	108	131	-
34	STATE AND LOCAL	154	-	-	-	-	-	-	15★	42	-	(5)	97	-	-
35	OTHER INTEREST	4789	97	147★	45★	111	389	9	743	963	274	384	1166	461	-
36	RENTS	18507	17	182★	35★	670★	1880★	-	5404	406	6823	-	3060	30	-
37	ROYALTIES	969	-	-	-	-	-	-	8★	-	-	-	656	305	-
38	NET S-T CAP GAIN LESS L-T LOSS	79	-	-	-	(5)★	-	(5)	70★	7	(5)	-	-	2	-
39	NET L-T CAP GAIN LESS S-T LOSS	6852	-	142★	(5)★	541★	40★	1082	1542	248	357	132	431	2337	-
40	NET GAIN, NONCAPITAL ASSETS	1740	-	63★	15★	30★	21★	133	209	273	72	57	55	812	-
41	DIVIDENDS: DOMESTIC CORPS	2384	306	40★	(5)★	70★	91★	62	130★	312	85	-	1288	-	-
42	DIVIDENDS: FOREIGN CORPS	746	-	(5)★	-	(5)★	-	-	4★	700	-	-	42	-	-
43	OTHER RECEIPTS	12599	164	1188	184	769	2355	48	2655	2647	1187	2	407	993	-
44	TOTAL DEDUCTIONS	1566217	7297	158579	99739	349190	144938	30454	165182	24757	27092	23445	290378	245166	-
45	COST OF SALES AND OPERATIONS	1142024	1078	120007	72298	308552	106737	25829	98185	11063	16480	9996	236805	134994	-
46	COMPENSATION OF OFFICERS	47716	36	12127	9716	8050	6038	1462	6610	1578	531	-	1116	452	-
47	REPAIRS	3102	-	142	6★	19★	72★	10	1083	46	-	-	900	-	-
48	BAD DEBTS	2132	(5)	284	41★	588	138	43	354	49	1	-	365	269	-
49	RENT PAID ON BUSINESS PROPERTY	29707	636	3052	2667	2502	2692	486	9791	505	521	-	1895	4960	-
50	TAXES PAID	33448	52	2026	1830	3626	3412	713	4888	1290	1819	497	4078	9217	-
51	INTEREST PAID	24993	111	210	211	845	1728	173	2919	1660	1215	2104	1169	12648	-
52	CONTRIBUTIONS OR GIFTS	711	-	27	12★	28	53	(5)	120	21	58	-	60	332	-
53	AMORTIZATION	160	4	82	60★	(5)★	2	10	2★	-	-	-	(5)	-	-
54	DEPRECIATION	97615	804	1630	1082	4184	3142	145	11922	5757	4429	7113	4093	53314	-
55	DEPLETION	668	-	84★	-	-	-	-	(5)★	-	-	-	584	-	-
56	ADVERTISING	6492	25	1793	371	961	663	182	651	122	255	-	625	844	-
57	PENSION,PROF. SH.,ANNUITY PLANS	6301	5	415★	652★	839★	829★	189	1065	234	303	-	332	1438	-
58	OTHER EMPLOYEE BENEFIT PLANS	4594	(5)	59★	225★	560	437★	101	631	137	265	-	1580	599	-
59	NET LOSS, NONCAPITAL ASSETS	136	-	20★	-	40★	13★	-	9★	12	2	-	32	-	-
60	OTHER DEDUCTIONS	166418	4546	16621	10568	18216	18330	1111	26952	2283	1213	3735	36744	26099	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	99740	1547	5970	7703	12447	6836	2957	11958	6120	6034	8157	14948	15063	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	99586	1547	5970	7703	12447	6836	2957	11943	6078	6034	8157	14851	15063	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	92513	1547	4935	6553	7583	6836	2957	11919	6078	6034	8157	14851	15063	-
65	STATUTORY SPECIAL DEDS. TOT	7258	583	1813	805★	581	188	52	976	323	114	-	1095	728	-
66	NET OPERATING LOSS DEDUCTION	5253	323	1773	905★	531	118★	-	873	57	43	-	2	728	-
67	DIVIDENDS RECEIVED DEDUCTION	2005	260	40★	(5)★	50★	70★	52	103★	266	71	-	1093	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	85458	1205	3101	5748	7001	6646	2895	10936	5755	5919	8157	13756	14335	-
71	L-T CAP GAIN TAXED 25 PERCENT	5703	-	-	(5)★	151★	40★	1072	1404	248	357	132	431	1868	-
72	OTHER, $25,000 OR LESS (1)	11227	21	3066	2401	3507	1838	164	220	10	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	68524	1184	35	3347★	3343★	4768	1659	9312	5497	5562	8025	13325	12467	-
74	INCOME TAX (BEFORE CREDITS) (2)	35943	570	691	1701	2042	2210	1004	4624	2749	2848	4060	6769	6675	-
75	TAX RECOMP PRIOR YEAR INV CR	54	-	20★	(5)★	10★	(5)★	(5)	8★	2	1	-	13	-	-
76	INVESTMENT CREDIT	3346	107	40	40	150	276	34	548	210	145	4	114	1678	-
77	FOREIGN TAX CREDIT	781	-	(5)	-	-	-	(5)	115★	404	-	-	2	260	-
78	NET INCOME AFTER TAX (2)	66989	1084	5319	6042	10555	4902	1987	7867	3539	3331	4101	8196	10066	-
79	PAYMENTS: DECLARATIONS OF EST TAX	5892	-	40★	-	-	(5)★	-	101★	347	536	-	3224	1644	-
80	1120-S NET INCOME	7073	-	1035	1150★	4864★	-	-	24	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	28675	-	411★	1161★	4852★	1030★	-	1574	1214	953	-	4090	13390	-
82	CORPORATION'S OWN STOCK	1521	-	-	706★	506★	-	-	309★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	89431	12756	1437	1297	4298	6525	1501	4338	2840	3177	55	1969	49238	-
84	INVESTMENT QUALIFIED FOR CREDIT	80333	12540	758	858	3066	4862	560	2411	2315	3103	55	1672	48133	-
85	TENTATIVE INVESTMENT CREDIT	5531	878	20	40	210	318	33	166	162	217	4	114	3369	-
86	INVESTMENT CREDIT CARRYOVER	4412	-	20★	20★	40★	134★	1	827	126	4	-	-	3240	-
87	UNUSED INVESTMENT CREDIT	6597	771	(5)★	20★	100★	176★	(5)	445	78	76	-	-	4931	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

533

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4810

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Communication services:
Telephone communications (wire or radio)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1505	38★	229	153	264	253	188	297	40	20	7	6	5	5
2	FORM 1120-S	22	-	-	20★	-	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	39431222	-	4023	10903	46426	88763	130808	562720	275193	292755	252793	323759	696963	36746116
4	CASH	401042	-	469	414	3006	3987	7158	26108	9730	10015	4186	8667	6704	320598
5	NOTES AND ACCOUNTS RECEIVABLE	522101	-	625★	500★	1084	2105	2445	15764	9510	8763	6632	11639	18329	444705
6	LESS: RESERVE FOR BAD DEBTS	7507	-	-	-	30★	20★	70★	255	112	249	95	144	193	6339
7	INVENTORIES	1005288	-	(5)★	220★	624	1308	1243	6892	2997	3392	2952	2880	5757	977023
8	INVESTMENTS: GOVT. OBLIGATIONS	1819207	-	-	-	-	990★	1142★	2528	748	1804	-	3198	-	1808797
9	OTHER CURRENT ASSETS	1646233	-	11★	145★	140	816	970	4218	2983	2577	6669	1351	22951	1603402
10	LOANS TO STOCKHOLDERS	76	-	-	-	30★	-	10★	27★	9	-	-	-	-	-
11	OTHER INVESTMENTS	1956517	-	21★	207★	475★	395★	8031	9186	3077	6345	419	60827	20726	1846808
12	DEPRECIABLE ASSETS	40789000	-	5949	12825	58384	104279	139012	607730	310922	323854	275304	265873	725202	37959666
13	LESS: ACCUMULATED DEPRECIATION	9898847	-	3150	4620	17955	27253	31154	125014	72516	70537	47711	49219	167591	8282127
14	DEPLETABLE ASSETS	23	-	-	-	-	-	-	21★	-	-	-	-	-	2
15	LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
16	LAND	411811	-	6	51★	404	312	545	3054	2409	1339	1149	1500	660	29752
17	INTANGIBLE ASSETS (AMORT.)	7814	-	-	-	80★	729★	-	1205	870	1179	-	-	-	3751
18	LESS: ACCUMULATED AMORTIZATION	1089	-	-	-	40★	131★	-	300	66	102	-	-	-	450
19	OTHER ASSETS	150185	-	92★	1161★	224	1246	1476	11556	4632	4375	3288	17187	64418	40530
20	TOTAL LIABILITIES	39431222	-	4023	10903	46426	88763	130808	362720	275193	292755	252793	323759	696963	36746116
21	ACCOUNTS PAYABLE	217925	-	40★	214★	1089	1863	2685	14552	10200	7061	5600	6906	14605	153110
22	MORT., NOTES, BONDS UNDER 1 YR	365275	-	-	131★	2477★	2640	10386★	26568	10333	8126	1387	22759	13445	267023
23	OTHER CURRENT LIABILITIES	3128831	-	93★	472★	1046	2340	3065	15490	17035	12786	16968	14364	32011	3013161
24	LOANS FROM STOCKHOLDERS	10544	-	222★	182★	1142★	-	-	8956★	42	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	11763315	-	43★	2738★	16940	43455	72333	353659	112011	148345	105520	123993	268218	10516060
26	OTHER LIABILITIES	852648	-	244	95★	552	4553	1560	6720	10662	1924	10891	2353	23703	789391
27	CAPITAL STOCK	11588643	-	1360	4765	9696	15324	19344	68855	73503	78061	90320	56586	255331	10915498
28	PAID-IN OR CAPITAL SURPLUS	5403484	-	506★	1147★	919	1671	1987★	5071	6039	6811	11692	63467	24685	5279489
29	SURPLUS RESERVES	178916	-	(5)★	-	40★	192★	438★	7162	648	2088	-	9339	504	158505
30	EARNED SURPLUS & UNDIV. PROFIT	5921641	-	1515	1159	12525	16725	19010	55687	34720	27553	10415	23992	64461	5653879
31	TOTAL RECEIPTS	165/1687	26724	3701	7523	21446	25339	32301	129621	75428	78356	66094	68842	213992	15822320
32	BUSINESS RECEIPTS	16314210	26533	3551	7479	21197	24940	31944	127769	74282	76849	65599	66061	207410	15580596
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	25762	25	(5)★	-	(5)★	10★	60★	79	48	60	9	123	101	25247
34	STATE AND LOCAL	7548	6	-	-	-	-	(5)★	76	3	5	-	-	(5)	7458
35	OTHER INTEREST	57979	4	(5)★	-	20★	91	104	410	151	143	30	251	273	56502
36	RENTS	64826	4	20★	(5)★	10★	20★	90★	206	431	638	276	520	4708	57903
37	ROYALTIES	14067	-	-	-	-	-	-	(5)★	-	(5)	-	-	-	14067
38	NET S-T CAP GAIN LESS L-T LOSS	1537	-	-	-	-	-	(5)★	24★	17	-	-	-	-	1496
39	NET L-T CAP GAIN LESS S-T LOSS	14957	56	-	-	30★	61★	(5)★	162	78	1	-	44	2	14523
40	NET GAIN, NONCAPITAL ASSETS	1737	-	-	(5)★	20★	(5)★	-	10★	(5)	179	-	-	-	1528
41	DIVIDENDS: DOMESTIC CORPS	50100	-	-	-	(5)★	-	8★	50	25	14	7	733	1088	48175
42	DIVIDENDS: FOREIGN CORPS	6094	-	-	-	-	-	-	-	-	-	-	-	-	6094
43	OTHER RECEIPTS	12870	96	130	44★	169	217	95	835	393	467	173	1110	410	8731
44	TOTAL DEDUCTIONS	13026048	19152	3380	6686	18053	21171	26246	105986	56687	58182	49464	53125	159212	12448704
45	COST OF SALES AND OPERATIONS	8280172	8232	2174	3312	9009	7232	9555	41398	25373	23662	20911	25074	71487	8032753
46	COMPENSATION OF OFFICERS	34014	239	121★	404★	1377	2074	2322	4983	1223	927	348	658	713	18625
47	REPAIRS	5741	20	1	(5)★	232★	71★	2★	942★	465	1669	1373	-	-	966
48	BAD DEBTS	54559	203	(5)★	44★	110	30★	70	517	264	312	228	212	960	51609
49	RENT PAID ON BUSINESS PROPERTY	134163	346	40★	130★	131	292	327	1137	474	471	1007	300	1936	127572
50	TAXES PAID	1193859	2512	321	621	1122	1734	2258	9338	6152	7031	5544	6631	20674	1129921
51	INTEREST PAID	499379	1770	20★	162★	1062	2147	2782	10552	4691	6063	4811	6081	11853	447385
52	CONTRIBUTIONS OR GIFTS	15587	12	(5)★	(5)★	(5)★	10★	20	74	72	63	44	9	203	15080
53	AMORTIZATION	2531	317	-	1★	(5)★	81★	10★	221	237	330	580	32	-	722
54	DEPRECIATION	1768440	4208	193	842	3150	4821	6180	26978	13187	13348	13236	10878	35875	1635544
55	DEPLETION	(5)	-	-	-	-	-	-	(5)★	-	(5)	-	-	-	(5)
56	ADVERTISING	94757	2	(5)★	20★	(5)	(5)	-	118	227	131	152	74	126	1006	92901
57	PENSION+PROF. SH.+ANNUITY PLANS	474763	367	-	40★	40★	181★	231★	1249	976	514	570	328	4833	465434
58	OTHER EMPLOYEE BENEFIT PLANS	160564	-	-	43★	30★	-	66★	365	338	154	232	237	1567	157532
59	NET LOSS, NONCAPITAL ASSETS	393	-	(5)	(5)★	-	40★	2★	41★	14	176	53	4	7	56
60	OTHER DEDUCTIONS	307126	924	510	1067★	1790	2458	2303	7964	3090	3310	453	2555	8098	272604
61	TOTAL RECEIPTS LESS DEDUCTIONS	3545639	7572	321	837★	3393	4168	6055	23635	18741	20174	16630	15717	54780	3373616
62	INCL. INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	3538091	7566	321	837	3393	4168	6055	23559	18738	20169	16630	15717	54780	3366158
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3537960	7566	321	713★	3393	4168	6055	23552	18738	20169	16630	15717	54780	3366158
65	STATUTORY SPECIAL DEDS. TOT	45707	20	20★	20★	172★	202★	12★	882	109	81	4	1505	963	41717
66	NET OPERATING LOSS DEDUCTION	2120	-	20★	20★	172★	202★	4★	823	60	12	-	807	-	-
67	DIVIDENDS RECEIVED DEDUCTION	42569	-	-	-	(5)★	-	6★	42	21	10	(5)	623	925	40942
68	DED FOR DIV PD, PUB UTIL STK	839	20	-	-	-	-	2★	17★	28	59	4	75	38	596
69	WESTERN HEMISPHERE TRADE DED	179	-	-	-	-	-	-	-	-	-	-	-	-	179
70	INCOME SUBJECT TO TAX: TOTAL	3492249	7546	301	693★	3221	3966	6043	22664	18631	20089	16625	14213	53817	3324440
71	L-T CAP GAIN TAXED 25 PERCENT	14927	56	-	-	(5)★	61★	-	162	78	1	-	44	2	14523
72	OTHER: $25,000 OR LESS (1)	7216	61	301	693★	2250	2288	927★	674	22	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	3470106	7429	-	-	971★	1617★	5116	21828	18531	20088	16625	14169	53815	3309917
74	INCOME TAX (BEFORE CREDITS) (2)	1737830	3726	52	145★	887	1071	2070	9856	9063	9916	8274	7078	26882	1658810
75	TAX RECOMP PRIOR YEAR INV CR	395	5	-	(5)★	(5)★	(5)★	(5)★	2	2	3	3	9	(5)	371
76	INVESTMENT CREDIT	106025	338	(5)★	(5)★	120	191	362	1450	883	897	959	758	2639	97428
77	FOREIGN TAX CREDIT	3337	-	-	-	10★	-	-	-	-	-	-	-	-	3327
78	NET INCOME AFTER TAX (2)	1906286	4178	269	692	2626	3288	4347	15153	10558	11150	9315	9397	30537	1804776
79	PAYMENTS, DECLARATIONS OF EST TAX	615476	230	-	-	-	101★	-	571	2559	3465	3282	2646	12659	589963
80	1120-S NET INCOME	131	-	-	124★	-	-	-	7	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1276528	1370	54★	131★	395★	313★	925	4018	5122	5496	7321	5960	22291	1223132
82	CORPORATION'S OWN STOCK	11622	-	-	-	20★	-	960★	1830★	906	422	3841	890	2753	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	3606829	12299	154★	534★	4344	7093	12187	60868	32371	29826	32451	28886	88633	3297183
84	INVESTMENT QUALIFIED FOR CREDIT	3442966	12116	112★	292★	4000	6947	11822	58650	31675	29278	31879	28179	87989	3140027
85	TENTATIVE INVESTMENT CREDIT	106540	363	(5)★	(5)★	120	190	361	1796	950	878	959	856	2639	97428
86	INVESTMENT CREDIT CARRYOVER	1679	2	-	(5)★	100★	193★	235★	766	191	20	-	172	-	-
87	UNUSED INVESTMENT CREDIT	2194	27	-	(5)★	100★	192★	234★	1112	258	1	-	270	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

534

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4820

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Communication services:
Telegraph communications (wire or radio)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	46	-	-	-	-	-	20★★	21	3	1	1	-	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	135091	-	-	-	-	-	13567	54171	20504	10351	36498	-	-	-
4 CASH	4626	-	-	-	-	-	243	2067	1320	238	758	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	4241	-	-	-	-	-	435	2389	962	279	176	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	465	-	-	-	-	-	10	247	111	97	-	-	-	-
7 INVENTORIES	5771	-	-	-	-	-	111	1044	156	126	4334	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	8143	-	-	-	-	-	71	-	100	-	7972	-	-	-
9 OTHER CURRENT ASSETS	6480	-	-	-	-	-	850	305	1362	3963	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	19076	-	-	-	-	-	-	7755★	871	-	10450	-	-	-
12 DEPRECIABLE ASSETS	143636	-	-	-	-	-	19543	76758	29254	13090	4991	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	76399	-	-	-	-	-	12587	40365	13891	7474	2082	-	-	-
14 DEPLETABLE ASSETS	216	-	-	-	-	-	-	-	-	-	216	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	1159	-	-	-	-	-	-	913★	35	-	211	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 OTHER ASSETS	18607	-	-	-	-	-	4911	3552	446	226	9472	-	-	-
20 TOTAL LIABILITIES	135091	-	-	-	-	-	13567	54171	20504	10351	36498	-	-	-
21 ACCOUNTS PAYABLE	2024	-	-	-	-	-	91	745	312	60	816	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	21122	-	-	-	-	-	1042	16363	976	323	2418	-	-	-
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	10313	-	-	-	-	-	-	4023★	6290	-	-	-	-	-
26 OTHER LIABILITIES	31751	-	-	-	-	-	4053	2807	5695	3107	16089	-	-	-
27 CAPITAL STOCK	13182	-	-	-	-	-	2022	4001	450	200	6509	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	1238	-	-	-	-	-	-	1238★	-	-	-	-	-	-
29 SURPLUS RESERVES	148	-	-	-	-	-	-	-	-	-	148	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	55313	-	-	-	-	-	6359	24994	6781	6661	10518	-	-	-
31 TOTAL RECEIPTS	86112	-	-	-	-	-	12820	43797	12678	8563	8254	-	-	-
32 BUSINESS RECEIPTS	84504	-	-	-	-	-	12819	42615	12674	8561	7835	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	259	-	-	-	-	-	-	6★	2	-	251	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	80	-	-	-	-	-	-	49★	(5)	-	31	-	-	-
36 RENTS	89	-	-	-	-	-	-	89★	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	966	-	-	-	-	-	-	966★	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	8	-	-	-	-	-	-	-	-	-	8	-	-	-
42 DIVIDENDS, FOREIGN CORPS	90	-	-	-	-	-	-	(5)★	-	-	90	-	-	-
43 OTHER RECEIPTS	116	-	-	-	-	-	1	72★	2	2	39	-	-	-
44 TOTAL DEDUCTIONS	72469	-	-	-	-	-	11830	37784	10390	6873	5592	-	-	-
45 COST OF SALES AND OPERATIONS	47517	-	-	-	-	-	9484	27129	6338	4566	-	-	-	-
46 COMPENSATION OF OFFICERS	312	-	-	-	-	-	-	91★	41	-	180	-	-	-
47 REPAIRS	946	-	-	-	-	-	-	-	502	444	-	-	-	-
48 BAD DEBTS	88	-	-	-	-	-	(5)	36★	29	22	1	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1636	-	-	-	-	-	91	1142	102	83	218	-	-	-
50 TAXES PAID	2222	-	-	-	-	-	313	1265★	289	64	291	-	-	-
51 INTEREST PAID	147	-	-	-	-	-	-	45★	102	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	1	-	-	-	-	-	-	-	1	-	-	-	-	-
53 AMORTIZATION	16	-	-	-	-	-	-	-	16	-	-	-	-	-
54 DEPRECIATION	13121	-	-	-	-	-	1942	7108	2481	1457	133	-	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	33	-	-	-	-	-	-	33★	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	757	-	-	-	-	-	-	561	111	85	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	5673	-	-	-	-	-	-	374★	378	152	4769	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	13643	-	-	-	-	-	990	6013	2288	1690	2662	-	-	-
62 INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	13643	-	-	-	-	-	990	6013	2288	1690	2662	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	13643	-	-	-	-	-	990	6013	2288	1690	2662	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	7	-	-	-	-	-	-	-	-	-	7	-	-	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	7	-	-	-	-	-	-	-	-	-	7	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	13710	-	-	-	-	-	990	6087	2288	1690	2655	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	966	-	-	-	-	-	-	966★	-	-	-	-	-	-
72 OTHER: $25,000 OR LESS (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	12744	-	-	-	-	-	990	5121★	2288	1690	2655	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	6395	-	-	-	-	-	384	2711	1132	845	1323	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	28	-	-	-	-	-	-	12★	9	6	1	-	-	-
76 INVESTMENT CREDIT	923	-	-	-	-	-	101	508	216	88	10	-	-	-
77 FOREIGN TAX CREDIT	50	-	-	-	-	-	-	-	-	-	50	-	-	-
78 NET INCOME AFTER TAX (2)	8171	-	-	-	-	-	707	3810	1372	933	1349	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	909	-	-	-	-	-	-	21★	240	317	331	-	-	-
80 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	2063	-	-	-	-	-	-	-	12	-	2051	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	16294	-	-	-	-	-	1749	9278	3828	1285	154	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	16117	-	-	-	-	-	1749	9181	3776	1263	148	-	-	-
85 TENTATIVE INVESTMENT CREDIT	1078	-	-	-	-	-	121	643	216	88	10	-	-	-
86 INVESTMENT CREDIT CARRYOVER	31	-	-	-	-	-	-	31★	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	186	-	-	-	-	-	20	166★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

535

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4830

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Communication services:
Radio and television broadcasting

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2347	27★★	622	497	600	219	191	148	22	10	3	5	1	2
2	FORM 1120-S	329	-	144★	62★	61★	20★	41★	1	-	-	-	-	-	-
3	TOTAL ASSETS	2221133	-	16991	38332	97245	73289	124945	319912	154131	164098	108978	314709	103002	705501
4	CASH	221688	-	1964	3705	11555	10499	16825	47804	21767	15670	7653	17665	5675	60906
5	NOTES AND ACCOUNTS RECEIVABLE	467558	-	5005	8816	21041	12534	25110	53180	14634	23503	57887	41472	11424	192952
6	LESS: RESERVE FOR BAD DEBTS	6264	-	25★	166★	547	701	290	1403	261	332	64	516	388	1571
7	INVENTORIES	23326	-	16	20★	1051★	615★	178★	623	151	181	975	1154	198	18164
8	INVESTMENTS: GOVT. OBLIGATIONS	74605	-	-	605★	2295★	1668★	-	12512	8942	10354	4481	19525	-	14223
9	OTHER CURRENT ASSETS	60718	-	313	874	2286	480	5277	13464	7190	9353	1340	15915	1006	3220
10	LOANS TO STOCKHOLDERS	4719	-	68★	857★	776★	93★	2924★	-	-	-	-	1	-	-
11	OTHER INVESTMENTS	317822	-	448★	2507	12560	13682	24473	36927	11057	37003	11659	54964	4178	108364
12	DEPRECIABLE ASSETS	1054432	-	18049	31563	73378	41996	93707	209511	81907	64093	39735	112472	54893	233128
13	LESS: ACCUMULATED DEPRECIATION	487088	-	10532	17124	40310	23391	54372	117262	38242	28973	17280	35693	11437	92472
14	DEPLETABLE ASSETS	2510	-	-	-	728★	40★	51★	1691★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1024	-	-	-	20★	30★	20★	954★	-	-	-	-	-	-
16	LAND	94231	-	631	2719	3595	4031	3128	11071	5144	9785	1651	7892	3918	40666
17	INTANGIBLE ASSETS (AMORT.)	45121	-	303★	121★	3559★	3065★	162★	5883	3877	1110	198	-	26843	-
18	LESS: ACCUMULATED AMORTIZATION	18081	-	183★	81★	2901★	1771★	111★	985★	1470	41	7	-	10531	-
19	OTHER ASSETS	366860	-	934	3916	8199	10479	7903	47850	39435	22392	750	79858	17223	127921
20	TOTAL LIABILITIES	2221133	-	16991	38332	97245	73289	124945	319912	154131	164098	108978	314709	103002	705501
21	ACCOUNTS PAYABLE	155002	-	893	3115	6187	2220	6216	13048	9455	5758	5365	7422	10161	85162
22	MORT., NOTES, BONDS UNDER 1 YR	74269	-	1757	2212	5261	6937	17346	16496	6928	2664	3381	8201	719	2167
23	OTHER CURRENT LIABILITIES	200756	-	726	1386	6402	4106	9359	28024	12091	11496	6500	25870	7020	87776
24	LOANS FROM STOCKHOLDERS	61240	-	752★	4165★	7946	4604★	22773★	8734★	1000	-	-	11266	-	-
25	MORT., NOTES, BONDS OVER 1 YR	477073	-	1517	4181	18441	11439	15547	40766	39883	45380	29158	112333	49352	109076
26	OTHER LIABILITIES	60796	-	754	1110	3923	4159	3136	6573	5661	11196	1420	9521	4507	8836
27	CAPITAL STOCK	273041	-	9061	12292	27834	14405	25627	58889	28115	13623	4102	8623	3431	67039
28	PAID-IN OR CAPITAL SURPLUS	244562	-	-3	1089★	4962	1428★	5387★	19288	5133	4922	12711	30342	11206	148097
29	SURPLUS RESERVES	22495	-	401★	-	556★	-	303★	2251★	11	2500	-	2941	-	13532
30	EARNED SURPLUS & UNDIV. PROFIT	651899	-	1133	8782	15733	23991	19051	125843	45854	66559	46341	98190	16606	183816
31	TOTAL RECEIPTS	2252919	8656	53554	55865	117944	66618	137466	278628	106340	97549	38537	155587	85876	1050299
32	BUSINESS RECEIPTS	2167464	7762	51782	55130	115358	62753	134799	269502	101958	92751	33101	151397	78581	1012590
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4152	3	(5)★	20★	51★	10★	(5)★	453	230	705	536	348	-	1796
34	STATE AND LOCAL	571	-	-	-	-	-	-	128★	88	36	25	265	-	29
35	OTHER INTEREST	8594	20	65★	86★	311	278	623	978	782	558	715	711	161	3306
36	RENTS	9661	8	302★	141★	252	292★	210★	785	705	427	11	1296	163	5069
37	ROYALTIES	2261	-	-	-	61★	-	(5)★	330★	-	-	(5)	20	-	1850
38	NET S-T CAP GAIN LESS L-T LOSS	74	-	-	-	-	-	-	-	-	-	-	-	59	15
39	NET L-T CAP GAIN LESS S-T LOSS	19623	-	952★	61★	1056	1846★	969★	2587	2235	16	4	123	6414	3360
40	NET GAIN: NONCAPITAL ASSETS	999	503	91★	-	50★	11★	2	108	132	1	6	17	12	66
41	DIVIDENDS: DOMESTIC CORPS	2404	-	-	20★	113	28★	374★	624	22	643	110	117	-	353
42	DIVIDENDS: FOREIGN CORPS	339	-	-	-	-	-	-	2★	-	-	-	-	-	337
43	OTHER RECEIPTS	36777	360	362	407	692	1400	489	3131	188	2412	4029	1293	486	21528
44	TOTAL DEDUCTIONS	1922891	7536	49663	52224	105955	57569	123219	224750	83708	70154	23118	114466	73368	937161
45	COST OF SALES AND OPERATIONS	1161792	2154	30834	26812	50595	24973	74726	106136	47338	39539	15063	45074	21735	676813
46	COMPENSATION OF OFFICERS	62700	1226	4964	7468	10928	6141	7871	10193	2934	1796	1366	3039	616	4158
47	REPAIRS	1994	18	101★	161★	154	91★	246★	409	234	86	291	203	-	-
48	BAD DEBTS	5499	19	248	648	814	726	436	880	225	243	15	349	307	589
49	RENT PAID ON BUSINESS PROPERTY	35273	33	1207	1197	1723	1205	2565	7189	679	764	249	2046	6748	9668
50	TAXES PAID	47761	211	1113	1454	3435	1833	3927	7373	2808	2363	904	4189	3441	14710
51	INTEREST PAID	27437	508	148	490	1600	1250	2114	3435	2614	2465	788	4799	2596	4630
52	CONTRIBUTIONS OR GIFTS	4464	5	(5)	11	184	50	188	941	542	410	120	193	251	1569
53	AMORTIZATION	2057	12	80★	221★	212	111★	12★	226	111	85	8	466	6	507
54	DEPRECIATION	92339	265	1431	2642	5470	3964	9804	17559	6253	5867	705	6368	15048	16963
55	DEPLETION	359	-	-	-	81★	192★	-	86★	-	-	-	-	-	-
56	ADVERTISING	27108	53	264	948	2000	664	2246	5250	1616	1257	517	1260	1697	9336
57	PENSION, PROF. SH., ANNUITY PLANS	14508	29	20★	-	394★	254★	433★	2359	1500	583	279	1207	699	6751
58	OTHER EMPLOYEE BENEFIT PLANS	2493	5	103	218★	155★	80★	292★	317	245	250	-	170	259	399
59	NET LOSS: NONCAPITAL ASSETS	723	-	-	20★	81★	10★	51★	247★	10	27	-	8	-	269
60	OTHER DEDUCTIONS	436384	2998	9150	9934	28129	16025	18308	62150	16599	14419	2813	45095	19965	190799
61	TOTAL RECEIPTS LESS DEDUCTIONS	330028	1120	3891	3641	11989	9049	14247	53878	22632	27395	15419	41121	12508	113138
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	329457	1120	3891	3641	11989	9049	14247	53750	22544	27359	15394	40856	12508	113109
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	322730	1120	2171	3359	11333	8495	11042	53440	22544	27359	15394	40856	12508	113109
65	STATUTORY SPECIAL DEDS. TOT	16622	232	842	403★	2238	1201	2036	5203	652	864	93	1584	964	310
66	NET OPERATING LOSS DEDUCTION	14611	232	842	383★	2148	1181★	1723★	4692	634	317	-	1485	964	10
67	DIVIDENDS RECEIVED DEDUCTION	2011	-	-	20★	90	20★	313★	511	18	547	93	99	-	300
68	DED FOR DIV PD, PUB UTIL STK	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	306278	877	1329	2956	9096	7374	8994	48353	21889	26494	15302	39272	11543	112799
71	L-T CAP GAIN TAXED 25 PERCENT	15769	-	-	-	375★	1628★	(5)	1618	2231	16	4	123	6414	3360
72	OTHER, $25,000 OR LESS (1)	9226	162	1329	2956	3768	606★	300★	101★	4	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	281283	715	-	-	4953★	5140	8694	46634	19654	26478	15298	39149	5129	109439
74	INCOME TAX (BEFORE CREDITS) (2)	143870	424	343	646	2852	2488	3671	22926	10438	13178	7646	19541	4161	55556
75	TAX RECOMP PRIOR YEAR INV CR	245	50	-	-	(5)★	-	(5)★	8	174	2	1	1	-	9
76	INVESTMENT CREDIT	3684	11	21	100	192	63	374	754	178	136	37	323	197	1298
77	FOREIGN TAX CREDIT	721	-	-	-	-	-	-	(5)★	-	-	-	10	-	711
78	NET INCOME AFTER TAX (2)	189271	707	3569	3095	9329	6624	10950	31578	12284	14317	7785	21638	8544	58851
79	PAYMENTS, DECLARATIONS OF EST TAX	48324	-	-	-	-	-	-	5433	2884	6015	3589	7756	1635	21012
80	1120-S NET INCOME	6727	-	1720★	282★	656★	554★	3205★	310	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	60406	72	1795★	423★	1640	1746★	4348★	7390	3434	4845	1534	6231	1116	25832
82	CORPORATION'S OWN STOCK	26739	-	-	81★	-	-	192★	5896★	4000	-	-	-	-	16570
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	73044	25	1662	2109	4902	1420	8920	18536	3340	6529	549	3358	4124	21570
84	INVESTMENT QUALIFIED FOR CREDIT	55576	23	1372	1714	3279	1028	6778	12271	2695	1638	521	2890	2820	18547
85	TENTATIVE INVESTMENT CREDIT	3775	(5)	60	100	184	63	474	856	189	114	37	203	197	1298
86	INVESTMENT CREDIT CARRYOVER	696	11	20★	40★	171★	28★	(5)★	217★	11	22	-	176	(5)	-
87	UNUSED INVESTMENT CREDIT	797	-	59★	40★	163	28★	100★	329	22	-	-	56	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

536

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4898

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES;
Communication services;
Communication services, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	559	11★★	244	152★★	50★★	72★★	11★★	14★★	1	3	-	-	1	-
2 FORM 1120-S	41	-	21★	-	20	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	367015	-	5844	11430	8254	25562	6248	60901	5319	41533	-	-	201924	-
4 CASH	18032	-	933	1339	471	1737	357	10928	260	1526	-	-	481	-
5 NOTES AND ACCOUNTS RECEIVABLE	36062	-	1118★	1102	1014	7445	2509	17925	160	4789	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	440	-	-	(5)	81	10	4	20	13	312	-	-	-	-
7 INVENTORIES	2666	-	61★	132	738	646	887	87	-	115	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	17995	-	-	-	-	-	-	-	-	26	-	-	17969	-
9 OTHER CURRENT ASSETS	184845	-	11★	121	20	263	287	3067	22	4580	-	-	176474	-
10 LOANS TO STOCKHOLDERS	485	-	-	303	-	182	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	7525	-	1024★	395	30	2552	228	1101	149	2044	-	-	2	-
12 DEPRECIABLE ASSETS	179990	-	8380	18991	7075	23304	4918	66503	3567	45777	-	-	1475	-
13 LESS: ACCUMULATED DEPRECIATION	100897	-	5976	11399	1796	11735	3150	40810	94	25879	-	-	58	-
14 DEPLETABLE ASSETS	141	-	141★	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	141	-	141★	-	-	-	-	-	-	-	-	-	-	-
16 LAND	2196	-	40★	20	253	223	93	1517	19	31	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	4026	-	(5)★	(5)	273	415	-	54	521	2763	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	823	-	(5)★	-	44	283	-	25	17	454	-	-	-	-
19 OTHER ASSETS	15353	-	253★	426	301	823	123	574	745	6527	-	-	5581	-
20 TOTAL LIABILITIES	367015	-	5844	11430	8254	25562	6248	60901	5319	41533	-	-	201924	-
21 ACCOUNTS PAYABLE	14286	-	877★	1038	697	1070	977	3692	84	3791	-	-	2060	-
22 MORT., NOTES, BONDS UNDER 1 YR.	16134	-	1129★	-	152	3741	684	9067	-	1361	-	-	-	-
23 OTHER CURRENT LIABILITIES	9774	-	570★	1244	273	957	699	2736	367	2589	-	-	339	-
24 LOANS FROM STOCKHOLDERS	4177	-	3	343	-	-	434	-	3397	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	54273	-	786★	1251	4718	6843	344	17066	141	23122	-	-	-	-
26 OTHER LIABILITIES	22125	-	112★	40	10	726	-	16598	-	327	-	-	4312	-
27 CAPITAL STOCK	215104	-	1825	3133	1563	5349	464	5333	500	1724	-	-	195213	-
28 PAID-IN OR CAPITAL SURPLUS	10187	-	90★	430	198	485	6	1689	750	6539	-	-	-	-
29 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	20955	-	452	3951	643	6391	2640	4718	80	2080	-	-	-	-
31 TOTAL RECEIPTS	199323	192	9039	11247	12254	17973	7983	110435	522	25247	-	-	4431	-
32 BUSINESS RECEIPTS	188486	192	8059	11186	12218	16598	7390	107678	522	24643	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	104	-	-	-	-	-	-	-	-	55	-	-	49	-
34 STATE AND LOCAL	10	-	-	-	-	10	-	-	-	-	-	-	-	-
35 OTHER INTEREST	4403	-	20★	20	-	123	111	144	-	32	-	-	3953	-
36 RENTS	47	-	-	-	-	40	7	(5)	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	31	-	1★	-	-	30	-	-	-	(5)	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1364	-	867★	-	-	182	-	-	-	315	-	-	-	-
40 NET GAIN: NONCAPITAL ASSETS	870	-	-	-	-	748	-	122	-	-	-	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	19	-	9★	-	-	10	-	-	-	-	-	-	-	-
42 DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	3989	-	83★	41	36	232	475	2491	-	202	-	-	429	-
44 TOTAL DEDUCTIONS	188160	171	7017	9190	11870	15505	7156	109930	398	23273	-	-	3650	-
45 COST OF SALES AND OPERATIONS	133594	64	3761	2602	7724	5412	2691	100725	143	10472	-	-	-	-
46 COMPENSATION OF OFFICERS	5953	-	619★	464	334	1769	414	1440	-	533	-	-	380	-
47 REPAIRS	129	-	-	(5)	(5)	51	-	76	-	2	-	-	-	-
48 BAD DEBTS	502	-	20★	(5)	121	82	54	58	12	155	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	7595	(5)	261	1574	141	711	296	1831	29	2562	-	-	190	-
50 TAXES PAID	3013	11	361	375	120	488	326	388	14	863	-	-	67	-
51 INTEREST PAID	3094	-	100★	40	321	783	155	319	5	1340	-	-	31	-
52 CONTRIBUTIONS OR GIFTS	46	(5)	(5)★	(5)	-	30	4	11	1	-	-	-	-	-
53 AMORTIZATION	645	-	(5)★	(5)	54	50	(5)	130	17	378	-	-	16	-
54 DEPRECIATION	9928	(5)	829★	1639	1058	2755	565	839	94	2103	-	-	46	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	1015	(5)	62★	100	14	398	113	52	4	272	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	2301	-	-	(5)	-	253	222	324	-	1502	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	414	-	-	20	-	50	-	-	-	311	-	-	33	-
59 NET LOSS: NONCAPITAL ASSETS	84	11	-	(5)	-	61	(5)	-	-	12	-	-	-	-
60 OTHER DEDUCTIONS	19847	85	1004	2376	1983	2612	2316	3737	79	2768	-	-	2887	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	11163	21	2022	2057	384	2468	827	505	124	1974	-	-	781	-
62 INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	11153	21	2022	2057	384	2458	827	505	124	1974	-	-	781	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	10684	21	1755	2057	182	2458	827	505	124	1974	-	-	781	-
65 STATUTORY SPECIAL DEDS. TOT	3811	-	122★	383	30	1011	(5)	438	-	1046	-	-	781	-
66 NET OPERATING LOSS DEDUCTION	3801	-	122★	383	30	1001	(5)	438	-	1046	-	-	781	-
67 DIVIDENDS RECEIVED DEDUCTION	10	-	-	-	-	10	-	-	-	-	-	-	-	-
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	6861	21	1613	1674	151	1457	826	67	124	928	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER: $25,000 OR LESS (1)	3048	21	1089★	1129	151	658	-	-	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	3813	-	524★	545	-	799	826	67	124	928	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	2207	11	363	424	40	477	348	30	57	457	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	10	(5)	-	(5)	-	-	(5)	10	-	-	-	-	-	-
76 INVESTMENT CREDIT	392	-	(5)★	81	10	131	21	20	4	125	-	-	-	-
77 FOREIGN TAX CREDIT	31	-	-	-	-	-	-	-	-	31	-	-	-	-
78 NET INCOME AFTER TAX (2)	9338	10	1659	1714	354	2112	500	495	71	1642	-	-	781	-
79 PAYMENTS: DECLARATIONS OF EST TAX	150	-	-	-	-	-	24	-	-	126	-	-	-	-
80 1120-S NET INCOME	469	-	267★	-	202	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	1103	-	656★	161	-	101	-	185	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	1041	-	-	343	-	698	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	18900	-	666★	2078	3791	2422	952	3388	85	4438	-	-	1110	-
84 INVESTMENT QUALIFIED FOR CREDIT	11989	-	222★	1512	475	1897	362	2658	85	4366	-	-	442	-
85 TENTATIVE INVESTMENT CREDIT	789	-	(5)★	81	30	133	21	184	4	305	-	-	31	-
86 INVESTMENT CREDIT CARRYOVER	1233	-	(5)★	40	-	354	-	688	-	146	-	-	5	-
87 UNUSED INVESTMENT CREDIT	1630	-	(5)★	40	20	356	-	852	-	326	-	-	36	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

537

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4910

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS AND SANITARY SERVICES:
Electric, gas, and sanitary services:
Electric companies and systems (95 percent or more of total receipts)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	262	-	40★★	40★★	20★★	30★★	10★★	34	10	10	9	7	16	36
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	29868756	-	1533	2562	2457	10414	6662	78323	76930	164370	321712	516521	2705880	25981392
4	CASH	381633	-	242	81	202	667	162	2680	2801	5318	12049	5413	36074	315944
5	NOTES AND ACCOUNTS RECEIVABLE	670820	-	545	1230	192	2032	243	5489	3061	6351	9554	13143	74542	554438
6	LESS: RESERVE FOR BAD DEBTS	13115	-	-	-	-	30	-	68★	46	92	196	263	951	11469
7	INVENTORIES	471368	-	20	-	-	232	162	1870	1055	1124	9233	5588	40227	411857
8	INVESTMENTS: GOVT. OBLIGATIONS	306644	-	-	-	-	-	-	376★	1191	2078	2584	677	3970	295768
9	OTHER CURRENT ASSETS	210572	-	20	61	404	404	10	550	1564	1320	5188	2589	46694	151768
10	LOANS TO STOCKHOLDERS	391	-	-	-	-	131	-	8	-	-	-	-	-	252
11	OTHER INVESTMENTS	818643	-	101	-	-	2234	-	2114★	1260	1834	4463	8236	39108	759293
12	DEPRECIABLE ASSETS	34163014	-	1614	1573	2295	9948	8533	93813	86737	181771	361065	571258	3205308	29639099
13	LESS: ACCUMULATED DEPRECIATION	7797888	-	1210	384	758	5581	2487	31749	25540	42403	88145	107510	788607	6703514
14	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	-	182
15	LESS: ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	-	182
16	LAND	278008	-	182	-	-	71	-	1388★	3954	5339	3743	8774	31118	223439
17	INTANGIBLE ASSETS (AMORT.)	7894	-	-	-	233	51	-	-	-	52	-	-	7558	-
18	LESS: ACCUMULATED AMORTIZATION	4987	-	-	-	121	40	-	-	-	40	-	-	4786	-
19	OTHER ASSETS	375759	-	19	1	10	295	39	1852	893	1718	2174	8616	15625	344517
20	TOTAL LIABILITIES	29868756	-	1533	2562	2457	10414	6662	78323	76930	164370	321712	516521	2705880	25981392
21	ACCOUNTS PAYABLE	343273	-	303	726	70	1820	131	6006	2944	2411	4796	7531	25532	291003
22	MORT., NOTES, BONDS UNDER 1 YR.	335360	-	-	101	91	546	617	5813	785	5207	3799	6197	32718	279486
23	OTHER CURRENT LIABILITIES	1316495	-	121	282	121	718	182	2345	2947	5575	16903	24025	130067	1133209
24	LOANS FROM STOCKHOLDERS	121	-	121	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	13441580	-	40	-	192	3084	2315	20307	33759	74159	163697	225966	1265764	11652297
26	OTHER LIABILITIES	1260059	-	40	121	11	82	152	3150	2277	4021	11295	26650	110541	1101719
27	CAPITAL STOCK	7671062	-	1069	1433	294	3002	2780	18047	15953	43560	64570	115626	763112	6641616
28	PAID-IN OR CAPITAL SURPLUS	2049778	-	-	-	131	-	-	410★	1711	5965	15695	47745	85413	1892708
29	SURPLUS RESERVES	349787	-	-	-	-	-	-	39	182	279	5331	6284	7920	329752
30	EARNED SURPLUS & UNDIV. PROFIT	3101241	-	-161	-101	1547	1162	485	22206	16372	23193	35626	56497	284813	2659602
31	TOTAL RECEIPTS	7979359	-	3005	5810	1708	16924	2215	44947	45268	49060	98237	135851	783165	6793169
32	BUSINESS RECEIPTS	7901137	-	2985	5789	1688	16025	2214	44522	45149	48546	97111	134124	775076	6727908
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	9304	-	-	-	-	-	-	41★	15	67	229	212	925	7815
34	STATE AND LOCAL	1035	-	-	-	-	-	-	4★	1	3	(5)	4	4	1019
35	OTHER INTEREST	17604	-	(5)	-	10	40	-	45★	50	127	188	91	1914	15139
36	RENTS	22849	-	-	(5)	10	10	-	151	42	141	262	1174	2058	19001
37	ROYALTIES	73	-	-	-	-	-	-	-	-	-	2	-	7	64
38	NET S-T CAP GAIN LESS L-T LOSS	210	-	-	-	-	-	-	-	1	-	3	-	101	105
39	NET L-T CAP GAIN LESS S-T LOSS	6433	-	-	-	-	(5)	-	29★	4	15	21	10	909	5445
40	NET GAIN: NONCAPITAL ASSETS	1733	-	-	-	-	-	-	-	-	-	41	3	88	1601
41	DIVIDENDS: DOMESTIC CORPS	3413	-	-	-	-	-	-	21	(5)	9	48	87	1087	2161
42	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	15568	-	20	21	(5)	849	1	134	6	152	332	146	996	12911
44	TOTAL DEDUCTIONS	6137478	-	2743	5709	1405	16601	1851	40700	40928	41702	82853	109914	605310	5187762
45	COST OF SALES AND OPERATIONS	3094691	-	1997	4902	687	13073	1072	30658	32836	24221	49990	56701	300461	2578093
46	COMPENSATION OF OFFICERS	32695	-	383	101	101	546	81	806	449	504	805	720	4489	23710
47	REPAIRS	9203	-	-	-	(5)	-	-	6	117	32	-	-	9048	-
48	BAD DEBTS	16244	-	-	20	10	(5)	10	52	39	76	114	445	1460	14018
49	RENT PAID ON BUSINESS PROPERTY	26995	-	20	-	10	81	10	140	120	564	642	147	1981	23280
50	TAXES PAID	765806	-	121	101	142	839	192	2135	1934	4831	6267	12576	73736	662932
51	INTEREST PAID	521991	-	(5)	(5)	10	172	152	1309	1006	3079	6579	9225	49363	451096
52	CONTRIBUTIONS OR GIFTS	10898	-	(5)	(5)	(5)	(5)	(5)	34	32	26	104	170	935	9597
53	AMORTIZATION	34718	-	-	-	-	-	-	35★	-	8	3	20	44	34608
54	DEPRECIATION	1180254	-	60	81	101	496	233	3328	3031	5889	14962	21854	116683	1013536
55	DEPLETION	5554	-	-	-	-	-	-	-	-	-	(5)	-	(5)	5554
56	ADVERTISING	31916	-	-	-	-	10	(5)	70	57	110	148	309	3357	27855
57	PENSION,PROF. SH.,ANNUITY PLANS	118837	-	-	-	-	-	10	330	426	441	1020	1892	9566	105152
58	OTHER EMPLOYEE BENEFIT PLANS	24607	-	-	-	-	10	10	63★	65	112	126	85	3208	20928
59	NET LOSS: NONCAPITAL ASSETS	385	-	-	-	-	-	-	-	4	239	-	-	62	80
60	OTHER DEDUCTIONS	262684	-	162	504	344	1374	81	1734	812	1570	2093	5770	30917	217323
61	TOTAL RECEIPTS LESS DEDUCTIONS	1841881	-	262	101	303	323	364	4247	4340	7358	15384	25937	177855	1605407
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1840846	-	262	101	303	323	364	4243	4339	7355	15384	25933	177851	1604388
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1840846	-	262	101	303	323	364	4243	4339	7355	15384	25933	177851	1604388
65	STATUTORY SPECIAL DEDS. TOT	12819	-	-	20	-	-	-	59	15	20	1010	266	2231	9198
66	NET OPERATING LOSS DEDUCTION	951	-	-	20	-	-	-	42	4	-	837	47	-	1
67	DIVIDENDS RECEIVED DEDUCTION	2356	-	-	-	-	-	-	17	(5)	7	41	51	923	1317
68	DED FOR DIV PD, PUB UTIL STK	9512	-	-	-	-	-	-	-	11	13	132	168	1308	7880
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	1828029	-	262	81	303	323	364	4186	4328	7333	14375	25667	175616	1595191
71	L-T CAP GAIN TAXED 25 PERCENT	6433	-	-	-	-	-	-	29★	4	15	21	10	909	5445
72	OTHER: $25,000 OR LESS (1)	1026	-	262	81	303	323	-	41★	-	-	16	-	-	-
73	OTHER: OVER $25,000 (1)	1820570	-	-	-	-	-	364	4116	4324	7318	14338	25657	174707	1589746
74	INCOME TAX (BEFORE CREDITS) (2)	911674	-	60	20	60	70	111	1876	2098	3607	7145	12793	87496	796338
75	TAX RECOMP PRIOR YEAR INV CR	240	-	-	-	-	-	-	(5)★	(5)	2	(5)	10	22	206
76	INVESTMENT CREDIT	51797	-	(5)	(5)	(5)	10	20	214	139	225	465	1455	4023	45246
77	FOREIGN TAX CREDIT	347	-	-	-	-	-	-	-	-	-	-	-	-	347
78	NET INCOME AFTER TAX (2)	980969	-	202	81	243	263	273	2581	2380	3973	8704	14595	94378	853296
79	PAYMENTS: DECLARATIONS OF EST TAX	353043	-	-	-	-	-	-	30★	634	1355	2929	6085	35369	306641
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	863206	-	101	-	20	111	172	1309	1149	3711	7314	11943	75249	762127
82	CORPORATION'S OWN STOCK	33320	-	-	-	-	-	-	-	1385	-	-	1459	8132	22344
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1824888	-	141	121	142	222	546	7241	4752	7049	12778	52062	141177	1598657
84	INVESTMENT QUALIFIED FOR CREDIT	1804429	-	101	121	142	222	536	7194	4689	6987	12589	51657	138920	1581271
85	TENTATIVE INVESTMENT CREDIT	54516	-	(5)	(5)	(5)	10	20	215	143	209	472	1550	4172	47725
86	INVESTMENT CREDIT CARRYOVER	3132	-	-	-	-	-	-	5	(5)	16	12	17	-	3082
87	UNUSED INVESTMENT CREDIT	5851	-	-	-	-	-	-	6	4	-	19	112	149	5561

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

538

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4920

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Electric, gas, and sanitary services:
Gas companies and systems (95 percent or more of total receipts)

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	711	14★★	81★★	41★★	183	112	52★★	116	23	29	16	9	18	17
2	FORM 1120-S	81	-	41	-	20★	20★	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	19073990	-	1553	2312	27711	39300	34957	260844	177136	456418	566095	611003	2803108	14093553
4	CASH	450572	-	620	406	3532	2466	4115	9075	4873	11482	14143	11956	65306	322598
5	NOTES AND ACCOUNTS RECEIVABLE	986157	-	323	4	7859	5757	5383	26415	16692	35484	32994	35589	149147	670510
6	LESS: RESERVE FOR BAD DEBTS	14690	-	(5)	-	30★	239★	330	735	390	889	755	1093	2383	7846
7	INVENTORIES	562167	-	(5)	-	1633	2558	1432	7350	4663	12571	17708	14725	56825	442702
8	INVESTMENTS: GOVT. OBLIGATIONS	110798	-	-	-	-	-	-	2440	895	4285	426	496	24670	77586
9	OTHER CURRENT ASSETS	174154	-	225	(5)	380★	231★	200	3269	1796	7060	4923	3162	27934	124974
10	LOANS TO STOCKHOLDERS	1305	-	-	-	756★	429★	-	120★	-	-	-	-	-	-
11	OTHER INVESTMENTS	722751	-	20	-	2473★	654★	4498	11341	8340	9347	33207	4245	81453	567173
12	DEPRECIABLE ASSETS	21281475	-	767	1976	20718	43555	32183	271042	173266	473219	556482	663037	2991271	16053959
13	LESS: ACCUMULATED DEPRECIATION	5594266	-	403	94	10732	18078	13156	79453	40143	109464	107695	136080	708133	4370835
14	DEPLETABLE ASSETS	96821	-	-	-	20★	-	61	98★	772	1369	-	-	48457	46044
15	LESS: ACCUMULATED DEPLETION	32302	-	-	-	-	-	-	59	327	892	-	-	18810	12214
16	LAND	41248	-	-	-	727★	681★	111	2803	1419	3571	3335	3873	13351	11377
17	INTANGIBLE ASSETS (AMORT.)	29844	-	-	(5)	(5)★	293★	202	594★	1222	220	917	38	22020	4338
18	LESS: ACCUMULATED AMORTIZATION	7880	-	-	(5)	(5)★	142★	162	142★	684	70	198	-	6438	44
19	OTHER ASSETS	265836	-	1	20	375	1135★	420	6686	4742	9125	10608	11055	58438	163231
20	TOTAL LIABILITIES	19073990	-	1553	2312	27711	39300	34957	260844	177136	456418	566095	611003	2803108	14093553
21	ACCOUNTS PAYABLE	586779	-	172	64	1694	3122	3081	16221	8959	21116	20396	23757	88094	400103
22	MORT., NOTES, BONDS UNDER 1 YR.	689393	-	61	8	1628★	5361★	5091	21193	8097	28266	34153	22978	126759	435798
23	OTHER CURRENT LIABILITIES	898170	-	262	366	1830	1837	1125	18147	9365	24047	30454	36945	126510	647282
24	LOANS FROM STOCKHOLDERS	13762	-	242	-	657★	-	4024	3983★	3561	-	-	-	-	1295
25	MORT., NOTES, BONDS OVER 1 YR	8741208	-	-	-	4112★	11582	7918	69882	66499	181589	232435	271294	1276353	6619544
26	OTHER LIABILITIES	767456	-	3	19	358	682	1111	10123	8374	28123	24948	27322	66607	599786
27	CAPITAL STOCK	3916514	-	447	252	6516	5850	3518	44451	28342	87396	109752	101377	595999	2932614
28	PAID-IN OR CAPITAL SURPLUS	996818	-	-	1030	360★	71★	1755	19218	9141	26536	33438	61638	109259	734372
29	SURPLUS RESERVES	138252	-	-	-	323★	60★	61	1464★	1834	4378	4915	5244	57428	62545
30	EARNED SURPLUS & UNDIV. PROFIT	2325638	-	366	573	10233	10735	7273	56162	32964	54967	75604	60448	356099	1660214
31	TOTAL RECEIPTS	8442652	1347	7708	4467	33923	41613	18970	172597	106035	247697	276385	305490	1197120	6029300
32	BUSINESS RECEIPTS	8254329	1335	7668	4467	31301	40989	18018	169155	104854	242502	272827	302076	1171722	5887415
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	5444	(5)	-	-	-	(5)★	20	47★	13	85	74	29	1222	3954
34	STATE AND LOCAL	1320	-	-	-	-	-	-	57★	10	98	237	-	905	13
35	OTHER INTEREST	52963	(5)	(5)	-	53★	151★	111	296	269	349	362	364	2151	48857
36	RENTS	15413	-	40	-	869	104★	141	364	33	745	637	123	1047	11310
37	ROYALTIES	4158	-	-	-	-	-	20	6	-	49	19	11	1090	2963
38	NET S-T CAP GAIN LESS L-T LOSS	417	-	-	-	-	-	121	167★	-	7	-	(5)	-	122
39	NET L-T CAP GAIN LESS S-T LOSS	18663	9	-	-	81★	-	81	349	26	175	702	182	607	16451
40	NET GAIN, NONCAPITAL ASSETS	2103	-	-	-	1001★	(5)★	-	18★	(5)	25	10	28	43	978
41	DIVIDENDS: DOMESTIC CORPS	24585	(5)	-	-	-	-	40	233★	72	327	1058	(5)	5656	17199
42	DIVIDENDS: FOREIGN CORPS	378	-	-	-	-	-	-	-	-	31	-	-	-	347
43	OTHER RECEIPTS	62879	3	(5)	-	618	369	418	1905	758	3335	428	2677	12677	39691
44	TOTAL DEDUCTIONS	7450773	1095	7196	3596	30616	38471	17331	155790	94396	225178	245380	266984	1048326	5316414
45	COST OF SALES AND OPERATIONS	5148586	754	4357	3385	19540	27256	7486	114594	69235	155616	175691	180887	724272	3665513
46	COMPENSATION OF OFFICERS	36883	17	583	1	2222	1467★	10	3383	1591	3134	1902	1719	5316	15538
47	REPAIRS	22869	-	61	(5)	61★	281★	582	695	533	973	332	3021	13421	2909
48	BAD DEBTS	15166	1	(5)	-	423★	354	91	752	299	875	702	1278	3230	7161
49	RENT PAID ON BUSINESS PROPERTY	39543	27	1165	20	216	409★	192	490	384	904	910	1134	4702	28990
50	TAXES PAID	423462	33	152	42	965	1170	619	7673	4793	13077	18528	23095	59809	293506
51	INTEREST PAID	444538	13	20	(5)	455	740	966	4921	3564	10227	12372	13006	63875	334379
52	CONTRIBUTIONS OR GIFTS	6117	(5)	(5)	-	51	4★	10	177	128	298	232	263	1133	3821
53	AMORTIZATION	2404	11	-	(5)	(5)★	40★	50	96	72	63	35	237	278	1522
54	DEPRECIATION	724799	72	121	125	1646	2570	1568	10304	6585	17965	19687	23673	104069	536414
55	DEPLETION	71258	-	-	-	-	(5)★	-	19★	33	391	449	550	10352	59464
56	ADVERTISING	25246	(5)	(5)	-	144	178★	122	909	471	1214	1344	889	5706	14269
57	PENSION,PROF. SH.,ANNUITY PLANS	83057	10	-	-	162★	141★	101	1101	690	1725	1429	3181	13529	60988
58	OTHER EMPLOYEE BENEFIT PLANS	22404	-	-	-	40★	42★	30	427★	190	550	569	646	2744	17166
59	NET LOSS, NONCAPITAL ASSETS	113	(5)	-	-	-	-	-	17★	4	12	10	-	60	10
60	OTHER DEDUCTIONS	384328	157	737	23	4691	3819	5504	10232	5824	13154	11188	13405	35830	274764
61	TOTAL RECEIPTS LESS DEDUCTIONS	991879	252	512	871	3307	3142	1639	16807	11639	22519	31005	38506	148794	712886
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	990559	252	512	871	3307	3142	1639	16750	11629	22421	30768	38506	147889	712873
64	NET INCOME	989217	252	181	871	3278	2160	1639	16750	11629	22421	30768	38506	147889	712873
65	STATUTORY SPECIAL DEDS. TOT	34714	5	-	20	-	15	181	502	220	468	2957	316	14893	15137
66	NET OPERATING LOSS DEDUCTION	12782	-5	-	20	-	15	151	215★	146	183	2040	253	9581	73
67	DIVIDENDS RECEIVED DEDUCTION	20977	(5)	-	-	-	-	30	195★	61	277	900	(5)	4894	14620
68	DED FOR DIV PD: PUB UTIL STK	955	-	-	-	-	-	(5)	92★	13	8	17	63	318	444
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	954484	247	181	851	3278	2145	1437	16247	11409	21953	27812	38190	132597	697737
71	L-T CAP GAIN TAXED 25 PERCENT	18573	-	-	-	81★	-	-	349	26	175	702	182	607	16451
72	OTHER: $25,000 OR LESS (1)	2312	139	181	4	1276	346★	325	41★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	933599	108	-	847	1921★	1799★	1112	15837	11383	21778	27110	38008	132390	881286
74	INCOME TAX (BEFORE CREDITS) (2)	471369	62	40	324	1114	784	495	7381	5575	10730	14385	19064	66607	344808
75	TAX RECOMP PRIOR YEAR INV CR	1042	-	-	-	101★	-	-	2	(5)	3	727	4	43	162
76	INVESTMENT CREDIT	59258	12	(5)	61	111	116★	70	651	492	1173	1117	1779	5320	48356
77	FOREIGN TAX CREDIT	361	-	-	-	-	-	-	-	-	-	3	4	-	354
78	NET INCOME AFTER TAX (2)	578448	202	472	608	2304	2474	1214	10020	6546	12864	17500	21221	86602	416421
79	PAYMENTS: DECLARATIONS OF EST TAX	174955	-	-	-	-	-	-	545	1615	3980	5017	6902	26330	130566
80	1120-S NET INCOME	1342	-	331	-	29★	982★	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	485389	-	349	-	273★	1092★	323	5258	3703	10706	15094	17449	61959	369183
82	CORPORATION'S OWN STOCK	17783	-	-	-	3	-	-	642★	236	1262	2127	932	-	12981
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1094974	38	20	1008	2375	4213	2071	20856	13710	32521	43418	52719	136735	785290
84	INVESTMENT QUALIFIED FOR CREDIT	1062847	36	20	1008	2132	1898★	1939	20175	13369	31787	40461	51441	122395	776186
85	TENTATIVE INVESTMENT CREDIT	56798	1	(5)	81	131	102★	80	749	529	1230	1328	1857	4861	45849
86	INVESTMENT CREDIT CARRYOVER	20347	11	-	61	111★	46★	192	35★	58	276	258	759	3158	15384
87	UNUSED INVESTMENT CREDIT	17887	-	-	81	131★	32★	202	131★	95	333	469	837	2699	12877

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

539

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4930

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Electric, gas, and sanitary services:
Combination companies and systems - gas electric, or other services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS														
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	182	-	41★★	20★★	10★★	32★★	10★★	8★★	2	4	5	8	19	23
2 FORM 1120-S	1	-	1	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	24806102	-	1583	1654	1911	9733	6106	25464	16080	69709	171424	638825	3401266	20462347
4 CASH	298208	-	(5)	464	152	428	10	643	78	1493	2355	7459	56741	228385
5 NOTES AND ACCOUNTS RECEIVABLE	675508	-	252	807	465	946	3084	1699	3043	3677	6278	18766	114463	522028
6 LESS: RESERVE FOR BAD DEBTS	8617	-	-	-	30	-	91	55	4	116	147	408	1275	6491
7 INVENTORIES	425495	-	80	363	859	385	-	239	116	990	4046	9320	62371	346726
8 INVESTMENTS: GOVT. OBLIGATIONS	112256	-	-	-	-	-	3003	-	-	1004	17	2774	35731	69727
9 OTHER CURRENT ASSETS	202146	-	-	-	30	2	-	173	59	816	1727	9907	37000	152432
10 LOANS TO STOCKHOLDERS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	427763	-	666	-	30	-	-	2312	382	104	1577	40401	76956	305335
12 DEPRECIABLE ASSETS	28570157	-	948	20	1021	12420	91	25963	15102	72732	211184	717853	4007370	23505453
13 LESS: ACCUMULATED DEPRECIATION	6295345	-	383	(5)	657	4660	20	6517	5153	13038	57096	170408	1050205	4987208
14 DEPLETABLE ASSETS	1167	-	-	-	-	-	-	713	-	-	-	-	454	-
15 LESS: ACCUMULATED DEPLETION	555	-	-	-	-	-	-	101	-	-	-	-	454	-
16 LAND	242509	-	20	-	-	30	-	180	2401	392	680	-	34260	204546
17 INTANGIBLE ASSETS (AMORT.)	506	-	-	-	-	-	-	-	-	-	-	80	426	-
18 LESS: ACCUMULATED AMORTIZATION	92	-	-	-	-	-	-	-	-	-	-	80	12	-
19 OTHER ASSETS	154996	-	-	-	41	182	29	215	56	1655	803	3161	27440	121414
20 TOTAL LIABILITIES	24806102	-	1583	1654	1911	9733	6106	25464	16080	69709	171424	638825	3401266	20462347
21 ACCOUNTS PAYABLE	388194	-	121	424	192	319	1375	1290	629	1794	5686	11323	62054	302987
22 MORT., NOTES, BONDS UNDER 1 YR.	180739	-	40	-	253	253	-	4145	-	1471	5000	7470	37572	124535
23 OTHER CURRENT LIABILITIES	1118501	-	21	40	-	188	20	2929	361	5264	9309	35859	202169	862341
24 LOANS FROM STOCKHOLDERS	2823	-	-	-	-	-	1982	841	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	11330921	-	81	-	425	455	-	1668	4301	34251	79173	273374	1468193	9469000
26 OTHER LIABILITIES	750128	-	25	-	293	459	343	367	222	2669	2236	30500	121714	591300
27 CAPITAL STOCK	7604436	-	243	40	687	4585	10	9247	2800	11560	38115	154536	969351	6413262
28 PAID-IN OR CAPITAL SURPLUS	770528	-	344	-	-20	-18	748	179	-	7630	12182	52271	179810	517402
29 SURPLUS RESERVES	176929	-	-	-	-	-	-	821	5	254	122	1075	25919	148733
30 EARNED SURPLUS & UNDIV. PROFIT	2482903	-	708	1150	81	3492	1628	3977	7762	4816	19601	72417	334484	2032787
31 TOTAL RECEIPTS	7376147	-	638	1291	3822	15243	50610	11744	7794	28162	72625	208788	1125406	5850024
32 BUSINESS RECEIPTS	7330630	-	615	1291	3731	15211	50307	11582	7740	27800	72457	205708	1112016	5822172
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	3201	-	-	-	-	-	-	-	8	34	(5)	225	1565	1369
34 STATE AND LOCAL	473	-	-	-	-	-	-	-	-	-	3	-	174	296
35 OTHER INTEREST	10376	-	20	(5)	(5)	2	10	21	(5)	5	47	211	2115	7945
36 RENTS	10503	-	-	-	-	(5)	-	10	1	22	4	9	2987	7470
37 ROYALTIES	453	-	-	-	-	-	-	-	-	-	-	(5)	359	94
38 NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	-	-	-	-	-	-	-	126
39 NET L-T CAP GAIN LESS S-T LOSS	3038	-	-	-	30	-	-	-	(5)	(5)	2	269	416	2321
40 NET GAIN, NONCAPITAL ASSETS	424	-	2	-	20	-	-	-	-	(5)	-	-	5	397
41 DIVIDENDS, DOMESTIC CORPS	6811	-	-	-	-	-	-	(5)	16	250	-	2263	1724	2558
42 DIVIDENDS, FOREIGN CORPS	2876	-	-	-	-	-	-	-	-	-	-	-	-	2876
43 OTHER RECEIPTS	7236	-	1	(5)	41	30	293	131	29	51	112	103	4045	2400
44 TOTAL DEDUCTIONS	6041405	-	573	1150	3741	14747	49164	10401	6766	24498	61048	161972	889086	4818263
45 COST OF SALES AND OPERATIONS	3232756	-	286	867	2265	11451	46233	6187	5451	16448	41761	101412	481987	2518408
46 COMPENSATION OF OFFICERS	22918	-	81	242	243	233	212	325	62	263	597	1248	5278	14134
47 REPAIRS	17554	-	-	-	-	-	-	-	41	354	-	-	17159	-
48 BAD DEBTS	13450	-	-	(5)	51	1	40	171	5	83	144	329	2350	10276
49 RENT PAID ON BUSINESS PROPERTY	29797	-	1	-	81	34	-	14	-	62	302	246	4609	24448
50 TAXES PAID	816785	-	20	20	111	471	40	686	417	1505	5489	16429	105758	685829
51 INTEREST PAID	428574	-	20	-	30	50	(5)	480	228	1795	3331	11217	55377	356046
52 CONTRIBUTIONS OR GIFTS	9127	-	(5)	-	-	-	-	4	2	36	86	178	2173	6648
53 AMORTIZATION	2941	-	-	-	-	-	-	8	-	26	(5)	5	56	2846
54 DEPRECIATION	998282	-	40	(5)	142	1006	10	1078	451	2788	6801	25622	143887	816457
55 DEPLETION	2703	-	-	-	-	(5)	-	58	-	-	-	5	2502	138
56 ADVERTISING	21291	-	20	-	111	65	(5)	4	14	57	170	220	3178	17452
57 PENSION,PROF. SH.,ANNUITY PLANS	107963	-	-	-	-	-	10	81	21	81	857	2050	13926	90937
58 OTHER EMPLOYEE BENEFIT PLANS	31751	-	-	-	-	-	(5)	18	-	109	310	214	2660	28440
59 NET LOSS, NONCAPITAL ASSETS	1087	-	-	-	-	(5)	-	6	-	4	-	(5)	33	1044
60 OTHER DEDUCTIONS	304426	-	105	21	707	1436	2619	1281	74	883	1200	2797	48143	245160
61 TOTAL RECEIPTS LESS DEDUCTIONS	1334742	-	65	141	81	496	1446	1343	1028	3668	11577	46816	236320	1031761
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	1334269	-	65	141	81	496	1446	1343	1028	3668	11574	46816	236146	1031465
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1334268	-	60	141	81	496	1446	1343	1028	3668	11574	46816	236146	1031465
65 STATUTORY SPECIAL DEDS. TOT	18545	-	(5)	-	-	64	-	(5)	13	408	84	2206	3121	12649
66 NET OPERATING LOSS DEDUCTION	205	-	(5)	-	-	64	-	-	-	141	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	5921	-	-	-	-	-	-	(5)	13	250	-	1924	1542	2192
68 DED FOR DIV PD, PUB UTIL STK	12419	-	-	-	-	(5)	-	-	-	17	84	282	1579	10457
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	1315721	-	60	141	81	432	1446	1343	1015	3260	11493	44610	233026	1018814
71 L-T CAP GAIN TAXED 25 PERCENT	3038	-	-	-	30	-	-	-	(5)	(5)	2	269	416	2321
72 OTHER, $25,000 OR LESS (1)	647	-	60	141	51	395	-	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	1312036	-	-	-	-	37	1446	1343	1015	3260	11491	44341	232610	1016493
74 INCOME TAX (BEFORE CREDITS) (2)	656631	-	(5)	40	20	93	667	623	495	1608	5714	22208	116332	508831
75 TAX RECOMP PRIOR YEAR INV CR	210	-	(5)	-	-	-	-	2	(5)	(5)	-	1	40	167
76 INVESTMENT CREDIT	49821	-	(5)	-	(5)	20	172	86	30	95	404	1339	8338	39337
77 FOREIGN TAX CREDIT	1455	-	-	-	-	-	-	-	-	-	-	-	-	1455
78 NET INCOME AFTER TAX (2)	727459	-	65	101	61	423	951	806	563	2155	6264	25947	128152	561971
79 PAYMENTS, DECLARATIONS OF EST TAX	264644	-	-	-	-	-	-	-	84	690	2461	8599	47721	205089
80 1120-S NET INCOME	5	-	5	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	724834	-	5	-	-	131	1011	231	77	1746	5170	20901	113471	582091
82 CORPORATION'S OWN STOCK	40054	-	-	-	-	758	-	-	600	128	-	2251	-	36317
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	1601173	-	40	-	91	799	2426	1843	1004	3732	13723	41153	254782	1281580
84 INVESTMENT QUALIFIED FOR CREDIT	1587940	-	40	-	30	703	2426	1825	991	3646	13349	40661	251230	1273039
85 TENTATIVE INVESTMENT CREDIT	50636	-	(5)	-	(5)	31	172	86	30	133	404	1225	8463	40092
86 INVESTMENT CREDIT CARRYOVER	317	-	(5)	-	-	43	-	-	-	43	-	231	-	-
87 UNUSED INVESTMENT CREDIT	1132	-	-	-	-	54	-	-	-	81	-	117	125	755

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

540

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 4940

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:
Electric, gas, and sanitary services;
Water supply and other sanitary services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2588	11★	1054	458	632	207	90	92	14	16	6	6	1	1
2	FORM 1120-S	123	-	20★	-	61★	41★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2157969	-	18407	35003	96630	72285	64017	185311	102724	250585	234741	425662	104624	567980
4	CASH	59233	-	2087	4179	8471	3581	3156	10575	1475	5650	3130	6090	841	9998
5	NOTES AND ACCOUNTS RECEIVABLE	66863	-	1111	5589	10296	5583	5222	7966	3328	7374	5740	6587	1196	6871
6	LESS: RESERVE FOR BAD DEBTS	1118	-	20★	322★	50	40★	(5)	128	65	81	59	101	57	195
7	INVENTORIES	21318	-	103★	586★	1111	112★	1860★	2048	1562	5812	1649	3147	474	2854
8	INVESTMENTS: GOVT. OBLIGATIONS	8747	-	-	404★	404★	-	606★	1220★	199	364	-	5550	-	-
9	OTHER CURRENT ASSETS	54088	-	194	1151	861	335★	336★	1326	644	2209	2238	30192	729	13873
10	LOANS TO STOCKHOLDERS	1704	-	(5)	-	1188★	-	-	265★	251	-	-	-	-	-
11	OTHER INVESTMENTS	198485	-	80★	697★	4762	2372★	9733★	6865	7698	19413	15444	4586	604	126231
12	DEPRECIABLE ASSETS	2073519	-	20601	37491	96357	81058	54202	209127	93133	238122	258681	425439	104832	454476
13	LESS: ACCUMULATED DEPRECIATION	418207	-	7605	16924	39804	30127	18211	68162	18147	36511	60935	63329	6384	52068
14	DEPLETABLE ASSETS	476	-	-	-	-	-	-	-	-	-	-	-	-	476
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	46892	-	861	1391	6039	5872	4363	7379★	9869	2320	5849	2647	-	302
17	INTANGIBLE ASSETS (AMORT.)	2298	-	20★	40★	391★	138★	1	394★	84	(5)	-	1230	-	-
18	LESS: ACCUMULATED AMORTIZATION	390	-	20★	20★	116★	15★	1	37★	29	(5)	-	152	-	-
19	OTHER ASSETS	44061	-	995	741	6720	3416	2750	6473	2722	5913	3004	3776	2399	5162
20	TOTAL LIABILITIES	2157969	-	18407	35003	96630	72285	64017	185311	102724	250585	234741	425662	104624	567980
21	ACCOUNTS PAYABLE	63055	-	1008	3247	9106	2380	7757	4859	3394	9411	11400	6877	686	2930
22	MORT., NOTES, BONDS UNDER 1 YR	73681	-	1641	4205	7257	4050	4428★	7359	3601	11555	3800	3434	-	22351
23	OTHER CURRENT LIABILITIES	86033	-	633	1372	3217	1991	2138	8745	2838	10389	10802	18333	10930	14645
24	LOANS FROM STOCKHOLDERS	11199	-	397★	1236★	6061	274★	789★	2442★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	879576	-	3197	5189	19749	12131	3864★	54076	41799	112780	110760	192108	55375	268548
26	OTHER LIABILITIES	141576	-	942	987	3351	3343	3890★	16447	10190	19963	8441	36775	1978	35269
27	CAPITAL STOCK	501482	-	6387	10196	18142	21309	20514	34474	22495	50615	48276	91685	14958	162431
28	PAID-IN OR CAPITAL SURPLUS	97469	-	2989	231★	7743	12108	4093★	10714	9966	13894	7003	5722	12520	10486
29	SURPLUS RESERVES	27875	-	343★	(5)★	10★	6875★	1290★	5818★	48	362	2146	10983	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	276023	-	870	8340	21994	7824	15254	40377	8393	21616	32113	59745	8177	51320
31	TOTAL RECEIPTS	569291	129	19454	52163	96820	25947	34774	60812	17131	48228	43324	77176	14703	78630
32	BUSINESS RECEIPTS	551653	128	19140	51832	95070	24212	34364	58553	16036	47530	42178	72507	14577	75526
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	257	-	-	(5)★	20★	40★	61★	30★	8	59	1	38	-	-
34	STATE AND LOCAL	110	-	-	(5)★	(5)★	(5)★	11★	27★	15	-	-	57	-	-
35	OTHER INTEREST	1690	-	(5)	20★	79	40★	19	191	462	188	117	521	33	20
36	RENTS	1107	-	1	21★	40★	60★	25★	689	29	46	35	159	2	-
37	ROYALTIES	80	-	-	-	-	-	-	4★	-	-	(5)	76	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	200	-	-	40★	30★	20★	(5)★	101★	9	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5792	-	121★	121★	253	90★	10★	529	394	71	340	2845	7	1011
40	NET GAIN, NONCAPITAL ASSETS	414	-	20★	(5)★	263★	30★	(5)	63★	31	-	1	6	-	-
41	DIVIDENDS: DOMESTIC CORPS	1602	-	-	20★	283★	(5)★	104★	49	3	70	626	646	-	1
42	DIVIDENDS: FOREIGN CORPS	6	-	-	-	-	-	-	-	-	-	-	6	-	-
43	OTHER RECEIPTS	6180	1	172	109	782	1455	180	576	144	264	26	315	84	2072
44	TOTAL DEDUCTIONS	484784	54	17456	48618	87368	21895	31636	51280	14106	39498	34389	59485	9604	69395
45	COST OF SALES AND OPERATIONS	253857	11	9311	28417	54625	11590	20478	30735	6220	16028	13306	23767	4503	30866
46	COMPENSATION OF OFFICERS	17752	-	2094	3349	4036	1974	924	1898	362	1037	668	666	274	470
47	REPAIRS	3173	-	83	242★	91★	374★	13	550	276	505	-	1039	-	-
48	BAD DEBTS	708	-	40★	62★	111	22★	21★	38	51	130	93	116	24	-
49	RENT PAID ON BUSINESS PROPERTY	14222	-	153	5533	6585	244	115	1122	54	166	86	164	-	-
50	TAXES PAID	54276	11	669	1787	3954	2008	2224	4736	2057	6737	7850	11623	655	9965
51	INTEREST PAID	39382	(5)	244	395	1333	571	591	2904	1788	5206	4047	7209	2114	12980
52	CONTRIBUTIONS OR GIFTS	354	-	20★	(5)★	74	10★	3★	32	11	43	49	59	45	8
53	AMORTIZATION	134	-	(5)★	2	73	10★	1	33	8	6	1	(5)	-	(5)
54	DEPRECIATION	61877	-	1594	3993	7258	2544	1830	5655	2183	5659	5899	11080	1706	12476
55	DEPLETION	13	-	-	-	-	-	(5)★	2★	-	-	(5)	11	-	-
56	ADVERTISING	801	-	30	101★	271	111★	17	55★	10	84	-	56	66	-
57	PENSION, PROF. SH., ANNUITY PLANS	4592	-	-	20★	20★	101★	18★	346	162	454	366	1025	71	2009
58	OTHER EMPLOYEE BENEFIT PLANS	1612	-	43★	343★	118★	194★	114★	171	57	150	80	217	125	-
59	NET LOSS, NONCAPITAL ASSETS	143	-	(5)★	60★	20★	3	2★	2★	2	42	12	-	-	-
60	OTHER DEDUCTIONS	31888	32	3175	4314	8799	2139	1285	3001	865	3251	1932	2453	21	621
61	TOTAL RECEIPTS LESS DEDUCTIONS	84507	75	1998	3545	9452	4052	3138	9532	3025	8730	8935	17691	5099	9235
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	84397	75	1998	3545	9452	4052	3127	9505	3010	8730	8935	17634	5099	9235
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	81161	75	1993	3545	7926	2416	3127	9436	3010	8730	8935	17634	5099	9235
65	STATUTORY SPECIAL DEDS. TOT	5214	-	726	528★	1627	213★	83★	328	231	88	611	616	33	130
66	NET OPERATING LOSS DEDUCTION	3387	-	726	508★	1394★	213★	-	283★	202	16	45	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1512	-	-	20★	233★	(5)★	83★	45	3	60	518	549	-	1
68	DED FOR DIV PD, PUB UTIL STK	315	-	-	-	-	-	-	-	26	12	48	67	33	129
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	75880	75	1247	3017	6267	2162	3064	9111	2781	8639	8325	17021	5065	9106
71	L-T CAP GAIN TAXED 25 PERCENT	5421	-	-	121★	163★	30★	10★	429	394	71	340	2845	7	1011
72	OTHER, $25,000 OR LESS (1)	10512	75	1247	1887	4526	1808	661★	285	23	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	59947	-	-	1009★	1578★	324★	2393★	8397	2364	8568	7985	14176	5058	8095
74	INCOME TAX (BEFORE CREDITS) (2)	32337	21	265	869	1563	531	1062	3979	1216	4197	4051	7766	2524	4293
75	TAX RECOMP PRIOR YEAR INV CR	7	-	-	(5)★	1	-	-	(5)★	1	1	4	(5)	(5)	-
76	INVESTMENT CREDIT	3482	-	63	100	212	103	95	302	146	460	467	885	88	561
77	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	-	2	-	-
78	NET INCOME AFTER TAX (2)	55542	54	1796	2776	8101	3624	2160	9828	1940	4993	5351	10753	2663	5503
79	PAYMENTS, DECLARATIONS OF EST TAX	8752	-	-	-	-	20★	-	292★	116	1162	1642	2909	1069	1572
80	1120-S NET INCOME	3236	-	5★	-	1526★	1636★	-	69	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	26567	-	9★	164★	1317★	952★	206★	1743	888	2439	5146	6653	2253	4797
82	CORPORATION'S OWN STOCK	3409	-	-	-	253★	-	-	-	212	191	506	841	1406	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	117761	-	1715	2570	9614	3708	3604	9234	4927	15904	15228	29516	2952	18789
84	INVESTMENT QUALIFIED FOR CREDIT	108879	-	998	1015	5171	2663	3407	9068	4787	15742	15028	29378	2921	18701
85	TENTATIVE INVESTMENT CREDIT	3631	-	61	81	284	135	118	350	146	473	451	883	88	561
86	INVESTMENT CREDIT CARRYOVER	535	-	2★	40★	110	20★	-	223	58	-	17	65	-	-
87	UNUSED INVESTMENT CREDIT	684	-	(5)★	21★	182	52★	23★	271	58	13	1	63	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

541

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5010

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE: Miscellaneous wholesale trade: Motor vehicles & automotive equipment

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7204	91★★	1335	1451	2380	1251	455	204	21	10	2	2	1	1
2	FORM 1120-S	1219	20	205	225	577	144★	42★	5	1	-	-	-	-	-
3	TOTAL ASSETS	2517059	-	38904	104981	379804	424791	312624	380675	147193	147336	82644	116032	122949	259126
4	CASH	200383	-	6192	10452	42626	41727	20525	30433	12660	10223	5029	13261	5067	2188
5	NOTES AND ACCOUNTS RECEIVABLE	746525	-	10055	28425	113947	126401	90746	121100	50560	34049	25086	43722	17246	85188
6	LESS: RESERVE FOR BAD DEBTS	14162	-	106	344	2552	3459	2433	2215	1329	530	25	540	418	211
7	INVENTORIES	907591	-	14649	47669	157260	170716	134619	135169	55880	36390	41528	52674	21114	39923
8	INVESTMENTS: GOVT. OBLIGATIONS	15641	-	-	1210★	106★	222★	45★	5796	-	6863	-	-	-	1399
9	OTHER CURRENT ASSETS	28181	-	328	586	3148	4267	2194	3503	7456	3540	391	712	1183	873
10	LOANS TO STOCKHOLDERS	8097	-	229★	155★	2623	3783	617★	638★	43	9	-	-	-	-
11	OTHER INVESTMENTS	209474	-	1289★	1624	8554	20321	29689	38655	10724	33021	1318	2787	75	61417
12	DEPRECIABLE ASSETS	425813	-	8049	24015	78526	86003	59911	60933	12814	20459	10322	4873	16774	43134
13	LESS: ACCUMULATED DEPRECIATION	184332	-	3279	11639	40381	40558	30205	28066	5299	7457	2470	2413	6102	6463
14	DEPLETABLE ASSETS	260	-	-	-	249★	11★	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	83	-	-	-	83★	(5)★	-	-	-	-	-	-	-	-
16	LAND	73604	-	779★	578★	8694	10453	3910	8490	2893	4112	1338	314	365	31678
17	INTANGIBLE ASSETS (AMORT.)	7286	-	35	10★	101	59★	43★	38★	21	5356	-	4	1619	-
18	LESS: ACCUMULATED AMORTIZATION	778	-	25	6★	38	42★	1★	8	11	165	-	4	478	-
19	OTHER ASSETS	93559	-	709	2246	7024	4887	2964	6209	781	1466	127	642	66504	-
20	TOTAL LIABILITIES	2517059	-	38904	104981	379804	424791	312624	380675	147193	147336	82644	116032	122949	259126
21	ACCOUNTS PAYABLE	573502	-	9113	20951	89377	93324	75894	86934	23681	17042	8518	2658	9747	136263
22	MORT., NOTES, BONDS UNDER 1 YR.	221333	-	2264	6682	24615	36381	23692	41070	19910	13589	138	43405	9587	-
23	OTHER CURRENT LIABILITIES	156281	-	2408	4722	17398	19873	14016	22923	10904	10044	16054	14330	5157	18452
24	LOANS FROM STOCKHOLDERS	56359	-	2529	5101	11226	11935	17786★	7426	206	-	-	-	150	-
25	MORT., NOTES, BONDS OVER 1 YR	157054	-	1655	10335	27385	33015	25970	26135	5506	7955	1200	391	17507	-
26	OTHER LIABILITIES	80645	-	1024	1583	6002	3007	12590	7330	3839	2489	25	542	14155	28059
27	CAPITAL STOCK	401588	-	10699	29832	84373	81368	58606	61643	18655	18155	15918	2040	11240	9059
28	PAID-IN OR CAPITAL SURPLUS	104343	-	1100	3230	7503	7568	4879	6299	6170	8688	1024	2970	36585	18327
29	SURPLUS RESERVES	5697	-	-	-	42★	1620★	1415★	54	73	-	144	1340	1009	-
30	EARNED SURPLUS & UNDIV. PROFIT	760257	-	8112	22545	111883	136700	77776	120861	58249	69374	39623	48356	17812	48966
31	TOTAL RECEIPTS	9797895	32828	113151	316395	943338	1125686	706654	957037	499240	322092	577600	1051343	112082	3040449
32	BUSINESS RECEIPTS	9692590	32326	111801	311924	932167	1110753	687430	938632	494728	316972	576695	1051000	106199	3021963
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	337	-	-	61★	10★	10★	92★	58★	8	20	-	-	-	78
34	STATE AND LOCAL	50	-	-	-	-	(5)	-	49★	-	1	-	-	-	-
35	OTHER INTEREST	6195	(5)	41★	55	392	946	238	1540	816	459	532	147	583	446
36	RENTS	13153	(5)	(5)★	127★	761★	2711	1008	1093★	7	708	-	72	66	6600
37	ROYALTIES	154	-	-	(5)★	9★	-	3	84★	-	-	-	-	6	52
38	NET S-T CAP GAIN LESS L-T LOSS	65	-	-	-	20★	-	40★	5★	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5605	40	63★	40★	162	339	114	737	98	1117	23	25	2847	-
40	NET GAIN, NONCAPITAL ASSETS	1000	-	-	40★	1	110	516	180	17	71	35	-	30	-
41	DIVIDENDS: DOMESTIC CORPS	2909	-	1★	20★	164★	40★	80★	1335	4	48	147	-	238	832
42	DIVIDENDS: FOREIGN CORPS	80	-	-	-	-	-	-	(5)★	-	22	58	-	-	-
43	OTHER RECEIPTS	75757	462	1245	4128	9652	10777	17133	13324	3562	2674	110	99	2113	10478
44	TOTAL DEDUCTIONS	9526989	31350	107819	306870	913618	1096131	691427	920243	475111	301454	552977	1033190	107387	2989512
45	COST OF SALES AND OPERATIONS	8236919	24944	69171	221272	675426	866063	532130	753696	425119	250542	516430	989061	78596	2834469
46	COMPENSATION OF OFFICERS	139872	581	9024	16672	41346	34366	17795	12817	1569	2084	1332	108	1690	488
47	REPAIRS	9025	11	139	370	1504	1329	1226	1459	372	296	94	244	248	1733
48	BAD DEBTS	13268	(5)	225	885	3036	2656	2152	2121	910	438	107	435	300	3
49	RENT PAID ON BUSINESS PROPERTY	61287	164	2272	4991	11646	10970	8917	8262	2438	2046	1250	1314	1210	5807
50	TAXES PAID	61548	294	1551	4144	11844	11433	7374	8250	2070	2671	2005	2095	1598	6219
51	INTEREST PAID	20685	152	138	1421	3440	3733	3101	3654	1338	1059	206	424	1454	565
52	CONTRIBUTIONS OR GIFTS	1900	10	9	27	167	243	293	536	58	321	169	6	44	17
53	AMORTIZATION	423	(5)	4	6	39	6	21★	113	19	191	18	(5)	6	-
54	DEPRECIATION	35275	122	1113	3063	7582	7717	4813	5258	889	1159	654	466	730	1709
55	DEPLETION	10	-	-	-	10★	-	-	-	-	-	-	-	-	-
56	ADVERTISING	93784	71	370	1117	4957	4736	2308	6237	5027	1973	6056	5693	464	54775
57	PENSION,PROF. SH.,ANNUITY PLANS	11191	31	181★	100★	731	1661	2182	1932	786	538	169	753	392	1735
58	OTHER EMPLOYEE BENEFIT PLANS	6717	82	112	258	922	1254	550	1077	296	344	55	415	1	1331
59	NET LOSS, NONCAPITAL ASSETS	234	-	3★	7★	45	43★	3	99	17	-	1	16	-	(5)
60	OTHER DEDUCTIONS	834851	4888	23507	52537	150923	149921	108562	114732	34203	37792	24331	32160	20654	80641
61	TOTAL RECEIPTS LESS DEDUCTIONS	270906	1478	5332	9525	29720	29555	15227	36794	24129	20638	24723	18153	4695	50937
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	270856	1478	5332	9525	29720	29555	15227	36745	24129	20637	24723	18153	4695	50937
64	NET INCOME	252366	1472	4315	8166	22736	24925	14801	35311	21495	20637	24723	18153	4695	50937
65	STATUTORY SPECIAL DEDS. TOT	9691	10	185	1321	664	110	456	3321	1149	311	125	-	755	1284
66	NET OPERATING LOSS DEDUCTION	5739	10	185	1301	432	70★	376★	1519	445	271	-	-	553	577
67	DIVIDENDS RECEIVED DEDUCTION	2491	-	(5)★	20★	131★	40★	80★	1143	3	40	125	-	202	707
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1461	-	-	-	101★	-	-	659★	701	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	242619	1462	4130	6826	22080	24783	14333	31995	20343	20324	24598	18133	3939	49653
71	L-T CAP GAIN TAXED 25 PERCENT	4949	-	-	-	30★	77★	40★	728	62	1117	23	25	2847	-
72	OTHER, $25,000 OR LESS (1)	37984	111	4130	6826	15400	8995	1962	543	17	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	199686	1351	-	-	6650	15711	12331	30724	20264	19207	24575	18128	1092	49653
74	INCOME TAX (BEFORE CREDITS) (2)	103536	550	876	1617	5748	7459	5240	14771	10034	9818	12282	9044	1270	24827
75	TAX RECOMP PRIOR YEAR INV CR	66	(5)	(5)★	(5)★	(5)★	10★	10★	7	4	29	(5)	(5)	(5)	6
76	INVESTMENT CREDIT	1067	(5)	40	40	73	140	141	161	54	78	18	16	81	225
77	FOREIGN TAX CREDIT	464	-	-	(5)★	40★	(5)★	-	-	405	1	18	-	-	-
78	NET INCOME AFTER TAX (2)	168387	928	4496	7948	24045	22236	10128	22135	14149	10897	12459	9125	3506	26335
79	PAYMENTS: DECLARATIONS OF EST TAX	30625	-	-	32★	71★	30★	-	2052	3644	3071	5265	3904	226	12330
80	1120-S NET INCOME	18490	6	1017	1359	6984	4630★	426★	1434	2634	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	29550	905	1398★	1133	5349	2864	964★	3537	6748	2704	3760	-	188	-
82	CORPORATION'S OWN STOCK	5701	-	182★	-	-	-	20★	2223★	-	-	-	1000	2276	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	30488	10	1321	2537	5007	5074	4262	3778	1316	1450	379	328	1090	3936
84	INVESTMENT QUALIFIED FOR CREDIT	21231	10	961	1435	2876	3332	3328	2660	778	1161	257	229	983	3221
85	TENTATIVE INVESTMENT CREDIT	1204	(5)	40	60	93	160	212	177	53	81	18	16	69	225
86	INVESTMENT CREDIT CARRYOVER	110	-	(5)★	20★	10★	(5)★	20★	36	1	11	-	-	12	-
87	UNUSED INVESTMENT CREDIT	247	-	(5)★	40★	30★	20★	91★	52	-	14	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

542

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5020

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Miscellaneous wholesale trade:
Drugs, chemicals and paints

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4338	119	1324	788	936	561	251	310	34	8	6	1	-	-
2	FORM 1120-S	414	-	123★	123★	82★	61★	20★	5	-	-	-	-	-	-
3	TOTAL ASSETS	1800202	-	22393	61157	144795	198328	175622	600047	238076	101221	190119	68444	-	-
4	CASH	176629	-	4775	9361	21323	21369	22213	48614	21558	7030	13011	7375	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	723164	-	8302	24832	62309	72872	53376	224143	110851	50280	76860	39339	-	-
6	LESS: RESERVE FOR BAD DEBTS	13731	-	336	316	764	2072	805	4225	2451	811	1876	75	-	-
7	INVENTORIES	555335	-	4193	13460	38353	64400	66626	209108	54457	31551	61748	11459	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	16042	-	(5)★	1573★	1406★	4971★	1789★	3259	2079	-	500	465	-	-
9	OTHER CURRENT ASSETS	25348	-	234	674	2321	1449	7295	7984	1428	910	649	2404	-	-
10	LOANS TO STOCKHOLDERS	3022	-	20★	324★	283★	716★	1460★	178★	39	-	-	-	-	-
11	OTHER INVESTMENTS	115656	-	1412★	2869	4741	9407	10416	42129	29307	1988	11636	1751	-	-
12	DEPRECIABLE ASSETS	286223	-	3194	11898	23357	34960	21648	100465	26440	15566	39324	9371	-	-
13	LESS: ACCUMULATED DEPRECIATION	133655	-	1566	5204	11905	15954	11454	47997	10714	7584	17632	3645	-	-
14	DEPLETABLE ASSETS	1873	-	(5)★	-	-	-	-	1822★	-	-	51	-	-	-
15	LESS: ACCUMULATED DEPLETION	1106	-	(5)★	-	-	-	-	1106★	-	-	-	-	-	-
16	LAND	19467	-	(5)★	550★	745	4057	1160	8178	2065	1052	1660	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	4318	-	302	146★	38★	373★	18	875	157	-	2409	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1585	-	80★	103★	2★	327★	7	374	85	-	607	-	-	-
19	OTHER ASSETS	23182	-	1943	1093	2590	2105	1887	6994	2945	1239	2386	-	-	-
20	TOTAL LIABILITIES	1800202	-	22393	61157	144795	198328	175622	600047	238076	101221	190119	68444	-	-
21	ACCOUNTS PAYABLE	427742	-	5399	18780	32184	51472	41519	153602	42878	26107	46732	9069	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	105605	-	774	3860	7642	13690	9409	40187	14428	6949	8666	-	-	-
23	OTHER CURRENT LIABILITIES	121576	-	2146	4416	11795	12352	13321	42393	15944	3788	8883	6538	-	-
24	LOANS FROM STOCKHOLDERS	18493	-	1254	1304★	5835	6599	455★	3046	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	106589	-	1641	4590	4224	8329	2747★	31570	22767	15448	15273	-	-	-
26	OTHER LIABILITIES	36102	-	430	1148	3367	3768	3309	12839	6891	3033	1024	293	-	-
27	CAPITAL STOCK	261328	-	5898	12196	29431	41468	30610	96212	24278	10005	11215	15	-	-
28	PAID-IN OR CAPITAL SURPLUS	73583	-	563	195★	1078	5518	-1113	17720	8964	5913	28745	6000	-	-
29	SURPLUS RESERVES	2766	-	27★	49	-	172★	17	1020	1169	-	312	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	646418	-	4261	14619	49239	54960	75348	201458	100757	29978	69269	46529	-	-
31	TOTAL RECEIPTS	6258960	49793	66795	210170	471986	627023	513667	1739094	545575	241777	603427	1189653	-	-
32	BUSINESS RECEIPTS	6187301	48843	65298	206140	463962	621109	506127	1710977	534975	240132	600104	1189634	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	414	21★	-	40★	40★	142★	53★	83	21	9	4	1	-	-
34	STATE AND LOCAL	100	(5)★	-	-	-	-	20★	28★	52	-	-	-	-	-
35	OTHER INTEREST	3485	283★	40	40★	227	184	392	967	589	132	652	9	-	-
36	RENTS	2928	105	4	168★	230★	667	145	951	81	83	494	-	-	-
37	ROYALTIES	2164	15	-	-	1567★	51★	46	49★	4	295	137	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	113	-	(5)★	92★	(5)★	-	-	2★	19	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3099	45★	-	1	346★	370★	1583★	371	136	(5)	247	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	182	1	-	24★	(5)★	43★	12	61	30	2	9	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2677	245★	(5)★	1	2★	30★	164★	565	1654	(5)	16	-	-	-
42	DIVIDENDS, FOREIGN CORPS	166	-	-	-	-	-	10★	155★	1	-	-	-	-	-
43	OTHER RECEIPTS	56331	235★	1453	3664	5612	4427	5115	24885	8043	1124	1764	9	-	-
44	TOTAL DEDUCTIONS	6058112	47161	63802	200684	452581	609191	498261	1681952	503506	230112	588893	1181969	-	-
45	COST OF SALES AND OPERATIONS	5061056	41570	42627	148346	355364	497264	401606	1386535	399233	195325	509100	1084086	-	-
46	COMPENSATION OF OFFICERS	98860	858★	6826	11908	19394	18347	12968	20577	3874	1679	2429	-	-	-
47	REPAIRS	5734	21★	23	162	610	861	363	2486	323	364	442	79	-	-
48	BAD DEBTS	10327	154★	314	1082	1048	2053	532	2496	863	479	1236	70	-	-
49	RENT PAID ON BUSINESS PROPERTY	29802	200	1039	1760	3576	4897	3467	8049	2085	1209	2799	721	-	-
50	TAXES PAID	42748	301	528	1587	4338	4735	4890	14862	4379	2065	3539	1524	-	-
51	INTEREST PAID	11693	327	82	511	818	1162	761	4243	1299	1096	1374	20	-	-
52	CONTRIBUTIONS OR GIFTS	1843	(5)★	3	67	72	142	130	974	275	52	127	1	-	-
53	AMORTIZATION	630	7	22	26	2	14★	24★	275	102	13	145	-	-	-
54	DEPRECIATION	26890	180★	536	1626	2680	3320	2184	8334	1887	1352	3007	1784	-	-
55	DEPLETION	2108	-	40★	(5)★	-	61★	1	1311	-	-	695	-	-	-
56	ADVERTISING	65720	670★	542	4325	3535	2223	5696	17556	27832	492	2849	-	-	-
57	PENSION+PROF. SH.+ANNUITY PLANS	15383	105★	81★	168★	757	1508	2177	4301	1509	682	1643	2452	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4599	-	18★	47★	285	485	203	1674	524	302	405	656	-	-
59	NET LOSS, NONCAPITAL ASSETS	560	-	1★	343★	10★	5★	23★	100	20	12	5	41	-	-
60	OTHER DEDUCTIONS	680159	2768	11120	28726	60092	72114	63236	208179	59301	24990	59098	90535	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	200848	2632	2993	9486	19405	17832	15406	57142	42069	11665	14534	7684	-	-
62	INCL INC+CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	200748	2632	2993	9486	19405	17832	15386	57114	42017	11665	14534	7684	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	193923	2632	2613	7943	17789	16475	14060	56511	42017	11665	14534	7684	-	-
65	STATUTORY SPECIAL DEDS. TOT	15030	236★	410	1052	2423	485★	251	2418	7636	95	24	-	-	-
66	NET OPERATING LOSS DEDUCTION	7143	-	410	1051★	2421	455★	37	386★	2277	95	11	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2506	203★	(5)★	1	2★	30★	143★	497	1617	(5)	13	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	5381	33	-	-	-	-	71★	1535★	3742	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	178866	2386	2183	6890	15358	16004	13819	54085	34378	11569	14510	7684	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2703	45★	-	-	(5)★	340★	1583★	353	136	(5)	246	-	-	-
72	OTHER, $25,000 OR LESS (1)	19822	993★	2183	4893	6582	3247	1377	509	15	-	23	-	-	-
73	OTHER, OVER $25,000 (1)	156341	1348★	-	1997★	8776	12417	10859	53223	34227	11569	14241	7684	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	77527	888	427	2000	4653	5630	5103	25199	16996	5716	7149	3766	-	-
75	TAX RECOMP PRIOR YEAR INV CR	21	(5)★	-	(5)★	(5)★	(5)★	(5)★	13	2	6	(5)	(5)	-	-
76	INVESTMENT CREDIT	1049	8	(5)★	81	60	133	33	495	91	56	82	10	-	-
77	FOREIGN TAX CREDIT	1921	1	-	-	-	51★	(5)★	812★	262	788	7	-	-	-
78	NET INCOME AFTER TAX (2)	124270	1752	2566	7967	14812	12335	10316	32410	25112	6005	7467	3928	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	14318	52	-	(5)★	202★	353★	(5)★	3375	4802	1163	2889	1482	-	-
80	1120-S NET INCOME	6825	-	380★	1543★	1616★	1357★	1326★	603	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	34491	171★	2040★	1368★	1775	1630★	2706	9194	11359	1122	3126	-	-	-
82	CORPORATION'S OWN STOCK	4535	-	-	202★	222★	-	131★	1820★	1466	-	694	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	30369	120	174★	2345	2050	6383	926	12016	2182	1467	2559	147	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	21502	111	80★	1739	1492	4660	646	8316	1284	794	2235	145	-	-
85	TENTATIVE INVESTMENT CREDIT	1368	8	(5)★	81	60	315	32	558	92	56	156	10	-	-
86	INVESTMENT CREDIT CARRYOVER	124	-	(5)★	(5)★	60★	10★	4	31★	3	3	13	-	-	-
87	UNUSED INVESTMENT CREDIT	443	-	(5)★	(5)★	60★	192★	3	94★	8	3	87	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

543

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5030

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Miscellaneous wholesale trade:
Dry goods and apparel

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5936	49★★	1339	1037	1632	899	553	388	27	9	1	1	1	-
2	FORM 1120-S	1102	-	307	225	329	144★	82★	15	-	-	-	-	-	-
3	TOTAL ASSETS	2323726	-	27246	76300	257648	318270	392315	725540	174500	124754	30187	51521	145445	-
4	CASH	194269	-	5821	15113	36811	27000	24288	46661	10506	15923	4938	1435	5773	-
5	NOTES AND ACCOUNTS RECEIVABLE	984163	-	12277	34640	108900	136651	167102	316314	70809	70625	8408	18102	40335	-
6	LESS: RESERVE FOR BAD DEBTS	12182	-	59★	672	1220	1412	1715	4344	1141	1173	94	-	352	-
7	INVENTORIES	798495	-	4259	18078	78047	116831	161070	257333	63417	20088	15212	293	63867	-
8	INVESTMENTS: GOVT. OBLIGATIONS	16284	-	-	-	4039	506★	227★	8341	1119	565	-	1487	-	-
9	OTHER CURRENT ASSETS	24316	-	1159	1765	1977	7175	2355	7143	1152	1093	-	336	161	-
10	LOANS TO STOCKHOLDERS	4809	-	161★	841★	1012★	245★	900★	1650	-	-	-	-	-	-
11	OTHER INVESTMENTS	189419	-	1758★	1924	10833	16945	16807	58840	19714	11910	473	16417	33798	-
12	DEPRECIABLE ASSETS	154378	-	2308	6704	18682	22022	22456	45096	11584	8484	2144	13540	1358	-
13	LESS: ACCUMULATED DEPRECIATION	69430	-	1222	3497	9491	10599	9788	21723	5245	4056	1073	1597	1139	-
14	DEPLETABLE ASSETS	8	-	-	(5)★	-	-	-	4★	-	4	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	2	-	-	(5)★	-	-	-	2★	-	-	-	-	-	-
16	LAND	8794	-	-	10★	701★	646★	1496★	3285★	696	289	163	1508	-	-
17	INTANGIBLE ASSETS (AMORT.)	2383	-	33★	40★	204★	60★	111★	77★	56	-	-	-	1802	-
18	LESS: ACCUMULATED AMORTIZATION	1076	-	4★	(5)★	161★	60★	81★	30★	9	-	-	-	731	-
19	OTHER ASSETS	29098	-	755	1354	7314	2260	7087	6895	1842	1002	16	-	573	-
20	TOTAL LIABILITIES	2323726	-	27246	76300	257648	318270	392315	725540	174500	124754	30187	51521	145445	-
21	ACCOUNTS PAYABLE	733072	-	6512	21616	81030	102950	147103	253141	50776	41795	4523	686	22940	-
22	MORT., NOTES, BONDS UNDER 1 YR.	225242	-	1554	2289	16724	33813	48482	77814	21195	17489	-	5882	-	-
23	OTHER CURRENT LIABILITIES	114984	-	2138	5195	16393	13403	15494	40797	12904	3321	1139	1307	2893	-
24	LOANS FROM STOCKHOLDERS	29139	-	1193	3093	8903	3111	8111★	4017	711	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	160792	-	649★	2999★	5920	10442	18718	33310	10123	1374	5500	5882	65875	-
26	OTHER LIABILITIES	36019	-	466	1064	3547	4000	4974	14692	1967	5302	-	2	5	-
27	CAPITAL STOCK	336706	-	7602	16368	50875	58163	53723	95387	22513	12625	8580	8029	2841	-
28	PAID-IN OR CAPITAL SURPLUS	47552	-	143★	1693★	6925	4467	6836	14044	8141	1855	168	-11451	14531	-
29	SURPLUS RESERVES	3628	-	(5)★	668★	-	566★	-	1911	248	235	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	636592	-	6989	21115	67331	87355	88874	190427	45922	40758	10277	41184	36360	-
31	TOTAL RECEIPTS	6273641	43744	108991	272600	874495	943483	1219825	1970089	360061	144429	70397	15485	250042	-
32	BUSINESS RECEIPTS	6184517	43589	108683	271645	860579	938613	1211797	1944448	354860	128380	69378	8530	244015	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	668	-	-	-	171	50★	34★	288	17	71	-	37	-	-
34	STATE AND LOCAL	49	-	-	-	-	10★	5★	12★	3	19	-	-	-	-
35	OTHER INTEREST	6983	40	60★	304	316	570	995	1228	862	1288	5	847	468	-
36	RENTS	5902	16	(5)★	20★	91★	1071	783★	2742	224	198	-	757	-	-
37	ROYALTIES	263	-	20★	21★	40★	-	-	90★	55	1	-	-	36	-
38	NET S-T CAP GAIN LESS L-T LOSS	29	-	-	-	5★	-	(5)★	24★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2220	-	16★	(5)★	17★	122★	50★	985	42	1	-	987	(5)	-
40	NET GAIN, NONCAPITAL ASSETS	103	-	24★	20★	21★	1	10★	19	1	7	-	-	(5)	-
41	DIVIDENDS, DOMESTIC CORPS	7098	-	(5)★	2	193	222★	63★	1897	393	23	-	4305	-	-
42	DIVIDENDS, FOREIGN CORPS	12	-	-	-	(5)★	(5)★	(5)★	9★	3	-	-	-	-	-
43	OTHER RECEIPTS	65797	99	188	588	13062	2824	6088	18347	3601	14441	1014	22	5523	-
44	TOTAL DEDUCTIONS	6107427	42907	104698	264061	851764	921565	1193000	1917991	346642	137556	67359	9976	249908	-
45	COST OF SALES AND OPERATIONS	5129525	35579	70252	198335	689237	749077	1039612	1656760	295906	101191	58675	5452	229449	-
46	COMPENSATION OF OFFICERS	165168	302	9805	14221	37979	34039	27651	31176	4968	2632	497	247	1651	-
47	REPAIRS	2616	16	56	30	338	494	484	786	238	139	-	1	34	-
48	BAD DEBTS	9481	212	29★	373	2040	1059	1172	3233	681	465	28	38	151	-
49	RENT PAID ON BUSINESS PROPERTY	42036	117	2244	3623	7756	7018	6984	9857	1954	1742	183	63	495	-
50	TAXES PAID	50475	128	1047	2105	9661	11375	9458	12782	1693	1128	339	430	329	-
51	INTEREST PAID	31408	483	118	1038	2797	3578	5415	9828	2238	1501	386	681	3345	-
52	CONTRIBUTIONS OR GIFTS	2710	2	2★	66	352	199	384	1055	314	236	93	(5)	7	-
53	AMORTIZATION	279	(5)	7	1★	40	(5)★	10★	28	103	-	-	-	90	-
54	DEPRECIATION	13607	14	501	777	2237	2027	1962	3695★	743	627	133	785	106	-
55	DEPLETION	232	-	-	20★	-	-	-	206★	6	(5)	-	-	-	-
56	ADVERTISING	29436	368	167	1786	2738	2759	2924	10824	3278	1112	43	1698	1739	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14537	-	221★	830★	1218	2753	2511	3856	1295	1155	135	418	145	-
58	OTHER EMPLOYEE BENEFIT PLANS	3202	4	48★	262★	338	449	594	1025	334	58	43	47	-	-
59	NET LOSS, NONCAPITAL ASSETS	98	-	3	-	(5)★	54★	30★	4	(5)	3	-	-	-	-
60	OTHER DEDUCTIONS	612621	5682	20198	40594	95033	106684	93809	172876	32891	25567	6804	116	12367	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	166214	837	4293	8539	22731	21918	26825	52098	13419	6873	3038	5509	134	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	166165	837	4293	8539	22731	21908	26820	52086	13416	6854	3038	5509	134	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	152726	837	3224	6726	18002	19239	24974	50773	13416	6854	3038	5509	134	-
65	STATUTORY SPECIAL DEDS. TOT	12956	261	504	574	2034	629	2537	2393	333	20	-	3671	-	-
66	NET OPERATING LOSS DEDUCTION	4989	261	504	471★	1883	428★	666★	780	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	6042	-	(5)★	2	151	201★	51★	1613	333	20	-	3671	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	1925	-	-	101★	-	4	1820★	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	139633	576	2659	6132	15948	18570	22425	48397	13081	6835	3038	1838	134	-
71	L-T CAP GAIN TAXED 25 PERCENT	2097	-	-	(5)	1	71★	40★	955	42	1	-	987	(5)	-
72	OTHER, $25,000 OR LESS (1)	27020	269	1984	5587	8799	6258	3123	977	23	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	110516	307	675★	545★	7148	12241	19262	46465	13016	6834	3038	851	134	-
74	INCOME TAX (BEFORE CREDITS) (2)	55751	187	664	1496	4506	6292	8791	21830	6363	3379	1514	667	62	-
75	TAX RECOMP PRIOR YEAR INV CR	7	-	-	-	(5)★	(5)★	-	2	1	4	(5)	(5)	-	-
76	INVESTMENT CREDIT	454	(5)	(5)★	101	10	32	50	153	37	46	17	6	2	-
77	FOREIGN TAX CREDIT	2279	-	-	-	-	-	2275★	(5)★	3	(5)	-	-	1	-
78	NET INCOME AFTER TAX (2)	110868	650	3629	7144	18235	15648	18079	30409	7090	3521	1541	4848	74	-
79	PAYMENTS, DECLARATIONS OF EST TAX	5917	-	20★	-	-	1	-	2371	1389	1128	777	231	-	-
80	1120-S NET INCOME	13439	-	1069	1813	4729	2669★	1846★	1313	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	20382	-	588★	657★	2723	1098	4956★	6460	1116	612	67	2105	-	-
82	CORPORATION'S OWN STOCK	6387	-	-	847★	1435★	101★	2223★	1613★	168	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	12434	12	291★	1523	1492	1418	1318	4271	780	906	297	84	42	-
84	INVESTMENT QUALIFIED FOR CREDIT	8951	12	141★	1290	774	919	948	3308	553	649	245	84	28	-
85	TENTATIVE INVESTMENT CREDIT	474	(5)	(5)★	101	30	32	41	162	37	46	17	6	2	-
86	INVESTMENT CREDIT CARRYOVER	55	(5)	-	(5)★	(5)★	(5)★	10★	45	(5)	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	75	(5)	-	(5)★	20★	-	1	54	-	-	-	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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544

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5047

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE: Groceries and related products: Meat products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1735	1	365	389	440	318	112	106	2	-	1	1	-	-
2	FORM 1120-S	209	-	20★	82★	2	82★	20★	3	-	-	-	-	-	-
3	TOTAL ASSETS	592048	-	9354	28983	70591	108577	77166	184027	11596	-	30607	71147	-	-
4	CASH	55893	-	1050	7465	9129	9759	5049	17184	455	-	1162	4640	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	224887	-	5113	11518	31141	58038	34481	73471	6101	-	2660	2364	-	-
6	LESS: RESERVE FOR BAD DEBTS	3935	-	(5)★	224★	498	1472	528★	1083	112	-	-	18	-	-
7	INVENTORIES	102393	-	752	4606	12854	16488	13049	44019	4642	-	4136	1847	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	4434	-	-	-	1213★	31★	-	218★	-	-	-	2972	-	-
9	OTHER CURRENT ASSETS	21716	-	322	263	1360	3481	986★	4934	311	-	-	10059	-	-
10	LOANS TO STOCKHOLDERS	1992	-	20★	136★	535★	499★	-	802★	-	-	-	-	-	-
11	OTHER INVESTMENTS	85744	-	(5)★	81★	934	2394	5579★	16049	(5)	-	11478	49229	-	-
12	DEPRECIABLE ASSETS	145023	-	3550	8397	23968	32080	28299	37220	301	-	11041	167	-	-
13	LESS: ACCUMULATED DEPRECIATION	70039	-	1551	4385	11972	17898	12432	16804	108	-	4776	113	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	11541	-	-	466★	731★	2629	1371★	1751	-	-	4593	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2941	-	20★	7★	20★	20★	20★	2853★	1	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1414	-	20★	1★	(5)★	10★	10★	1372★	1	-	-	-	-	-
19	OTHER ASSETS	10872	-	98	654	1176	2538	1302	4785	6	-	313	-	-	-
20	TOTAL LIABILITIES	592048	-	9354	28983	70591	108577	77166	184027	11596	-	30607	71147	-	-
21	ACCOUNTS PAYABLE	118226	-	2521	5592	16662	28244	19455	37593	5792	-	1402	965	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	80079	-	768★	2701	6992	12582	10056★	41255	4085	-	1522	118	-	-
23	OTHER CURRENT LIABILITIES	33614	-	990	1665	4887	3974	4518	13508	33	-	2248	1791	-	-
24	LOANS FROM STOCKHOLDERS	12271	-	1089★	1270★	1326★	3590★	2992★	2004	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	52645	-	669★	954★	4880	10984	9873★	10885	900	-	-	13500	-	-
26	OTHER LIABILITIES	6057	-	230	635	648	1134	112★	3075	188	-	35	-	-	-
27	CAPITAL STOCK	80833	-	1078	6423★	12081	22411	11104	23329	466	-	1014	2927	-	-
28	PAID-IN OR CAPITAL SURPLUS	63549	-	141★	46★	1183	1950★	405★	1573	-	-	13327	44924	-	-
29	SURPLUS RESERVES	1057	-	-	-	101★	-	297	26★	-	-	633	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	143717	-	1868	9697	21831	23708	18354	50779	132	-	10426	6922	-	-
31	TOTAL RECEIPTS	4129825	25628	127206	225806	628831	1102688	563544	1274424	92364	-	46854	42480	-	-
32	BUSINESS RECEIPTS	4119245	25609	126991	224615	627025	1101318	563099	1272338	92331	-	45984	39935	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	147	-	-	-	60★	2★	-	10★	-	-	-	75	-	-
34	STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	1	-	-
35	OTHER INTEREST	1641	3	(5)★	84★	121	70★	20★	523	1	-	37	782	-	-
36	RENTS	1001	-	20★	2	313★	147★	81★	326	-	-	112	-	-	-
37	ROYALTIES	27	-	-	-	-	-	-	-	-	-	27	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	-	-	-	51★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	739	-	-	7★	44★	354★	67	186	-	-	81	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	99	-	8★	-	(5)★	20★	30★	41★	-	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	648	-	-	-	20★	(5)★	19	146	-	-	463	-	-	-
42	DIVIDENDS: FOREIGN CORPS	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
43	OTHER RECEIPTS	6226	16	187★	1098	1248	777	228★	803	32	-	150	1687	-	-
44	TOTAL DEDUCTIONS	4073786	25620	125886	220348	621279	1092917	558059	1255337	91886	-	41808	40646	-	-
45	COST OF SALES AND OPERATIONS	3691471	25437	106290	189032	550789	1006274	487755	1163143	90162	-	35041	37548	-	-
46	COMPENSATION OF OFFICERS	48434	-	5141	7308	10196	10501	7309	7289	166	-	108	416	-	-
47	REPAIRS	5103	(5)	64	325	1297	1245	678	1002	-	-	487	5	-	-
48	BAD DEBTS	4291	2	101★	100★	611	1625	630★	1005	3	-	4	10	-	-
49	RENT PAID ON BUSINESS PROPERTY	12297	5	732	772	2777	2636	1439	3712	30	-	22	172	-	-
50	TAXES PAID	16773	2	586	1812	2744	3924	2506	4397	105	-	624	73	-	-
51	INTEREST PAID	8480	-	100	407	771	2002	1437	2971	187	-	85	520	-	-
52	CONTRIBUTIONS OR GIFTS	537	-	(5)★	3★	41	127	40★	268	9	-	47	2	-	-
53	AMORTIZATION	189	-	(5)★	(5)★	(5)★	10★	4★	175★	(5)	-	-	-	-	-
54	DEPRECIATION	13581	(5)	620	934	2307	2633	2986	3158	42	-	884	17	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	5163	-	813	170	837	740	577★	1693	6	-	264	63	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3591	4	363★	20★	453★	670	622★	1365	53	-	41	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2609	-	142★	41★	312	606	527★	874	7	-	46	54	-	-
59	NET LOSS, NONCAPITAL ASSETS	62	-	-	-	-	40★	10★	12★	(5)	-	-	-	-	-
60	OTHER DEDUCTIONS	261205	170	10934	19424	48144	59884	51339	64273	1116	-	4155	1766	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	56039	8	1320	5458	7552	9771	5485	19087	478	-	5046	1834	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	587	-	-	-	-	-	-	-	-	-	-	587	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	56625	8	1320	5458	7552	9771	5485	19087	478	-	5046	2420	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	48343	8	1242	3281	7430	5819	4032	18587	478	-	5046	2420	-	-
65	STATUTORY SPECIAL DEDS. TOT	2795	-	61★	323★	283★	728★	28	772	206	-	394	-	-	-
66	NET OPERATING LOSS DEDUCTION	2264	-	61★	323★	273★	728★	12	661★	206	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	531	-	-	-	10★	(5)★	16	111	-	-	394	-	-	-
68	DED FOR DIV PD. PUB UTIL STK	4	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	45542	8	1181	2957	7147	5091	4004★	17810	272	-	4652	2420	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	139	-	-	-	20★	(5)★	-	38★	-	-	81	-	-	-
72	OTHER: $25,000 OR LESS (1)	10085	8	1181	1800	4285	2125	445★	241★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	35318	-	-	1157★	2842★	2966★	3559★	17531	272	-	4571	2420	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	17961	2	292	889	1903	1543	1385★	8314	129	-	2301	1203	-	-
75	TAX RECOMP PRIOR YEAR INV CR	31	-	-	-	(5)★	(5)★	10★	20★	-	-	1	-	-	-
76	INVESTMENT CREDIT	708	(5)	(5)★	(5)★	110	50	303★	190	(5)	-	48	7	-	-
77	FOREIGN TAX CREDIT	609	-	-	-	-	-	-	-	-	-	-	609	-	-
78	NET INCOME AFTER TAX (2)	39372	6	1028	4569	5759	8278	4403	10963	349	-	2793	1224	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	2221	-	-	-	-	-	-	1469	27	-	260	445	-	-
80	1120-S NET INCOME	8282	-	78★	2177★	122	3952★	1453★	500	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	6270	-	130★	804★	313★	3472★	10★	643★	-	-	203	695	-	-
82	CORPORATION'S OWN STOCK	793	-	-	-	-	-	-	433★	360	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	14514	-	243★	514★	2507	1453	4986	3699	3	-	975	134	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	11596	-	161★	222★	2001	1023	4521	2881	1	-	681	105	-	-
85	TENTATIVE INVESTMENT CREDIT	725	-	(5)★	(5)★	110	50	307	203	(5)	-	48	7	-	-
86	INVESTMENT CREDIT CARRYOVER	235	-	(5)★	20★	40★	(5)★	90★	85★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	252	-	(5)★	20★	40★	(5)★	94★	98★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

545

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MINOR INDUSTRY 5048

RETURNS WITH NET INCOME

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE: Groceries and related products: Groceries & related products except meat and meat products

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	10061	51	2602	1752	2619	1560★	808	561	63	32	11	1	1	-
2 FORM 1120-S	1698	1	452	454	494	184★	102★	11	-	-	-	-	-	-
3 TOTAL ASSETS	4396246	-	64501	131634	432985	529142	555026	1138360	413815	503262	353467	51982	222072	-
4 CASH	387443	-	13668	18475	54641	56815	44800	88059	22723	38945	28174	11653	9490	-
5 NOTES AND ACCOUNTS RECEIVABLE	1411641	-	19373	48639	163282	195575	191921	360188	126976	144732	91953	11829	57173	-
6 LESS: RESERVE FOR BAD DEBTS	23232	-	225	549	1554	3474	3042	6429	2986	3369	644	242	718	-
7 INVENTORIES	1324129	-	7760	25318	89245	130782	181368	394647	143400	173730	112073	15499	50307	-
8 INVESTMENTS: GOVT. OBLIGATIONS	58479	-	202★	787★	4307★	6385	8837★	25146	3022	8475	1318	-	-	-
9 OTHER CURRENT ASSETS	65211	-	1481	1157	5783	7300	3713	16415	3946	5294	16026	2746	1350	-
10 LOANS TO STOCKHOLDERS	10422	-	1227	515	2502	1965	3134★	656	378	45	-	-	-	-
11 OTHER INVESTMENTS	339259	-	2146	5522	25899	32462	32301	74749	38862	32274	39002	1107	54935	-
12 DEPRECIABLE ASSETS	1281153	-	34518	47259	127191	163369	171680	282718	105819	140170	131646	16931	59852	-
13 LESS: ACCUMULATED DEPRECIATION	641283	-	21098	24282	60810	85723	93835	135770	42365	61820	78346	9701	27533	-
14 DEPLETABLE ASSETS	748	-	-	20★	283★	445★	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	374	-	-	-	91★	283★	-	-	-	-	-	-	-	-
16 LAND	73883	-	1327	3197	7041	12444	8263	16385	8264	6746	6805	1424	1987	-
17 INTANGIBLE ASSETS (AMORT.)	6801	-	130	317	2518	464	303★	705	460	833	1071	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	2137	-	69	205	521	161	50★	359	173	413	186	-	-	-
19 OTHER ASSETS	104103	-	4061	5464	13269	10777	5633	21250	5489	17620	4575	736	15229	-
20 TOTAL LIABILITIES	4396246	-	64501	131634	432985	529142	555026	1138360	413815	503262	353467	51982	222072	-
21 ACCOUNTS PAYABLE	1039096	-	13512	30771	109082	130420	126230	275532	97822	133837	89338	9438	23114	-
22 MORT., NOTES, BONDS UNDER 1 YR.	392945	-	4819	10642	31025	37350	65441	120280	51302	39418	5744	290	26634	-
23 OTHER CURRENT LIABILITIES	271188	-	4903	7468	22557	32805	24217	69800	29761	24939	34689	4405	15644	-
24 LOANS FROM STOCKHOLDERS	66674	-	4445	4753	12490	15716	4412	14685	7208	2965	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	421434	-	5274	11665	30846	22584	38360	91548	42905	81643	37394	16055	43160	-
26 OTHER LIABILITIES	127277	-	3815	1740	6617	11610	8891	27882	11542	16208	36680	1547	745	-
27 CAPITAL STOCK	714357	-	21200	30809	88688	97103	106206	179326	59911	67333	52305	33	11443	-
28 PAID-IN OR CAPITAL SURPLUS	215180	-	1195	5069	6220	14198	6024	40197	18499	19607	22475	4942	76754	-
29 SURPLUS RESERVES	16637	-	4★	(5)	1324★	638★	2047★	5352	-	6914	-	358	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1131458	-	5334	28717	124136	166718	173198	313758	94865	110398	74842	14914	24578	-
31 TOTAL RECEIPTS	24278897	74485	420097	930550	2330917	2963622	2897833	5957807	2644620	2926157	2475195	250795	406819	-
32 BUSINESS RECEIPTS	23963402	74168	413533	921716	2311889	2934184	2867317	5874850	2604807	2879323	2432245	248172	401198	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1389	-	12★	20★	91★	182	325★	245	229	160	125	-	-	-
34 STATE AND LOCAL	575	-	-	-	10★	(5)★	(5)★	428	5	132	(5)	-	-	-
35 OTHER INTEREST	12849	83★	9	53	852	1399	390	3333	1397	2162	2720	165	286	-
36 RENTS	25528	2★	250	131★	1402	5002	3904	4755	1643	2008	3555	2452	424	-
37 ROYALTIES	784	-	-	-	364★	(5)★	-	56★	102	230	-	-	32	-
38 NET S-T CAP GAIN LESS L-T LOSS	319	(5)★	40★	20★	105★	62★	(5)★	72★	12	8	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	10723	3	411★	455★	3128	846	626	1842	2522	362	143	5	380	-
40 NET GAIN, NONCAPITAL ASSETS	1768	-	49★	190★	454	157	81★	320	430	40	47	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	5346	-	4★	(5)★	237	534	237	2547	824	558	400	-	5	-
42 DIVIDENDS: FOREIGN CORPS	4435	-	-	-	(5)★	506★	-	167★	(5)	44	3126	-	592	-
43 OTHER RECEIPTS	251779	229★	5789	7965	12385	20750	24953	69192	32649	41130	32834	1	3902	-
44 TOTAL DEDUCTIONS	23951862	74035	411072	913813	2291544	2921656	2864774	5870278	2619077	2902132	2448835	243319	391327	-
45 COST OF SALES AND OPERATIONS	21461425	71833★	311077	772049	1976103	2555429	2548488	5378094	2436399	2676679	2243882	172079	323313	-
46 COMPENSATION OF OFFICERS	233984	151★	24744	24362	49633	54791	33109	30651	5827	5941	3333	839	903	-
47 REPAIRS	43825	35★	1514	2027	4478	6509	5908	8528	4136	3964	3957	1105	1664	-
48 BAD DEBTS	24273	(5)★	424	818	2993	3763	2019	6525	2844	3270	1004	156	357	-
49 RENT PAID ON BUSINESS PROPERTY	110114	47★	4398	3578	11681	13133	11140	21305	8222	10513	11407	11034	3656	-
50 TAXES PAID	145000	143★	3506	6299	18436	16812	32655	28215	9526	11408	9722	3215	5063	-
51 INTEREST PAID	59268	174★	554	1368	3752	4236	5157	12934	5060	6626	16525	336	2546	-
52 CONTRIBUTIONS OR GIFTS	3846	2★	63	86	405	535	465	1043	412	280	437	44	74	-
53 AMORTIZATION	1730	(5)★	23	86	64	90	11★	523	63	708	162	-	-	-
54 DEPRECIATION	105971	53★	4065	5836	13998	15993	12545	20932	7460	9375	10824	760	4130	-
55 DEPLETION	177	-	(5)★	-	10★	10★	-	134★	(5)	20	-	-	3	-
56 ADVERTISING	72889	27★	1027	2961	4742	4449	4553	12796	14026	18217	4001	3066	3024	-
57 PENSION,PROF. SH.,ANNUITY PLANS	28074	23★	343★	1338	1634	5809	3366	5579	2480	2539	3416	832	715	-
58 OTHER EMPLOYEE BENEFIT PLANS	13691	8★	444	406	1072	1749	1834	2904	1531	1885	1699	-	159	-
59 NET LOSS, NONCAPITAL ASSETS	1698	-	78★	3★	53	569	586★	105	28	40	229	-	7	-
60 OTHER DEDUCTIONS	1645897	1539	58812	92596	202490	237779	206938	339910	121063	150667	138237	50153	45713	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	327035	450★	9025	16737	39373	41966	33039	87529	25543	24025	26360	7476	15492	-
62 INCL INC.CONTROLLED FOREIGN CORPS	36	-	-	-	-	-	-	-	-	-	36	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	326496	450	9025	16737	39363	41966	33059	87101	25538	23893	26396	7476	15492	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	294783	444★	6919	11998	28722	36024	26048	85833	25538	23893	26396	7476	15492	-
65 STATUTORY SPECIAL DEDS. TOT	15605	21★	1393	1252	1765	2439	658	4949	922	845	1356	-	5	-
66 NET OPERATING LOSS DEDUCTION	9993	21★	1353	1252	1635	2005	457★	2568	223	382	297	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4431	-	(5)★	(5)★	130	434	201	2158	699	463	341	-	5	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	1181	-	40★	-	-	-	-	423★	-	-	718	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	279368	423★	5534	10727	26962	33552	25430	80884	24807	23047	25039	7476	15487	-
71 L-T CAP GAIN TAXED 25 PERCENT	6139	-	20★	364★	70★	542	293★	1723	2289	310	143	5	380	-
72 OTHER, $25,000 OR LESS (1)	48527	192★	5514	8668	17041	11405	4565	1003	105	14	20	-	-	-
73 OTHER, OVER $25,000 (1)	224702	231★	-	1695★	9851	21605	20572	78158	22413	22723	24876	7471	15107	-
74 INCOME TAX (BEFORE CREDITS) (2)	115157	155★	1267	2914	7260	10769	9377	36982	11493	11289	12425	3731	7495	-
75 TAX RECOMP PRIOR YEAR INV CR	156	(5)	(5)★	(5)★	(5)★	10	10★	44	31	52	7	-	2	-
76 INVESTMENT CREDIT	4933	8★	40	41	406	616	497	1121	642	385	358	528	291	-
77 FOREIGN TAX CREDIT	3526	-	-	-	-	162★	-	566	-	49	2411	-	338	-
78 NET INCOME AFTER TAX (2)	216272	303	7798	13864	32509	31813	24179	51240	14687	12989	14329	4273	8288	-
79 PAYMENTS, DECLARATIONS OF EST TAX	19495	(5)★	-	-	-	-	162★	5351	2681	3393	4060	1300	2548	-
80 1120-S NET INCOME	31713	6	2106	4739	10641	5942★	7011★	1268	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	56754	-	796	1044	7234	8512	4861	11683	2255	4928	6163	1081	8197	-
82 CORPORATION'S OWN STOCK	7984	-	202★	-	-	2629★	-	99★	2107	2795	152	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	114294	45★	2454	3096	11184	17020	10646	26207	12180	9771	8554	8313	4824	-
84 INVESTMENT QUALIFIED FOR CREDIT	76673	42★	1419	1458	7050	10161	6984	17788	8814	6232	5032	7536	4157	-
85 TENTATIVE INVESTMENT CREDIT	4978	2★	40	61	417	624	444	1203	606	409	353	528	291	-
86 INVESTMENT CREDIT CARRYOVER	696	10★	20	60★	71	162	53	99	206	10	5	-	-	-
87 UNUSED INVESTMENT CREDIT	774	4★	20★	80★	82	170	(5)★	181	170	67	-	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

546

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5050

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE: Farm products - raw materials

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4242	3★★	358	496	1321	1044	616	353	25	17	4	1	2	2
2	FORM 1120-S	586	-	61★	61★	206	186	62★	10	-	-	-	-	-	-
3	TOTAL ASSETS	3260892	-	8641	36903	225990	369743	415382	658753	175417	244689	115985	50420	379029	579940
4	CASH	256673	-	2082	6058	23578	46334	38605	47597	11472	9750	21543	695	13283	35676
5	NOTES AND ACCOUNTS RECEIVABLE	802746	-	2594	12842	59438	84953	76117	165604	46010	55425	24654	13433	145583	114093
6	LESS: RESERVE FOR BAD DEBTS	7632	-	(5)★	81★	768	1005	917	2039	869	304	-	-	168	1481
7	INVENTORIES	1024927	-	1681★	3770	56972	79374	122375	206282	67452	104768	67743	997	164966	148547
8	INVESTMENTS: GOVT. OBLIGATIONS	21581	-	-	202★	862★	5449★	809★	10701	7	1317	-	638	-	1596
9	OTHER CURRENT ASSETS	132009	-	219★	688★	4020	5222	6932	15193	3402	11980	131	495	1245	82482
10	LOANS TO STOCKHOLDERS	5551	-	61★	760★	365★	3055★	161★	848	45	256	-	-	-	-
11	OTHER INVESTMENTS	251212	-	311★	697★	9376	17106	38202	71066	14166	14863	1450	4232	3974	75769
12	DEPRECIABLE ASSETS	1171697	-	2851	22045	129740	206938	217027	205389	43365	66531	924	19948	76808	180131
13	LESS: ACCUMULATED DEPRECIATION	536944	-	1323	11948	66860	91784	99293	92680	16298	29992	498	3358	32225	90685
14	DEPLETABLE ASSETS	1144	-	-	-	-	-	-	358★	-	786	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	197	-	-	-	-	-	-	97★	-	100	-	-	-	-
16	LAND	57940	-	20★	476★	4518	8077	6113	13298	5838	1387	37	9974	461	7741
17	INTANGIBLE ASSETS (AMORT.)	1492	-	6★	20★	20★	1325	10★	104	-	7	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	222	-	2★	(5)★	(5)★	180★	(5)★	40	-	(5)	-	-	-	-
19	OTHER ASSETS	78915	-	141	1374	4729	4879	9241	17169	827	8015	1	1366	5102	26071
20	TOTAL LIABILITIES	3260892	-	8641	36903	225990	369743	415382	658753	175417	244689	115985	50420	379029	579940
21	ACCOUNTS PAYABLE	553754	-	1053	6370	41072	68776	54790	115984	35361	41215	25072	1685	85053	77323
22	MORT., NOTES, BONDS UNDER 1 YR.	787073	-	584★	2155★	24045	28262	69796	140981	42660	79460	68484	13677	176175	140794
23	OTHER CURRENT LIABILITIES	162419	-	967	2060	15161	24009	17023	41450	7387	8896	3043	572	2541	39310
24	LOANS FROM STOCKHOLDERS	42669	-	-	2079★	5272	8750	18507	4271	3562	228	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	264232	-	926★	669★	17180	25983	42117	54186	13215	10020	200	14902	29546	55288
26	OTHER LIABILITIES	132939	-	149★	1334	10838	24233	28965	47529	3519	7239	8	4064	887	4174
27	CAPITAL STOCK	464089	-	2924	11776	42014	86779	57944	90729	22653	20732	3841	7202	31454	86041
28	PAID-IN OR CAPITAL SURPLUS	72787	-	172★	-29★	-338	12589	23909	17223	3057	8226	209	1154	-	6615
29	SURPLUS RESERVES	23251	-	-	-	2052★	2355	1795	5209	950	-	681	-	131	10078
30	EARNED SURPLUS & UNDIV. PROFIT	757679	-	1866	10489	68694	88007	100536	141191	43053	68673	14447	7164	53242	160317
31	TOTAL RECEIPTS	12226087	49228	348038	248548	1190564	1565382	1476519	2488111	432137	831846	325795	24795	1231773	2013351
32	BUSINESS RECEIPTS	11996315	30588	346937	244010	1171149	1540398	1445927	2435882	424540	802348	325680	16651	1229110	1983095
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	753	-	-	(5)★	14★	12★	30★	196	55	121	-	-	17	199
34	STATE AND LOCAL	94	-	-	-	20★	20★	10★	28★	2	1	11	-	-	2
35	OTHER INTEREST	16481	270	22★	119	355	704	636	3410	1317	1374	50	762	964	6298
36	RENTS	16879	4	-	174★	3700	1694	618	2668	1035	6020	1	216	406	343
37	ROYALTIES	73	-	-	-	-	-	-	16	9	26	-	21	-	1
38	NET S-T CAP GAIN LESS L-T LOSS	704	-	-	-	3	-	-	675★	-	2	-	24	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6483	-	(5)★	59★	56	90★	329	2245	362	687	1	2400	48	206
40	NET GAIN, NONCAPITAL ASSETS	5279	-	81★	73★	28★	10★	192★	303	7	11	(5)	4524	-	50
41	DIVIDENDS: DOMESTIC CORPS	21695	18366	-	(5)★	4	312	499	1031	585	332	1	29	100	436
42	DIVIDENDS: FOREIGN CORPS	8021	-	-	-	-	(5)★	(5)★	43★	74	99	2	-	-	7803
43	OTHER RECEIPTS	153310	(5)	998	4113	15035	22033	28278	41614	4151	20825	49	168	1128	14918
44	TOTAL DEDUCTIONS	12061949	31673	346659	243343	1172794	1540706	1456944	2453993	426389	819379	324106	22424	1225040	1998499
45	COST OF SALES AND OPERATIONS	11262292	28480	333508	213751	1086836	1393050	1340550	2304734	390549	778872	318084	15434	1175454	1882990
46	COMPENSATION OF OFFICERS	68005	-	3694	3166	13062	14452	8648	14543	2392	2521	738	329	2394	2066
47	REPAIRS	27755	23	110	593	2413	4386	3037	3203	1355	1388	20	347	1577	9303
48	BAD DEBTS	6009	-	20★	63★	676	1329	903	1263	117	734	3	2	248	651
49	RENT PAID ON BUSINESS PROPERTY	30067	(5)	488	1067	1589	2118	4710	3886	1761	4408	147	272	3270	6351
50	TAXES PAID	45146	133	273	1171	4343	7114	6993	12970	1824	2182	126	820	2238	4959
51	INTEREST PAID	63491	17	274	708	4670	4854	7690	12057	2510	3592	1399	1400	8916	15404
52	CONTRIBUTIONS OR GIFTS	1770	-	3★	(5)★	51★	64	178	463	87	317	37	29	172	369
53	AMORTIZATION	644	-	1★	(5)★	(5)	239	11★	231	97	56	1	3	-	5
54	DEPRECIATION	67819	99	289	1892	7491	13324	12440	11677	2319	3959	96	1142	4366	8725
55	DEPLETION	908	-	-	363★	51	-	-	1	(5)	204	-	9	-	280
56	ADVERTISING	11927	(5)	71	212	1397	2518	1600	1293	180	177	29	190	261	3999
57	PENSION,PROF. SH.,ANNUITY PLANS	7044	6	61★	192★	181★	804	474	1785	608	739	124	-	459	1611
58	OTHER EMPLOYEE BENEFIT PLANS	1976	4	42★	20★	103	308	286	637	203	197	6	-	137	33
59	NET LOSS, NONCAPITAL ASSETS	637	-	-	-	81★	191★	151★	112	6	2	(5)	-	38	56
60	OTHER DEDUCTIONS	466459	2911	7825	20145	49850	95955	69273	85138	22381	20031	3296	2447	25510	61697
61	TOTAL RECEIPTS LESS DEDUCTIONS	164138	17555	1379	5205	17770	24676	19575	34118	5748	12467	1689	2371	6733	14852
62	INCL INC,CONTROLLED FOREIGN CORPS	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
63	NET INCOME (61 PLUS 62 LESS 34)	164044	17555	1379	5205	17750	24656	19565	34090	5746	12466	1678	2371	6733	14850
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	146094	17555	817	3092	14460	17193	15735	33398	5746	12466	1678	2371	6733	14850
65	STATUTORY SPECIAL DEDS. TOT	23575	14876	285★	222★	2270	851	1060	1826	789	463	1	25	536	371
66	NET OPERATING LOSS DEDUCTION	5894	-	285★	222★	2266	609★	626	963	291	181	-	-	451	-
67	DIVIDENDS RECEIVED DEDUCTION	17658	14876	-	(5)★	4	242	434	840	498	282	1	25	85	371
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	23	-	-	-	-	-	-	23★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	122574	2679	530	2870	12171	16300	14682	31585	5000	12002	1678	2400	6197	14480
71	L-T CAP GAIN TAXED 25 PERCENT	5599	-	-	-	30★	20★	242	1667	309	676	1	2400	48	206
72	OTHER: $25,000 OR LESS (1)	23590	-	530	2870	7147	7503	3930	1500	54	56	-	-	-	-
73	OTHER: OVER $25,000 (1)	93385	2679	-	-	4994	8777	10510	28418	4637	11270	1677	-	6149	14274
74	INCOME TAX (BEFORE CREDITS) (2)	48561	1330	91	686	3344	5036	4864	13588	2288	5674	809	600	3045	7246
75	TAX RECOMP PRIOR YEAR INV CR	50	-	(5)★	-	(5)★	10★	(5)★	24	(5)	2	-	(5)	(5)	14
76	INVESTMENT CREDIT	3374	(5)	20★	20★	160	461	414	432	61	163	2	59	553	1029
77	FOREIGN TAX CREDIT	3340	-	-	-	-	-	(5)★	16★	28	325	-	-	239	2732
78	NET INCOME AFTER TAX (2)	118857	16225	1308	4579	14566	20081	15115	20934	3519	6955	871	1830	4241	8633
79	PAYMENTS: DECLARATIONS OF EST TAX	7342	503	-	-	20★	2★	-	1486	572	2344	188	211	735	1281
80	1120-S NET INCOME	17950	-	562★	2113★	3290	7463	3830★	692	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	35771	13227	236★	1573★	2239	2429	5526	3264	993	2064	112	50	221	3837
82	CORPORATION'S OWN STOCK	2996	-	-	-	-	1305★	303★	1388★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	69989	2	100★	452	5933	12590	12183	9256	4573	2513	42	976	5085	16284
84	INVESTMENT QUALIFIED FOR CREDIT	57748	2	100★	375	4032	8300	9746	7298	4216	2133	24	848	5038	15636
85	TENTATIVE INVESTMENT CREDIT	3903	(5)	(5)★	20	200	482	647	599	295	151	2	59	353	1095
86	INVESTMENT CREDIT CARRYOVER	681	-	20★	(5)★	40	111★	50★	72	164	13	-	-	211	-
87	UNUSED INVESTMENT CREDIT	1210	-	(5)★	(5)★	80	132★	283	239	398	1	-	-	11	66

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

547

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5060

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Electrical goods

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5743	66★★	1451	842	1515	990	486	350	32	7	2	1	1	-
2	FORM 1120-S	749	-	144★	143★	266	144★	42★	10	-	-	-	-	-	-
3	TOTAL ASSETS	2309035	-	34854	59380	258141	349288	326477	681816	207107	102859	81446	57493	150174	-
4	CASH	205707	-	9202	6715	26800	29972	23613	52833	16622	10851	12285	11507	5307	-
5	NOTES AND ACCOUNTS RECEIVABLE	886764	-	9293	20311	92512	146414	131842	267131	78313	25455	36052	9335	70106	-
6	LESS: RESERVE FOR BAD DEBTS	23288	-	49★	564	1567	4735	4089	6552	2663	1076	1655	338	-	-
7	INVENTORIES	828962	-	7814	20101	97651	132999	133418	254258	77776	36130	9197	7059	52559	-
8	INVESTMENTS: GOVT. OBLIGATIONS	23002	-	-	-	384★	2235★	4065★	12394	2712	119	1044	-	49	-
9	OTHER CURRENT ASSETS	34063	-	371	1608	5617	3696	3765	12784	1438	4419	365	-	-	-
10	LOANS TO STOCKHOLDERS	4020	-	641	633★	1396	262★	404★	663	21	-	-	-	-	-
11	OTHER INVESTMENTS	141408	-	1211★	1848	12489	12275	10319	37409	9662	16337	17606	22233	19	-
12	DEPRECIABLE ASSETS	260525	-	5946	12017	35775	33405	32473	66001	18719	16581	3738	7796	28074	-
13	LESS: ACCUMULATED DEPRECIATION	123185	-	2489	5700	19765	17432	17492	30561	9547	7924	561	1627	10087	-
14	DEPLETABLE ASSETS	665	-	524★	81★	-	-	-	60★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	70	-	40★	20★	-	-	-	10★	-	-	-	-	-	-
16	LAND	28390	-	81★	1108★	2571	2648	3020	6243	7728	519	193	385	3894	-
17	INTANGIBLE ASSETS (AMORT.)	3405	-	54	61★	40	48	637★	457	38	-	-	2070	-	-
18	LESS: ACCUMULATED AMORTIZATION	2545	-	28	4★	10	35	121★	278	18	-	-	2051	-	-
19	OTHER ASSETS	41212	-	2323	1185	4248	7536	4623	8984	6306	1448	3182	1124	253	-
20	TOTAL LIABILITIES	2309035	-	34854	59380	258141	349288	326477	681816	207107	102859	81446	57493	150174	-
21	ACCOUNTS PAYABLE	606554	-	8096	12538	69581	104360	79449	198268	60266	11341	8285	7329	47041	-
22	MORT., NOTES, BONDS UNDER 1 YR	209460	-	1814	2668	16688	18570	36360	90952	20526	5882	1000	15000	-	-
23	OTHER CURRENT LIABILITIES	152794	-	1774	3887	12758	25873	21864	37043	12758	15611	8655	1977	10594	-
24	LOANS FROM STOCKHOLDERS	38004	-	2308	4416	11175	7006	7686	2530	2883	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	154650	-	1138	2644	6658	17917	21552	36631	19728	12632	17250	3250	15250	-
26	OTHER LIABILITIES	33538	-	1330	963	3494	5779	3755	10097	2029	480	1789	1899	1923	-
27	CAPITAL STOCK	336347	-	8256	13741	46618	59759	47936	89199	28132	7225	1158	5500	28823	-
28	PAID-IN OR CAPITAL SURPLUS	62948	-	404★	1139★	4177	3026	8047	15747	3757	6955	17806	1890	-	-
29	SURPLUS RESERVES	5345	-	-	-	164★	192★	100	1789★	200	2702	-	-	198	-
30	EARNED SURPLUS & UNDIV. PROFIT	709395	-	9734	17384	86828	106806	99728	199560	56828	40031	25503	20648	46345	-
31	TOTAL RECEIPTS	6678078	32577	117566	176124	739039	1043042	938073	1874992	616566	172531	384605	41543	541420	-
32	BUSINESS RECEIPTS	6604267	32503	115531	175028	728909	1029447	929022	1854276	611270	166024	383240	38206	540811	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	417	-	(5)★	-	20★	10★	32★	261	72	21	1	-	-	-
34	STATE AND LOCAL	188	-	-	-	(5)★	35★	(5)★	149★	-	-	3	-	1	-
35	OTHER INTEREST	5522	(5)	100	86★	498	728	823	1828	532	407	247	228	45	-
36	RENTS	5102	8	40★	106★	1660	600	407★	1581	438	254	2	6	-	-
37	ROYALTIES	1902	-	57★	-	-	141★	3	132★	(5)	-	-	1569	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	(5)	(5)★	-	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2079	-	101★	2★	123	922★	149★	254	279	248	-	1	-	-
40	NET GAIN, NONCAPITAL ASSETS	263	2	(5)★	75★	60	41★	30★	22	27	6	(5)	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1008	-	(5)★	20★	101	58★	168★	292	17	3	-	349	-	-
42	DIVIDENDS, FOREIGN CORPS	135	-	-	-	-	-	(5)★	7★	-	128	-	-	-	-
43	OTHER RECEIPTS	57195	64	1737	807	7668	11060	7439	16190	3931	5440	1112	1184	563	-
44	TOTAL DEDUCTIONS	6478165	31920	111102	168520	715888	1005028	919604	1824031	599644	163273	372536	37046	529573	-
45	COST OF SALES AND OPERATIONS	5387751	27486	62077	119386	566462	818793	764259	1551233	523730	118392	341919	18490	475524	-
46	COMPENSATION OF OFFICERS	143793	333	14985	9821	30594	30704	24601	25401	4245	1490	762	450	407	-
47	REPAIRS	4544	25	105	259	601	878	549	1293	344	299	8	75	108	-
48	BAD DEBTS	18225	45	229	507	2276	3407	2818	5585	1701	665	124	304	564	-
49	RENT PAID ON BUSINESS PROPERTY	42250	234	2299	2372	6937	8275	6916	9736	2221	1222	521	390	1127	-
50	TAXES PAID	50764	221	1300	1883	7442	8389	7385	14339	3176	2948	328	280	3073	-
51	INTEREST PAID	20924	69	143	357	2175	2773	3087	7022	2561	1190	646	580	321	-
52	CONTRIBUTIONS OR GIFTS	1679	(5)	3	7	96	290	228	616	272	26	21	75	45	-
53	AMORTIZATION	427	(5)	3	4	22	54	141★	177	24	-	2	-	-	-
54	DEPRECIATION	23949	72	918	1659	4102	3649	3369	4790	1307	1371	380	737	1595	-
55	DEPLETION	83	-	(5)★	-	2★	61★	20★	(5)★	-	-	-	-	-	-
56	ADVERTISING	64813	30	807	2184	3149	5558	3758	14022	8450	2934	16286	6722	913	-
57	PENSION+PROF. SH.+ANNUITY PLANS	15973	10	81★	404★	1230	2394	1035	4346	1381	993	378	207	3514	-
58	OTHER EMPLOYEE BENEFIT PLANS	5215	10	101★	162	450	1084	1090	1213	290	362	87	-	366	-
59	NET LOSS, NONCAPITAL ASSETS	106	-	-	20★	3★	(5)★	30★	21	28	-	2	2	-	-
60	OTHER DEDUCTIONS	697669	3385	28051	29495	90347	118719	100318	184237	49914	31381	11072	8734	42016	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	199913	657	6464	7604	23151	38014	18469	50961	16922	9258	12069	4497	11847	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	199725	657	6464	7604	23151	37979	18469	50812	16922	9258	12066	4497	11846	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	182068	657	4662	5684	19283	31469	16053	49671	16922	9258	12066	4497	11846	-
65	STATUTORY SPECIAL DEDS. TOT	5787	24	731	222★	1008	828	689	1516	280	193	-	296	-	-
66	NET OPERATING LOSS DEDUCTION	4504	24	731	202★	938	788★	542	849	266	164	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	829	-	(5)★	20★	70★	40★	147★	239	14	3	-	296	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	454	-	(5)★	-	-	-	-	428★	-	26	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	176202	632	3891	5462	18254	30639	15354	48154	16638	9065	12066	4201	11846	-
71	L-T CAP GAIN TAXED 25 PERCENT	1719	-	-	-	40★	809★	97★	245	279	248	-	1	-	-
72	OTHER: $25,000 OR LESS (1)	29550	219	3891	5462	11115	5725	2524	614	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	144933	413	-	-	7099	24105	12733	47295	16359	8817	12066	4200	11846	-
74	INCOME TAX (BEFORE CREDITS) (2)	72441	202	868	1358	5010	11096	5349	22042	8043	4463	5994	2100	5916	-
75	TAX RECOMP PRIOR YEAR INV. CR.	25	(5)	(5)★	(5)★	10★	10★	(5)★	1	4	(5)	(5)	-	(5)	-
76	INVESTMENT CREDIT	647	13	(5)	61	50	21	50	155	84	95	22	56	40	-
77	FOREIGN TAX CREDIT	849	-	(5)	-	-	243★	1	383★	(5)	221	1	-	-	-
78	NET INCOME AFTER TAX (2)	127931	468	5596	6307	18191	26904	13170	28925	8963	4890	6094	2453	5970	-
79	PAYMENTS, DECLARATIONS OF EST TAX	11701	2	-	-	506★	192★	-	2126	1450	1385	1372	816	3852	-
80	1120-S NET INCOME	17657	-	1802★	1920★	3868	6510★	2416★	1141	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	29122	121	1039★	831★	3811	9095	2756	4545	877	591	1438	1100	2918	-
82	CORPORATION'S OWN STOCK	3837	-	-	-	129★	-	1145★	2039★	48	476	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	19903	32	235	1619	2421	2019	2174	3523	2020	1600	2807	839	614	-
84	INVESTMENT QUALIFIED FOR CREDIT	12365	27	156	1415	1594	1238	1317	2462	1322	1136	320	807	571	-
85	TENTATIVE INVESTMENT CREDIT	642	2	(5)	81	60	21	40	149	91	80	22	56	40	-
86	INVESTMENT CREDIT CARRYOVER	95	11	(5)★	(5)★	20★	(5)★	10★	13	25	16	-	-	-	-
87	UNUSED INVESTMENT CREDIT	90	-	(5)★	20★	30★	(5)★	-	7	32	1	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

548

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5070

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE: Hardware, & plumbing & heating equipment and supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5746	37★★	1031	761	1497	1184	797	395	28	13	2	-	1	-
2	FORM 1120-S	601	1	267	83★	143★	83★	20★	4	-	-	-	-	-	-
3	TOTAL ASSETS	2654917	-	24455	59112	244782	406078	562074	760907	196927	198114	86735	-	115733	-
4	CASH	198548	-	5100	7113	24026	36198	47370	42447	13438	13846	4741	-	4269	-
5	NOTES AND ACCOUNTS RECEIVABLE	931669	-	8735	22856	88738	153349	193453	271989	65988	65555	43554	-	17452	-
6	LESS: RESERVE FOR BAD DEBTS	34650	-	237	470	2125	4578	5007	8485	1250	2037	10136	-	325	-
7	INVENTORIES	1027667	-	5062	20488	96192	157388	229207	307831	81741	77479	21529	-	30750	-
8	INVESTMENTS: GOVT. OBLIGATIONS	11816	-	-	-	20★	3052★	1568★	4650	2345	181	-	-	-	-
9	OTHER CURRENT ASSETS	40419	-	412	666	1655	6728	3753	7206	1104	1444	379	-	17072	-
10	LOANS TO STOCKHOLDERS	3391	-	187★	40★	1087	818★	503★	750	6	-	-	-	-	-
11	OTHER INVESTMENTS	167311	-	563★	1453★	6884	16031	23472	44134	9377	22893	8249	-	34255	-
12	DEPRECIABLE ASSETS	447398	-	7383	9472	36959	58466	84442	131525	37988	31390	21543	-	28230	-
13	LESS: ACCUMULATED DEPRECIATION	230476	-	4269	4259	17335	30859	40526	67746	19501	18178	10103	-	17700	-
14	DEPLETABLE ASSETS	2	-	-	(5)★	-	-	-	2★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	48156	-	11★	485★	3348	5894	10113	17237	4072	3520	1792	-	1684	-
17	INTANGIBLE ASSETS (AMORT.)	851	-	257★	3★	87	212★	71★	138★	83	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	491	-	150★	3★	34	131★	39★	98★	36	-	-	-	-	-
19	OTHER ASSETS	43306	-	1401	1268	5280	3510	13694	9327	1572	2021	5187	-	46	-
20	TOTAL LIABILITIES	2654917	-	24455	59112	244782	406078	562074	760907	196927	198114	86735	-	115733	-
21	ACCOUNTS PAYABLE	562075	-	4462	18213	60527	94565	158478	138556	36289	33250	11256	-	6479	-
22	MORT., NOTES, BONDS UNDER 1 YR	249241	-	1059	5200	15583	35950	41031	85491	15251	15982	20294	-	13400	-
23	OTHER CURRENT LIABILITIES	131304	-	2282	3318	12384	18385	26269	39788	11093	9701	4801	-	3283	-
24	LOANS FROM STOCKHOLDERS	38223	-	1252	2673	8645	6759	10161	8643	90	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	149513	-	1374	4185	18409	25188	29022	41451	9880	9386	10618	-	-	-
26	OTHER LIABILITIES	44834	-	692	475	4029	5156	11204	8101	3340	1437	6267	-	4133	-
27	CAPITAL STOCK	518733	-	7361	10220	43871	77578	97614	144192	45065	37829	15158	-	39845	-
28	PAID-IN OR CAPITAL SURPLUS	55927	-	398	2102	2749	5075	10456	16941	2493	14811	902	-	-	-
29	SURPLUS RESERVES	10973	-	-	-	970★	2589★	1547★	3947	268	1652	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	894094	-	5575	12726	77615	134833	176292	273797	73158	74066	17439	-	48593	-
31	TOTAL RECEIPTS	6767680	43988	91573	179400	679357	1024319	1492107	1875757	518622	494208	160100	-	208249	-
32	BUSINESS RECEIPTS	6681176	43291	90055	176078	670400	1007901	1478830	1847554	512756	491204	158195	-	204912	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	328	-	(5)★	-	20★	10★	20★	160	89	29	-	-	-	-
34	STATE AND LOCAL	52	-	-	-	-	30★	(5)★	20★	2	(5)	-	-	-	-
35	OTHER INTEREST	6281	142	57★	62★	435	797	943	2263	585	681	184	-	132	-
36	RENTS	5634	-	1★	100★	654	2251	407	1748	334	86	33	-	20	-
37	ROYALTIES	1775	-	-	-	60★	-	1436★	60★	216	(5)	-	-	3	-
38	NET S-T CAP GAIN LESS L-T LOSS	37	-	-	-	-	-	(5)★	35★	2	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3189	-	-	-	40★	1084	52	746	180	18	-	-	1069	-
40	NET GAIN, NONCAPITAL ASSETS	242	-	(5)★	40★	10★	71	60	45	10	6	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	3639	(5)	3★	(5)★	(5)	38★	508★	809	174	63	(5)	-	2044	-
42	DIVIDENDS: FOREIGN CORPS	460	-	-	-	-	-	445★	-	-	-	-	-	15	-
43	OTHER RECEIPTS	64867	555	1457	3120	7738	12137	9406	22317	4274	2121	1688	-	54	-
44	TOTAL DEDUCTIONS	6574207	42561	86398	173348	658008	997462	1451901	1830451	505213	480462	154993	-	193410	-
45	COST OF SALES AND OPERATIONS	5357642	35204	54541	130335	516787	804311	1190068	1513058	422916	407209	128603	-	154610	-
46	COMPENSATION OF OFFICERS	156465	392	10333	9400	31014	34848	36836	27092	3741	2130	679	-	-	-
47	REPAIRS	8488	15	124	115	846	1143	1520	2490	983	829	125	-	298	-
48	BAD DEBTS	25075	127	103	465	3689	5697	5117	6949	1356	813	420	-	339	-
49	RENT PAID ON BUSINESS PROPERTY	41362	101	1398	1736	6268	7767	9511	9014	2641	1844	701	-	381	-
50	TAXES PAID	59022	318	1006	1757	6605	9149	12141	17002	4827	3831	1214	-	1172	-
51	INTEREST PAID	22500	162	128	507	1919	3181	4751	7437	1845	1354	619	-	597	-
52	CONTRIBUTIONS OR GIFTS	2234	2	(5)	4	210	209	391	781	346	128	26	-	137	-
53	AMORTIZATION	269	-	5	22	11	5	90	97	27	(5)	12	-	-	-
54	DEPRECIATION	36422	51	960	1164	3700	5915	6749	8532	2221	1719	2957	-	2454	-
55	DEPLETION	59	-	-	20★	10★	-	-	10★	19	(5)	-	-	-	-
56	ADVERTISING	19326	481	312	650	3048	2284	4646	5353	1561	760	231	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14746	76	324★	280★	1377	1856	3224	4842	1679	931	157	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6956	53	25★	168★	573	1144	1829	2102	545	498	19	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	348	-	2★	(5)★	60★	112★	20★	53	52	49	-	-	-	-
60	OTHER DEDUCTIONS	823293	5579	17137	26725	81891	119841	175008	225639	60454	58367	19230	-	33422	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	193473	1427	5175	6052	21349	26857	40206	45306	13409	13746	5107	-	14839	-
62	INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	193421	1427	5175	6052	21349	26827	40206	45286	13407	13746	5107	-	14839	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	186237	1423	4177	5109	18789	25131	39548	44961	13407	13746	5107	-	14839	-
65	STATUTORY SPECIAL DEDS. TOT	10836	144	244★	665	613	1689	1125	2177	296	53	2093	-	1737	-
66	NET OPERATING LOSS DEDUCTION	7902	144	244★	665★	613	1652	852★	1494	145	-	2093	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2934	(5)	(5)★	(5)★	(5)	37★	273★	683	151	53	(5)	-	1737	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	175350	1277	3931	4423	18176	23430	38404	42791	13110	13692	3014	-	13102	-
71	L-T CAP GAIN TAXED 25 PERCENT	1866	-	-	-	30★	10★	31	528	180	18	-	-	1069	-
72	OTHER: $25,000 OR LESS (1)	31519	24	3931	2668	9608	9081	5123	1073	7	4	-	-	-	-
73	OTHER: OVER $25,000 (1)	141965	1253	-	1755★	8538	14339	33250	41190	12923	13670	3014	-	12033	-
74	INCOME TAX (BEFORE CREDITS) (2)	69774	611	937	1123	4870	7273	15117	18963	6327	6772	1502	-	6279	-
75	TAX RECOMP PRIOR YEAR INV CR	34	-	-	-	(5)★	10★	1	(5)	(5)	22	-	-	1	-
76	INVESTMENT CREDIT	813	2	40	(5)	(5)	41	103	301	118	76	22	-	110	-
77	FOREIGN TAX CREDIT	334	-	-	-	-	-	324★	4★	-	-	-	-	6	-
78	NET INCOME AFTER TAX (2)	124460	818	4278	4929	16479	19595	25192	26624	7198	7050	3627	-	8670	-
79	PAYMENTS, DECLARATIONS OF EST TAX	9115	8	-	1	-	51★	1162★	1001	1734	2535	592	-	2031	-
80	1120-S NET INCOME	7184	4	998	943★	2560★	1696★	658★	325	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	29897	57	235★	405★	2443	5701	3556	7088	2652	4373	679	-	2708	-
82	CORPORATION'S OWN STOCK	7586	-	-	-	1223★	-	-	2267★	83	-	266	-	3747	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	24043	10	666★	886	2144	2909	3625	7534	1737	2366	454	-	1712	-
84	INVESTMENT QUALIFIED FOR CREDIT	15425	7	545★	455	1047	1669	2369	4863	1347	1244	308	-	1571	-
85	TENTATIVE INVESTMENT CREDIT	785	1	20★	(5)	(5)	41	103	319	92	77	22	-	110	-
86	INVESTMENT CREDIT CARRYOVER	129	1	20★	(5)★	(5)★	(5)★	60★	18	29	1	-	-	-	-
87	UNUSED INVESTMENT CREDIT	101	-	-	(5)★	(5)★	(5)★	60★	36	3	2	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

549

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5080

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE: Machinery, equipment, and supplies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO-ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	14465	195	3842	2419	3838	2194	1070	788	71	36	6	4	2	-
2	FORM 1120-S	1760	-	678	430	432	144★	42★	34	-	-	-	-	-	-
3	TOTAL ASSETS	5636477	-	96630	174511	620061	773357	736503	1477773	500479	554582	200107	282652	219822	-
4	CASH	446574	-	14029	25740	78455	76788	64175	106996	28494	32445	9748	3598	6106	-
5	NOTES AND ACCOUNTS RECEIVABLE	2313041	-	39450	69100	223138	295987	288492	547371	194746	242407	129548	238099	44703	-
6	LESS: RESERVE FOR BAD DEBTS	58292	-	388	1238	6020	5577	5757	18504	4970	6961	3627	5144	106	-
7	INVENTORIES	1709929	-	22951	49066	193962	263275	236058	544432	195072	121243	44071	20379	19420	-
8	INVESTMENTS: GOVT. OBLIGATIONS	42843	-	423★	464★	5042	9526	4398★	12626	4192	5901	251	-	20	-
9	OTHER CURRENT ASSETS	59472	-	1340	1370	8330	9235	8284	13630	7022	5661	410	557	3633	-
10	LOANS TO STOCKHOLDERS	25860	-	1982	2166	6380	1643	403★	12088	958	240	-	-	-	-
11	OTHER INVESTMENTS	321552	-	2142	7531	22647	26444	33625	87998	23087	80600	3308	7956	26214	-
12	DEPRECIABLE ASSETS	950450	-	20861	27610	113746	134370	162419	222418	73148	88500	23312	25422	58644	-
13	LESS: ACCUMULATED DEPRECIATION	436519	-	10831	13247	49964	61654	81942	98846	35180	43139	8288	11716	21712	-
14	DEPLETABLE ASSETS	105403	-	11★	(5)	40★	21★	142★	1625★	1453	1598	-	-	100513	-
15	LESS: ACCUMULATED DEPLETION	27757	-	(5)★	(5)	-	-	20★	1055★	777	778	-	-	25127	-
16	LAND	76761	-	774	857★	7417	9056	14150	19484	6025	15040	918	2237	803	-
17	INTANGIBLE ASSETS (AMORT.)	6388	-	58	156	2315	739	423★	1883	759	55	-	-	(5)	-
18	LESS: ACCUMULATED AMORTIZATION	1353	-	27	37	465	163	109★	255	287	10	-	-	(5)	-
19	OTHER ASSETS	102125	-	3855	4973	15038	13667	11762	25882	6737	11780	456	1264	6711	-
20	TOTAL LIABILITIES	5636477	-	96630	174511	620061	773357	736503	1477773	500479	554582	200107	282652	219822	-
21	ACCOUNTS PAYABLE	1102032	-	23387	47924	153490	188127	154202	257745	69314	116502	33021	37203	21117	-
22	MORT., NOTES, BONDS UNDER 1 YR.	725546	-	8027	12173	49070	69339	76132	276853	125577	62592	16866	1970	26947	-
23	OTHER CURRENT LIABILITIES	348226	-	6846	9683	40937	47526	57450	91146	35475	28517	14277	10656	5713	-
24	LOANS FROM STOCKHOLDERS	99738	-	7391	5664	20599	18657	20574	19671	859	4988	-	-	1335	-
25	MORT., NOTES, BONDS OVER 1 YR	488250	-	6120	8741	41080	45206	50719	134280	42908	56073	15538	1570	86015	-
26	OTHER LIABILITIES	147711	-	2665	4430	11452	17475	12274	52913	17549	18866	2529	4996	2562	-
27	CAPITAL STOCK	810317	-	28141	39097	114972	141668	105516	211872	68913	52853	22797	8727	15761	-
28	PAID-IN OR CAPITAL SURPLUS	122078	-	2280	1714	11497	10548	11789	28093	5499	21106	2165	25206	2181	-
29	SURPLUS RESERVES	14791	-	19★	55★	1833★	5419★	556★	1190	1742	1570	297	2110	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1777788	-	11754	45030	175131	229392	247291	404010	132643	191515	92617	190214	58191	-
31	TOTAL RECEIPTS	13172211	88259	344110	581268	1830414	2214658	1929234	3108153	936387	986936	477832	538915	136045	-
32	BUSINESS RECEIPTS	12852465	86075	332842	567776	1788514	2169424	1880435	3030344	909714	962825	465551	532108	126857	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1262	32★	-	(5)	111	233	41★	363	253	229	-	-	(5)	-
34	STATE AND LOCAL	664	(5)	-	(5)★	10★	19★	-	350	133	21	6	-	125	-
35	OTHER INTEREST	33617	113★	145	224	1257	1525	2649	10898	7279	5184	3199	558	586	-
36	RENTS	52032	263★	532	757	4703	8837	15537	12623	1664	3795	1542	185	1594	-
37	ROYALTIES	4313	145★	40★	20★	313★	210★	189★	2904	71	302	-	-	119	-
38	NET S-T CAP GAIN LESS L-T LOSS	1128	-	20★	-	98★	91★	20★	774	19	(5)	76	-	30	-
39	NET L-T CAP GAIN LESS S-T LOSS	15303	139★	54★	158★	786	989	4708	2317	1193	3718	149	343	749	-
40	NET GAIN, NONCAPITAL ASSETS	5366	299★	162★	93★	405	123	1377	1058	118	178	191	44	1318	-
41	DIVIDENDS: DOMESTIC CORPS	6227	-	(5)★	20★	300	363	510	1971	649	1776	1	31	606	-
42	DIVIDENDS: FOREIGN CORPS	2342	-	-	(5)★	131★	-	-	204★	(5)	7	-	-	2000	-
43	OTHER RECEIPTS	197492	1193	10315	12220	33786	32844	23768	44347	15294	8901	7117	5646	2061	-
44	TOTAL DEDUCTIONS	12634742	86540	325567	558294	1755981	2145734	1866375	2993495	893568	940008	440827	495249	133104	-
45	COST OF SALES AND OPERATIONS	10030857	70920	220193	415383	1317291	1683791	1465017	2393505	721414	790313	401405	447945	103680	-
46	COMPENSATION OF OFFICERS	365288	1433	32603	34962	91669	75333	53085	55931	10729	5782	1734	1333	694	-
47	REPAIRS	24755	49	332	490	3538	3007	6092	6133	2600	1219	188	355	752	-
48	BAD DEBTS	41859	263	630	1554	6001	5576	5668	11387	3692	4680	1155	1158	95	-
49	RENT PAID ON BUSINESS PROPERTY	90688	418	4831	5540	16334	16656	13713	23156	4762	3534	566	705	472	-
50	TAXES PAID	111699	485	3680	5195	17859	17986	21024	26609	7109	6784	1526	2419	1023	-
51	INTEREST PAID	69410	223	606	1006	5770	8474	7916	21902	8568	6825	2028	626	5376	-
52	CONTRIBUTIONS OR GIFTS	4160	(5)★	27	-	420	550	522	1217	572	274	131	362	14	-
53	AMORTIZATION	685	30★	5	6	44	34	133	284	142	2	4	1	-	-
54	DEPRECIATION	98168	384	2953	3828	14146	15160	15725	23751	6960	6544	1225	1344	6148	-
55	DEPLETION	2067	-	20★	(5)	192★	103★	40★	745	19	147	-	-	801	-
56	ADVERTISING	58600	1618	2043	2363	8844	9890	8320	13617	4998	4201	1731	765	210	-
57	PENSION,PROF. SH.,ANNUITY PLANS	36494	103★	573★	415★	4506	5020	7094	8783	3719	3083	768	2071	359	-
58	OTHER EMPLOYEE BENEFIT PLANS	9813	57★	130	493	1197	1743	1628	2468	809	805	183	286	14	-
59	NET LOSS, NONCAPITAL ASSETS	2648	21★	91★	(5)★	872	139	25★	374	15	1107	4	-	-	-
60	OTHER DEDUCTIONS	1687551	10536	56850	86898	267298	302272	260373	403633	117460	104708	28179	35878	13466	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	537469	1719	18543	22974	74433	68924	62859	114658	42819	46928	37005	43666	2941	-
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	536805	1719	18543	22974	74423	68905	62859	114308	42686	46907	36999	43666	2816	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	498937	1719	15459	17860	61910	60903	60136	107876	42686	46907	36999	43666	2816	-
65	STATUTORY SPECIAL DEDS. TOT.	37539	105	3964	2721	4337	2834	3446	6884	2103	2524	5696	26	2899	-
66	NET OPERATING LOSS DEDUCTION	24841	85	3964	2681	3692	2233	3089	5051	1443	313	-	-	2290	-
67	DIVIDENDS RECEIVED DEDUCTION	5108	-	(5)★	20★	219	302	357	1642	553	1473	1	26	515	-
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	7590	20★	-	20★	426★	299★	-	191★	107	738	5695	-	94	-
70	INCOME SUBJECT TO TAX: TOTAL	462489	1614	11423	15111	57599	58066	56642	101079	40590	45425	31301	43639	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	11037	-	-	92★	587	159	3201	1792	1175	3539	149	343	-	-
72	OTHER: $25,000 OR LESS (1)	73880	560	10132	12739	29351	18873	4597	1570	40	18	-	-	-	-
73	OTHER: OVER $25,000 (1)	377572	1054★	1291★	2280★	27661★	43034	48844	97717	39375	41868	31152	43296	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	189343	590	2690	3627	15965	19633	22151	45929	19615	21674	15634	21835	-	-
75	TAX RECOMP PRIOR YEAR INV CR	238	41★	(5)★	(5)★	(5)	20	70	41	39	24	3	(5)	-	-
76	INVESTMENT CREDIT	2987	13★	(5)	40	340	391	738	855	214	256	118	22	-	-
77	FOREIGN TAX CREDIT	1100	-	-	(5)★	30★	(5)★	-	222	48	251	549	-	-	-
78	NET INCOME AFTER TAX (2)	350449	1142	15853	19387	58798	49663	41446	69234	23285	25489	21483	21853	2816	-
79	PAYMENTS, DECLARATIONS OF EST TAX	31434	12★	-	-	4	222★	-	4672	5245	7174	5812	8293	-	-
80	1120-S NET INCOME	37868	-	3084	5114	12913	8002★	2723★	6432	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	69926	-	2928	2957	10150	4553	6834	14633	3611	8064	11408	2770	2618	-
82	CORPORATION'S OWN STOCK	20149	67	-	505★	2275★	3822★	457★	10467	1928	588	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	95383	150★	1966	2827	15136	15845	17351	23560	4793	4929	3924	415	4487	-
84	INVESTMENT QUALIFIED FOR CREDIT	58070	137★	1029	1568	8788	7661	12080	14245	3058	3857	1701	318	3628	-
85	TENTATIVE INVESTMENT CREDIT	3499	13★	(5)	40	404	412	802	952	215	268	118	22	253	-
86	INVESTMENT CREDIT CARRYOVER	1135	(5)	(5)★	11★	40	90	302	201	12	115	-	-	364	-
87	UNUSED INVESTMENT CREDIT	1647	-	(5)★	11★	104	111	366	298	13	127	-	-	617	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

330

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5091

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE: Metals & minerals, except petroleum products and scrap

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2496	24★★	550	304	605	317	265	364	37	19	9	1	1	-
2	FORM 1120-S	231	-	61★	41★	103★	1	20★	5	-	-	-	-	-	-
3	TOTAL ASSETS	2198855	-	13066	23224	106518	108160	202406	703763	241172	307596	309162	82699	101089	-
4	CASH	157137	-	3862	4131	15062	15922	13233	52037	15502	16269	14590	3432	3097	-
5	NOTES AND ACCOUNTS RECEIVABLE	785466	-	4515	10486	52027	39839	78973	240761	78750	113814	111984	17929	36388	-
6	LESS: RESERVE FOR BAD DEBTS	12984	-	62★	61★	881	698	1120	4646	1400	1186	2806	70	54	-
7	INVENTORIES	721135	-	1872	3648	18573	29072	66345	262017	92799	91313	123871	5569	26056	-
8	INVESTMENTS: GOVT. OBLIGATIONS	26537	-	-	-	1445★	506★	1618★	8297	5268	4993	492	1288	2630	-
9	OTHER CURRENT ASSETS	28888	-	81★	887★	2260	589	2875	4848	1802	11468	849	1105	2124	-
10	LOANS TO STOCKHOLDERS	3466	-	81★	-	272★	708★	374★	1976	45	10	-	-	-	-
11	OTHER INVESTMENTS	175647	-	463★	2573★	3414	6580	17052	52411	13881	26390	15429	23866	13588	-
12	DEPRECIABLE ASSETS	448987	-	2380	1826	16778	22991	38210	129681	48867	67311	62400	34507	24036	-
13	LESS: ACCUMULATED DEPRECIATION	219539	-	741	855	6887	10902	19530	62639	25847	35428	26034	20873	9803	-
14	DEPLETABLE ASSETS	34575	-	-	-	773★	-	-	95★	6881	-	24	25373	1429	-
15	LESS: ACCUMULATED DEPLETION	15492	-	-	-	206★	-	-	21★	2469	-	2	12300	494	-
16	LAND	34885	-	-	-	2059★	1794	1296★	12583	5447	4087	5738	1752	129	-
17	INTANGIBLE ASSETS (AMORT.)	1556	-	20★	(5)★	10★	33★	66★	22★	26	27	949	341	62	-
18	LESS: ACCUMULATED AMORTIZATION	777	-	(5)★	(5)★	10★	3	50★	14★	2	15	474	201	8	-
19	OTHER ASSETS	29368	-	595	589★	1829	1729	3064	6355	1622	8543	2152	981	1909	-
20	TOTAL LIABILITIES	2198855	-	13066	23224	106518	108160	202406	703763	241172	307596	309162	82699	101089	-
21	ACCOUNTS PAYABLE	614147	-	3815	2497	36014	21585	66557	193187	64659	93238	99709	10465	22421	-
22	MORT., NOTES, BONDS UNDER 1 YR	228526	-	1014	727★	11300	8959	17725	86898	16764	39633	28069	2087	15350	-
23	OTHER CURRENT LIABILITIES	97461	-	820	991	5322	7318	10854	33372	10757	12407	7937	1120	6563	-
24	LOANS FROM STOCKHOLDERS	26055	-	4102	675★	2896★	818★	8251★	6039	2774	-	-	500	-	-
25	MORT., NOTES, BONDS OVER 1 YR	158542	-	227★	1352★	2846	9656	11154	38886	17616	19907	40403	14245	2250	-
26	OTHER LIABILITIES	31241	-	100	388★	1583	1171	2440	9769	2457	4725	7665	943	-	-
27	CAPITAL STOCK	275147	-	4574	6774	13086	16333	27561	97746	40372	24443	21195	17663	5400	-
28	PAID-IN OR CAPITAL SURPLUS	100303	-	2420★	221★	1879★	405★	11161★	15226	9042	7143	18050	20285	14471	-
29	SURPLUS RESERVES	6822	-	-	-	(5)★	(5)★	-	2267	746	2573	208	1028	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	660611	-	-4006	9599	31592	41915	46703	220373	75985	103527	85926	14363	34634	-
31	TOTAL RECEIPTS	5566609	28321	45901	78289	371862	292916	610387	1949766	843434	698223	733155	35041	179314	-
32	BUSINESS RECEIPTS	5507435	27904	44465	78061	367238	290120	604732	1929668	838400	691130	727661	30388	177668	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	942	-	-	-	71★	20★	(5)★	341	159	258	13	77	3	-
34	STATE AND LOCAL	119	-	-	-	(5)★	-	-	34★	22	4	-	-	59	-
35	OTHER INTEREST	7459	283	(5)★	60★	198	100	512	2285	733	1754	1073	97	364	-
36	RENTS	5231	1	40★	-	155★	263★	182★	2720	793	197	482	398	-	-
37	ROYALTIES	623	-	-	-	-	40★	61★	232★	19	82	2	172	15	-
38	NET S-T CAP GAIN LESS L-T LOSS	49	-	-	(5)★	40★	-	(5)★	8★	1	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6575	-	20★	-	93★	293★	76★	1311	522	627	435	3148	50	-
40	NET GAIN, NONCAPITAL ASSETS	848	-	161★	(5)★	11★	384★	20★	67	56	140	9	-	-	-
41	DIVIDENDS, DOMESTIC CORPS.	2208	-	-	20★	22★	10★	117★	978	300	720	2	5	34	-
42	DIVIDENDS, FOREIGN CORPS.	1403	-	-	-	-	-	10★	4★	36	82	172	(5)	1099	-
43	OTHER RECEIPTS	33717	133	1215	148★	4034	1686	4677	12118	2393	3229	3306	756	22	-
44	TOTAL DEDUCTIONS	5388723	27893	43520	73813	356510	281571	596525	1892951	525679	679648	710259	30853	169501	-
45	COST OF SALES AND OPERATIONS	4742585	26894	34747	62609	306352	231008	527253	1668863	460896	611359	636175	21529	154900	-
46	COMPENSATION OF OFFICERS	74837	80	2754	3462	10077	9094	10761	26202	4474	3601	3165	560	607	-
47	REPAIRS	9226	11	28★	40★	342	607	957	2584	808	798	1477	327	1247	-
48	BAD DEBTS	11260	6	61★	40★	515	961	1466	3990	1115	870	2078	45	113	-
49	RENT PAID ON BUSINESS PROPERTY	20524	41	439	514	2312	2196	2615	7640	1237	1399	1626	104	401	-
50	TAXES PAID	40270	19	263	472	2449	2398	3452	14459	3844	5379	5225	1643	667	-
51	INTEREST PAID	21379	403	74	141★	1175	903	1829	7013	1959	3020	4026	269	567	-
52	CONTRIBUTIONS OR GIFTS	1986	3	23★	(5)★	90	71	182	912	240	154	195	-	116	-
53	AMORTIZATION	302	(5)	1	(5)★	(5)★	91★	4★	128	2	4	33	39	-	-
54	DEPRECIATION	32370	15	307	265	1633	1665	3547	8834	3194	4551	5095	1090	2154	-
55	DEPLETION	2997	-	-	-	-	-	10★	52★	66	132	193	43	2501	-
56	ADVERTISING	10148	1	26	282★	393	1524	685	2942	1668	1211	1112	114	190	-
57	PENSION,PROF. SH.,ANNUITY PLANS	14656	-	-	182★	752	658★	1132	5271	1406	1782	2857	196	420	-
58	OTHER EMPLOYEE BENEFIT PLANS	6497	2	-	262★	154	322	456	2027	659	1767	601	150	97	-
59	NET LOSS, NONCAPITAL ASSETS	192	35	-	-	30★	10★	3	70	8	28	8	-	-	-
60	OTHER DEDUCTIONS	399494	383	4797	5524	30236	30063	42173	141964	44103	43593	46393	4744	5521	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	177886	428	2381	4476	15352	11345	13862	56815	17755	18575	22896	4188	9813	-
62	INCL INC,CONTROLLED FOREIGN CORPS	312	-	-	-	-	-	-	-	-	312	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	178079	428	2381	4476	15352	11345	13862	56781	17733	18883	22896	4188	9754	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	169317	428	1945	3810	8832	11335	13339	56174	17733	18883	22896	4188	9754	-
65	STATUTORY SPECIAL DEDS. TOT	14051	109	465	121★	719	1142★	761★	4464	496	1553	4	4188	29	-
66	NET OPERATING LOSS DEDUCTION	11887	109	445	121★	695	1132★	657★	3504	241	826	3	4154	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1866	-	-	(5)★	22★	10★	104★	829	255	612	1	4	29	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	298	-	20★	-	2	-	-	131★	-	115	-	30	-	-
70	INCOME SUBJECT TO TAX, TOTAL	155255	319	1479	3690	8134	10172	12568	51693	17252	17329	22894	-	9725	-
71	L-T CAP GAIN TAXED 25 PERCENT	2966	-	-	-	71★	283★	20★	999	485	623	435	-	50	-
72	OTHER, $25,000 OR LESS (1)	9738	1	1479	1228★	3556	1987	668★	777	25	17	-	-	-	-
73	OTHER, OVER $25,000 (1)	142551	318	-	2462★	4507	7902	11880	49917	16742	16689	22459	-	9675	-
74	INCOME TAX (BEFORE CREDITS) (2)	68485	155	366	952	2362	3490	4936	23425	8286	8388	11281	-	4844	-
75	TAX RECOMP PRIOR YEAR INV CR	19	3	-	-	(5)★	(5)★	1	2	10	2	1	-	(5)	-
76	INVESTMENT CREDIT	1779	(5)	(5)★	(5)★	91	50	184	611	149	206	275	-	213	-
77	FOREIGN TAX CREDIT	974	-	-	-	-	-	(5)★	38★	92	153	128	-	563	-
78	NET INCOME AFTER TAX (2)	111373	273	2015	3524	13081	7905	9110	33967	9596	10701	11890	4188	5123	-
79	PAYMENTS, DECLARATIONS OF EST TAX	12149	-	-	-	20★	-	-	1874	2115	3471	3730	-	939	-
80	1120-S NET INCOME	8762	-	436★	666★	6520★	10	523★	607	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	26380	-	260★	90★	3346	495★	906★	6063	2097	4743	4135	28	4217	-
82	CORPORATION'S OWN STOCK	11272	-	-	20★	273★	-	1436★	2418★	4756	1239	1130	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	32969	4	218★	141★	2657	1261	3440	10181	2311	4964	4184	511	3097	-
84	INVESTMENT QUALIFIED FOR CREDIT	27457	1	185★	121★	1951	989	2212	8568	1966	4259	3676	491	3038	-
85	TENTATIVE INVESTMENT CREDIT	1815	(5)	(5)★	(5)★	100	50	143	588	136	296	257	32	213	-
86	INVESTMENT CREDIT CARRYOVER	332	(5)	-	-	50★	(5)★	50★	126	16	44	18	28	-	-
87	UNUSED INVESTMENT CREDIT	368	(5)	-	-	59★	(5)★	9★	103	3	134	-	60	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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551

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5092

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Petroleum bulk stations and terminals

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4594	77★★	715	812	1512	820	429	196	17	9	3	1	2	1
2	FORM 1120-S	625	20	123★	185	187	41★	61★	8	-	-	-	-	-	-
3	TOTAL ASSETS	3137522	-	20130	60799	244406	286956	297009	369349	109787	114370	101254	89946	375295	1068221
4	CASH	210399	-	3471	9116	29587	27937	30067	32844	7405	9081	8809	11579	22429	18074
5	NOTES AND ACCOUNTS RECEIVABLE	937413	-	7664	20654	76276	77716	90077	133177	38241	41562	33664	28950	77839	311593
6	LESS: RESERVE FOR BAD DEBTS	10715	-	707★	183★	1580	1188	1405	1955	1400	540	211	572	943	31
7	INVENTORIES	279086	-	2688	6876	27958	32371	37581	39757	22159	16823	14150	16326	56872	5525
8	INVESTMENTS, GOVT. OBLIGATIONS	16163	-	4★	282★	1456★	4074★	809★	5561	-	-	3977	-	-	-
9	OTHER CURRENT ASSETS	32369	-	67★	661	2618	5331	3798	5114	969	786	5265	1115	6645	-
10	LOANS TO STOCKHOLDERS	2529	-	416★	276★	302★	769★	241★	433★	92	-	-	-	-	-
11	OTHER INVESTMENTS	905822	-	454★	829★	10120	18568	24539	33051	3895	23247	19719	32188	22674	716538
12	DEPRECIABLE ASSETS	975663	-	11135	33881	144199	177485	169452	184935	50584	26628	29585	575	135050	12154
13	LESS: ACCUMULATED DEPRECIATION	471756	-	6189	17463	66366	90389	90072	96234	19716	14085	17657	373	47535	5677
14	DEPLETABLE ASSETS	104374	-	-	-	-	-	-	-	1816	865	4099	-	97594	-
15	LESS: ACCUMULATED DEPLETION	9126	-	-	-	-	-	-	-	742	676	1994	-	5714	-
16	LAND	123750	-	569★	2427	16749	30373	26819	26726	4984	5044	1184	-	8246	629
17	INTANGIBLE ASSETS (AMORT.)	2735	-	224★	46★	75	687★	188★	162★	-	969	-	-	384	-
18	LESS: ACCUMULATED AMORTIZATION	999	-	102★	26★	18	617★	45★	41★	-	129	-	-	21	-
19	OTHER ASSETS	39815	-	436	3423	3030	3839	4960	5819	1500	4795	664	158	1775	9416
20	TOTAL LIABILITIES	3137522	-	20130	60799	244406	286956	297009	369349	109787	114370	101254	89946	375295	1068221
21	ACCOUNTS PAYABLE	897698	-	3787	9503	35574	47885	56791	111203	36957	22495	34260	18301	75617	445325
22	MORT., NOTES, BONDS UNDER 1 YR.	124467	-	2848	2476	16544	15684	13893	20371	6374	15834	1237	1000	26397	1809
23	OTHER CURRENT LIABILITIES	104742	-	826	2092	13019	14052	20059	20933	3975	4498	11562	1143	9617	2966
24	LOANS FROM STOCKHOLDERS	15503	-	876★	2279★	4754	1699	4509★	1386	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	473007	-	448★	9241	33982	61506	38141	56088	24165	22099	6267	28500	158354	34216
26	OTHER LIABILITIES	31412	-	343	318	5673	3843	6992	6106	1558	4351	-	-	2228	(5)
27	CAPITAL STOCK	396806	-	6427	17120	53317	53967	48153	38181	14188	11711	22185	5544	5013	121000
28	PAID-IN OR CAPITAL SURPLUS	510490	-	737★	973★	2560	6449	5678	612	2337	11022	1145	24092	25373	429512
29	SURPLUS RESERVES	10385	-	41★	288★	293★	2335★	1456★	1994★	-	3728	-	-	250	-
30	EARNED SURPLUS & UNDIV. PROFIT	573012	-	3797	16509	78690	79536	101337	112475	20233	18632	24598	11366	72446	33393
31	TOTAL RECEIPTS	6447023	29537	82092	211341	750829	865359	919615	1019627	263419	221777	401475	290443	642635	748874
32	BUSINESS RECEIPTS	6281896	24940	73413	208312	734509	842354	901406	1000406	258357	213717	398472	282240	631500	712270
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	311	-	-	(5)★	10★	70★	-	74	1	2	97	-	-	57
34	STATE AND LOCAL	387	-	-	-	10★	30★	222★	92★	-	30	3	-	-	-
35	OTHER INTEREST	9758	24	60★	100	418	951	399	1339	290	823	254	1054	1046	3000
36	RENTS	33349	49	232★	1334	4786	8531	4865	7595	2484	1720	526	-	1154	73
37	ROYALTIES	2551	-	1755★	-	-	20☆	-	127★	-	36	613	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	23	-	-	-	20★	(5)★	(5)★	(5)★	(5)	-	3	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9761	3826	66★	493★	745	1303	666	692	467	836	438	229	-	-
40	NET GAIN, NONCAPITAL ASSETS	1188	403	53★	70★	161	191	60★	85	5	42	40	16	34	25
41	DIVIDENDS, DOMESTIC CORPS	2855	-	(5)★	(5)★	72	141	556★	294	102	733	411	89	357	100
42	DIVIDENDS, FOREIGN CORPS	32921	-	-	-	-	(5)★	-	-	-	259	-	-	-	32662
43	OTHER RECEIPTS	72026	295	6513	1032	10098	11768	11441	8923	1713	3579	618	6815	8544	687
44	TOTAL DEDUCTIONS	6314275	25444	79964	204596	731954	848261	900125	996979	257293	215447	396511	286357	630235	741109
45	COST OF SALES AND OPERATIONS	5458726	23856	55094	162455	578010	674175	761626	860602	231224	187218	375164	274005	564092	711205
46	COMPENSATION OF OFFICERS	83282	246	4567	7623	19985	17587	17745	9747	1500	1105	662	475	1285	755
47	REPAIRS	23655	19	311	1145	3679	4565	4256	4159	969	455	1379	63	2394	261
48	BAD DEBTS	17922	103	83	885	2787	2099	2366	1764	363	315	29	32	109	6987
49	RENT PAID ON BUSINESS PROPERTY	57294	61	1601	4432	9372	12566	10865	10217	2166	807	1597	478	1582	1550
50	TAXES PAID	136767	204	3291	4131	37025	44809	15830	18985	1857	4724	1317	382	3712	500
51	INTEREST PAID	27975	49	164	625	2433	3811	2670	3950	1475	2005	370	1210	6151	3062
52	CONTRIBUTIONS OR GIFTS	1223	3	2	(5)	123	147	171	356	85	108	80	57	36	55
53	AMORTIZATION	364	12	62★	2★	24	34★	30★	42	15	48	(5)	-	94	1
54	DEPRECIATION	76158	109	1275	3194	12277	13677	12537	13498	3550	1759	2538	49	10871	824
55	DEPLETION	6643	-	-	-	-	30★	-	116★	55	55	750	-	5637	-
56	ADVERTISING	14656	2	310	755	2295	2687	2968	3293	339	413	540	1	212	841
57	PENSION,PROF. SH.,ANNUITY PLANS	9666	1	-	20★	633	514	2975	2011	366	242	383	749	369	1403
58	OTHER EMPLOYEE BENEFIT PLANS	3216	-	72★	46★	379	380	1007	535	107	60	4	151	268	207
59	NET LOSS, NONCAPITAL ASSETS	180	-	(5)★	(5)★	3★	20★	105★	51	1	(5)	-	-	-	-
60	OTHER DEDUCTIONS	396548	779	13132	19283	62929	71160	64974	67653	13221	16133	11698	8705	33423	13458
61	TOTAL RECEIPTS LESS DEDUCTIONS	132748	4093	2128	6745	18875	17098	19490	22648	6126	6330	4964	4086	12400	7765
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	132361	4093	2128	6745	18865	17068	19268	22556	6126	6300	4961	4086	12400	7765
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	119048	536	1595	4739	17049	14207	17720	21564	6126	6300	4961	4086	12400	7765
65	STATUTORY SPECIAL DEDS. TOT	12295	11	160★	446★	858	434	918★	1341	152	684	350	75	6781	85
66	NET OPERATING LOSS DEDUCTION	9627	11	160★	446★	834★	303★	443★	830★	63	59	-	-	6478	-
67	DIVIDENDS RECEIVED DEDUCTION	2400	-	(5)★	(5)★	24	131	475	243	89	625	350	75	303	85
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	268	-	-	-	-	-	-	268★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	106961	525	1435	4292	16181	13842	16852	20224	6073	5615	4612	4011	5619	7680
71	L-T CAP GAIN TAXED 25 PERCENT	4226	-	-	(5)★	40★	1101	633	482	467	836	438	229	-	-
72	OTHER, $25,000 OR LESS (1)	26953	242	1435	3727	13061	6716	1468	304	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	75782	283	-	565★	3080	6025	14751	19438	5606	4779	4174	3782	5619	7680
74	INCOME TAX (BEFORE CREDITS) (2)	40361	140	303	970	3818	3660	6338	9020	2817	2550	2213	1943	2756	3833
75	TAX RECOMP PRIOR YEAR INV CR	87	20	(5)★	-	(5)★	30★	20★	8	2	3	4	-	-	-
76	INVESTMENT CREDIT	2431	(5)	(5)★	70	415	683	331	520	167	154	29	2	60	-
77	FOREIGN TAX CREDIT	4287	-	-	-	(5)★	(5)★	-	-	-	128	286	40	-	3833
78	NET INCOME AFTER TAX (2)	94431	3953	1825	5845	15462	14091	13261	14056	3476	3904	2777	2145	9704	3932
79	PAYMENTS, DECLARATIONS OF EST TAX	4915	-	-	-	(5)★	-	-	921	528	666	854	962	984	-
80	1120-S NET INCOME	13313	3557	533★	2006	1816	2861★	1548★	992	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	18455	-	2233	1477	1943	1233	2297	3048	428	1923	690	-	3583	-
82	CORPORATION'S OWN STOCK	6683	-	20★	-	131★	1203★	1688★	3641★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	58864	112	698	2243	12381	13625	9328	10949	4053	2725	1611	39	1057	43
84	INVESTMENT QUALIFIED FOR CREDIT	41441	107	220★	1545	9005	10450	5447	8476	2746	2106	415	31	856	37
85	TENTATIVE INVESTMENT CREDIT	2704	11	(5)★	70	536	724	356	587	192	134	29	2	60	3
86	INVESTMENT CREDIT CARRYOVER	953	-	4★	40★	90★	231	71★	87	405	21	-	-	-	4
87	UNUSED INVESTMENT CREDIT	1246	11	4★	40★	211	272	116★	154★	430	1	-	-	-	7

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

552

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5095

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE: Alcoholic beverages

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2839	3	470	671	683	385	265	306	35	16	4	-	1	-
2	FORM 1120-S	488	-	103★	184★	124★	20★	41★	16	-	-	-	-	-	-
3	TOTAL ASSETS	1894406	-	14947	51896	110001	137731	179825	608210	242480	242973	133578	-	172765	-
4	CASH	177198	-	2669	10373	17874	16460	23454	45117	13013	16135	12675	-	19428	-
5	NOTES AND ACCOUNTS RECEIVABLE	678088	-	1787	10038	25369	45512	49621	198343	80782	98971	59611	-	108054	-
6	LESS: RESERVE FOR BAD DEBTS	12472	-	-	111★	507	505	588★	3646	1948	789	1283	-	3095	-
7	INVENTORIES	674744	-	5887	16126	31766	48795	67382	255477	107017	82432	40514	-	19348	-
8	INVESTMENTS: GOVT. OBLIGATIONS	10720	-	-	-	515★	51★	2456★	4173★	298	100	3127	-	-	-
9	OTHER CURRENT ASSETS	52989	-	270	433	1234	1439	3168	17945	2568	7298	354	-	18280	-
10	LOANS TO STOCKHOLDERS	3798	-	144★	135★	961★	344★	91★	1646	386	91	-	-	-	-
11	OTHER INVESTMENTS	124069	-	61★	1860	4542	8380	8135	36836	19790	21551	16933	-	5981	-
12	DEPRECIABLE ASSETS	253826	-	6643	19778	35992	22618	41702	66432	18194	17895	2222	-	2350	-
13	LESS: ACCUMULATED DEPRECIATION	113868	-	3487	11341	15825	11029	22173	33196	7592	7161	899	-	1165	-
14	DEPLETABLE ASSETS	2608	-	-	326★	2272★	-	10★	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	512	-	-	120★	392★	-	(5)★	-	-	-	-	-	-	-
16	LAND	20068	-	71★	1003★	1866	3057	2696	7301	2007	1794	240	-	33	-
17	INTANGIBLE ASSETS (AMORT.)	1570	-	42★	282★	52	10★	465★	621★	98	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	675	-	19★	161★	19★	10★	293★	126★	47	-	-	-	-	-
19	OTHER ASSETS	42255	-	879	3275	4301	2609	3699	11287	7914	4656	84	-	3551	-
20	TOTAL LIABILITIES	1894406	-	14947	51896	110001	137731	179825	608210	242480	242973	133578	-	172765	-
21	ACCOUNTS PAYABLE	519483	-	3258	9177	24944	36998	45224	206443	79342	83121	15918	-	15058	-
22	MORT., NOTES, BONDS UNDER 1 YR	148041	-	694	5455	5908	9926	10717	59065	30757	13785	11734	-	-	-
23	OTHER CURRENT LIABILITIES	119092	-	606	3210	7576	10203	11131	43067	15110	17272	7486	-	3431	-
24	LOANS FROM STOCKHOLDERS	18728	-	1052	2229★	3090	1444★	1548★	7749	1616	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	105243	-	1384★	2101★	6397	5998	7424★	30064	21775	1114	28986	-	-	-
26	OTHER LIABILITIES	23456	-	77	401	3502	1719	3095	9234	2681	2242	505	-	-	-
27	CAPITAL STOCK	242586	-	8769	16768	19964	25545	29207	79711	35547	20601	6274	-	200	-
28	PAID-IN OR CAPITAL SURPLUS	89264	-	1647★	948★	1763	1162★	4478★	2081	1932	29838	11541	-	33874	-
29	SURPLUS RESERVES	3289	-	15	-	11★	-	506★	537★	1000	1220	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	625224	-	-2555	11607	36846	44736	66495	170259	52720	73780	51134	-	120202	-
31	TOTAL RECEIPTS	7723452	22075	93235	342301	638536	609851	775912	2415626	913768	754024	430634	-	727490	-
32	BUSINESS RECEIPTS	7693729	21630	92953	340726	636428	606276	774274	2407165	908161	750383	429458	-	726275	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	331	-	-	-	10★	-	50★	52★	6	56	139	-	18	-
34	STATE AND LOCAL	66	-	-	-	10★	-	(5)★	13★	43	-	-	-	-	-
35	OTHER INTEREST	3565	(5)	(5)★	53★	141	242	181★	1011	403	455	690	-	389	-
36	RENTS	3438	8	20★	82★	298	212★	310★	2224	166	71	17	-	30	-
37	ROYALTIES	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	43	-	-	-	-	(5)★	-	8★	-	35	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3787	-	-	586★	91★	56★	405★	439	1953	256	(5)	-	1	-
40	NET GAIN, NONCAPITAL ASSETS	228	-	40★	53★	10★	11★	14★	63	13	18	3	-	3	-
41	DIVIDENDS, DOMESTIC CORPS	2308	-	-	47★	117★	70★	20★	299	317	1372	66	-	-	-
42	DIVIDENDS, FOREIGN CORPS	346	-	-	-	30★	-	-	2	5	95	46	-	168	-
43	OTHER RECEIPTS	15611	837	222	754	1401	2984	658	4350	2701	1283	215	-	606	-
44	TOTAL DEDUCTIONS	7560496	21489	90125	335953	626964	596614	757870	2370847	899205	721139	413162	-	727128	-
45	COST OF SALES AND OPERATIONS	6489843	17857	74890	278752	515199	488424	641618	2023045	795394	617328	383342	-	653994	-
46	COMPENSATION OF OFFICERS	82305	171	3268	9716	15638	12906	12962	19177	3846	3380	543	-	698	-
47	REPAIRS	6933	-	305	648	1505	741	1108	1884	358	340	-	-	44	-
48	BAD DEBTS	5337	25	67★	162	373	563	316	2137	1180	371	115	-	28	-
49	RENT PAID ON BUSINESS PROPERTY	27533	19	655	3015	3259	5482	3076	8736	1332	1121	188	-	650	-
50	TAXES PAID	229722	699	1120	3469	15372	21038	16131	101842	26082	40848	2007	-	1114	-
51	INTEREST PAID	14777	129	95	369	784	929	1198	7913	2142	815	388	-	15	-
52	CONTRIBUTIONS OR GIFTS	2417	12	6	38	110	160	315	964	264	309	237	-	2	-
53	AMORTIZATION	272	(5)	8★	40★	5	(5)★	60★	92	58	(5)	(5)	-	9	-
54	DEPRECIATION	22678	106	741	2336	4234	2510	3633	5687	1886	1256	105	-	184	-
55	DEPLETION	162	-	-	20★	-	-	(5)★	75★	67	-	-	-	-	-
56	ADVERTISING	84580	137	369	1623	3991	2945	4607	10134	9393	10090	14592	-	26699	-
57	PENSION, PROF. SH., ANNUITY PLANS	13175	37	-	346★	743	1830	2090	4314	1431	1246	408	-	730	-
58	OTHER EMPLOYEE BENEFIT PLANS	7376	36	76★	342	619	621	999	2414	993	633	110	-	533	-
59	NET LOSS, NONCAPITAL ASSETS	363	-	-	-	137★	(5)★	10★	131	(5)	85	-	-	-	-
60	OTHER DEDUCTIONS	573023	2261	8525	35077	64995	58465	69747	182302	54779	43317	11127	-	42428	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	162956	586	3110	6348	11572	13237	18042	44779	14563	32885	17472	-	362	-
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	162890	586	3110	6348	11562	13237	18042	44766	14520	32885	17472	-	362	-
64	NET INCOME	152029	586	1271	4324	10737	12321	14061	43490	14520	32885	17472	-	362	-
65	STATUTORY SPECIAL DEDS. TOT	3400	-	183★	141★	187★	575	208★	611	272	1167	56	-	-	-
66	NET OPERATING LOSS DEDUCTION	1432	-	183★	101★	81★	515★	188★	364★	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1968	-	-	40★	106★	60★	20★	247	272	1167	56	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	143593	586	1087	4182	10540	11734	13851	42866	14249	31720	17416	-	362	-
71	L-T CAP GAIN TAXED 25 PERCENT	2999	-	-	(5)	61★	36★	323★	369	1953	256	(5)	-	1	-
72	OTHER, $25,000 OR LESS (1)	12544	-	1087	2831	4057	2811	1284★	437	37	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	133050	586	-	1351★	6422	8887	12244	42060	12259	31464	17416	-	361	-
74	INCOME TAX (BEFORE CREDITS) (2)	65164	276	194	1102	3171	4041	5697	19648	6442	15730	8685	-	178	-
75	TAX RECOMP PRIOR YEAR INV CR	42	-	-	(5)★	30★	(5)★	(5)★	8	2	2	(5)	-	(5)	-
76	INVESTMENT CREDIT	619	5	20★	41	60	100	90	145	77	69	2	-	10	-
77	FOREIGN TAX CREDIT	150	-	-	-	10★	-	-	(5)★	(5)	37	18	-	85	-
78	NET INCOME AFTER TAX (2)	98345	315	2936	5287	8451	9296	12435	25263	8155	17224	8789	-	194	-
79	PAYMENTS, DECLARATIONS OF EST TAX	14832	2	-	-	-	-	121★	2200	1625	6574	3810	-	500	-
80	1120-S NET INCOME	10861	-	1839★	2024★	825★	916★	3981★	1276	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	19295	-	1664★	1046★	1043	466★	2476★	3646	948	5289	2717	-	-	-
82	CORPORATION'S OWN STOCK	6020	-	-	-	657★	536★	51★	3461★	350	965	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	18873	74	1014	2145	3079	2435	2622	3732	1952	1598	75	-	147	-
84	INVESTMENT QUALIFIED FOR CREDIT	10443	62	596	759	1513	1352	1514	2334	1115	1004	47	-	147	-
85	TENTATIVE INVESTMENT CREDIT	605	5	20	21	80	80	90	151	77	69	2	-	10	-
86	INVESTMENT CREDIT CARRYOVER	48	-	(5)★	20★	-	20★	(5)★	8★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	34	-	(5)★	-	20★	(5)★	-	14★	-	-	-	-	-	-

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553

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5096

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Paper and its products

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2660	52★★	629	405	674	450	227	200	12	7	3	1	-	-
2	FORM 1120-S	391	20	123★	102★	61★	82★	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	1197140	-	16188	30048	110859	160035	149065	372564	86089	112840	93352	66100	-	-
4	CASH	99941	-	2864	4232	17802	15348	7897	30432	6225	8976	3320	2845	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	503237	-	6364	11460	39538	66840	66015	176600	41087	33038	38384	23911	-	-
6	LESS: RESERVE FOR BAD DEBTS	8683	-	40★	20★	679	1062	721	2983	622	547	1071	938	-	-
7	INVENTORIES	334980	-	3253	9464	28944	55398	46520	98914	14570	31753	22205	23959	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	6394	-	-	-	747★	1044★	404★	3453	722	24	-	-	-	-
9	OTHER CURRENT ASSETS	12371	-	237★	453★	5136	952	1004	2792	461	335	798	203	-	-
10	LOANS TO STOCKHOLDERS	7954	-	404★	928★	1065★	887★	51★	879★	-	3740	-	-	-	-
11	OTHER INVESTMENTS	105752	-	161★	1270★	7133	7000	11550	25717	13532	20566	17908	915	-	-
12	DEPRECIABLE ASSETS	186357	-	3568	3991	15796	25473	19621	56427	11814	13677	13157	22833	-	-
13	LESS: ACCUMULATED DEPRECIATION	89071	-	1539	2166	8537	14924	8325	28425	5424	3975	5753	10003	-	-
14	DEPLETABLE ASSETS	1334	-	-	-	-	-	-	-	-	1334	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	17287	-	41★	-	701★	1875★	1601★	5932	867	2071	1707	2292	-	-
17	INTANGIBLE ASSETS (AMORT.)	490	-	1	(5)★	11★	212★	20★	198	-	48	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	105	-	(5)★	(5)★	11★	30★	(5)★	63	-	1	-	-	-	-
19	OTHER ASSETS	18902	-	874	436	3213	1022	3228	2691	2857	1801	2697	83	-	-
20	TOTAL LIABILITIES	1197140	-	16188	30048	110859	160035	149065	372564	86089	112840	93352	66100	-	-
21	ACCOUNTS PAYABLE	327371	-	4626	9663	24864	45955	39342	105080	23609	19027	40701	14504	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	81087	-	901	462★	3397	11978	12733	26033	4952	18773	1693	165	-	-
23	OTHER CURRENT LIABILITIES	64503	-	615	1249	5890	11415	10494	22053	3658	2483	2639	4007	-	-
24	LOANS FROM STOCKHOLDERS	17013	-	876	1827★	3060	3933★	5687★	1630★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	64389	-	669★	595★	4983	8236	16056	12053	4049	13316	3824	608	-	-
26	OTHER LIABILITIES	25565	-	483	443	1105	1723	1096	3664	290	1909	13986	866	-	-
27	CAPITAL STOCK	198006	-	3845	6143★	24176	30753	20544	57171	6609	10802	8392	29571	-	-
28	PAID-IN OR CAPITAL SURPLUS	37024	-	901★	1497★	1945	2239	1674	7503	5672	8446	4890	2257	-	-
29	SURPLUS RESERVES	3918	-	2★	-	111★	202★	91★	944★	255	325	1988	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	378264	-	3270	8169	41328	43601	41348	136433	36995	37759	15239	14122	-	-
31	TOTAL RECEIPTS	4213709	175811	82247	126107	383755	583893	503278	1288432	262463	295124	303727	208872	-	-
32	BUSINESS RECEIPTS	4150955	175399	80684	122266	378284	575335	497372	1274493	255385	289685	297309	204743	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	561	-	-	(5)★	20★	53★	10★	335	124	11	8	-	-	-
34	STATE AND LOCAL	7	-	-	-	-	(5)	-	6★	-	1	(5)	-	-	-
35	OTHER INTEREST	2520	21	40★	20★	322	54	555	735	152	285	311	25	-	-
36	RENTS	2296	-	-	-	602★	81★	94★	569	202	423	209	116	-	-
37	ROYALTIES	38	-	-	-	-	-	20★	14★	-	-	4	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	40	-	20★	-	-	-	-	(5)	7	13	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	4737	-	(5)★	-	111★	10★	131★	459	55	1391	2428	152	-	-
40	NET GAIN, NONCAPITAL ASSETS	184	(5)	-	-	10★	20★	111★	22	8	9	3	1	-	-
41	DIVIDENDS, DOMESTIC CORPS	1661	(5)	(5)★	20★	100★	4	(5)★	485	170	844	38	-	-	-
42	DIVIDENDS, FOREIGN CORPS	59	-	-	-	(5)★	-	-	2★	-	57	-	-	-	-
43	OTHER RECEIPTS	50651	391	1503	3801	4306	8336	4985	11312	6360	2405	3417	3835	-	-
44	TOTAL DEDUCTIONS	4127847	178600	79616	123185	374037	573452	493593	1260091	256183	289585	300103	203302	-	-
45	COST OF SALES AND OPERATIONS	3523637	167965	62553	98634	307304	471811	401714	1086030	225065	258961	273226	170374	-	-
46	COMPENSATION OF OFFICERS	84526	621	4072	5168	14473	21907	11435	21305	2727	1963	610	245	-	-
47	REPAIRS	5219	22	95	202★	249	639	336	1862	327	548	436	503	-	-
48	BAD DEBTS	6944	11	22	87	577	907	1498	2150	601	355	222	514	-	-
49	RENT PAID ON BUSINESS PROPERTY	25864	160	1357	1371	3069	4266	4170	7326	1219	1333	1133	460	-	-
50	TAXES PAID	26373	395	719	1039	2742	3946	4000	7633	1119	1669	1353	1758	-	-
51	INTEREST PAID	7798	160	64	60	504	985	1348	2228	525	1470	418	36	-	-
52	CONTRIBUTIONS OR GIFTS	1109	11	6	4	98	122	216	479	94	41	1	37	-	-
53	AMORTIZATION	102	-	1★	1★	(5)★	20★	(5)★	52	-	4	24	-	-	-
54	DEPRECIATION	15440	127	660	601	1720	2173	1797	4202	815	1304	824	1217	-	-
55	DEPLETION	357	-	-	-	-	-	(5)★	17★	-	340	(5)	-	-	-
56	ADVERTISING	6469	3	127	250	714	1241	854	1930	904	118	108	220	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	9451	-	302★	288★	585	1284	1191	3630	981	426	548	216	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3671	10	62★	72★	237	463	309★	1230	191	239	292	566	-	-
59	NET LOSS, NONCAPITAL ASSETS	138	-	-	-	(5)★	13★	81★	27	2	2	13	-	-	-
60	OTHER DEDUCTIONS	410749	5115	9576	15408	41765	63675	64744	119990	21613	20812	20895	27156	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	85862	1211	2631	2922	9718	10441	9585	28341	6280	5539	3624	5570	-	-
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	85855	1211	2631	2922	9718	10441	9585	28335	6280	5538	3624	5570	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	80154	1154	1535	1855	9136	7813	9585	28064	6280	5538	3624	5570	-	-
65	STATUTORY SPECIAL DEDS, TOT	3343	(5)	242★	20★	438	54★	385★	718	145	756	585	-	-	-
66	NET OPERATING LOSS DEDUCTION	1796	-	242★	(5)★	348★	51★	294★	309★	-	-	552	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1418	(5)	(5)★	20★	90★	3	(5)★	409	145	718	33	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	129	-	-	-	-	-	91★	-	-	38	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	76806	1154	1293	1815	8706	7760	9200	27354	6135	4781	3038	5570	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2091	-	-	-	10★	10★	131★	347	50	1391	(5)	152	-	-
72	OTHER, $25,000 OR LESS (1)	14021	-	1293	1815	6315	3207	1165	226	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	60694	1154	-	-	2381★	4543	7904	26781	6085	3390	3038	5418	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	30912	388	282	443	2306	2334	3444	12466	2980	2006	1514	2749	-	-
75	TAX RECOMP PRIOR YEAR INV CR	6	-	-	(5)★	(5)★	(5)★	(5)★	2	(5)	2	(5)	2	-	-
76	INVESTMENT CREDIT	476	(5)	1	(5)★	(5)	31	64	187	45	64	34	50	-	-
77	FOREIGN TAX CREDIT	9	-	-	-	-	(5)★	-	3★	-	6	-	-	-	-
78	NET INCOME AFTER TAX (2)	55419	823	2350	2479	7412	8138	6205	16056	3345	3596	2144	2871	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	5242	85	-	-	-	-	-	1582	1169	389	545	1472	-	-
80	1120-S NET INCOME	5701	57	1096★	1067★	582★	2628★	-	271	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	10338	64	40★	102★	945	1142	571★	3983	994	1197	1300	-	-	-
82	CORPORATION'S OWN STOCK	2032	-	-	-	-	324★	-	1708★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	11703	11	754	457★	805	1338	1315	3697	734	771	1017	804	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	8539	11	259★	202★	517	846	1049	2879	655	627	773	721	-	-
85	TENTATIVE INVESTMENT CREDIT	483	(5)	1	(5)★	(5)	31	62	196	45	44	54	50	-	-
86	INVESTMENT CREDIT CARRYOVER	65	-	-	-	(5)★	10★	2	7	-	20	26	-	-	-
87	UNUSED INVESTMENT CREDIT	72	-	(5)★	-	(5)	10★	-	16	-	-	46	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

554

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5097

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Lumber and construction materials

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5418	113★★	1031	874	1413	989	654	316	21	5	1	1	-	-
2	FORM 1120-S	525	-	123★	63★	225	61★	41★	12	-	-	-	-	-	-
3	TOTAL ASSETS	2000000	-	23246	64842	249360	343709	483096	545140	149209	73571	25090	82737	-	-
4	CASH	148306	-	4900	7562	26530	32373	26808	34899	8764	4507	801	1162	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	802826	-	10105	32788	107631	144863	198208	199575	62046	21702	10888	15020	-	-
6	LESS: RESERVE FOR BAD DEBTS	21628	-	367	428	2358	3124	7056	6362	1591	219	-	123	-	-
7	INVENTORIES	529721	-	3623	13503	68473	111857	128031	138204	34728	10359	6309	14634	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	12994	-	162★	202★	1749★	313★	1121★	6024	1035	2388	-	-	-	-
9	OTHER CURRENT ASSETS	21857	-	327	1175	2104	2120	4655	8378	1077	1546	161	314	-	-
10	LOANS TO STOCKHOLDERS	8660	-	302★	48★	1053	-	1220★	1850	4187	-	-	-	-	-
11	OTHER INVESTMENTS	198969	-	687★	1996★	14203	13061	20058	78291	16712	12596	1209	40156	-	-
12	DEPRECIABLE ASSETS	438746	-	5064	10976	49281	70377	96766	118964	31480	31100	10123	14615	-	-
13	LESS: ACCUMULATED DEPRECIATION	233006	-	2877	5945	28246	40193	51148	62386	16428	13234	4884	7665	-	-
14	DEPLETABLE ASSETS	5021	-	-	-	-	687★	1809★	2243★	14	-	268	-	-	-
15	LESS: ACCUMULATED DEPLETION	1823	-	-	-	-	-	152★	1671★	-	-	-	-	-	-
16	LAND	54948	-	121★	1210★	4865	7155	14601	13961	6168	2650	184	4033	-	-
17	INTANGIBLE ASSETS (AMORT.)	735	-	26★	73★	332	141★	121★	32★	10	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	262	-	5★	39★	80	(5)★	111★	21★	6	-	-	-	-	-
19	OTHER ASSETS	33936	-	1178	1721	3823	4079	8165	13159	1013	176	31	591	-	-
20	TOTAL LIABILITIES	2000000	-	23246	64842	249360	343709	483096	545140	149209	73571	25090	82737	-	-
21	ACCOUNTS PAYABLE	358837	-	6895	15982	58253	80353	85883	74611	26515	3544	1310	5491	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	249791	-	2390	5605	31563	34752	65253	73277	31520	3831	-	1600	-	-
23	OTHER CURRENT LIABILITIES	107702	-	1236	1879	10139	19326	34769	30901	4493	2597	811	1551	-	-
24	LOANS FROM STOCKHOLDERS	42784	-	1472	1372★	7486	4631	15919	6199	5274	431	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	180232	-	1727★	4075	13564	23738	34297	39124	17256	11241	8142	27068	-	-
26	OTHER LIABILITIES	44478	-	921	963	1891	7586	5975	17899	3284	5432	306	221	-	-
27	CAPITAL STOCK	362563	-	11040	14422	53988	64030	63942	102600	16454	7395	4500	24192	-	-
28	PAID-IN OR CAPITAL SURPLUS	54422	-	100★	187★	3487	6034	7640	20902	6267	4688	-	5117	-	-
29	SURPLUS RESERVES	9941	-	-	19	61★	147★	3862★	4375★	1395	82	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	589250	-	-2535	20338	68928	103112	125556	175252	36751	34330	10021	17497	-	-
31	TOTAL RECEIPTS	5555988	6377	118741	196959	785379	1112386	1373523	1389695	393623	83586	28170	67549	-	-
32	BUSINESS RECEIPTS	5449134	5659	116362	193547	770090	1097197	1354803	1365988	386266	71593	27433	60196	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1560	-	(5)★	(5)★	40★	20★	60★	132	38	87	-	1183	-	-
34	STATE AND LOCAL	77	-	-	-	(5)★	20★	(5)★	45★	3	9	-	-	-	-
35	OTHER INTEREST	6350	41	(5)★	104	728	694	1204	2314	878	313	74	-	-	-
36	RENTS	8741	-	-	369	1558	1514	1399	1755	1254	256	119	517	-	-
37	ROYALTIES	215	-	-	15	-	-	10★	21★	89	80	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	285	-	-	141★	10★	(5)★	71★	60★	3	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	7095	(5)	161★	349★	30★	827	565	1837	431	1392	358	1145	-	-
40	NET GAIN, NONCAPITAL ASSETS	1183	11	(5)★	(5)★	353	131	426★	134	30	11	16	71	-	-
41	DIVIDENDS, DOMESTIC CORPS	3234	-	(5)★	40★	123★	30★	695★	836	768	41	(5)	701	-	-
42	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	(5)★	1	-	-	-	-	-
43	OTHER RECEIPTS	78113	666	2218	2394	12447	11953	14290	16573	3862	9804	170	3736	-	-
44	TOTAL DEDUCTIONS	5432263	5886	114966	191071	764045	1088472	1347583	1363455	384815	79484	27107	65379	-	-
45	COST OF SALES AND OPERATIONS	4643462	4220	91693	160202	647629	921027	1174840	1180393	340077	56073	21464	45844	-	-
46	COMPENSATION OF OFFICERS	112384	121	7545	7004	23974	27003	23175	19776	2497	930	359	-	-	-
47	REPAIRS	10011	71	52	323	1283	1929	2427	2658	285	586	42	355	-	-
48	BAD DEBTS	19072	1	283	484	2963	4116	4800	4760	1098	181	50	336	-	-
49	RENT PAID ON BUSINESS PROPERTY	29754	72	1761	1356	5750	6483	5179	5836	1773	502	-	1042	-	-
50	TAXES PAID	44045	40	875	1707	6789	8874	8493	11684	2206	1524	298	1555	-	-
51	INTEREST PAID	27507	11	299	620	2588	4034	8454	6811	2924	406	116	1244	-	-
52	CONTRIBUTIONS OR GIFTS	1140	(5)	2	7	102	203	205	406	99	57	11	48	-	-
53	AMORTIZATION	269	(5)	4	5★	63	10	(5)★	164	23	-	-	-	-	-
54	DEPRECIATION	36219	52	590	1077	4442	6876	8068	8172	3014	1699	1301	928	-	-
55	DEPLETION	1013	-	-	2	-	10★	253★	520★	120	108	(5)	-	-	-
56	ADVERTISING	11771	40	253	417	2338	2602	2198	2101	899	301	101	521	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	8268	-	124★	87★	373	1964	1869	2165	643	437	79	527	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4280	(5)	68★	102★	455	728	534	1259	321	104	31	678	-	-
59	NET LOSS, NONCAPITAL ASSETS	160	-	(5)★	-	20★	20★	20★	73	27	-	-	-	-	-
60	OTHER DEDUCTIONS	482908	1258	11417	17678	65276	102593	107068	116677	28809	16576	3255	12301	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	123725	491	3775	5888	21334	23914	25940	26240	8808	4102	1063	2170	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	123648	491	3775	5888	21334	23894	25940	26195	8805	4093	1063	2170	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	115660	491	3268	5552	17283	22189	25339	25407	8805	4093	1063	2170	-	-
65	STATUTORY SPECIAL DEDS. TOT	11484	322	645	504	1710	1811	2204	2407	1209	73	3	596	-	-
66	NET OPERATING LOSS DEDUCTION	8756	313	645	484★	1616	1791	1619	1691	556	38	3	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2719	-	(5)★	20★	94★	20★	585★	716	653	35	(5)	596	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	9	9	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	104390	169	2622	5018	15572	20385	23191	23104	7676	4019	1060	1574	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	4932	-	-	107★	10★	586★	150★	967	217	1392	358	1145	-	-
72	OTHER: $25,000 OR LESS (1)	27941	143	2622	4911	9132	6641	3280	1156	37	19	-	-	-	-
73	OTHER: OVER $25,000 (1)	71517	26	-	-	6430	13158	19761	20981	7422	2608	702	429	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	36805	29	622	1112	4235	6238	8563	9756	3681	1636	438	495	-	-
75	TAX RECOMP PRIOR YEAR INV CR	9	-	(5)★	-	(5)★	(5)	(5)★	4	1	4	-	-	-	-
76	INVESTMENT CREDIT	1238	-	(5)★	(5)	110	220	304	375	63	101	30	35	-	-
77	FOREIGN TAX CREDIT	24	1	-	(5)★	-	-	-	13★	2	1	-	-	-	-
78	NET INCOME AFTER TAX (2)	88081	46	3153	4776	17209	17876	17681	16814	5187	2558	655	1710	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	2007	(5)	-	-	(5)★	-	-	655	621	613	118	-	-	-
80	1120-S NET INCOME	7988	-	507★	336★	4051	1705★	601★	788	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	14059	81	88★	1138★	1919	2491	1600	2726	1153	705	225	1933	-	-
82	CORPORATION'S OWN STOCK	4492	-	-	(5)★	71★	-	4146★	21★	-	254	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	30332	-	98★	363	3090	5332	8069	8804	1574	1851	425	726	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	19673	-	60★	181	1727	3146	4854	6303	1038	1436	425	503	-	-
85	TENTATIVE INVESTMENT CREDIT	1272	-	(5)★	(5)	80	206	314	433	73	101	30	35	-	-
86	INVESTMENT CREDIT CARRYOVER	286	-	(5)★	(5)★	30	40	60	90	66	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	320	-	-	(5)★	(5)★	26★	70★	148	76	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

655

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5098

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Other wholesale trade

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	21859	255	6678	3690	5699	2789	1550	1056	71	46	17	3	5	-
2	FORM 1120-S	2727	61★	966	557	700	309	123★	11	-	-	-	-	-	-
3	TOTAL ASSETS	8068495	-	146356	273351	922574	991302	1060272	1929953	489736	698738	564985	216743	774485	-
4	CASH	757682	-	34907	38541	125555	108548	98106	174890	33488	38096	45927	12184	47440	-
5	NOTES AND ACCOUNTS RECEIVABLE	3241271	-	46384	97643	348050	403983	436932	716196	227727	356805	272428	67771	267352	-
6	LESS: RESERVE FOR BAD DEBTS	61634	-	742	1457	4861	9241	9781	19614	4644	6785	2198	313	1678	-
7	INVENTORIES	2102708	-	30927	69702	252888	271805	312179	559924	115514	162131	97574	75380	154684	-
8	INVESTMENTS: GOVT. OBLIGATIONS	112784	-	490★	1233★	5673	6196	13586	25040	2297	4131	15600	27040	11498	-
9	OTHER CURRENT ASSETS	142993	-	2398	4837	13915	17056	10969	43817	4971	7522	14241	1584	21683	-
10	LOANS TO STOCKHOLDERS	24799	-	2064	3701	4916	2953	5064	4140	1608	353	-	-	-	-
11	OTHER INVESTMENTS	706240	-	4831	17426	43626	39998	67248	155867	58526	76634	59600	25884	156600	-
12	DEPRECIABLE ASSETS	1550409	-	38426	63431	197497	206234	204757	379378	70472	82712	84122	10941	212439	-
13	LESS: ACCUMULATED DEPRECIATION	789660	-	21361	32490	99562	100554	106318	192121	32946	37827	48775	4848	112858	-
14	DEPLETABLE ASSETS	2683	-	11★	-	639★	-	1092★	841★	-	3	-	97	-	-
15	LESS: ACCUMULATED DEPLETION	802	-	7★	-	-	-	415★	289★	-	1	-	90	-	-
16	LAND	114688	-	1881	4764	12831	18086	11734	35481	4196	10011	6184	780	8740	-
17	INTANGIBLE ASSETS (AMORT.)	18952	-	399	467	419	699	1043	5865	8703	1353	4	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	10247	-	109	78	130	267	659	2094	5990	917	3	-	-	-
19	OTHER ASSETS	155629	-	5857	5631	21138	25806	14735	42632	5814	4517	20281	333	8885	-
20	TOTAL LIABILITIES	8068495	-	146356	273351	922574	991302	1060272	1929953	489736	698738	564985	216743	774485	-
21	ACCOUNTS PAYABLE	1939104	-	31967	54051	229989	256780	312073	486666	136071	176571	100154	51982	102800	-
22	MORT., NOTES, BONDS UNDER 1 YR	1201185	-	11385	20049	71704	86163	122593	258281	61713	116219	201748	73699	177631	-
23	OTHER CURRENT LIABILITIES	438166	-	11450	15608	52340	56027	66560	110981	33381	39921	12758	1144	37996	-
24	LOANS FROM STOCKHOLDERS	126680	-	12778	12557	25789	21018	14857	33343	2318	249	3771	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	674244	-	8441	20290	55667	61204	45372	127679	41496	84373	42294	-	187428	-
26	OTHER LIABILITIES	153078	-	5046	5345	16523	21812	12651	42258	4579	12497	6849	3739	21779	-
27	CAPITAL STOCK	1237121	-	46417	58122	181120	173258	179629	266641	60738	86711	59216	20786	104483	-
28	PAID-IN OR CAPITAL SURPLUS	260311	-	4566	6721	18299	20004	10081	58293	22135	35669	22712	-	61831	-
29	SURPLUS RESERVES	32155	-	53★	1047★	4749	4193★	3622★	8635	4677	4593	392	-	194	-
30	EARNED SURPLUS & UNDIV. PROFIT	2006451	-	14253	79561	266394	290843	292834	537176	122628	141935	115091	65393	80343	-
31	TOTAL RECEIPTS	22765714	84629	652405	914071	3112642	3496424	3129004	5065914	1392447	2095701	1217808	212360	1422309	-
32	BUSINESS RECEIPTS	22441405	52671	641172	901073	3067995	3464458	3096376	4990743	1367870	2061963	1195054	200269	1401761	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4061	32★	40★	1★	216	187	462	873	247	1026	479	227	271	-
34	STATE AND LOCAL	1095	-	-	-	10★	10★	30★	227	1	49	1	751	16	-
35	OTHER INTEREST	29553	54	61	716	1806	2351	2889	4461	2444	4271	4552	1914	4034	-
36	RENTS	28790	4★	726	1485	4224	2497	3270	6457	720	2496	3955	624	2332	-
37	ROYALTIES	7004	2	-	61★	567★	287★	496★	189	557	1955	17	949	1924	-
38	NET S-T CAP GAIN LESS L-T LOSS	527	-	20★	262★	20	55★	61★	62★	19	28	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	17844	715★	1617	369	1659	1580	910	6003	646	2342	989	23	991	-
40	NET GAIN, NONCAPITAL ASSETS	4963	149★	280	197	531	285	410	1678	25	37	1031	1	339	-
41	DIVIDENDS, DOMESTIC CORPS	13013	206★	24★	67	606	340	861	3618	727	1253	2646	2477	188	-
42	DIVIDENDS, FOREIGN CORPS	5226	-	(5)	(5)	60★	(5)★	2★	546	310	1869	480	1941	18	-
43	OTHER RECEIPTS	212233	796	8465	9840	34948	24374	23237	51057	18881	18412	8604	3184	10435	-
44	TOTAL DEDUCTIONS	22142630	49943	625468	881356	3022825	3401786	3054203	4915583	1352506	2050017	1193536	199890	1395517	-
45	COST OF SALES AND OPERATIONS	18687501	40164	441874	674011	2445502	2878548	2526010	4205051	1186948	1826508	1074841	188080	1203964	-
46	COMPENSATION OF OFFICERS	460316	795	51158	44829	113472	85643	61734	73669	10048	9444	4916	970	3638	-
47	REPAIRS	41627	39	872	1906	5477	6909	6126	10377	1426	2465	1831	48	4151	-
48	BAD DEBTS	42689	113	1085	2068	5441	8496	5744	9841	3105	4735	1038	91	932	-
49	RENT PAID ON BUSINESS PROPERTY	148297	384	9798	12462	32055	20184	20774	25928	6128	8840	4276	210	7258	-
50	TAXES PAID	259766	518	6339	12985	37294	27207	68375	55127	9079	10685	5594	787	25776	-
51	INTEREST PAID	91324	96	749	2317	8499	9304	11230	21316	5018	9571	5537	2174	15513	-
52	CONTRIBUTIONS OR GIFTS	7735	1★	43	191	398	998	959	2828	680	685	565	41	346	-
53	AMORTIZATION	753	4★	27	27	105	64	84	298	11	101	5	15	12	-
54	DEPRECIATION	130273	130	4899	7780	19081	21047	17908	29100	5150	6024	5997	564	12593	-
55	DEPLETION	675	(5)	(5)★	1★	3	10★	51★	171★	434	(5)	-	5	-	-
56	ADVERTISING	127369	103	4395	4628	12448	15996	14203	21859	10921	20784	3315	54	18663	-
57	PENSION,PROF. SH.,ANNUITY PLANS	42932	76★	2044	1015	3057	6203	5093	10763	2742	3731	3600	33	4575	-
58	OTHER EMPLOYEE BENEFIT PLANS	16356	(5)★	580	555	2369	2008	2021	4055	1053	1603	751	58	1303	-
59	NET LOSS, NONCAPITAL ASSETS	716	2★	102★	55★	89	90	60	193	17	49	45	2	12	-
60	OTHER DEDUCTIONS	2084301	7518	101503	116526	337535	323079	313831	445007	109746	144792	81225	6758	96781	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	623084	4686	26937	32715	89817	94638	74801	150331	39941	45684	24272	12470	26792	-
62	INCL INC:CONTROLLED FOREIGN CORPS	145	-	-	-	-	-	41★	-	-	104	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	622134	4686	26937	32715	89807	94628	74812	150104	39940	45739	24271	11719	26776	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	585874	4152	21504	26984	82760	85921	67131	148977	39940	45739	24271	11719	26776	-
65	STATUTORY SPECIAL DEDS. TOT	40523	434	4045	1808	5924	3908	3418	9878	1426	4189	3004	2106	383	-
66	NET OPERATING LOSS DEDUCTION	27595	260★	3943	1666	5255	3664	2520	5724	469	3125	755	-	214	-
67	DIVIDENDS RECEIVED DEDUCTION	10859	174★	21★	41	497	244	625	3061	618	1064	2248	2106	160	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	2069	-	81★	101★	172★	-	273★	1093★	339	-	1	-	9	-
70	INCOME SUBJECT TO TAX, TOTAL	545143	3718	17255	25135	76766	81916	63681	139330	38510	41558	21268	9614	26392	-
71	L-T CAP GAIN TAXED 25 PERCENT	10666	160★	-	-	680	652	424	3786	633	2328	989	23	991	-
72	OTHER: $25,000 OR LESS (1)	105927	895	16382	22170	41110	15444	6777	3015	64	22	48	-	-	-
73	OTHER: OVER $25,000 (1)	428550	2663★	873★	2965★	34976	65820	56480	132529	37813	39208	20231	9591	25401	-
74	INCOME TAX (BEFORE CREDITS) (2)	216930	1484	3852	6254	22123	29248	24351	62971	18579	20025	10304	4784	12955	-
75	TAX RECOMP PRIOR YEAR INV CR	167	-	(5)★	40★	10	11	1	59	9	6	19	2	10	-
76	INVESTMENT CREDIT	6406	3★	20	282	498	896	907	1656	561	397	287	29	870	-
77	FOREIGN TAX CREDIT	4929	-	-	61★	10★	(5)★	439★	846	502	1218	355	1435	63	-
78	NET INCOME AFTER TAX (2)	411610	3205	23105	26743	68182	66276	51368	88789	21922	26111	14254	6964	14691	-
79	PAYMENTS, DECLARATIONS OF EST TAX	26267	-	(5)	-	(5)★	-	263★	6511	5944	3998	3072	1477	5002	-
80	1120-S NET INCOME	36260	534★	5433	5731	7047	8707	7681★	1127	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	74895	386★	2581	3858	7285	7835	11134	13179	3907	5553	3735	3966	11476	-
82	CORPORATION'S OWN STOCK	10870	-	(5)★	-	3378	4741★	536★	1393	483	-	339	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	137561	91★	2509	7914	14645	19835	19295	31676	7725	8471	4972	436	19992	-
84	INVESTMENT QUALIFIED FOR CREDIT	98926	81★	1321	4700	9321	14115	14269	24660	6670	6163	3766	415	13445	-
85	TENTATIVE INVESTMENT CREDIT	6335	3★	20	262	487	855	940	1649	459	432	265	29	934	-
86	INVESTMENT CREDIT CARRYOVER	979	-	40★	61★	83	311	22	203	197	32	22	-	8	-
87	UNUSED INVESTMENT CREDIT	908	-	40★	41★	72	270	55	196	95	67	(5)	-	72	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

552

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5109

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Wholesale trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1304	-	958	101★★	154	61★★	-	27	-	2	1	-	-	-
2	FORM 1120-S	227	-	166	20	41★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	189214	-	17135	6308	22181	22521	-	51082	-	28027	39960	-	-	-
4	CASH	18567	-	5748	3111	2647	725	-	4116	-	1803	417	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	60324	-	5631	1721	4017	4832	-	19939	-	14501	9683	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	790	-	121★	-	10★	20	-	373	-	28	238	-	-	-
7	INVENTORIES	35043	-	586	303	1225★	2884	-	17023	-	3175	9847	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	496	-	-	-	410★	81	-	-	-	-	5	-	-	-
9	OTHER CURRENT ASSETS	5071	-	478	-	2011★	879	-	558	-	438	707	-	-	-
10	LOANS TO STOCKHOLDERS	1023	-	494★	-	202★	323	-	4	-	-	-	-	-	-
11	OTHER INVESTMENTS	35527	-	626★	2600	4265★	4329	-	3858	-	7316	12533	-	-	-
12	DEPRECIABLE ASSETS	50311	-	5541	972	7952	8030	-	11842	-	203	15771	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	25200	-	2850	420	3159	2181	-	7149	-	132	9309	-	-	-
14	DEPLETABLE ASSETS	610	-	-	-	111★	-	-	-	-	-	499	-	-	-
15	LESS: ACCUMULATED DEPLETION	402	-	-	-	71★	-	-	-	-	-	331	-	-	-
16	LAND	2574	-	104★	-	318★	1066	-	647	-	64	375	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	28	-	1	(5)	20★	(5)	-	-	-	7	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	12	-	(5)★	(5)	5★	(5)	-	-	-	7	-	-	-	-
19	OTHER ASSETS	6044	-	897	21	2248★	1573	-	617	-	687	1	-	-	-
20	TOTAL LIABILITIES	189214	-	17135	6308	22181	22521	-	51082	-	28027	39960	-	-	-
21	ACCOUNTS PAYABLE	32823	-	2506	1440	2856	1821	-	14452	-	4661	5087	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	31630	-	1353	-	868★	161	-	9397	-	16522	3329	-	-	-
23	OTHER CURRENT LIABILITIES	10902	-	1885	645	2274	1849	-	2384	-	1102	763	-	-	-
24	LOANS FROM STOCKHOLDERS	968	-	323★	101	-	-	-	544★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	20251	-	251★	-	2682★	6160	-	2040★	-	-	9118	-	-	-
26	OTHER LIABILITIES	3184	-	621	84	236★	1665	-	578★	-	-	-	-	-	-
27	CAPITAL STOCK	39306	-	4606	405	3058	4305	-	4930	-	2203	19799	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	2318	-	668★	40	92★	374	-	1144★	-	-	-	-	-	-
29	SURPLUS RESERVES	525	-	-	-	-	525	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	47307	-	4922	5593	10115	5661	-	15613	-	3539	1864	-	-	-
31	TOTAL RECEIPTS	499816	-	79435	14969	86812	32574	-	169971	-	41957	74098	-	-	-
32	BUSINESS RECEIPTS	481125	-	73822	14586	83623	29624	-	167969	-	40616	70885	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	14	-	-	-	14★	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	14	-	-	-	14★	(5)	-	-	-	-	-	-	-	-
35	OTHER INTEREST	894	-	23★	40	23★	72	-	197	-	313	226	-	-	-
36	RENTS	963	-	20★	-	61★	769	-	116★	-	-	2	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	20	-	-	20	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1706	-	-	242	396★	263	-	29★	-	(5)	776	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	69	-	61★	-	2★	-	-	6★	-	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	263	-	-	40	116★	20	-	46★	-	-	41	-	-	-
42	DIVIDENDS: FOREIGN CORPS	222	-	-	-	-	-	-	-	-	222	-	-	-	-
43	OTHER RECEIPTS	14526	-	5509	41	2563★	1831	-	1608	-	806	2168	-	-	-
44	TOTAL DEDUCTIONS	480222	-	73121	11373	84667	29405	-	166725	-	40897	74034	-	-	-
45	COST OF SALES AND OPERATIONS	372025	-	57027	4962	61519	23081	-	144700	-	38005	62731	-	-	-
46	COMPENSATION OF OFFICERS	27923	-	14839	2749	7813★	658	-	1404	-	439	21	-	-	-
47	REPAIRS	1354	-	181	-	426★	61	-	522	-	6	158	-	-	-
48	BAD DEBTS	813	-	40★	-	533★	111	-	129	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	3458	-	982	155	739	152	-	782	-	59	589	-	-	-
50	TAXES PAID	5516	-	730	113	861	287	-	2884	-	47	594	-	-	-
51	INTEREST PAID	2496	-	58	-	274	193	-	720	-	514	737	-	-	-
52	CONTRIBUTIONS OR GIFTS	114	-	21	-	19★	(5)	-	71	-	3	-	-	-	-
53	AMORTIZATION	27	-	21	(5)	2★	(5)	-	4★	-	-	-	-	-	-
54	DEPRECIATION	4806	-	968	184	827	565	-	1071	-	14	1177	-	-	-
55	DEPLETION	116	-	-	(5)	-	-	-	-	-	-	116	-	-	-
56	ADVERTISING	1233	-	246	104	80★	80	-	255	-	21	447	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2234	-	434★	137	894★	253	-	206★	-	94	216	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	346	-	107★	-	10★	10	-	167★	-	-	52	-	-	-
59	NET LOSS: NONCAPITAL ASSETS	61	-	60★	-	(5)★	(5)	-	1	-	-	-	-	-	-
60	OTHER DEDUCTIONS	57700	-	17407	2969	10670	3954	-	13809	-	1695	7196	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	19594	-	6314	3596	2145	3169	-	3246	-	1060	64	-	-	-
62	INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	19580	-	6314	3596	2131	3169	-	3246	-	1060	64	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	16437	-	4898	2239	1761★	3169	-	3246	-	1060	64	-	-	-
65	STATUTORY SPECIAL DEDS, TOT	1071	-	695	20	70★	212	-	39★	-	-	35	-	-	-
66	NET OPERATING LOSS DEDUCTION	887	-	695	-	(5)★	192	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	184	-	-	20	70★	20	-	39★	-	-	35	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	15376	-	4203	2239	1690	2947	-	3208	-	1060	29	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	686	-	-	40	354★	263	-	29★	-	(5)	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	4854	-	2774	1049	921	61	-	49★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	9836	-	1429★	1150	415★	2623	-	3130	-	1060	29	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	5303	-	962	727	443	1216	-	1430	-	517	8	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
76	INVESTMENT CREDIT	139	-	(5)	(5)	40★	20	-	71	-	(5)	8	-	-	-
77	FOREIGN TAX CREDIT	35	-	-	-	-	-	-	2	-	33	-	-	-	-
78	NET INCOME AFTER TAX (2)	14416	-	5352	2869	1728	1973	-	1887	-	543	64	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	48	-	-	(5)	-	-	-	48★	-	-	-	-	-	-
80	1120-S NET INCOME	3143	-	1416	1357	370★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1806	-	906★	-	341★	152	-	284★	-	58	65	-	-	-
82	CORPORATION'S OWN STOCK	841	-	-	-	728★	-	-	45★	-	68	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	3636	-	221	273	1346★	344	-	1215	-	6	231	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	2539	-	140	122	688★	344	-	1010	-	4	231	-	-	-
85	TENTATIVE INVESTMENT CREDIT	143	-	(5)	(5)	40★	20	-	67	-	(5)	16	-	-	-
86	INVESTMENT CREDIT CARRYOVER	24	-	(5)★	-	20★	-	-	4★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	28	-	(5)★	-	20★	-	-	-	-	-	8	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

557

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5211

WHOLESALE AND RETAIL TRADE: RETAIL TRADE:
Building materials, hardware, & farm equipment stores:
Building materials dealers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	SIZE OF TOTAL ASSETS 50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12025	191	2390	2078	4093	2142	758	348	14	9	1	1	-	-
2	FORM 1120-S	2455	21★	455	471	1088	307	103★	10	-	-	-	-	-	-
3	TOTAL ASSETS	3028120	-	62168	153937	658285	749851	502697	601785	90848	110636	25516	72397	-	-
4	CASH	235023	-	7255	11613	57051	63047	38170	35757	7026	10406	1428	3270	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1090940	-	18753	47538	236065	282234	199361	216425	26610	34459	18159	11336	-	-
6	LESS: RESERVE FOR BAD DEBTS	29214	-	334	1062	6207	7841	4970	5942	1664	756	248	190	-	-
7	INVENTORIES	922774	-	20748	61483	215536	233621	139913	158908	23121	27308	2587	39549	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	19762	-	-	-	1335★	6021	3777★	4114	3009	1506	-	-	-	-
9	OTHER CURRENT ASSETS	35217	-	572	862	9398	6881	7829	7024	1182	378	-	1091	-	-
10	LOANS TO STOCKHOLDERS	9549	-	1141	1191	3389	2985	157★	686	-	-	-	-	-	-
11	OTHER INVESTMENTS	207783	-	1462	5313	24798	31754	36147	69496	15074	22944	567	228	-	-
12	DEPRECIABLE ASSETS	805831	-	20206	41467	190890	197894	123167	160003	20609	16786	3888	30921	-	-
13	LESS: ACCUMULATED DEPRECIATION	416844	-	9971	20247	100977	103451	67110	81334	10403	6662	1136	15553	-	-
14	DEPLETABLE ASSETS	3118	-	-	395★	677★	-	1395★	651★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	681	-	-	95★	152★	-	263★	171★	-	-	-	-	-	-
16	LAND	96008	-	799	3120	16593	25835	15975	24689	3987	3079	216	1715	-	-
17	INTANGIBLE ASSETS (AMORT.)	2262	-	69	28	147	1011	938★	66	3	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1103	-	34	5	16	474	555★	18	1	-	-	-	-	-
19	OTHER ASSETS	47695	-	1502	2336	9758	10334	8766	11431	2295	1188	55	30	-	-
20	TOTAL LIABILITIES	3028120	-	62168	153937	658285	749851	502697	601785	90848	110636	25516	72397	-	-
21	ACCOUNTS PAYABLE	465423	-	15628	30906	103449	112350	84484	83302	6519	14605	2688	11492	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	269366	-	3233	13464	49770	62030	39135	75164	8641	12514	4799	616	-	-
23	OTHER CURRENT LIABILITIES	140120	-	3246	5241	26985	32740	20896	27836	3375	10288	442	9071	-	-
24	LOANS FROM STOCKHOLDERS	72983	-	4427	4685	26533	20334	10855	6149	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	243917	-	5075	15148	44728	59504	37908	47822	5914	11578	5291	10949	-	-
26	OTHER LIABILITIES	55441	-	1329	996	8282	14311	10928	10810	494	7914	377	-	-	-
27	CAPITAL STOCK	683652	-	20637	46620	173551	180527	92476	121288	15394	19725	2415	11019	-	-
28	PAID-IN OR CAPITAL SURPLUS	77033	-	3690	2787	12409	7338	4549	31211	3631	5259	4753	1406	-	-
29	SURPLUS RESERVES	5359	-	26★	1★	1563★	1425★	266★	1220	112	746	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1014826	-	4877	34089	211015	259292	201200	196983	46768	28007	4751	27844	-	-
31	TOTAL RECEIPTS	6162819	44014	232379	386691	1487141	1549386	1000047	1087781	119289	112653	24453	118985	-	-
32	BUSINESS RECEIPTS	6037391	42817	229033	382544	1462759	1523942	981108	1055147	112908	104891	23419	118823	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	594	(5)★	(5)★	-	100★	151	80★	134	83	46	-	-	-	-
34	STATE AND LOCAL	334	-	-	-	253★	10★	39★	27★	5	-	-	-	-	-
35	OTHER INTEREST	13049	103★	106	77	1912	3029	3042	3036	515	1146	15	68	-	-
36	RENTS	15286	4★	296	268	2661	2571	2346	5746	520	550	321	3	-	-
37	ROYALTIES	993	(5)★	-	(5)★	84★	-	10★	633★	266	-	-	(5)	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	135	-	-	3★	-	40★	-	23★	69	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8266	112★	263★	132★	1355	1181	1104	2120	1041	752	206	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	1665	523★	95★	24★	277	239	169	218	49	65	-	6	-	-
41	DIVIDENDS: DOMESTIC CORPS	2860	-	(5)★	7★	267	231	354	1277	575	148	1	-	-	-
42	DIVIDENDS: FOREIGN CORPS	2	-	-	-	(5)★	(5)★	-	2★	-	-	-	-	-	-
43	OTHER RECEIPTS	82244	455	2586	3636	17473	17992	11795	19418	3258	5055	491	85	-	-
44	TOTAL DEDUCTIONS	5962900	41865	224943	374447	1437541	1500682	971641	1053927	114466	108219	24449	110820	-	-
45	COST OF SALES AND OPERATIONS	4575687	33685	154086	274997	1078451	1157589	766114	824408	90533	80739	18575	96510	-	-
46	COMPENSATION OF OFFICERS	195254	616	14608	20614	61267	50462	24241	20251	1541	1195	241	218	-	-
47	REPAIRS	19138	343	466	881	4393	4512	3564	3877	244	300	163	395	-	-
48	BAD DEBTS	31700	172★	541	1787	7788	8394	5892	6050	498	216	107	255	-	-
49	RENT PAID ON BUSINESS PROPERTY	51032	442	4769	5270	15070	13411	4580	5939	381	540	58	572	-	-
50	TAXES PAID	87977	637	3343	6005	22825	21341	13816	14892	1797	1797	312	1212	-	-
51	INTEREST PAID	32638	53★	551	1738	6314	7989	4914	7817	1004	1732	355	171	-	-
52	CONTRIBUTIONS OR GIFTS	2155	3★	46	9	445	441	511★	513	81	45	(5)	61	-	-
53	AMORTIZATION	450	(5)★	26	46	101	121	115★	26	4	1	10	-	-	-
54	DEPRECIATION	63986	360	2633	4706	16223	16096	9237	11204	1207	1060	300	960	-	-
55	DEPLETION	720	(5)★	-	40★	126★	175★	131★	154	94	-	-	(5)	-	-
56	ADVERTISING	43319	218	2961	2637	11402	9504	6998	7181	554	780	278	806	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	10434	98★	(5)★	3	1332	2461	2201	3004	199	533	68	535	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	6610	12★	253	210	1167	1644	1191	1510	231	60	-	332	-	-
59	NET LOSS, NONCAPITAL ASSETS	1070	21★	2	(5)★	249	687	30★	61	20	-	-	-	-	-
60	OTHER DEDUCTIONS	840730	5205	40658	55504	210388	205855	128106	146940	16078	19221	3982	8793	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	199919	2149	7436	12244	49600	48704	28406	33954	4823	4434	4	8165	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	199585	2149	7436	12244	49347	48694	28367	33927	4818	4434	4	8165	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	167414	2147	5991	8721	35910	40009	24339	32876	4818	4434	4	8165	-	-
65	STATUTORY SPECIAL DEDS. TOT	11515	168★	1711	1480	2589	1507	1143	2175	491	250	1	-	-	-
66	NET OPERATING LOSS DEDUCTION	9337	168★	1711	1480	2477	1396	891★	1088	2	124	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	2178	-	(5)★	(5)★	112	111	252	1087	489	126	1	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	155801	1989	4199	7303	33279	38461	23210	30675	4333	4183	4	8165	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3929	21★	61★	61★	131★	287	597	979	1040	752	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	54612	342	4138	7242	24320	14233	3216	1073	16	28	4	-	-	-
73	OTHER, OVER $25,000 (1)	97260	1626★	-	-	8828	23941	19397	28623	3277	3403	-	8165	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	53158	828	928	1670	8606	11743	8263	13355	1850	1856	1	4058	-	-
75	TAX RECOMP PRIOR YEAR INV CR	109	83★	-	(5)★	(5)★	(5)★	(5)★	20	4	1	-	1	-	-
76	INVESTMENT CREDIT	1585	(5)★	(5)	111	310	345	307	392	37	35	1	47	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	(5)★	(5)★	-	(5)★	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	148012	1321	6508	10685	41051	37296	20411	20964	3005	2613	4	4154	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	3889	-	-	-	-	-	(5)	1231	402	575	-	1681	-	-
80	1120-S NET INCOME	32171	2★	1445	3523	13437	8685	4028★	1051	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	36487	77	1207	2396	11372	7479	3390	5644	1130	1546	-	2246	-	-
82	CORPORATION'S OWN STOCK	5313	-	-	-	425★	2325★	1780★	314★	280	189	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	50501	164★	2006	3253	9609	12683	6198	13877	937	865	111	798	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	33396	63★	1168	1828	5889	7989	3889	10749	630	479	46	666	-	-
85	TENTATIVE INVESTMENT CREDIT	1947	(5)★	(5)	91	290	425	271	739	46	35	3	47	-	-
86	INVESTMENT CREDIT CARRYOVER	356	2★	20★	40★	20	201	40★	31	2	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	718	2★	20★	20★	(5)	281	4	378	11	-	2	-	-	-

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FEB 23 1967

558

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5215

WHOLESALE AND RETAIL TRADE:
Retail trade:
Building materials, hardware, and farm equipment:
Hardware stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS														
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3812	-	1148	1132	1211	172	116	31	1	1	-	-	-	-
2 FORM 1120-S	885	-	166	308	348	20★	41★	2	-	-	-	-	-	-
3 TOTAL ASSETS	500807	-	35635	82590	189056	57294	71228	47030	7574	10400	-	-	-	-
4 CASH	44746	-	4167	9398	16946	6385	3179	4216	378	77	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	115994	-	5183	15303	42934	16638	18939	8985	3050	4962	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	1629	-	(5)★	163	928	213★	81★	95★	30	119	-	-	-	-
7 INVENTORIES	238267	-	21886	45917	85738	22995	35290	21593	1927	2921	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	3231	-	-	161★	1751	495★	-	84★	740	-	-	-	-	-
9 OTHER CURRENT ASSETS	3207	-	182	719	1386	90★	265★	288	-	277	-	-	-	-
10 LOANS TO STOCKHOLDERS	3017	-	103★	987★	1704★	71★	152★	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	27140	-	842	1774	11055	2192★	4383★	5317	750	827	-	-	-	-
12 DEPRECIABLE ASSETS	102797	-	7284	16069	40566	12675	15178	8295	1342	1388	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	52837	-	4865	9355	19596	5820	7784	4156	816	445	-	-	-	-
14 DEPLETABLE ASSETS	289	-	-	136★	1	-	152★	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	110	-	-	110★	-	-	-	-	-	-	-	-	-	-
16 LAND	8671	-	108★	925	3659	1239★	752★	1708	-	280	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	311	-	(5)★	36★	36★	(5)★	16★	-	-	223	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	165	-	(5)★	7★	14★	(5)★	8★	-	-	136	-	-	-	-
19 OTHER ASSETS	7878	-	745	800	3818	547	795★	795	233	145	-	-	-	-
20 TOTAL LIABILITIES	500807	-	35635	82590	189056	57294	71228	47030	7574	10400	-	-	-	-
21 ACCOUNTS PAYABLE	86294	-	6105	14299	28054	9956	18772	7769	378	961	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	33117	-	2695	5914	11752	1476★	4343★	2942	-	3995	-	-	-	-
23 OTHER CURRENT LIABILITIES	27447	-	1224	1959	7362	5386	5625	4117	1169	605	-	-	-	-
24 LOANS FROM STOCKHOLDERS	21454	-	3844	6870	6753	1428★	2406★	153	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	33555	-	2015	4791	19124	1344★	1991★	3112★	-	1178	-	-	-	-
26 OTHER LIABILITIES	7968	-	1267	492	2062	1470	1056★	1041	-	580	-	-	-	-
27 CAPITAL STOCK	140167	-	13888	28135	51984	10737	22189	9860	1725	1649	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	10663	-	440	2101	3448	3219★	253★	404★	-	798	-	-	-	-
29 SURPLUS RESERVES	151	-	12★	68★	71★	-	-	(5)★	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	139991	-	4145	17961	58446	22278	14593	17632	4302	634	-	-	-	-
31 TOTAL RECEIPTS	1055504	-	91005	186535	345164	139354	177503	81134	19548	15261	-	-	-	-
32 BUSINESS RECEIPTS	1041483	-	89856	184315	340650	137805	176525	79420	18765	14147	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	40	-	(5)★	20★	11★	-	-	-	9	-	-	-	-	-
34 STATE AND LOCAL	6	-	-	-	-	-	-	6★	-	-	-	-	-	-
35 OTHER INTEREST	1207	-	(5)★	197	743	160★	20★	82	1	(5)	-	-	-	-
36 RENTS	1645	-	101★	186★	700	40★	186★	248★	-	184	-	-	-	-
37 ROYALTIES	10	-	-	-	-	10★	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	13	-	-	-	-	-	2★	-	-	11	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1104	-	424★	40★	70★	(5)★	81★	489★	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	84	-	40★	(5)★	-	40★	2★	2★	-	-	-	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	251	-	(5)★	7★	63	(5)★	103★	68★	10	-	-	-	-	-
42 DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	9661	-	584	1770	2927	1299	580★	819	763	919	-	-	-	-
44 TOTAL DEDUCTIONS	1022796	-	88579	181447	335327	134754	171489	78252	17947	15001	-	-	-	-
45 COST OF SALES AND OPERATIONS	740694	-	60212	127736	239576	100786	133940	56306	12478	9660	-	-	-	-
46 COMPENSATION OF OFFICERS	48383	-	8692	10818	16750	6436	3825	1503	184	175	-	-	-	-
47 REPAIRS	1537	-	152	278	577	131	156	161	52	30	-	-	-	-
48 BAD DEBTS	2780	-	67	878	1002	310	186★	162	29	146	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	27627	-	3449	6571	9171	1368	5142	1213	311	402	-	-	-	-
50 TAXES PAID	15537	-	1503	3146	5896	1701	1616	1220	177	278	-	-	-	-
51 INTEREST PAID	4069	-	295	614	1559	222	632	429	(5)	318	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	406	-	8	27	131	69	51★	79	30	11	-	-	-	-
53 AMORTIZATION	106	-	3★	25	23	30★	3★	(5)	-	22	-	-	-	-
54 DEPRECIATION	7937	-	681	1492	3123	816	1118	469	118	120	-	-	-	-
55 DEPLETION	6	-	-	6★	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	10458	-	770	2165	4031	1067	776	994	164	491	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1801	-	1	46★	398	364★	567★	224★	158	43	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	1060	-	24★	101	321	120★	70★	260★	48	116	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	19	-	(5)★	1★	(5)★	10★	-	(5)	-	8	-	-	-	-
60 OTHER DEDUCTIONS	160376	-	12722	27543	52769	21324	23407	15232	4198	3181	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	32708	-	2426	5088	9837	4600	6014	2882	1601	260	-	-	-	-
62 INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	32702	-	2426	5088	9837	4600	6014	2876	1601	260	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	24284	-	1558	2979	7633	4064	3367	2822	1601	260	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	1773	-	448	475	389	(5)★	366★	86★	9	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	1615	-	448	475	349	-	315★	28	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	158	-	(5)★	(5)★	40	(5)★	51★	58★	9	-	-	-	-	-
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	22491	-	1090	2524	7234	4064	2991★	2736	1592	260	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	529	-	-	40★	-	-	-	489★	-	-	-	-	-	-
72 OTHER: $25,000 OR LESS (1)	10946	-	1090	2484	5293	1415	566★	98★	-	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	11016	-	-	-	1941★	2649★	2425★	2149★	1592	260	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	6958	-	175	535	1751	1364	1173★	1050	788	122	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	20	-	-	-	20★	(5)★	(5)★	-	-	(5)	-	-	-	-
76 INVESTMENT CREDIT	120	-	(5)	(5)	50	40	(5)★	15★	2	13	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	25864	-	2251	4553	8136	3276	4841	1841	815	151	-	-	-	-
79 PAYMENTS: DECLARATIONS OF EST TAX	488	-	-	-	-	-	-	134★	338	16	-	-	-	-
80 1120-S NET INCOME	8418	-	868	2109	2204	536★	2647★	54	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	7251	-	725	636	2116	455★	2637★	417★	138	127	-	-	-	-
82 CORPORATION'S OWN STOCK	131	-	-	-	131★	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	4408	-	341	235	1784	1138	312★	357	29	212	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	2564	-	226	120	753	849	125★	273★	27	191	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	89	-	(5)	(5)	20	40	(5)★	14★	2	13	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	82	-	20★	20★	30	-	11★	1	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	51	-	20★	20★	-	-	11★	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1971

359

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5216

WHOLESALE AND RETAIL TRADE:
Retail trade:
Building materials, hardware, and farm equipment:
Farm equipment dealers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3391	11★	264	520	1472	792	214	71	6	-	1	-	-	-
2 FORM 1120-S	806	1	-	185	373	226	-	21★	-	-	-	-	-	-
3 TOTAL ASSETS	873056	-	7805	40346	237599	259255	137528	125494	38445	-	26584	-	-	-
4 CASH	52939	-	1843	2759	16223	16599	8216	5507	1486	-	306	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	213478	-	2225	8252	47413	60562	28931	38279	18563	-	9253	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	5014	-	40★	154★	822	1516	624	1049	529	-	280	-	-	-
7 INVENTORIES	473543	-	2328★	22625	141112	149177	74414	58716	14836	-	10335	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	573	-	-	-	11★	557★	-	(5)★	5	-	-	-	-	-
9 OTHER CURRENT ASSETS	8387	-	(5)★	235	2435	1618	2265	1488	169	-	177	-	-	-
10 LOANS TO STOCKHOLDERS	1916	-	202★	210★	881	213★	333★	77★	-	-	-	-	-	-
11 OTHER INVESTMENTS	18943	-	242★	1887★	1396	3660	5651	4595	1214	-	298	-	-	-
12 DEPRECIABLE ASSETS	158613	-	1406	6946	46830	43957	24315	25071	5564	-	4524	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	79317	-	949★	3237	24752	21932	11522	11927	3275	-	1723	-	-	-
14 DEPLETABLE ASSETS	1286	-	-	-	1286★	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	478	-	-	-	478★	-	-	-	-	-	-	-	-	-
16 LAND	15232	-	1.3★	229★	2665	3167	1873	3142	350	-	3693	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	73	-	-	(5)★	7	32★	30★	4★	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	20	-	-	(5)★	6	2★	10★	2★	-	-	-	-	-	-
19 OTHER ASSETS	12902	-	435★	594	3398	3163	3656	1593	62	-	1	-	-	-
20 TOTAL LIABILITIES	873056	-	7805	40346	237599	259255	137528	125494	38445	-	26584	-	-	-
21 ACCOUNTS PAYABLE	160050	-	881	5687	48574	56987	20562	21313	5118	-	928	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	182608	-	867★	8484	49364	51583	33686	30097	8527	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	40554	-	172★	1147	7550	13512	9487	4060	2050	-	2576	-	-	-
24 LOANS FROM STOCKHOLDERS	19197	-	(5)★	2531	6433	2803	3497★	3933★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	84443	-	104★	3606	17719	15099	15673	9743	4502	-	17997	-	-	-
26 OTHER LIABILITIES	15742	-	72★	327	2589	3867	1225	6418	1244	-	-	-	-	-
27 CAPITAL STOCK	174679	-	3758	12560	58303	62041	16229	16498	3623	-	1667	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	17121	-	-	877★	1583	4797	9078	4	782	-	-	-	-	-
29 SURPLUS RESERVES	4523	-	-	7★	3310★	1121★	-	85★	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	174139	-	1951	5120	42174	47445	28091	33343	12599	-	3416	-	-	-
31 TOTAL RECEIPTS	1827279	2962	21615	104568	543372	520969	297344	243115	63527	-	29807	-	-	-
32 BUSINESS RECEIPTS	1784410	2955	20830	103180	532382	509786	291386	234274	60706	-	28911	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	351	-	-	-	32★	111★	-	208★	-	-	-	-	-	-
34 STATE AND LOCAL	13	-	-	-	-	11★	-	2★	(5)	-	-	-	-	-
35 OTHER INTEREST	7193	-	(5)★	81★	1045	1626	714	1640	1369	-	718	-	-	-
36 RENTS	3647	-	-	91★	677	686	1452★	386★	355	-	-	-	-	-
37 ROYALTIES	10	-	-	-	-	10★	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	12	-	-	-	(5)★	(5)★	(5)★	12★	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	1109	-	262★	75★	105	375	90★	193★	9	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	415	-	101★	20★	66	128	80★	14	6	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	500	-	20★	-	296★	41★	20★	51★	72	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	6	-	-	-	-	-	-	6★	-	-	-	-	-	-
43 OTHER RECEIPTS	29613	7	402	1121	8769	8195	3602	6329	1010	-	178	-	-	-
44 TOTAL DEDUCTIONS	1777779	2951	20838	101960	530412	509259	291094	233072	59033	-	29160	-	-	-
45 COST OF SALES AND OPERATIONS	1467015	2440	16739	83206	445686	421652	237421	187303	49264	-	23304	-	-	-
46 COMPENSATION OF OFFICERS	47811	16	1147★	4664	16629	14452	6556	3486	625	-	236	-	-	-
47 REPAIRS	4722	-	(5)★	256	1237	1386	700	818	125	-	200	-	-	-
48 BAD DEBTS	7149	-	80★	394	1870	1850	1089	1040	385	-	441	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	11247	12	262	896	2961	3471	2018	1351	252	-	24	-	-	-
50 TAXES PAID	18403	63	232	1115	5581	5323	2567	2540	669	-	313	-	-	-
51 INTEREST PAID	10485	1	40★	366	1972	2481	1743	2148	852	-	882	-	-	-
52 CONTRIBUTIONS OR GIFTS	446	-	(5)★	1	32	131	50	117	81	-	34	-	-	-
53 AMORTIZATION	67	-	(5)★	(5)★	20	1	(5)★	45★	1	-	-	-	-	-
54 DEPRECIATION	14493	22	141	807	4141	3948	2192	2202	719	-	321	-	-	-
55 DEPLETION	40	-	-	-	40★	(5)★	-	-	-	-	-	-	-	-
56 ADVERTISING	9204	1	91	613	2626	2833	1739	1146	103	-	52	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	2398	-	-	61★	245★	61★	298★	1096	463	-	178	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	1245	(5)	(5)★	19★	361	333	298	74★	-	-	160	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	170	-	-	20★	32★	(5)★	(5)★	103★	-	-	15	-	-	-
60 OTHER DEDUCTIONS	182884	396	2106	9542	46979	51337	34427	29603	5494	-	3000	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	49500	11	777★	2608	12960	11710	6250	10043	4494	-	647	-	-	-
62 INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	49487	11	777	2608	12960	11699	6250	10041	4494	-	647	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	40590	10	777	1612	10203	8412	6250	8185	4494	-	647	-	-	-
65 STATUTORY SPECIAL DEDS, TOT	2634	(5)	242★	293★	475	809★	596★	158★	61	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	2478	(5)	242★	293★	475	779★	576★	113★	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	156	-	(5)★	-	(5)★	30★	20★	45★	61	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	37960	10	555	1308	9708	7612	5663	8025	4432	-	647	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	292	-	-	-	40★	10★	40★	193★	9	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	14474	10	555	1308	6293	5347	860	101★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	23194	-	-	-	3375★	2255★	4763	7731	4423	-	647	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	12943	(5)	101	283	2423	2008	1930	3698	2184	-	316	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	3	-	-	-	(5)★	(5)★	(5)★	2★	1	-	(5)	-	-	-
76 INVESTMENT CREDIT	296	-	(5)★	(5)★	50	60	72	67	23	-	24	-	-	-
77 FOREIGN TAX CREDIT	2	-	-	-	-	(5)★	-	2★	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	36840	11	676	2325	10587	9751	4392	6410	2333	-	355	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	1311	-	-	-	-	-	61★	492★	640	-	118	-	-	-
80 1120-S NET INCOME	8897	1	-	996	2757	3287	-	1855★	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	5314	-	40★	205★	893	1396	-	2616★	164	-	-	-	-	-
82 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	12316	-	101★	592	3652	2573	2353	2027	608	-	410	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	7378	-	81★	280★	2089	1369	1691	1184	335	-	343	-	-	-
85 TENTATIVE INVESTMENT CREDIT	374	-	(5)★	(5)★	80	60	112	75	23	-	24	-	-	-
86 INVESTMENT CREDIT CARRYOVER	36	-	-	(5)★	(5)★	10★	20★	6★	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	114	-	-	(5)★	30★	10★	60★	14★	-	-	-	-	-	-

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FEB 23 1967

560

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5221

WHOLESALE AND RETAIL TRADE:
Retail trade:
General merchandise stores:
Department stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3279	42 ★★	122 ★★	548	905	653	459	410	57	37	19	11	9	7
2	FORM 1120-S	184	-	-	82★	61★	20★	-	21★	-	-	-	-	-	-
3	TOTAL ASSETS	13254577	-	4270	40054	143195	230720	328403	835839	379719	578333	593683	674757	1287345	8158259
4	CASH	734001	-	846	4337	17526	28203	27445	75659	36800	43022	42174	33482	74769	349738
5	NOTES AND ACCOUNTS RECEIVABLE	5064190	-	222	4940	29385	44041	76572	230381	103878	148310	135703	230383	351988	3708387
6	LESS: RESERVE FOR BAD DEBTS	276419	-	-	78★	665	576	1274	7482	2440	4644	5167	31128	6066	216899
7	INVENTORIES	3518723	-	2711	23114	63416	102558	131547	292477	114945	154566	157508	171436	359512	1944933
8	INVESTMENTS, GOVT. OBLIGATIONS	103335	-	-	-	233★	1821★	-	14594	5555	14645	8027	19202	6660	32598
9	OTHER CURRENT ASSETS	225024	-	(5)	610	7072	4393	19649	15221	9242	11743	18819	7603	67765	62907
10	LOANS TO STOCKHOLDERS	5718	-	(5)	1635★	283★	1446★	30★	1804	85	165	-	25	245	-
11	OTHER INVESTMENTS	972351	-	101	979★	5019	11058	17359	43944	38700	47421	91594	22580	50361	643235
12	DEPRECIABLE ASSETS	4184087	-	348	9639	36728	65312	95847	272766	127187	253962	214725	316290	587712	2203571
13	LESS: ACCUMULATED DEPRECIATION	1865814	-	162	5697	19234	34743	48194	135185	74163	133321	103054	155475	277938	878648
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	427821	-	-	82★	1545	2221	4702	17458	11046	25093	20769	48997	64894	231014
17	INTANGIBLE ASSETS (AMORT.)	15791	-	1	46★	14★	2376★	1966★	3022	38	88	82	5817	2341	-
18	LESS: ACCUMULATED AMORTIZATION	8573	-	(5)	4★	9★	1182★	675★	1179	21	43	10	4263	1187	-
19	OTHER ASSETS	154342	-	203	451	1882	3792	3429	12359	8867	17326	12513	9808	6289	77423
20	TOTAL LIABILITIES	13254577	-	4270	40054	143195	230720	328403	835839	379719	578333	593683	674757	1287345	8158259
21	ACCOUNTS PAYABLE	2362135	-	754	6508	19714	40509	42055	144139	55708	51065	93955	78654	120349	1708725
22	MORT., NOTES, BONDS UNDER 1 YR	496163	-	202	1074★	6071	10290	12432	37264	20721	23261	17592	22096	24853	320307
23	OTHER CURRENT LIABILITIES	1057256	-	283	2872	10222	21142	27323	64540	23411	38376	43138	57620	144458	623871
24	LOANS FROM STOCKHOLDERS	28733	-	202	398★	929★	617★	162★	13277	4212	379	-	8557	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1493023	-	222	197★	7411	6484	20143	73447	30695	97350	120515	102313	235129	799117
26	OTHER LIABILITIES	1174975	-	62	264	3077	4953	7481	17579	10149	23318	25985	17419	37344	1027344
27	CAPITAL STOCK	1394104	-	1071	16171	41026	49286	81493	153167	69140	77182	76988	84018	133591	610971
28	PAID-IN OR CAPITAL SURPLUS	542399	-	(5)	32★	2235	2220	10943	21456	9378	44265	39764	40639	134908	236559
29	SURPLUS RESERVES	42389	-	-	-	1011★	203★	870★	9396	3321	6251	190	2528	3965	14654
30	EARNED SURPLUS & UNDIV. PROFIT	4663400	-	1474	12538	51499	95016	125501	301574	152984	216886	175556	260913	452748	2816711
31	TOTAL RECEIPTS	23978890	8574	10165	115649	369358	644016	879433	1897428	631691	1015281	1063935	1312630	2454931	13575799
32	BUSINESS RECEIPTS	22876708	8544	10144	114927	357765	621793	848013	1829444	601984	978393	1018343	1272782	2417609	12796967
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2937	-	-	-	-	46★	121★	225	188	448	911	671	120	207
34	STATE AND LOCAL	601	-	-	-	10★	(5)★	(5)★	59	3	502	2	11	4	10
35	OTHER INTEREST	62044	(5)	(5)	(5)★	244	674	767	5743	4004	6954	4734	7721	4604	26599
36	RENTS	108577	19	-	123★	6509	7545	7500	16516	10361	7550	14486	6672	7824	23472
37	ROYALTIES	8	-	-	-	-	-	-	-	4	4	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	31	-	-	-	16★	-	-	8★	-	2	1	4	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	12428	-	-	(5)★	19★	41★	52★	387	208	3021	694	1413	1874	4719
40	NET GAIN, NONCAPITAL ASSETS	132	-	-	-	(5)★	-	1	11	4	10	2	9	5	90
41	DIVIDENDS, DOMESTIC CORPS	10299	-	-	(5)★	223★	119★	597★	1166	878	649	2646	48	786	3187
42	DIVIDENDS, FOREIGN CORPS	7788	-	-	-	-	-	-	-	-	-	-	-	-	7788
43	OTHER RECEIPTS	897337	11	21	599	4572	13798	22382	43869	14057	17748	22116	23299	22105	712760
44	TOTAL DEDUCTIONS	22971235	8304	9619	109523	352220	612942	838948	1824314	609506	977531	1028042	1257806	2343900	12998580
45	COST OF SALES AND OPERATIONS	14703481	5478	7395	80418	244711	435134	586235	1254776	394330	658449	698680	858192	1579115	7900568
46	COMPENSATION OF OFFICERS	101935	195	445	3402	8142	10634	13765	23074	5849	6530	5160	4790	8116	11833
47	REPAIRS	87010	35	40	239	735	1593	1853	5485	2033	4338	3344	4511	12908	49896
48	BAD DEBTS	76197	16	(5)	127	482	1078	1032	3898	1898	3067	3310	3909	5691	51689
49	RENT PAID ON BUSINESS PROPERTY	467435	277	247	3228	12493	19763	29170	53318	18450	23384	28265	19721	44416	214703
50	TAXES PAID	426053	88	120	1621	4748	8134	11784	30205	11507	19876	18221	30048	63586	225915
51	INTEREST PAID	152856	19	(5)	224	1102	1285	2101	7193	3617	7718	6995	7742	14800	100060
52	CONTRIBUTIONS OR GIFTS	21559	4	20	22	284	486	648	1631	692	1012	823	944	2319	12674
53	AMORTIZATION	1639	(5)	(5)	1★	34	61★	81★	228	36	126	4	1045	1	22
54	DEPRECIATION	293605	61	41	888	3125	5816	8566	19770	8067	15684	13667	19845	38431	159644
55	DEPLETION	92	-	-	-	-	-	-	91★	1	(5)	-	-	-	-
56	ADVERTISING	666174	267	62	1927	7624	14992	21611	48724	17086	26566	26033	27689	50560	423033
57	PENSION, PROF. SH. ANNUITY PLANS	119535	-	61	111★	1044	1402	1112	2935	1310	3460	2002	4895	11399	89804
58	OTHER EMPLOYEE BENEFIT PLANS	13837	-	(5)	20★	151	285	991	1306	493	845	649	998	4480	3619
59	NET LOSS, NONCAPITAL ASSETS	409	-	-	-	-	-	10★	74	31	126	-	-	106	62
60	OTHER DEDUCTIONS	5839418	1864	1188	17095	67545	112279	159989	371606	144106	206350	220889	273477	507972	3755058
61	TOTAL RECEIPTS LESS DEDUCTIONS	1007655	270	546	6126	17138	31074	40485	73114	22185	37750	35893	54824	111031	577219
62	INCL. INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1007054	270	546	6126	17128	31074	40485	73055	22182	37248	35891	54813	111027	577209
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1003186	270	546	5757	15967	30411	40485	71380	22182	37248	35891	54813	111027	577209
65	STATUTORY SPECIAL DEDS. TOT	27310	20	60	141★	375	898	1374	4051	1529	1270	6673	747	5212	4960
66	NET OPERATING LOSS DEDUCTION	18097	20	60	141★	203★	806★	859★	2613	777	715	4402	707	4543	2251
67	DIVIDENDS RECEIVED DEDUCTION	8764	-	-	(5)★	172★	92★	515★	989	752	555	2271	40	669	2709
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	449	-	-	-	-	-	-	449★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	976023	250	486	5616	15590	29490	39101	67323	20653	35981	29407	54065	105815	572246
71	L-T CAP GAIN TAXED 25 PERCENT	10748	-	-	-	-	10★	10★	249	208	2136	694	1329	1393	4719
72	OTHER, $25,000 OR LESS (1)	14223	71	486	2329	6693	2592	1495	526	22	-	9	-	-	-
73	OTHER, OVER $25,000 (1)	951052	179	-	3287★	8897	26888	37596	66548	20423	33845	28704	52736	104422	567527
74	INCOME TAX (BEFORE CREDITS) (2)	471231	88	121	1788	4674	11448	17105	31354	9924	17213	14401	26629	52393	284093
75	TAX RECOMP PRIOR YEAR INV CR	179	-	-	(5)★	-	(5)★	(5)★	24	1	5	4	1	6	138
76	INVESTMENT CREDIT	18504	-	(5)	1	185	414	294	1391	475	859	718	826	2399	10942
77	FOREIGN TAX CREDIT	4958	-	-	-	30★	-	20★	573★	-	8	-	-	-	4327
78	NET INCOME AFTER TAX (2)	554327	182	425	4339	12639	20040	23674	43092	12733	20894	22208	29010	61033	304058
79	PAYMENTS, DECLARATIONS OF EST TAX	153787	-	-	-	81★	232★	1019★	4320	1565	4033	5189	7891	21858	107599
80	1120-S NET INCOME	3868	-	-	369★	1161★	663★	-	1675★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	339760	-	40	1341★	3497	3861	2084	8812	3602	7074	9717	9973	26723	263436
82	CORPORATION'S OWN STOCK	15316	-	-	-	303★	1769★	344★	1456★	569	2865	645	326	7039	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	289917	10	125	314	2844	5909	5318	16553	5276	13495	12129	13244	36520	178180
84	INVESTMENT QUALIFIED FOR CREDIT	259110	10	102	272	2573	5699	5139	15157	4582	12691	10794	12400	34035	155656
85	TENTATIVE INVESTMENT CREDIT	17886	(5)	(5)	1	144	333	324	1044	323	813	757	869	2382	10896
86	INVESTMENT CREDIT CARRYOVER	2177	-	-	(5)★	80★	111★	40★	667	179	122	284	213	433	48
87	UNUSED INVESTMENT CREDIT	1563	(5)	-	-	39★	30★	70★	320	31	76	323	256	416	2

FOOTNOTES AT BEGINNING AND END OF ITEM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

561

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5222

WHOLESALE AND RETAIL TRADE:
Retail trade:
General merchandise stores:
Variety stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1977	204	618	507	409	122	72★★	28	5	3	2	-	3	4
2	FORM 1120-S	287	-	102★	143★	41★	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	2318840	-	17982	34264	60465	37943	47836	52146	33350	46091	57502	-	386047	1545214
4	CASH	211367	-	2961	3478	5741	3222	2472	4962	3850	2574	7235	-	38383	136489
5	NOTES AND ACCOUNTS RECEIVABLE	226019	-	1276	3660	12400	8254	1657	7319	921	1191	3331	-	61573	124437
6	LESS: RESERVE FOR BAD DEBTS	7602	-	-	40★	33★	(5)★	(5)	31★	-	-	50	-	750	6698
7	INVENTORIES	849070	-	10781	19307	29165	20794	26746	23737	12772	30154	28463	-	148385	498766
8	INVESTMENTS: GOVT. OBLIGATIONS	4437	-	-	-	-	-	-	72★	2180	-	-	-	780	1405
9	OTHER CURRENT ASSETS	52238	-	112★	635	1109	292★	1285	707★	588	189	863	-	1473	44985
10	LOANS TO STOCKHOLDERS	301	-	-	197★	48★	-	-	56★	-	-	-	-	-	-
11	OTHER INVESTMENTS	243179	-	6★	588★	1342	212★	8265	3170	4991	397	1008	-	17758	205442
12	DEPRECIABLE ASSETS	1064877	-	4670	10300	19542	9468	14212	21095	16074	20929	38075	-	180390	730122
13	LESS: ACCUMULATED DEPRECIATION	479992	-	2560	5256	10575	4607	9506	10165	8942	11644	22670	-	70073	323994
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	36425	-	11★	222★	410★	152★	634	978★	577	1977	1100	-	1097	29267
17	INTANGIBLE ASSETS (AMORT.)	16110	-	-	9★	50★	61★	10	-	-	-	-	-	-	15980
18	LESS: ACCUMULATED AMORTIZATION	5393	-	-	2★	30★	30★	10	-	-	-	-	-	-	5321
19	OTHER ASSETS	107804	-	725	1166	1296	125	2071	246	339	324	147	-	7031	94334
20	TOTAL LIABILITIES	2318840	-	17982	34264	60465	37943	47836	52146	33350	46091	57502	-	386047	1545214
21	ACCOUNTS PAYABLE	216882	-	4408	7522	8647	7387	11468	5300	5096	2959	8436	-	26588	129071
22	MORT., NOTES, BONDS UNDER 1 YR.	86421	-	965	2019★	3920	1681★	4954	1225★	881	153	4871	-	6429	59323
23	OTHER CURRENT LIABILITIES	197877	-	1086	2338	5426	2763	3412	4518	4070	2441	7423	-	35572	128828
24	LOANS FROM STOCKHOLDERS	9966	-	877★	1402★	2069★	1982★	-	3636★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	309074	-	471★	1139★	4373	960★	3835	6926★	4004	4246	1800	-	30657	250663
26	OTHER LIABILITIES	89073	-	277	1014	680	1612★	169	213★	31	723	385	-	19648	64321
27	CAPITAL STOCK	401110	-	7559	9731	16182	9967	11424	11089	6437	14814	3651	-	74957	235299
28	PAID-IN OR CAPITAL SURPLUS	73667	-	11★	1009★	1585★	506★	-	1617★	1105	2620	1458	-	9338	54418
29	SURPLUS RESERVES	11239	-	68★	-	12★	-	20	-	121	-	-	-	237	10781
30	EARNED SURPLUS & UNDIV. PROFIT	923531	-	2260	8090	17571	11085	12554	17622	11605	18135	29478	-	182621	612510
31	TOTAL RECEIPTS	4750739	41288	53281	101804	139551	112606	121565	120050	52809	85503	158427	-	761950	3001905
32	BUSINESS RECEIPTS	4641077	41090	53013	101372	136454	110038	119853	117667	48917	85153	156884	-	744949	2925687
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	95	-	-	-	-	-	-	(5)★	9	-	4	-	-	82
34	STATE AND LOCAL	1	-	-	-	-	-	-	(5)★	-	-	(5)	-	1	(5)
35	OTHER INTEREST	5379	91★	5★	(5)★	314	71★	74	166★	51	11	9	-	2717	1870
36	RENTS	13579	-	-	85★	152★	1445★	7	294★	118	43	1085	-	515	9835
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	(5)
39	NET L-T CAP GAIN LESS S-T LOSS	12997	64★	-	-	20★	-	(5)	-	(5)	10	-	-	12741	162
40	NET GAIN, NONCAPITAL ASSETS	81	-	-	-	-	-	(5)	4★	6	(5)	1	-	24	46
41	DIVIDENDS, DOMESTIC CORPS	1231	-	3★	-	(5)★	10★	212	15★	316	-	(5)	-	1	674
42	DIVIDENDS, FOREIGN CORPS	55021	-	-	-	-	-	-	-	-	-	-	-	-	55021
43	OTHER RECEIPTS	21278	43	260	347	2611	1042	1419	1904	3392	286	444	-	1002	8528
44	TOTAL DEDUCTIONS	4555408	37599	51528	97435	132598	108951	119499	115137	49621	80913	154252	-	733134	2874741
45	COST OF SALES AND OPERATIONS	2909283	26063	37904	72222	91876	77240	80332	81511	30078	52460	99231	-	460923	1799443
46	COMPENSATION OF OFFICERS	22437	5	2546	2509	3556	912★	4290	1810	811	263	602	-	1419	3714
47	REPAIRS	18167	115	129	190	426	425	434	283	123	404	493	-	3563	11582
48	BAD DEBTS	6129	61★	(5)★	8★	10	40★	(5)	90★	2	-	73	-	587	5258
49	RENT PAID ON BUSINESS PROPERTY	240447	2324	2077	3958	5700	4401	5394	3760	1974	4485	8666	-	32814	164894
50	TAXES PAID	84094	603	815	1297	2413	1420	1732	1537	917	2242	3184	-	16756	51178
51	INTEREST PAID	26652	77	51	227	507	254★	385	601	325	291	873	-	3941	19120
52	CONTRIBUTIONS OR GIFTS	1629	(5)★	3★	23	67	40★	31	49	46	28	61	-	288	993
53	AMORTIZATION	40	(5)★	20★	4★	(5)★	(5)★	10	1	1	-	-	-	-	4
54	DEPRECIATION	93789	145★	423	1241	1675	975	957	1520	1054	1541	2542	-	15966	65750
55	DEPLETION	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)	-
56	ADVERTISING	61736	513	508	740	2036	1339	2477	1256	373	652	1793	-	10409	39640
57	PENSION,PROF. SH.,ANNUITY PLANS	7462	(5)★	-	(5)★	70	232★	185	173★	451	111	843	-	2093	3304
58	OTHER EMPLOYEE BENEFIT PLANS	1983	-	9★	-	30★	-	155	18★	49	144	76	-	1166	336
59	NET LOSS, NONCAPITAL ASSETS	139	-	-	-	10★	(5)	(5)	2★	-	-	6	-	-	121
60	OTHER DEDUCTIONS	1081421	7693	7043	15016	24222	21673	23117	22526	13417	18292	35809	-	183209	709404
61	TOTAL RECEIPTS LESS DEDUCTIONS	195331	3689	1753	4369	6953	3655	2066	4913	3188	4590	4175	-	28816	127164
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	195330	3689	1753	4369	6953	3655	2066	4913	3188	4590	4175	-	28815	127164
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	193581	3689	1396	3481	6531	3655	2066	4831	3188	4590	4175	-	28815	127164
65	STATUTORY SPECIAL DEDS. TOT	5235	173★	142★	101★	171★	264★	192	47	269	-	367	-	1	3508
66	NET OPERATING LOSS DEDUCTION	4187	173★	142★	101★	171★	254★	10	34	-	-	367	-	-	2935
67	DIVIDENDS RECEIVED DEDUCTION	1048	-	-	-	(5)★	10★	182	13★	269	-	(5)	-	1	573
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	188311	3516	1223	3380	6360	3391	1874	4783	2919	4589	3807	-	28814	123655
71	L-T CAP GAIN TAXED 25 PERCENT	12913	-	-	-	-	-	-	-	(5)	10	-	-	12741	162
72	OTHER: $25,000 OR LESS (1)	9318	1620★	1223	2714	2914	460★	347	36	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	166084	1896★	-	666★	3446★	2931★	1527	4747	2919	4579	3807	-	16073	123493
74	INCOME TAX (BEFORE CREDITS) (2)	87605	1585	260	1072	2070	1254	630	2215	1429	2261	1890	-	11203	61736
75	TAX RECOMP PRIOR YEAR INV CR	19	(5)★	-	-	(5)★	(5)	-	(5)★	-	1	-	-	-	18
76	INVESTMENT CREDIT	3292	81	(5)★	20	40	41★	21	129	56	58	129	-	598	2119
77	FOREIGN TAX CREDIT	27497	-	(5)★	-	-	-	-	-	-	-	-	-	-	27497
78	NET INCOME AFTER TAX (2)	111017	2185	1493	3317	4923	2442	1457	2827	1815	2387	2414	-	18210	67547
79	PAYMENTS, DECLARATIONS OF EST TAX	11150	-	-	-	1★	-	-	62★	208	623	438	-	2704	7104
80	1120-S NET INCOME	1749	-	357★	888★	422★	-	-	82	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	59864	-	226★	503★	1264★	860★	40	1148★	891	539	510	-	5987	47896
82	CORPORATION'S OWN STOCK	898	-	-	-	-	-	-	-	676	222	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	59768	47★	466★	1112	861	2808	329	1924	825	888	1706	-	8335	36467
84	INVESTMENT QUALIFIED FOR CREDIT	52403	47★	445★	968	738	2775	274	1811	800	825	1688	-	8156	33876
85	TENTATIVE INVESTMENT CREDIT	3634	(5)★	20★	80	30	182	20	126	56	58	119	-	571	2372
86	INVESTMENT CREDIT CARRYOVER	2867	91★	(5)★	(5)★	71★	21★	1	11	-	-	97	-	1530	1045
87	UNUSED INVESTMENT CREDIT	3209	10★	20★	60★	61★	162★	-	8	-	-	87	-	1503	1298

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

562

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5223

WHOLESALE AND RETAIL TRADE:
Retail trade:
General merchandise stores:
Mail order houses

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	750	-	447	72★★	131	52★★	10★★	32	3	1	1	-	-	1
2	FORM 1120-S	21	-	20★	-	-	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	599098	-	5718	6245	22605	15573	5176	60441	25023	13415	37161	-	-	407741
4	CASH	50432	-	1758	1156	3589	1920	687	6437	2323	487	2924	-	-	29151
5	NOTES AND ACCOUNTS RECEIVABLE	400969	-	931	2561	8019	2387	778	11520	12704	7640	30912	-	-	323517
6	LESS: RESERVE FOR BAD DEBTS	47111	-	-	142	30★	5	-	72★	1515	1401	4300	-	-	39646
7	INVENTORIES	67916	-	1581	455	6358	6298	2800	17570	9597	1815	689	-	-	24753
8	INVESTMENTS: GOVT. OBLIGATIONS	2000	-	-	-	-	-	-	2000★	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	62497	-	88★	203	778★	91	182	5321	1812	68	87	-	-	53867
10	LOANS TO STOCKHOLDERS	60	-	40★	-	20★	(5)	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	22904	-	585★	54	2448★	460	617	7430	836	1486	850	-	-	8138
12	DEPRECIABLE ASSETS	44780	-	667	2312	2801	4561	192	12291	3793	2617	2338	-	-	13208
13	LESS: ACCUMULATED DEPRECIATION	18339	-	203	529	1720	1922	91	4885	1445	1044	842	-	-	5658
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3080	-	-	113	-	1153	-	1181★	158	21	43	-	-	411
17	INTANGIBLE ASSETS (AMORT.)	1126	-	27★	-	10★	10	-	4★	1075	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	805	-	24★	-	(5)★	10	-	4★	767	-	-	-	-	-
19	OTHER ASSETS	9589	-	268	62	332★	630	11	1648	452	1726	4460	-	-	-
20	TOTAL LIABILITIES	599098	-	5718	6245	22605	15573	5176	60441	25023	13415	37161	-	-	407741
21	ACCOUNTS PAYABLE	58725	-	1364	1369	4578	2091	3114	11571	4382	958	19669	-	-	9629
22	MORT., NOTES, BONDS UNDER 1 YR	137539	-	102★	93	1415★	283	10	3659★	50	21	-	-	-	131906
23	OTHER CURRENT LIABILITIES	27734	-	200	478	1313	2017	61	6279	2722	576	3394	-	-	10694
24	LOANS FROM STOCKHOLDERS	1245	-	41★	464	515★	121	-	104	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	116336	-	333★	149	1577★	1629	-	1405★	750	485	8	-	-	110000
26	OTHER LIABILITIES	75873	-	69★	76	194★	591	(5)	3531	2411	3338	4464	-	-	61199
27	CAPITAL STOCK	64898	-	1365	1388	3761	2202	131	7033	2303	180	500	-	-	46035
28	PAID-IN OR CAPITAL SURPLUS	4337	-	101★	43	10★	367	2133	276★	535	-	1	-	-	871
29	SURPLUS RESERVES	4412	-	-	488	-	-	-	1603★	530	721	-	-	-	1074
30	EARNED SURPLUS & UNDIV. PROFIT	107999	-	2143	1701	9242	6272	-273	24980	11340	7136	9125	-	-	36333
31	TOTAL RECEIPTS	806073	-	18315	21641	44451	43178	17057	155865	81650	32482	95033	-	-	296201
32	BUSINESS RECEIPTS	787829	-	17791	21288	43635	42893	16459	150273	78160	27220	94825	-	-	295285
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	12	-	-	(5)	(5)★	-	-	12★	-	-	-	-	-	-
34	STATE AND LOCAL	46	-	-	-	(5)★	-	-	46★	-	-	-	-	-	-
35	OTHER INTEREST	503	-	(5)★	41	90★	41	-	195★	3	4	129	-	-	-
36	RENTS	1611	-	-	20	91★	10	-	880	-	607	3	-	-	-
37	ROYALTIES	172	-	61★	-	-	111	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	(5)★	-	51	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	298	-	-	206	-	-	-	91★	1	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	126	-	-	-	20★	10	-	89★	(5)	7	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	653	-	(5)★	(5)	10★	-	(5)	19★	-	-	-	-	-	624
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	14772	-	463★	86	605★	113	547	4260	3686	4644	76	-	-	292
44	TOTAL DEDUCTIONS	773935	-	17518	20333	41894	41389	17037	145828	76798	29678	89134	-	-	294326
45	COST OF SALES AND OPERATIONS	628849	-	11098	12508	27753	26348	8826	76028	46707	9526	35341	-	-	154714
46	COMPENSATION OF OFFICERS	10775	-	919★	847	2033★	2325	273	2842	607	265	142	-	-	522
47	REPAIRS	1422	-	(5)★	92	40★	100	-	431	68	143	80	-	-	468
48	BAD DEBTS	15982	-	(5)★	81	20★	25	-	1007	1496	2618	5613	-	-	5122
49	RENT PAID ON BUSINESS PROPERTY	7298	-	281	283	473	648	61	2305	656	94	511	-	-	1986
50	TAXES PAID	8908	-	163	294	494	417	142	1961	832	386	678	-	-	3541
51	INTEREST PAID	12151	-	(5)★	72	172	123	(5)	343	68	32	1	-	-	11340
52	CONTRIBUTIONS OR GIFTS	510	-	(5)★	(5)	30★	20	(5)	233	120	75	-	-	-	32
53	AMORTIZATION	52	-	1★	(5)	(5)★	(5)	-	51★	-	-	-	-	-	-
54	DEPRECIATION	4003	-	60	274	221	456	30	938	276	287	276	-	-	1185
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	82496	-	1860	706	4711	4571	4560	19137	4001	5063	12018	-	-	25869
57	PENSION, PROF. SH., ANNUITY PLANS	2955	-	-	-	101★	40	-	829★	282	252	451	-	-	1000
58	OTHER EMPLOYEE BENEFIT PLANS	579	-	-	40	40★	71	-	144★	105	-	179	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	433	-	-	403	-	30	(5)	(5)★	-	-	-	-	-	-
60	OTHER DEDUCTIONS	197522	-	3136	4733	5806	6215	3145	39579	21580	10937	13844	-	-	88547
61	TOTAL RECEIPTS LESS DEDUCTIONS	32138	-	797	1308	2557	1789	20	10037	5052	2804	5899	-	-	1875
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	32092	-	797	1308	2557	1789	20	9991	5052	2804	5899	-	-	1875
64	NET INCOME	31889	-	787	1308	2557	1789	20	9798	5052	2804	5899	-	-	1875
65	STATUTORY SPECIAL DEDS. TOT	2815	-	161	832	50★	25	(5)	429★	-	-	788	-	-	530
66	NET OPERATING LOSS DEDUCTION	2273	-	161	832	40★	25	-	427★	-	-	788	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	542	-	(5)★	(5)	10★	-	(5)	2★	-	-	-	-	-	530
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	29045	-	625	455	2506	1763	20	9364	5052	2804	5111	-	-	1345
71	L-T CAP GAIN TAXED 25 PERCENT	211	-	-	202	-	-	-	8★	1	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	2548	-	625	253	1576	74	20	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	26286	-	-	-	930★	1689	-	9356	5051	2804	5111	-	-	1345
74	INCOME TAX (BEFORE CREDITS) (2)	13056	-	140	101	629	609	(5)	4499	2491	1370	2550	-	-	667
75	TAX RECOMP PRIOR YEAR INV CR	19	-	-	-	(5)★	-	-	18★	-	1	-	-	-	(5)
76	INVESTMENT CREDIT	511	-	(5)★	20	20★	40	(5)	94	42	19	117	-	-	159
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	19587	-	657	1227	1948	1220	20	5586	2603	1453	3466	-	-	1367
79	PAYMENTS, DECLARATIONS OF EST TAX	2603	-	-	-	-	-	-	1161★	844	338	-	-	-	260
80	1120-S NET INCOME	203	-	10★	-	-	-	-	193	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	8612	-	(5)★	-	10★	162	-	1878★	1160	-	-	-	-	5311
82	CORPORATION'S OWN STOCK	103	-	-	-	-	-	-	103★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	8062	-	81★	181	464	666	(5)	2058	193	384	801	-	-	3234
84	INVESTMENT QUALIFIED FOR CREDIT	5722	-	81★	141	322	616	(5)	1459	181	272	376	-	-	2274
85	TENTATIVE INVESTMENT CREDIT	379	-	(5)★	(5)	20	40	(5)	103	12	19	26	-	-	159
86	INVESTMENT CREDIT CARRYOVER	174	-	-	40	10★	-	(5)	3★	30	-	91	-	-	-
87	UNUSED INVESTMENT CREDIT	42	-	-	20	10★	-	-	12★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

563

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5228

WHOLESALE AND RETAIL TRADE:
Retail trade:
General merchandise stores:
General merchandise stores, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5333	66★★	1607	1263	1468	546	227	133	18	7	3	1	-	-
2 FORM 1120-S	742	1	330	266	83★	61★	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	1332451	-	42770	89721	228670	189462	162057	227557	89232	119542	96686	86754	-	-
4 CASH	127407	-	5027	8583	25108	17322	21850	17380	6817	12933	7402	4985	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	280385	-	5789	16677	34546	46525	39294	46524	21781	29079	14979	5191	-	-
6 LESS: RESERVE FOR BAD DEBTS	6354	-	125★	59★	440	429★	3389★	1372	53	172	202	113	-	-
7 INVENTORIES	399225	-	16897	32267	96333	63458	37377	70801	27950	35727	13744	4671	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	3714	-	-	-	778★	203★	103★	884★	242	1504	-	-	-	-
9 OTHER CURRENT ASSETS	21764	-	678	885	4354	2166	2466	6040	2497	884	286	1511	-	-
10 LOANS TO STOCKHOLDERS	16605	-	686★	1423★	535★	1438★	-	149★	-	-	-	12374	-	-
11 OTHER INVESTMENTS	121985	-	1052	4713	9654	7248	11240	23649	8271	11485	44673	-	-	-
12 DEPRECIABLE ASSETS	563742	-	22221	47605	104599	98890	49863	89425	25682	42707	24901	57849	-	-
13 LESS: ACCUMULATED DEPRECIATION	281618	-	11448	24856	54754	56577	27953	41862	10057	21037	13458	19616	-	-
14 DEPLETABLE ASSETS	3254	-	(5)★	-	10★	203★	3033★	8★	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	2479	-	(5)★	-	10★	-	2467★	2★	-	-	-	-	-	-
16 LAND	27710	-	373	647★	2754	5504	2670★	7985	2175	3567	1990	45	-	-
17 INTANGIBLE ASSETS (AMORT.)	2375	-	50	4	54	62★	(5)★	436★	1769	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	257	-	14	1	24	20★	(5)★	52★	146	-	-	-	-	-
19 OTHER ASSETS	54993	-	1587	1833	5173	3469	7970	7564	2304	2865	2371	19857	-	-
20 TOTAL LIABILITIES	1332451	-	42770	89721	228670	189462	162057	227557	89232	119542	96686	86754	-	-
21 ACCOUNTS PAYABLE	220585	-	8762	15265	49315	38224	27750	34644	16155	19835	5702	4933	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	86804	-	2892	7074	17425	15063	7860	16128	4020	8121	7564	657	-	-
23 OTHER CURRENT LIABILITIES	91048	-	2441	3529	13130	11454	15374	21094	6149	9407	3515	4955	-	-
24 LOANS FROM STOCKHOLDERS	25236	-	3252	2459	9803	5783	273	2599★	520	547	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	217476	-	4416	13076	21322	20670	18932	31731	14515	28313	28069	36432	-	-
26 OTHER LIABILITIES	33573	-	832	1857	5382	2885	3990	8980	2642	3160	162	3683	-	-
27 CAPITAL STOCK	219236	-	12333	25396	42275	40926	21544	33945	9675	7565	17521	8056	-	-
28 PAID-IN OR CAPITAL SURPLUS	74978	-	1261	4351	6234	4489	6507	5576	10261	14406	8184	13709	-	-
29 SURPLUS RESERVES	7557	-	34★	-	456★	11★	-	5522	-	-	1534	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	355958	-	6547	16714	63328	49957	59827	67338	25295	28188	24435	14329	-	-
31 TOTAL RECEIPTS	3220163	44612	143152	229806	612844	551172	383888	533353	158484	316050	115088	131714	-	-
32 BUSINESS RECEIPTS	3125451	35374	142366	226987	604194	538497	367232	513928	152107	307278	111013	126475	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	118	-	-	-	20★	20★	12★	18★	5	15	28	-	-	-
34 STATE AND LOCAL	142	-	-	141★	(5)★	-	-	-	-	1	-	-	-	-
35 OTHER INTEREST	5565	(5)	(5)★	404	343	1240	373★	608	493	1496	568	40	-	-
36 RENTS	14318	75	57★	242★	1163	3767	800★	2904	1317	2745	48	1200	-	-
37 ROYALTIES	1	-	-	1	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	(5)★	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	9348	6273	105★	383★	518	729	318★	701	131	176	14	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	4883	2393	(5)★	20★	1896	182	42★	270	31	43	6	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	1422	11	1	30★	10★	10★	166★	168	2	1	1023	-	-	-
42 DIVIDENDS, FOREIGN CORPS	466	-	-	-	-	-	-	-	466	-	-	-	-	-
43 OTHER RECEIPTS	58449	486	623	1598	4700	6727	14945	14756	3932	4295	2388	3999	-	-
44 TOTAL DEDUCTIONS	3089878	34513	137646	221277	586243	534131	368506	512429	153296	306184	109733	125920	-	-
45 COST OF SALES AND OPERATIONS	2187230	24309	92751	156012	423498	388034	261088	364600	104427	225905	82783	63823	-	-
46 COMPENSATION OF OFFICERS	61438	615	6344	9786	16456	10439	7508	6562	1505	898	512	813	-	-
47 REPAIRS	14189	45	506	857	2224	2019	3205	1840	452	1697	288	1056	-	-
48 BAD DEBTS	6505	-	170	263	708	791	1669	1046	642	726	414	76	-	-
49 RENT PAID ON BUSINESS PROPERTY	74033	303	5828	7475	15950	13144	8046	7779	4788	7811	1438	1471	-	-
50 TAXES PAID	52617	899	2314	4165	10162	7832	5535	7835	2343	4556	1562	5414	-	-
51 INTEREST PAID	17771	89	396	948	2555	2490	1292	3250	1066	1963	1718	2004	-	-
52 CONTRIBUTIONS OR GIFTS	1491	9	4	74	216	132	243	302	109	99	111	192	-	-
53 AMORTIZATION	148	(5)	5	3	23	21★	(5)★	30	12	-	54	-	-	-
54 DEPRECIATION	62540	1671	3058	5232	12302	10177	4730	9262	2523	4111	2104	7370	-	-
55 DEPLETION	516	-	-	-	(5)★	-	516★	-	-	-	-	-	-	-
56 ADVERTISING	38967	272	1298	2428	7646	8589	3413	7455	3160	3961	525	220	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	3708	16	10★	102★	324★	582	499★	1225	154	484	90	222	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	2674	52	(5)★	95★	306	479	96★	473	295	878	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	349	-	141★	(5)★	63★	31★	40★	5★	2	1	7	7	-	-
60 OTHER DEDUCTIONS	565702	6233	24821	33837	93810	89371	70626	100713	31818	53094	18127	43252	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	130285	10099	5506	8529	26601	17041	15382	20924	5188	9866	5355	5794	-	-
62 INCL. INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	130143	10099	5506	8388	26601	17041	15382	20924	5188	9865	5355	5794	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	125533	10097	4532	6406	25612	16417	15382	20885	5188	9865	5355	5794	-	-
65 STATUTORY SPECIAL DEDS. TOT.	8799	61	1209	1856	3160	222	157★	391	322	551	870	-	-	-
66 NET OPERATING LOSS DEDUCTION	7630	61	1209	1856	3160	212★	14	247★	321	550	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1169	(5)	(5)	(5)★	(5)★	10★	143★	144	1	1	870	-	-	-
68 DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	116675	10045	3281	4510	22441	16182	15261	20495	4866	9315	4485	5794	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	8147	6273	-	-	458★	558★	223★	314	131	176	14	-	-	-
72 OTHER, $25,000 OR LESS (1)	23475	100	3281	3965	10855	3781	1257	236★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	85053	3672	-	545★	11128	11843	13781	19945	4735	9139	4471	5794	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	45434	3370	762	1046	6660	5570	6493★	9490	2344	4561	2210	2928	-	-
75 TAX RECOMP PRIOR YEAR INV CR	103	61	(5)★	-	(5)★	10★	(5)★	16	4	5	(5)	7	-	-
76 INVESTMENT CREDIT	3013	2	70	122	433	453	237	384	122	309	132	749	-	-
77 FOREIGN TAX CREDIT	262	-	-	-	-	11★	-	-	251	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	87702	6731	4814	7464	20374	11924	9126	11818	2966	5593	3277	3615	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	5165	617	-	-	-	-	-	904★	498	1625	629	890	-	-
80 1120-S NET INCOME	4610	2	974	1982	989★	624★	-	39	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	9419	416	376	173★	2481	1076	779★	1551	236	468	1230	633	-	-
82 CORPORATION'S OWN STOCK	3443	-	303★	-	344★	581★	-	53★	-	693	1265	204	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	47833	32	3371	6912	14731	10750	5343	6720	2686	4282	1496	11510	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	48642	31	1682	5149	9210	6874	3928	5205	2157	3571	1399	9436	-	-
85 TENTATIVE INVESTMENT CREDIT	3216	2	70	343	605	441	237	359	151	250	97	661	-	-
86 INVESTMENT CREDIT CARRYOVER	1144	-	120★	123★	313	84★	(5)★	111	44	199	35	115	-	-
87 UNUSED INVESTMENT CREDIT	1350	-	120★	344★	485	72★	-	89★	73	140	-	27	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

564

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5230

WHOLESALE AND RETAIL TRADE:
Retail trade:
Food stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11900	339	4302	2149	2873	1385	395	359	39	25	13	11	7	3
2	FORM 1120-S	1924	41★	906	411	436	103★	21★	6	-	-	-	-	-	-
3	TOTAL ASSETS	7000178	-	98320	150283	463241	480252	274163	737323	277745	408513	446996	709995	1188089	1765258
4	CASH	839007	-	15479	24270	77643	75723	45797	108449	31223	57994	40303	82496	105618	174012
5	NOTES AND ACCOUNTS RECEIVABLE	505970	-	5675	13826	49678	59192	33120	99783	16605	21735	29669	53972	71271	51444
6	LESS: RESERVE FOR BAD DEBTS	4490	-	36★	471★	109	982	333★	356	382	164	510	372	775	-
7	INVENTORIES	2188875	-	29663	44005	126741	119731	63050	202783	90961	135721	128716	239877	356661	650966
8	INVESTMENTS: GOVT. OBLIGATIONS	90349	-	182★	-	3620★	1178★	3266★	5886	3514	10524	1180	3711	6676	50612
9	OTHER CURRENT ASSETS	192867	-	2526	4028	10562	8147	5439	16339	6145	10915	13563	18880	55466	40857
10	LOANS TO STOCKHOLDERS	20090	-	1382	487★	1957	5632	1517★	1048	1207	-	6860	-	-	-
11	OTHER INVESTMENTS	583123	-	2030	5855	29437	32231	17531	53895	16595	36959	27876	68999	186101	105614
12	DEPRECIABLE ASSETS	3965621	-	71398	99004	254068	273218	140529	385737	167831	239383	289158	377657	688962	978676
13	LESS: ACCUMULATED DEPRECIATION	1834126	-	38243	47943	122383	121737	56449	180470	75267	124764	132724	174378	336515	423253
14	DEPLETABLE ASSETS	2497	-	281★	-	(5)★	-	-	814★	-	1402	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	123	-	123★	-	(5)★	-	-	(5)★	-	-	-	-	-	-
16	LAND	193192	-	1544	2238	12352	12660	6412	25558	9825	13455	16727	23548	29033	39840
17	INTANGIBLE ASSETS (AMORT.)	15980	-	310	512	1936	3053	2563★	495	273	992	-	5846	-	-
18	LESS: ACCUMULATED AMORTIZATION	7006	-	162	281	640	1235	1033★	339	64	752	-	2500	-	-
19	OTHER ASSETS	248352	-	6414	4753	18379	13441	12754	17701	9279	5113	26178	12259	25591	96490
20	TOTAL LIABILITIES	7000178	-	98320	150283	463241	480252	274163	737323	277745	408513	446996	709995	1188089	1765258
21	ACCOUNTS PAYABLE	1357633	-	20935	24674	86482	87227	71879	179729	53088	68400	86399	153006	176231	347583
22	MORT., NOTES, BONDS UNDER 1 YR.	176722	-	5621	8484	24846	22906	18800	45163	12730	3208	7385	14652	9134	3793
23	OTHER CURRENT LIABILITIES	588869	-	8729	8543	37268	43503	18558	55858	23648	33612	31671	62038	87650	177791
24	LOANS FROM STOCKHOLDERS	103347	-	8105	9002	16421	17272	6993	7065	188	3413	3404	31484	-	-
25	MORT., NOTES, BONDS OVER 1 YR	751267	-	13130	23522	57652	64231	27516	87833	45137	33499	61825	103932	151320	81670
26	OTHER LIABILITIES	166271	-	2963	4536	8125	10822	9021	16441	7144	4933	28187	6839	26260	41300
27	CAPITAL STOCK	941049	-	29625	38858	97301	81999	36234	106127	44138	71394	65932	44167	163756	161498
28	PAID-IN OR CAPITAL SURPLUS	906522	-	3912	4337	9093	10669	1687★	19417	12232	38894	44217	125111	226027	410926
29	SURPLUS RESERVES	26158	-	265★	(5)★	387★	190★	2458★	767	1129	3258	1149	1500	11081	3974
30	EARNED SURPLUS & UNDIV. PROFIT	1982340	-	5035	28327	125666	141433	81017	218923	78311	147902	114807	167566	336630	536723
31	TOTAL RECEIPTS	36466183	274689	758317	986919	2994839	2800515	1599919	3952643	1465771	1975452	2034341	3064293	5106574	9451911
32	BUSINESS RECEIPTS	36222076	270165	750456	981897	2976780	2777651	1592454	3918357	1446162	1954671	1997386	3040835	5070679	9444583
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1459	1	(5)	-	43★	26★	79★	189	105	197	8	8	612	191
34	STATE AND LOCAL	1049	-	-	807★	(5)★	10★	-	67★	53	33	3	19	35	22
35	OTHER INTEREST	17308	478★	33	141	879	929	236	1730	511	721	1124	1506	5614	3406
36	RENTS	36195	178★	908	688	2989	5419	1275	9424	3130	2089	4308	3558	2051	178
37	ROYALTIES	619	-	-	-	-	11	(5)★	428★	180	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	222	-	-	(5)★	125★	21★	-	18★	4	20	10	-	24	-
39	NET L-T CAP GAIN LESS S-T LOSS	13665	1373★	684★	5	514	2196	166★	1516	718	3075	1123	341	1672	282
40	NET GAIN, NONCAPITAL ASSETS	3611	933★	133★	2★	1190	353	32★	172	184	36	55	438	83	-
41	DIVIDENDS, DOMESTIC CORPS	5689	8★	(5)★	32★	290	119	172★	407★	105	142	518	3383	512	1
42	DIVIDENDS, FOREIGN CORPS	210	-	-	-	-	-	-	(5)★	1	1	-	-	-	208
43	OTHER RECEIPTS	164080	1553	6103	3347	12029	13780	5505	20335	14618	14467	29806	14205	25292	3040
44	TOTAL DEDUCTIONS	35694352	269092	739653	970686	2939322	2741834	1561957	3875989	1438351	1923963	1991596	3003334	4989970	9248605
45	COST OF SALES AND OPERATIONS	28595974	198227	568275	779373	2374253	2238004	1252554	3155370	1160791	1538416	1554365	2362202	3997677	7420467
46	COMPENSATION OF OFFICERS	192749	1480	30110	25146	47485	29810	9434	21610	5670	4663	3583	4169	6930	2659
47	REPAIRS	101550	1259	2531	2909	9151	7517	5127	13039	4958	6552	9243	14058	16780	8426
48	BAD DEBTS	12632	20★	399	451	1381	2038	552	1156	1293	558	552	771	1882	1579
49	RENT PAID ON BUSINESS PROPERTY	539961	4168	17157	13562	40800	39021	31457	60516	23891	33163	38434	56014	75765	106013
50	TAXES PAID	342261	4067	9609	10452	27563	23777	13900	33107	13764	19898	19265	39294	45994	81571
51	INTEREST PAID	49463	283	1138	1616	5062	5870	1985	6957	3196	2118	4408	5867	8041	2922
52	CONTRIBUTIONS OR GIFTS	9690	13	56	10	494	287	568	1077	503	567	948	1373	1134	2660
53	AMORTIZATION	3357	(5)★	11	33	120	63	462	144	118	1666	32	708	(5)	-
54	DEPRECIATION	355766	2212	7209	9289	24251	22060	12591	33238	14352	19783	24614	33159	60587	92421
55	DEPLETION	614	373★	1	(5)★	11★	-	-	229★	-	-	-	-	-	-
56	ADVERTISING	475361	3037	5910	9594	38291	33833	21272	50331	17923	19939	30411	35647	95071	114102
57	PENSION,PROF. SH.,ANNUITY PLANS	87754	369★	83★	434	1912	1508	1304	6191	3369	5907	5355	5849	13246	42227
58	OTHER EMPLOYEE BENEFIT PLANS	74723	1731	695	670	2869	2441	2541	5247	3003	3284	3231	9478	9806	29727
59	NET LOSS, NONCAPITAL ASSETS	3812	-	24★	20★	113	273	26★	946	196	173	160	188	140	1553
60	OTHER DEDUCTIONS	4848685	51853	96445	121127	365566	335332	208184	486831	185324	267276	296995	434557	656917	1342278
61	TOTAL RECEIPTS LESS DEDUCTIONS	771831	5597	18664	16233	55517	58681	37962	76654	27420	51489	42745	60959	116604	203306
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	770782	5597	18664	15426	55517	58671	37962	76587	27367	51456	42742	60940	116569	203284
64	NET INCOME	744863	4161	14322	11781	46596	55522	35045	75078	27367	51456	42742	60940	116569	203284
65	STATUTORY SPECIAL DEDS. TOT	29528	300★	6727	441	2662	3933	1219	3223	1149	378	2609	3662	3224	1
66	NET OPERATING LOSS DEDUCTION	24579	294★	6727	421	2551	3838	1067★	2379	1059	260	2170	525	2788	-
67	DIVIDENDS RECEIVED DEDUCTION	4949	6★	(5)★	20★	111	95	152★	344	90	118	439	3137	436	1
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	715382	3861	7563	11340	43961	51624	33838	71861	26217	51076	40133	57277	113347	203284
71	L-T CAP GAIN TAXED 25 PERCENT	9488	277★	(5)★	(5)★	146★	1062	70★	983	508	3069	1078	341	1672	282
72	OTHER, $25,000 OR LESS (1)	45078	1857	6165	9443	21361	4855	715★	676	-	6	-	-	-	-
73	OTHER, OVER $25,000 (1)	660816	1727★	1398★	1897★	22454	45707	33053	70202	25709	48001	39055	56936	111675	203002
74	INCOME TAX (BEFORE CREDITS) (2)	328999	1293	1780	2702	12771	19539	14856	33619	12723	24552	19709	28452	55652	101351
75	TAX RECOMP PRIOR YEAR INV CR	446	(5)★	-	(5)★	20	101	(5)★	49	19	32	45	73	39	68
76	INVESTMENT CREDIT	21811	80★	233	181	972	1054	1029	2432	929	1348	1414	2153	3324	6666
77	FOREIGN TAX CREDIT	170	-	11★	-	-	-	-	-	(5)	(5)	-	-	-	159
78	NET INCOME AFTER TAX (2)	463594	4384	17117	12905	43718	40186	24135	45400	15573	28248	24447	38641	64241	108599
79	PAYMENTS, DECLARATIONS OF EST TAX	100632	1	(5)	61★	95★	-	242★	5229	3621	10435	8235	11173	21641	39899
80	1120-S NET INCOME	25919	1436★	4342	3645	8921	3149★	2917★	1509	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	181610	675★	1748	2128	5855	2985	484★	4139	2437	9253	12122	16405	47629	75750
82	CORPORATION'S OWN STOCK	34057	200	-	-	1335★	1082★	-	1062★	812	1075	2839	3399	12209	10044
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	365761	5854★	5400	8557	17753	14616	17663	39180	16276	20889	26571	34146	54415	104441
84	INVESTMENT QUALIFIED FOR CREDIT	326995	5202★	4409	6264	13553	12686	15390	34636	14060	19218	24256	30611	51486	95224
85	TENTATIVE INVESTMENT CREDIT	22399	362★	205	380	738	783	1078	2416	983	1343	1696	2145	3604	6666
86	INVESTMENT CREDIT CARRYOVER	4792	394★	261	72	911	637	631	751	92	242	139	508	154	-
87	UNUSED INVESTMENT CREDIT	5414	676★	233	271	677	366	691	758	146	241	421	500	434	-

FOOTNOTES AT BEGINNING AND END OF FILM

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365

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5241

WHOLESALE AND RETAIL TRADE:
Retail trade:
Automotive dealers and gasoline service stations:
Automobile and truck dealers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	19180	179	1898	2412	6855	4305	2402	1104	25	3	1	-	-	-
2	FORM 1120-S	2765	20★	329	430	1376	393	143★	72	2	-	-	-	-	-
3	TOTAL ASSETS	6553335	-	54491	177997	1139438	1499733	1660958	1777676	171478	46234	25330	-	-	-
4	CASH	568758	-	10081	21823	111274	144374	148169	122093	8406	1294	1244	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1474077	-	7845	37446	205973	289763	317861	507838	72108	25778	9465	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	40637	-	122★	6362	5350	7069	7967	12144	1347	174	102	-	-	-
7	INVENTORIES	2878249	-	26501	94440	585505	713843	757049	660954	35725	4091	141	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	30126	-	303★	-	3581	5034	10330	6263	652	-	3	-	-	-
9	OTHER CURRENT ASSETS	137329	-	1141	2660	25756	29387	41802	30755	5594	69	165	-	-	-
10	LOANS TO STOCKHOLDERS	25238	-	667★	603★	4581	5565	7991	5480	211	140	-	-	-	-
11	OTHER INVESTMENTS	284504	-	1037	2412	22409	49608	71101	99796	12316	11952	13873	-	-	-
12	DEPRECIABLE ASSETS	1468461	-	8163	37171	246343	340603	386401	403006	42969	3231	574	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	692312	-	3585	20209	123634	159358	189081	179490	15664	1161	130	-	-	-
14	DEPLETABLE ASSETS	998	-	-	40★	523★	253★	91★	91★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	526	-	-	40★	268★	142★	20★	56★	-	-	-	-	-	-
16	LAND	238682	-	588	2046	22265	40680	73814	91685	6636	916	52	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	4495	-	326	46★	486	1142	695	895	900	-	5	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2189	-	196	3★	142	667	538	529	111	-	3	-	-	-
19	OTHER ASSETS	178082	-	1742	5924	40176	46717	39260	41039	3083	98	43	-	-	-
20	TOTAL LIABILITIES	6553335	-	54491	177997	1139438	1499733	1660958	1777676	171478	46234	25330	-	-	-
21	ACCOUNTS PAYABLE	541037	-	5630	18410	93627	126323	138618	144660	11436	2040	293	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	1826287	-	12729	49005	333010	421136	442160	479584	56901	19440	12322	-	-	-
23	OTHER CURRENT LIABILITIES	448007	-	3889	8442	64173	94067	135145	132893	7801	1233	364	-	-	-
24	LOANS FROM STOCKHOLDERS	109485	-	4132	8725	31692	27172	25360	12236	168	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	484482	-	5322	7789	73597	107333	122699	139273	21432	6894	143	-	-	-
26	OTHER LIABILITIES	145964	-	719	4734	14751	19271	41409	45682	14073	3676	1649	-	-	-
27	CAPITAL STOCK	1052786	-	16527	55422	270916	270774	224014	190143	19058	3282	2650	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	88444	-	1352	2500	12489	21935	19435	22424	337	358	7614	-	-	-
29	SURPLUS RESERVES	9751	-	185★	-	2498	3205★	1210★	2531	122	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1847092	-	4006	22970	242685	408517	510908	608250	40150	9311	295	-	-	-
31	TOTAL RECEIPTS	33048719	64175	387024	947456	6074802	7951585	8969855	8177937	381123	90197	4565	-	-	-
32	BUSINESS RECEIPTS	32547445	63141	380620	932726	5994463	7842621	8836880	8040056	366218	88532	2188	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	652	-.	155★	-	147★	33★	70	234	13	-	(5)	-	-	-
34	STATE AND LOCAL	49	-	-	-	(5)★	10★	10★	26★	3	(5)	-	-	-	-
35	OTHER INTEREST	39529	3	45	478	5373	6545	12346	11672	1688	960	419	-	-	-
36	RENTS	45349	10★	239★	717	3767	9458	8447	18379	3445	7	880	-	-	-
37	ROYALTIES	198	-	-	-	-	179★	-	19★	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	736	-	(5)★	62★	95★	425★	71★	61	-	-	22	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9563	53★	920★	1011	593	1408	2559	2070	140	3	806	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	3829	71★	161★	(5)★	458	628	964	1149	359	39	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2476	-	-	2	87	482	413	1333★	118	4	37	-	-	-
42	DIVIDENDS, FOREIGN CORPS	3	-	-	(5)	-	-	-	(5)★	3	-	-	-	-	-
43	OTHER RECEIPTS	398890	897	4884	12460	69819	89796	108095	102938	9136	652	213	-	-	-
44	TOTAL DEDUCTIONS	32556292	62827	378883	933725	5993223	7842293	8841662	8041143	370098	88464	3974	-	-	-
45	COST OF SALES AND OPERATIONS	28219499	54057	314436	805488	5198706	6779648	7656739	7018684	313975	76142	1664	-	-	-
46	COMPENSATION OF OFFICERS	471475	793	12526	24830	117229	127103	108056	77534	2795	484	125	-	-	-
47	REPAIRS	47221	16★	2165	1051	7848	12510	11613	11247	632	109	30	-	-	-
48	BAD DEBTS	41240	83★	752	1819	9781	9949	7876	9020	1641	200	119	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	217743	613	4996	8468	43998	56445	60084	41240	1539	126	234	-	-	-
50	TAXES PAID	210192	448	3628	6525	37587	53083	57109	47848	3331	545	88	-	-	-
51	INTEREST PAID	126237	186	1657	4625	24312	29589	30878	29501	3902	1172	415	-	-	-
52	CONTRIBUTIONS OR GIFTS	5997	(5)★	5	38	677	1186	1863	2081	117	22	8	-	-	-
53	AMORTIZATION	2887	(5)★	25	5	373	784	1016	681	2	-	1	-	-	-
54	DEPRECIATION	124814	98★	975	2777	19782	30218	30142	35155	5282	355	30	-	-	-
55	DEPLETION	335	-	-	-	40★	240★	-	55★	-	-	-	-	-	-
56	ADVERTISING	274069	599	3448	6207	41227	62409	79784	76710	2965	576	144	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22291	54★	236★	-	1581	3518	8214	7943	627	109	9	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	17790	15★	90	427	2721	4277	5026	4942	198	90	4	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	694	(5)★	40★	161★	62	95	41	286	6	1	2	-	-	-
60	OTHER DEDUCTIONS	2773808	5865	33904	71344	487299	671239	783221	678216	33086	8533	1101	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	492427	1348	8141	13731	81579	109292	128193	136794	11025	1733	591	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	492378	1348	8141	13731	81579	109282	128183	136768	11022	1733	591	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	445976	1218	6444	11560	63721	101477	120274	128083	10875	1733	591	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	23465	264★	1296	2256	4991	5388	5067	3107	657	4	435	-	-	-
66	NET OPERATING LOSS DEDUCTION	21671	264★	1296	2255	4951	5143	4707	2094	558	-	403	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1784	-	-	1	40	245	360	1003	99	4	32	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	10	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	422137	954★	5126	9225	58644	95940	115212	124934	10216	1730	156	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2712	-	-	-	238★	515	631	1274	54	3	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	98968	325★	4561	7469	43565	30037	11321	1675	15	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	320457	629★	565★	1756★	14844	65388	103260	121985	10147	1727	156	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	155811	341★	1122	2280	14460	30356	45287	56084	4973	837	71	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	80	12★	(5)★	(5)★	2	(5)★	11	49	6	(5)	(5)	-	-	-
76	INVESTMENT CREDIT	2448	(5)★	(5)	21	436	531	647	749	49	9	6	-	-	-
77	FOREIGN TAX CREDIT	92	-	-	-	(5)★	91★	(5)★	-	1	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	339015	1007	7019	11472	67555	79457	83543	81433	6098	905	526	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7631	-	-	2	20★	-	374★	5408	1577	250	-	-	-	-
80	1120-S NET INCOME	46402	130★	1697	2171	17858	7805	7909★	8685	147	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	48282	1505★	990★	1722	12298	10201	12680	8295	577	14	-	-	-	-
82	CORPORATION'S OWN STOCK	6562	-	-	-	303★	2943★	566★	2450	300	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	69053	54★	842	1892	15903	17650	15408	15922	1153	155	74	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	50135	24★	444	1360	11348	12046	11816	12079	811	137	70	-	-	-
85	TENTATIVE INVESTMENT CREDIT	2412	(5)★	(5)	40	455	457	648	743	55	9	5	-	-	-
86	INVESTMENT CREDIT CARRYOVER	531	10★	20★	21	170	74	152	63	20	-	1	-	-	-
87	UNUSED INVESTMENT CREDIT	551	10★	20★	40★	209	30	153	63	26	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1957

566

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5243

WHOLESALE AND RETAIL TRADE:
Retail trade:
Automotive dealers and gasoline service stations:
Gasoline service stations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5065	33★	2469	1016	944	357	183	61	1	1	-	-	-	-
2 FORM 1120-S	886	-	596	124★	123★	21★	20★	2	-	-	-	-	-	-
3 TOTAL ASSETS	668561	-	54638	71650	151362	133351	124452	106792	9966	16350	-	-	-	-
4 CASH	83931	-	10093	10741	23013	13425	9409	13016	966	3268	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	122119	-	12651	15840	30142	29871	18434	12350	520	2311	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	3279	-	128★	262★	337	1615	494★	396	2	45	-	-	-	-
7 INVENTORIES	100412	-	11885	12142	20906	20588	17379	14078	454	2980	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	3489	-	-	-	141★	-	2375★	383★	-	590	-	-	-	-
9 OTHER CURRENT ASSETS	6184	-	948	873	1504	543	646★	820	83	767	-	-	-	-
10 LOANS TO STOCKHOLDERS	10259	-	879	1703★	3525★	1324★	2022★	806★	-	-	-	-	-	-
11 OTHER INVESTMENTS	85844	-	198	2375	12577	26219	30331	13941	-	203	-	-	-	-
12 DEPRECIABLE ASSETS	319026	-	25515	37030	67016	61963	58608	56140	5187	7567	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	148043	-	12771	16625	30283	31960	26246	24453	1637	4068	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	73167	-	1670	6561	17951	12480	10928	18541	2263	2777	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	3467	-	630	142	2399★	(5)	-	9	287	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1286	-	155	62	961★	(5)	-	7	101	-	-	-	-	-
19 OTHER ASSETS	13271	-	3223	1192	3769	513	1064	1564	1946	-	-	-	-	-
20 TOTAL LIABILITIES	668561	-	54638	71650	151362	133351	124452	106792	9966	16350	-	-	-	-
21 ACCOUNTS PAYABLE	84712	-	8208	10780	20319	18884	10486	14087	1227	721	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	38348	-	2203	5180	7042	5204	9551	9158	-	10	-	-	-	-
23 OTHER CURRENT LIABILITIES	38519	-	4633	3891	7780	6113	5092★	8059	60	2891	-	-	-	-
24 LOANS FROM STOCKHOLDERS	21128	-	5367	3473	8295	2179★	-	1664★	-	150	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	90602	-	4701	13287	18324	14948	11383★	27653	241	65	-	-	-	-
26 OTHER LIABILITIES	27665	-	768	3447	6000	8473	2647★	6140	189	1	-	-	-	-
27 CAPITAL STOCK	175123	-	17078	11831	35874	42714	41873	13753	8000	1000	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	15962	-	1785	1931	3326	1431★	3347★	4142★	-	-	-	-	-	-
29 SURPLUS RESERVES	13232	-	(5)	847★	3248★	1434★	7472★	231★	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	163270	-	9895	16983	41154	28971	32601	21905	249	11512	-	-	-	-
31 TOTAL RECEIPTS	2045669	26067	375347	294666	426604	337454	274586	274684	4518	31743	-	-	-	-
32 BUSINESS RECEIPTS	2002655	25907	372542	291702	410548	331202	265132	269686	4502	31434	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	43	-	-	-	30★	-	-	(5)★	-	13	-	-	-	-
34 STATE AND LOCAL	10	-	-	-	-	-	10★	-	-	-	-	-	-	-
35 OTHER INTEREST	1816	2	62	142	260	424	368	499	(5)	59	-	-	-	-
36 RENTS	7502	27	627	1416	2586	862	953★	917	2	112	-	-	-	-
37 ROYALTIES	(5)	-	-	-	(5)★	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	8	-	-	(5)★	(5)★	-	1	7★	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3337	-	142★	383★	2243	30★	80★	453	-	6	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	315	-	11★	40★	82★	(5)★	48★	134★	-	(5)	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	217	-	(5)★	(5)★	40	40★	47★	88	-	2	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	29766	131	1963	983	10815	4896	7947	2900	14	117	-	-	-	-
44 TOTAL DEDUCTIONS	1993929	25419	368342	287009	411291	331125	267238	269028	4484	29993	-	-	-	-
45 COST OF SALES AND OPERATIONS	1540284	20068	281881	220659	314599	245561	213811	214966	3726	25013	-	-	-	-
46 COMPENSATION OF OFFICERS	39617	37	18241	7368	7012	2868	1887	2088	16	100	-	-	-	-
47 REPAIRS	9699	142	992	1217	1658	2067	1908	1429	10	276	-	-	-	-
48 BAD DEBTS	3367	10	408	547	1266	647	1044★	335	7	43	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	37668	970	11149	7337	8847	3773	2892	2613	42	45	-	-	-	-
50 TAXES PAID	42461	288	5083	4631	7769	13592	2718	6979	61	1340	-	-	-	-
51 INTEREST PAID	6990	89	268	826	1416	1661	1090	1629	2	9	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	237	(5)	8	6	50	60	30★	74	2	7	-	-	-	-
53 AMORTIZATION	100	-	30	23	44	(5)★	-	3	(5)	-	-	-	-	-
54 DEPRECIATION	23959	176	2813	2983	5291	4217	3804	4014	89	572	-	-	-	-
55 DEPLETION	111	-	(5)★	-	111★	-	-	-	-	-	-	-	-	-
56 ADVERTISING	15973	201	1999	1292	3128	2749	1140	3430	24	2010	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1296	-	(5)★	20★	151	454	410★	261	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	977	-	121	20★	116	113	340★	202	-	65	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	169	16	23★	37★	10★	-	71★	12★	-	-	-	-	-	-
60 OTHER DEDUCTIONS	271021	3422	45326	40043	59823	53363	37033	30923	505	513	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	51740	648	7005	7657	15313	6329	7348	5656	34	1750	-	-	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	51730	648	7005	7657	15313	6329	7338	5656	34	1750	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	41811	648	5083	7089	11428	6212	3969	5598	34	1750	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	4563	193	919	1222	1414	30★	167★	617	-	1	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	4403	193	919	1222	1384★	-	141★	544★	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	160	-	-	(5)★	30	30★	26★	73★	-	1	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	37243	455	4164	5848	10025	6211	3782	4975	34	1749	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	269	-	20★	-	182★	30★	10★	21★	-	6	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	19751	-	3559	5848	6234	2558	1316★	236★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	17223	455	585★	-	3609★	3623★	2456★	4718	34	1743	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	11567	220	858	1427	2793	1916	1265	2222	10	856	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	(5)	-	(5)★	(5)★	(5)★	(5)★	-	(5)	-	-	-	-	-	-
76 INVESTMENT CREDIT	555	6	20	(5)	180	102	122★	104	1	20	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	40718	434	6167	6230	12700	4515	6195	3538	25	914	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	202	-	-	-	-	-	-	71★	1	130	-	-	-	-
80 1120-S NET INCOME	9919	-	1922	568★	3885★	117★	3369★	58	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	7388	-	875	790★	2772	750★	1883★	293★	-	25	-	-	-	-
82 CORPORATION'S OWN STOCK	1362	-	81★	-	576★	-	666★	39★	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	16718	68	1938	1213	3645	3314	3428	2712	27	373	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	11970	68	1200	669	3043	1830	2959	1898	19	284	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	688	4	40	(5)	170	114	213	126	1	20	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	188	2	(5)★	81★	40★	(5)★	-	65★	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	321	(5)	20★	81★	30★	12★	91★	87★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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567

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5240

WHOLESALE AND RETAIL TRADE:
Retail trade:
Automotive dealers and gasoline service stations:
Tire, battery, and accessory dealers and automotive dealers, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	6450	64★★	1616	1810	1885	706	238	120	10	1	-	-	-	-
2	FORM 1120-S	840	-	307	266	184★	61★	20★	2	-	-	-	-	-	-
3	TOTAL ASSETS	1187349	-	44514	133426	308126	234679	170330	207402	73604	15268	-	-	-	-
4	CASH	93225	-	5802	12594	25370	16907	16204	10958	3657	1733	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	311143	-	9988	29204	78194	55663	53707	61063	23236	88	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	9065	-	310	568	2674	1238	2224	1610	386	55	-	-	-	-
7	INVENTORIES	487937	-	18874	60954	135568	94706	56747	88141	27643	5304	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5900	-	(5)★	221★	1816★	1041★	3201★	21★	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	20802	-	709	1375	4524	5463	1034	6788	761	148	-	-	-	-
10	LOANS TO STOCKHOLDERS	4143	-	562★	1347★	1074	808★	7	251★	94	-	-	-	-	-
11	OTHER INVESTMENTS	51355	-	305★	2637	9865	6748	9357	10974	6086	5383	-	-	-	-
12	DEPRECIABLE ASSETS	289087	-	11483	41313	73912	62976	41687	35433	17595	4688	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	132453	-	5169	22803	36834	26170	17651	14413	6949	2464	-	-	-	-
14	DEPLETABLE ASSETS	751	-	-	81★	609★	51★	10	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	101	-	-	81★	10★	-	10	-	-	-	-	-	-	-
16	LAND	31159	-	220★	2252	8484	8765	5702★	5042	252	442	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1488	-	283	112	728	120★	1	241	3	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	613	-	128	60	162	52★	(5)★	210	1	-	-	-	-	-
19	OTHER ASSETS	32591	-	1895	4848	8062	8891	2558	4723	1613	1	-	-	-	-
20	TOTAL LIABILITIES	1187349	-	44514	133426	308126	234679	170330	207402	73604	15268	-	-	-	-
21	ACCOUNTS PAYABLE	254808	-	10154	26460	65251	49529	43423	44003	14253	1735	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	203528	-	4364	15364	53201	39558	25298	52645	13087	11	-	-	-	-
23	OTHER CURRENT LIABILITIES	59704	-	2274	5677	17581	10612	9570	10091	2914	985	-	-	-	-
24	LOANS FROM STOCKHOLDERS	48157	-	3786	7944	18182	6570	5953★	5722	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	132743	-	2179	12538	28511	28333	22497	28181	9712	792	-	-	-	-
26	OTHER LIABILITIES	31933	-	1302	2500	5263	7622	6260	3846	5093	47	-	-	-	-
27	CAPITAL STOCK	181632	-	13936	31588	47744	39128	18575	20973	8809	879	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	30135	-	1367	1925	5745	2232	1937★	4401	7724	4804	-	-	-	-
29	SURPLUS RESERVES	987	-	-	210★	607★	-	-	170★	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	243722	-	5152	29220	66041	51095	36817	37370	12012	6015	-	-	-	-
31	TOTAL RECEIPTS	2863296	27784	146573	366153	751440	590546	442018	384230	168251	26301	-	-	-	-
32	BUSINESS RECEIPTS	2800386	27711	144717	361067	734742	576556	433827	333143	163109	25514	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	291	-	-	60★	111★	30★	(5)★	(5)★	90	-	-	-	-	-
34	STATE AND LOCAL	20	-	-	-	-	-	(5)	-	20	-	-	-	-	-
35	OTHER INTEREST	4357	(5)	52★	389	1616	333	1121	799	46	1	-	-	-	-
36	RENTS	10240	-	222★	574	2286	2783	2151	1897	228	99	-	-	-	-
37	ROYALTIES	(5)	-	-	-	-	(5)★	(5)	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	70	-	20★	20★	-	30★	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2801	-	121★	1069★	556	800	106★	149	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	955	20	35★	203★	103	161★	322★	111	(5)	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	619	-	(5)★	(5)★	40★	354★	36	22	31	136	-	-	-	-
42	DIVIDENDS: FOREIGN CORPS	50	-	-	-	-	-	-	-	50	-	-	-	-	-
43	OTHER RECEIPTS	43507	53	1406	2771	11986	9499	4455	8109	4677	551	-	-	-	-
44	TOTAL DEDUCTIONS	2781662	26754	140695	355981	728406	575384	431358	336203	162235	24646	-	-	-	-
45	COST OF SALES AND OPERATIONS	2067590	16484	96423	248445	538558	430961	337327	254071	129755	15566	-	-	-	-
46	COMPENSATION OF OFFICERS	88697	421	9507	18926	27764	17040	8904	5088	881	166	-	-	-	-
47	REPAIRS	9017	21	363	1015	1947	1826	1760	1330	614	141	-	-	-	-
48	BAD DEBTS	11129	6	532	1556	2907	2189	1789	1740	342	68	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	51428	2649	4090	8771	11300	9585	5106	6065	3122	740	-	-	-	-
50	TAXES PAID	33641	354	2216	5399	9056	6762	4010	3811	1543	490	-	-	-	-
51	INTEREST PAID	17768	65	532	1715	4653	3737	2687	3089	1231	59	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	650	2	3	29	105	130	102	104	93	82	-	-	-	-
53	AMORTIZATION	267	(5)	7	49	122	63	(5)★	26	-	-	-	-	-	-
54	DEPRECIATION	29755	70	1601	4278	8211	6305	4055	3019	1919	297	-	-	-	-
55	DEPLETION	27	-	-	-	(5)★	(5)★	(5)	27★	-	-	-	-	-	-
56	ADVERTISING	36204	1921	1826	4886	8182	9373	3864	4128	1184	840	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	3046	-	-	162★	475	649	680★	644	317	119	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1777	-	29★	193	537	230	277★	368	104	39	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	133	(5)	(5)★	-	63	12★	14★	44★	-	-	-	-	-	-
60	OTHER DEDUCTIONS	430533	4761	23566	60557	114526	86522	60783	52649	21130	6039	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	81634	1030	5878	10172	23034	15162	10660	8027	6016	1655	-	-	-	-
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	81614	1030	5878	10172	23034	15162	10660	8027	5996	1655	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	72127	1030	4376	8062	19822	13371	9964	7851	5996	1655	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	6276	43	669	611	1320	1158	52	893	879	651	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	5750	43	669	611	1280	855	21	883	853	535	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	526	-	(5)★	(5)★	40★	303★	31	10★	26	116	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	65799	987	3705	7451	18483	12204	9892	6956	5117	1004	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	825	-	-	121★	10★	525★	71★	98	-	-	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	29723	101	3705	7330	12003	4925	1272	387	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	35251	886	-	-	6470	6754	8549	6471	5117	1004	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	20961	404	816	1726	4939	3511	3677	2895	2498	495	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	76	-	(5)★	20★	10★	30★	(5)★	16	-	-	-	-	-	-
76	INVESTMENT CREDIT	1054	(5)	20	70	180	405	143	121	83	32	-	-	-	-
77	FOREIGN TAX CREDIT	15	-	-	-	-	-	-	-	15	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	61707	426	3082	8516	18275	12056	7126	5253	3581	1192	-	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	780	-	-	1	-	(5)★	-	167★	478	134	-	-	-	-
80	1120-S NET INCOME	9487	-	1502	2110	3212★	1791★	696★	176	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	11197	-	831	1039★	3541	1441	1006★	2383★	534	422	-	-	-	-
82	CORPORATION'S OWN STOCK	2227	-	-	-	-	758★	1264★	-	205	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	27877	139	1390	2744	6362	7447	3716	3443	2410	226	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	18986	75	1071	1789	4362	5506	2396	1956	1616	215	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	1097	(5)	40	91	220	335	153	130	113	15	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	251	4	20★	20	20	109	2	18★	41	17	-	-	-	-
87	UNUSED INVESTMENT CREDIT	294	8	40★	41★	60	39	12★	27★	71	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

568

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5250

WHOLESALE AND RETAIL TRADE: RETAIL TRADE: Apparel and accessory stores.

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	20923	197	6968	6140	5210	1643	418	290	31	15	10	-	1	-
2 FORM 1120-S	3228	20★	1253	1190	678	82★	1	4	-	-	-	-	-	-
3 TOTAL ASSETS	3756425	-	202063	439036	794243	553125	286094	582595	226525	206751	362819	-	103174	-
4 CASH	438325	-	27986	59274	105716	74983	31429	60937	21621	17218	34736	-	4425	-
5 NOTES AND ACCOUNTS RECEIVABLE	879168	-	24472	82401	178902	139416	81794	163238	50629	67842	57912	-	32562	-
6 LESS: RESERVE FOR BAD DEBTS	18657	-	298	1386	2392	2640	1767	4483	1334	1673	1285	-	1399	-
7 INVENTORIES	1480603	-	113596	226661	350910	226988	112526	195046	70753	59764	98784	-	25575	-
8 INVESTMENTS: GOVT. OBLIGATIONS	46646	-	-	2571★	9555	6491	1133★	13797	5983	3977	2939	-	-	-
9 OTHER CURRENT ASSETS	57767	-	2020	5615	12268	6234	3685	8794	4060	5383	8115	-	1593	-
10 LOANS TO STOCKHOLDERS	22192	-	3687	8333	6334	1977	559★	730	298	34	240	-	-	-
11 OTHER INVESTMENTS	303497	-	2847	7679	30536	26006	18441	52886	43525	19001	87009	-	15567	-
12 DEPRECIABLE ASSETS	925986	-	52176	101343	174297	127800	79835	163513	53265	53614	91490	-	28651	-
13 LESS: ACCUMULATED DEPRECIATION	512857	-	30285	62377	97440	72989	49883	91399	30037	26524	39517	-	12406	-
14 DEPLETABLE ASSETS	192	-	-	192★	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	121	-	-	121★	-	-	-	-	-	-	-	-	-	-
16 LAND	46352	-	171★	304★	5775	5045	4370★	2977	2184	1797	15505	-	8424	-
17 INTANGIBLE ASSETS (AMORT.)	2643	-	801	1054	197	222★	13★	34★	11	311	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1443	-	625	574	49	60★	2	18★	10	105	-	-	-	-
19 OTHER ASSETS	86134	-	5515	8067	19634	13652	3961	16543	5577	6112	6891	-	182	-
20 TOTAL LIABILITIES	3756425	-	202063	439036	794243	553125	286094	582595	226525	206751	362819	-	103174	-
21 ACCOUNTS PAYABLE	714601	-	49586	87533	145445	98340	51000	146801	45594	46261	39231	-	4810	-
22 MORT., NOTES, BONDS UNDER 1 YR	189874	-	11195	23880	36175	24022	19849	36235	12730	12833	12841	-	114	-
23 OTHER CURRENT LIABILITIES	246070	-	11701	28455	43520	36981	16047	45637	15843	10870	21296	-	15720	-
24 LOANS FROM STOCKHOLDERS	79812	-	14119	19194	23735	11985	6857★	2536	1301	85	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	301142	-	9303	22688	37266	31624	16166	44002	15834	41226	76215	-	6818	-
26 OTHER LIABILITIES	84677	-	4558	7902	22456	12390	4856	14702	3926	7078	6808	-	1	-
27 CAPITAL STOCK	666288	-	68529	108945	162935	101004	62984	86659	32013	17900	25249	-	40	-
28 PAID-IN OR CAPITAL SURPLUS	198221	-	6473	13527	17935	15074	4921	27030	24764	23581	59217	-	5699	-
29 SURPLUS RESERVES	9889	-	87★	1417★	132★	1162★	559★	2556	1611	2019	346	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	1265851	-	26512	125495	304644	220543	102855	176437	72879	44898	121616	-	69972	-
31 TOTAL RECEIPTS	8412266	30393	612223	1163323	1877691	1154525	603531	1174532	455200	432323	734916	-	173609	-
32 BUSINESS RECEIPTS	8195405	28614	606704	1150408	1843825	1133237	585220	1126814	427430	408266	717209	-	167678	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1485	-	1★	58★	192	157★	40★	316	116	116	489	-	-	-
34 STATE AND LOCAL	661	-	-	44★	10★	61★	(5)★	94★	22	-	30	-	-	-
35 OTHER INTEREST	9200	43★	109	705	1277	1829	466	2270	1244	461	793	-	3	-
36 RENTS	38176	-	157★	819	5367	3936	2732	12028	6332	1960	4845	-	-	-
37 ROYALTIES	20	-	-	-	-	20★	-	-	(5)	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	428	-	(5)★	-	54★	71★	-	1	302	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	5808	-	101★	87★	597	174	759★	1381	2163	543	3	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	231	71★	20★	(5★	84	20★	-	22	13	(5)	1	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	6063	-	(5)★	22	297	223	54	732	480	1872	2383	-	-	-
42 DIVIDENDS, FOREIGN CORPS	87	-	-	-	(5)★	-	(5)★	87★	-	-	-	-	-	-
43 OTHER RECEIPTS	154702	1665	5131	10780	25988	14797	14260	30787	17098	19105	9163	-	5928	-
44 TOTAL DEDUCTIONS	8088660	28863	590255	1111647	1795971	1106165	583765	1138715	437762	422187	711965	-	161365	-
45 COST OF SALES AND OPERATIONS	5320535	19189	388035	728709	1197737	720152	351760	714424	284860	283483	524658	-	107528	-
46 COMPENSATION OF OFFICERS	245029	426★	34663	52259	66075	40688	17771	19925	5035	3139	4563	-	485	-
47 REPAIRS	22141	51	1299	2674	4841	3145	2025	2905	1344	1548	1369	-	940	-
48 BAD DEBTS	18853	32★	709	2111	4031	2646	1611	3793	822	1255	1337	-	506	-
49 RENT PAID ON BUSINESS PROPERTY	400349	1308	34519	67922	85379	49816	31336	64350	29495	18737	15367	-	2120	-
50 TAXES PAID	136119	390	9405	17940	29472	18003	9966	18570	7708	8736	11898	-	4031	-
51 INTEREST PAID	29784	78★	1164	3090	4811	3175	2301	6079	1314	2827	3826	-	1119	-
52 CONTRIBUTIONS OR GIFTS	4841	11★	78	232	827	773	625	1012	344	321	534	-	84	-
53 AMORTIZATION	885	(5)★	73	236	158	40	66	262	43	1	6	-	-	-
54 DEPRECIATION	76227	109	5345	10469	15723	9927	5900	12196	4251	3964	6305	-	2038	-
55 DEPLETION	226	-	40★	43★	71★	-	-	64★	6	-	-	-	-	-
56 ADVERTISING	182785	640	8078	19462	38849	29659	18528	31010	10255	9071	13226	-	2007	-
57 PENSION,PROF. SH.,ANNUITY PLANS	13160	1	60★	548	1421	2814	1771	2707	1017	898	1447	-	476	-
58 OTHER EMPLOYEE BENEFIT PLANS	7366	4	186	444	1188	1032	689	1776	736	568	743	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	325	96★	1★	7★	57	1	121★	20	17	-	5	-	-	-
60 OTHER DEDUCTIONS	1630037	6528	106600	205501	345331	224294	139295	259622	90515	87639	124681	-	40031	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	323606	1930	21968	51675	81720	48360	19766	35817	17438	10136	22951	-	12244	-
62 INCL INC.:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	322965	1930	21968	51232	81710	48299	19766	35723	17416	10136	22921	-	12244	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	297308	1511	18899	42064	70092	47344	19650	35031	17416	10136	22921	-	12244	-
65 STATUTORY SPECIAL DEDS, TOT	21572	178★	3052	2122	1935	1644	956	4377	2232	2551	2525	-	-	-
66 NET OPERATING LOSS DEDUCTION	16606	178★	3052	2102	1732	1473	903	3759	1825	1082	500	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	4966	-	(5)★	20★	203	171	53	618	407	1469	2025	-	-	-
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	275591	1333	15786	39867	68147	45646	18702	30699	15186	7584	20397	-	12244	-
71 L-T CAP GAIN TAXED 25 PERCENT	2846	-	-	-	344★	20★	(5)★	361	2088	30	3	-	-	-
72 OTHER: $25,000 OR LESS (1)	99170	807★	15455	32524	38781	8622	2195	756	20	10	-	-	-	-
73 OTHER: OVER $25,000 (1)	173575	526★	331★	7343	29022	37004	16507	29582	13078	7544	20394	-	12244	-
74 INCOME TAX (BEFORE CREDITS) (2)	98906	385	3911	10488	19847	15997	7463	13860	6891	3701	10267	-	6096	-
75 TAX RECOMP PRIOR YEAR INV CR	47	(5)★	11★	(5)★	21	(5)★	(5)★	2	2	6	5	-	-	-
76 INVESTMENT CREDIT	2930	61★	60	260	610	307	155	487	400	212	261	-	137	-
77 FOREIGN TAX CREDIT	16	-	-	-	-	-	-	12★	(5)	4	-	-	-	-
78 NET INCOME AFTER TAX (2)	226989	1206	18117	41004	62473	32609	12458	22350	10925	6647	12915	-	6285	-
79 PAYMENTS, DECLARATIONS OF EST TAX	13006	-	120★	182★	10★	-	222★	1091	984	1146	3292	-	5959	-
80 1120-S NET INCOME	25637	19★	3069	9168	11618	955★	116	692	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	44374	2561★	3606	5156	8908	4851	1142	3638	4819	1677	8016	-	-	-
82 CORPORATION'S OWN STOCK	12620	-	2	632★	202★	384★	-	2184★	85	4249	4882	-	-	-
SELECTED INVESTMENT ITEMS:														
83 BODY CORP. USED FOR INVEST. CR.	53464	900★	3058	6363	10439	6212	3564	9770	5992	3385	3824	-	1957	-
84 AMOUNT QUALIFIED FOR CREDIT	46005	903★	2342	4656	8000	5405	3157	8450	5253	2672	3213	-	1957	-
85 TENTATIVE INVESTMENT CREDIT	2765	61★	100	200	469	268	182	567	369	108	224	-	137	-
86 INVESTMENT CREDIT CARRYOVER	981	-	(5)	160	294	53	27	253	78	79	37	-	-	-
87 USED INVESTMENT CREDIT	796	(5)	40	100	153	14★	54★	333	47	85	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

569

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5260

WHOLESALE AND RETAIL TRADE:
Retail trade:
Furniture, home furnishings, and equipment stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	15780	128	4584	3826	4552	1798	550	309	20	9	3	1	-	-
2	FORM 1120-S	2295	20★	577	761	744	146	42★	5	-	-	-	-	-	-
3	TOTAL ASSETS	3109649	-	114174	273168	713623	624612	379854	561269	131160	135999	87781	88009	-	-
4	CASH	239725	-	14073	29862	70260	43780	26108	26829	7489	11072	3113	7139	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1341843	-	28556	79698	250783	271495	201195	289969	71677	73048	51157	24265	-	-
6	LESS: RESERVE FOR BAD DEBTS	40929	-	489	2040	6557	5686	5389	6062	6075	3459	1902	3270	-	-
7	INVENTORIES	972433	-	47530	119794	268262	200645	99297	132797	33707	29872	22196	18333	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	27682	-	403★	20★	2311★	4154★	9104★	4640	-	288	1078	5684	-	-
9	OTHER CURRENT ASSETS	36557	-	2232	2974	10262	6435	4411	5910	1336	1250	719	1028	-	-
10	LOANS TO STOCKHOLDERS	11860	-	1840	1292	4428	780	2121★	1278	12	-	9	100	-	-
11	OTHER INVESTMENTS	144999	-	2884	6438	21271	20675	11574	41341	6488	8813	5466	20049	-	-
12	DEPRECIABLE ASSETS	527152	-	26091	49685	131888	105973	47998	83894	24593	21285	11391	24354	-	-
13	LESS: ACCUMULATED DEPRECIATION	260963	-	13697	24420	65100	49079	25147	38534	13372	11754	6311	13549	-	-
14	DEPLETABLE ASSETS	861	-	166★	-	-	-	-	35★	-	660	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	218	-	30★	-	-	-	-	-	-	188	-	-	-	-
16	LAND	53282	-	701	2286	11576	11894	4537	12268	3143	4490	711	1676	-	-
17	INTANGIBLE ASSETS (AMORT.)	1821	-	121	120	586	545	(5)	446★	-	-	3	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	706	-	38	44	338	183	(5)	101★	-	-	2	-	-	-
19	OTHER ASSETS	54250	-	3831	7503	13991	13184	4045	6559	2162	622	153	2200	-	-
20	TOTAL LIABILITIES	3109649	-	114174	273168	713623	624612	379854	561269	131160	135999	87781	88009	-	-
21	ACCOUNTS PAYABLE	505306	-	29186	60308	144218	100592	67536	55802	15714	9041	11409	11500	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	321494	-	8569	23067	68869	62312	38473	64668	12074	12385	8888	22189	-	-
23	OTHER CURRENT LIABILITIES	195440	-	7519	16080	40086	37462	25230	39390	7900	6210	10649	4914	-	-
24	LOANS FROM STOCKHOLDERS	78930	-	9998	14398	20557	15237	10220	5634	-	-	-	2886	-	-
25	MORT., NOTES, BONDS OVER 1 YR	243032	-	9294	15507	50465	52170	24699	49105	7205	27834	2879	3874	-	-
26	OTHER LIABILITIES	229571	-	3096	10539	34593	39825	38901	56776	16295	19722	7308	2516	-	-
27	CAPITAL STOCK	602664	-	38340	77956	165608	105674	59713	88600	21791	17122	9182	18678	-	-
28	PAID-IN OR CAPITAL SURPLUS	68880	-	2317	4391	11401	11653	8027	16486	3649	9893	1463	-400	-	-
29	SURPLUS RESERVES	22790	-	508★	1212	2043	564★	5707★	7272	364	3249	-	1871	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	841542	-	5347	49710	175783	199123	101348	177536	46168	30543	36003	19981	-	-
31	TOTAL RECEIPTS	5950021	36721	410431	761899	1629101	1133524	612745	724612	202440	162524	160492	115532	-	-
32	BUSINESS RECEIPTS	5675241	35724	405879	745848	1586476	1089193	566800	662895	179532	145486	148676	108732	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	827	2	(5)★	20★	74★	219★	202★	250	10	14	36	(5)	-	-
34	STATE AND LOCAL	102	-	-	-	3★	(5)★	40★	47★	10	2	-	-	-	-
35	OTHER INTEREST	18042	98	205	1934	3556	3622	2196	4703	580	261	32	855	-	-
36	RENTS	16884	104★	192★	1176	5304	3428	1233	2632	424	2063	160	168	-	-
37	ROYALTIES	208	-	-	(5)★	-	-	-	(5)★	-	208	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	70	-	20★	-	50★	(5)★	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6430	1	161★	463★	1067	737	146	756	27	499	2	2571	-	-
40	NET GAIN, NONCAPITAL ASSETS	893	31★	481	40★	158	110	32★	28	3	10	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2216	(5)	(5)★	23★	146	24	127	1318	107	445	25	-	-	-
42	DIVIDENDS, FOREIGN CORPS	4	-	-	-	(5)★	-	-	-	-	4	-	-	-	-
43	OTHER RECEIPTS	229104	761	3493	12395	32267	36191	41969	51983	21747	13531	11561	3206	-	-
44	TOTAL DEDUCTIONS	5744525	35608	398856	737872	1575786	1094754	589822	692656	196758	155886	153258	113269	-	-
45	COST OF SALES AND OPERATIONS	3706752	20300	258275	509250	1067097	720522	364761	410306	104918	90698	91192	69433	-	-
46	COMPENSATION OF OFFICERS	251159	601★	30823	44723	79350	46343	25511	19070	1967	1033	624	1114	-	-
47	REPAIRS	17426	94★	669	1771	4385	3126	2060	2963	672	638	619	429	-	-
48	BAD DEBTS	36742	380	843	3474	8222	7633	2889	6988	2932	1796	795	790	-	-
49	RENT PAID ON BUSINESS PROPERTY	160176	1264★	15768	22581	42331	28043	16663	17393	4482	4963	3704	2984	-	-
50	TAXES PAID	92677	672	6148	9910	24358	17263	8252	11812	4706	3855	3680	2021	-	-
51	INTEREST PAID	35900	548★	1295	2659	7545	7085	4992	6227	1033	1919	899	1698	-	-
52	CONTRIBUTIONS OR GIFTS	2191	20	29	61	359	485	257	605	81	119	175	-	-	-
53	AMORTIZATION	448	1★	60	14	80	135	(5)★	16	3	-	139	-	-	-
54	DEPRECIATION	45514	269	2987	5573	12255	8894	4020	5879	1513	1293	753	2078	-	-
55	DEPLETION	408	-	59★	202★	10★	-	-	47★	-	94	-	-	-	-
56	ADVERTISING	168373	1952	9328	15696	42362	33719	18271	26138	7012	5039	4850	4006	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	9929	43	182★	267★	1218	2142	1753	2370	659	585	572	138	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4939	58	256	258	1070	1134	568	691	360	149	337	58	-	-
59	NET LOSS, NONCAPITAL ASSETS	674	-	27★	21★	77	122★	(5)★	132	1	207	1	86	-	-
60	OTHER DEDUCTIONS	1211217	9406	72111	121412	285067	218108	139825	182019	66419	43498	44918	28434	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	205496	1113★	11575	24027	53315	38770	22923	31956	5682	6638	7234	2263	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	205394	1113	11575	24027	53312	38770	22883	31909	5672	6636	7234	2263	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	185061	1057	10067	18847	43755	36168	21785	31577	5672	6636	7234	2263	-	-
65	STATUTORY SPECIAL DEDS, TOT	21041	100★	2919	2504	4687	2879	2190	2309	631	538	21	2263	-	-
66	NET OPERATING LOSS DEDUCTION	19187	100★	2919	2484	4586	2864	2079★	1193	540	159	-	2263	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1854	(5)	(5)★	20★	101	15★	111	1116	91	379	21	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	163856	957★	7046	16325	38998	33257	19652	29266	5043	6099	7213	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1946	1	-	20★	10★	697	81★	609	27	499	2	-	-	-
72	OTHER, $25,000 OR LESS (1)	65532	555★	7046	15136	27187	11781	3036	754	14	23	-	-	-	-
73	OTHER, OVER $25,000 (1)	96378	401	-	1169★	11801	20779	16535	27903	5002	5577	7211	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	54629	335	1366	3700	9928	10353	7230	12884	2408	2867	3558	(5)	-	-
75	TAX RECOMP PRIOR YEAR INV CR	4	4	(5)	(5)★	(5)	(5)★	(5)★	(5)	(5)	(5)	-	(5)	-	-
76	INVESTMENT CREDIT	620	13	(5)★	(5)	150	112	61	132	52	43	57	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	(5)★	-	-	-	(5)★	-	-	(5)	-	-	-	-
78	NET INCOME AFTER TAX (2)	151385	791	10209	20327	43534	28529	15714	19157	3316	3812	3733	2263	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	3637	7	-	-	-	(5)★	131★	1615	439	912	533	-	-	-
80	1120-S NET INCOME	20333	56★	1508	5180	9557	2602	1098★	332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	20382	-	759	3615	4154	2714	1574	2635	1115	2192	1278	346	-	-
82	CORPORATION'S OWN STOCK	4455	-	-	121★	2224★	607★	1011★	-	-	-	492	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	26410	251	2124	2968	7025	5296	1894	3720	993	1086	901	152	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	15716	190	1358	1258	3919	3092	1089	2426	730	708	815	135	-	-
85	TENTATIVE INVESTMENT CREDIT	614	13	40	(5)	110	122	31★	132	53	47	57	9	-	-
86	INVESTMENT CREDIT CARRYOVER	251	11★	(5)	40	40	30	30★	15	8	72	-	5	-	-
87	UNUSED INVESTMENT CREDIT	245	11★	40	40★	(5)	40	(5)★	15	9	76	-	14	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

570

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5270

WHOLESALE AND RETAIL TRADE:
Retail trade:
Eating and drinking places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23728	473	14150	4404	3303	944	313	108	10	17	6	-	-	-
2	FORM 1120-S	3911	82★	2287	740	574	164★	61★	3	-	-	-	-	-	-
3	TOTAL ASSETS	2334904	-	301206	309108	493888	317989	198984	187995	68929	238390	218415	-	-	-
4	CASH	279510	-	45041	40039	71243	38771	13611	20009	5115	29719	15962	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	247378	-	18354	26668	50485	31543	25330	21403	8096	28731	36768	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	2242	-	111	21★	192	93★	136★	804	298	292	295	-	-	-
7	INVENTORIES	154909	-	24705	19204	23161	14442	7943	10901	4522	15887	34144	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	21240	-	60★	693★	3622	2739★	30	3428★	554	6452	3662	-	-	-
9	OTHER CURRENT ASSETS	81984	-	8949	9382	12873	11302	6419	6097	1263	22278	3421	-	-	-
10	LOANS TO STOCKHOLDERS	16858	-	4081	5159	5738	1558	152★	150	20	-	-	-	-	-
11	OTHER INVESTMENTS	155262	-	8472	9181	21238	28423	14703	14191	4712	31338	23004	-	-	-
12	DEPRECIABLE ASSETS	1914598	-	280892	280957	426052	248752	164704	146743	63382	156928	146188	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	826259	-	138587	123453	183797	97448	60806	58387	25949	73331	64501	-	-	-
14	DEPLETABLE ASSETS	465	-	79★	60★	296★	-	-	-	-	30	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	27	-	4	(5)★	-	-	-	-	-	23	-	-	-	-
16	LAND	129108	-	4783	10801	32832	21081	15036	15291	5989	11639	11656	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	17891	-	1772	1728	2446	2966	308★	528	617	7075	451	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	5355	-	694	470	616	852	67★	266	332	1613	445	-	-	-
19	OTHER ASSETS	149584	-	43414	29180	28507	14805	11757	8711	1238	3572	8400	-	-	-
20	TOTAL LIABILITIES	2334904	-	301206	309108	493888	317989	198984	187995	68929	238390	218415	-	-	-
21	ACCOUNTS PAYABLE	282723	-	40443	37137	61160	35749	24187	28841	9358	22671	23177	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	152882	-	26009	24954	40385	21005	13197	10477	2739	6039	8077	-	-	-
23	OTHER CURRENT LIABILITIES	185410	-	19944	23979	38279	23426	18019	16479	5423	30772	9089	-	-	-
24	LOANS FROM STOCKHOLDERS	88120	-	29322	19865	20795	13053	1212★	3639	223	11	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	469581	-	48961	56348	99445	84057	51839	35270	16550	38502	38609	-	-	-
26	OTHER LIABILITIES	72571	-	13434	7935	12905	4197	4753	6590	406	12323	10028	-	-	-
27	CAPITAL STOCK	396694	-	84840	72172	76582	42048	28556	21276	5538	27025	38657	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	103147	-	11751	8448	9036	3914	10213	5072	6417	31869	16427	-	-	-
29	SURPLUS RESERVES	4384	-	166	253	400★	3	2669★	605★	100	33	155	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	579392	-	26336	58017	134901	90537	44339	59746	22175	69145	74196	-	-	-
31	TOTAL RECEIPTS	5905496	41786	1199558	918561	1327195	612813	379445	375333	123115	508103	419587	-	-	-
32	BUSINESS RECEIPTS	5765669	38742	1181633	907383	1307265	592530	366737	360569	120620	487940	402250	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	759	16	(5)★	21★	40★	182★	11★	55	4	272	158	-	-	-
34	STATE AND LOCAL	215	-	-	-	50★	10★	-	66★	-	74	15	-	-	-
35	OTHER INTEREST	4752	105★	234	396	926	612	363	409	178	796	733	-	-	-
36	RENTS	38017	108★	1746	2670	2896	6743	5170	3740	654	2039	12251	-	-	-
37	ROYALTIES	2799	-	1	(5)★	1982★	-	716★	48★	-	52	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	298	248★	18★	(5)★	10★	3★	3	-	16	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	17471	1061★	3884	1539★	3061	1147	1169★	1886	402	947	2375	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	4133	398★	2296	268★	159	546★	277★	63	53	53	20	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	2255	-	(5)★	18★	224	538	124★	625	(5)	725	1	-	-	-
42	DIVIDENDS, FOREIGN CORPS	60	-	-	-	-	-	-	-	-	60	-	-	-	-
43	OTHER RECEIPTS	69068	1108	9746	6266	10582	10502	4875	7872	1188	15145	1784	-	-	-
44	TOTAL DEDUCTIONS	5640604	38066	1153313	878309	1265130	582628	356201	356691	116265	488500	405501	-	-	-
45	COST OF SALES AND OPERATIONS	2703602	16343	566889	408060	577800	261703	154708	175150	49272	244042	249635	-	-	-
46	COMPENSATION OF OFFICERS	224513	833	78238	51699	51603	21278	8476	5175	910	4039	2262	-	-	-
47	REPAIRS	66919	422	12456	10997	16524	7974	4046	4363	1737	3973	4427	-	-	-
48	BAD DEBTS	3254	(5)★	590	108	479	296	309	172	267	566	467	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	296473	1920	61209	43702	60551	29583	15311	16740	11508	29671	26278	-	-	-
50	TAXES PAID	182709	1253	41050	28919	38854	18622	12913	10721	3486	15035	11856	-	-	-
51	INTEREST PAID	34458	169	4851	4799	7452	5514	3790	2717	711	2331	2524	-	-	-
52	CONTRIBUTIONS OR GIFTS	2009	(5)★	77	141	423	236	305	290	116	242	179	-	-	-
53	AMORTIZATION	2285	(5)★	344	399	592	245	22★	53	100	142	388	-	-	-
54	DEPRECIATION	161078	1093	26567	24828	35553	20811	11263	11587	4002	13793	11581	-	-	-
55	DEPLETION	329	-	66★	182★	(5)★	61★	-	4★	-	16	-	-	-	-
56	ADVERTISING	71471	328	9920	11186	17902	7779	7485	4265	1556	4101	6949	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	9365	35★	189★	839	982	1071	1119★	526	439	2424	1771	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	11880	(5)★	1143	1654	3817	1129	257★	822	650	1336	1072	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	780	-	234★	202★	119	12★	31★	84★	71	13	14	-	-	-
60	OTHER DEDUCTIONS	1869449	15670	349890	290594	452479	206314	136166	124022	41440	166776	86098	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	264892	3720	46245	40252	62065	30185	23244	18642	6850	19603	14086	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	264677	3720	46245	40252	62015	30175	23244	18576	6850	19529	14071	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	218251	2613	32324	30173	47912	26597	19928	18254	6850	19529	14071	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	24197	180	8167	4065	3201	2526	2628★	1779	38	891	722	-	-	-
66	NET OPERATING LOSS DEDUCTION	22439	180	8167	4065	3080	2142	2525★	1248	38	273	721	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1758	-	(5)★	(5)★	121★	384★	103★	531	(5)	618	1	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	194158	2432	24017	26085	44639	24076	17316	16743	6813	18637	13398	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	6317	-	475★	-	63★	376★	64	1616	401	947	2375	-	-	-
72	OTHER, $25,000 OR LESS (1)	68265	1280	22949	19160	19058	5083	523★	209★	3	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	119574	1152	593★	6925	25518	18617	16729	14918	6409	17690	11023	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	67754	827	5068	6743	13267	8753	7257	7457	3242	9032	6108	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	69	(5)	(5)★	20★	20	1	(5)★	18★	3	4	3	-	-	-
76	INVESTMENT CREDIT	6864	124★	615	947	1438	712	400	737	366	885	640	-	-	-
77	FOREIGN TAX CREDIT	51	-	(5)	-	1	3	-	-	4	40	3	-	-	-
78	NET INCOME AFTER TAX (2)	203787	3017	41792	34456	50186	22134	16387	11856	3974	11382	8603	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7185	14	1	27★	172★	51★	311★	861★	860	3114	1774	-	-	-
80	1120-S NET INCOME	46426	1107★	13921	10079	14103	3578★	3316★	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	45246	180★	6747	11652	5701	3408★	4159★	2657	229	6191	4322	-	-	-
82	CORPORATION'S OWN STOCK	6136	-	1	-	546★	758★	-	1095★	1500	2236	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	139779	1583★	22382	19845	26841	19481	9904	12009	5490	13177	8977	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	116901	1502★	18501	17037	22695	14146	6885	10497	5137	11939	8562	-	-	-
85	TENTATIVE INVESTMENT CREDIT	7301	94★	1010	931	1339	921	482	731	359	835	599	-	-	-
86	INVESTMENT CREDIT CARRYOVER	3900	81★	1078	666	804	394	30★	432	72	257	86	-	-	-
87	UNUSED INVESTMENT CREDIT	4340	51★	1473	650	705	606	112★	426	65	207	45	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 23 1967

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

571

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5291

WHOLESALE AND RETAIL TRADE:
Retail trade:
Miscellaneous retail stores:
Drug stores and proprietary stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9991	75★★	3143	3904	2420	315	47★★	66	9	10	2	2	-	-
2	FORM 1120-S	2631	-	1008	1148	473	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1444923	-	100013	272833	354662	112716	27916	139581	64804	156404	77984	138010	-	-
4	CASH	172786	-	12835	32304	46438	15236	1572	12825	7201	18419	13380	12576	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	170254	-	10246	33982	48075	14123	4224	18367	7455	12993	1508	19281	-	-
6	LESS: RESERVE FOR BAD DEBTS	1810	-	251	357	421	131★	65	160★	59	94	19	253	-	-
7	INVENTORIES	672864	-	53977	137294	145932	49387	9434	66309	31271	77259	31162	70839	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	10035	-	-	909★	1617★	322★	-	884★	980	5323	-	-	-	-
9	OTHER CURRENT ASSETS	18495	-	922	1629	3713	2400	1154	2000	311	2011	1527	2828	-	-
10	LOANS TO STOCKHOLDERS	11298	-	1594	4796	3926	931★	31	20	-	-	-	-	-	-
11	OTHER INVESTMENTS	75687	-	1444	5943	17258	4086	1992	6880	7745	11067	8767	10505	-	-
12	DEPRECIABLE ASSETS	485175	-	34137	91939	121524	36318	12657	49960	19136	48190	27089	44225	-	-
13	LESS: ACCUMULATED DEPRECIATION	235242	-	18730	47838	56447	15936	6101	23574	10591	23072	8677	24276	-	-
14	DEPLETABLE ASSETS	974	-	-	444★	(5)★	303★	11	2	214	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	631	-	-	363★	-	152★	-	1	115	-	-	-	-	-
16	LAND	21234	-	320★	1872	4874	3477★	2063	4061	127	2134	2187	119	-	-
17	INTANGIBLE ASSETS (AMORT.)	5579	-	2367	401	2010	91★	170	540★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	3053	-	1952	154	783	30★	116	18★	-	-	-	-	-	-
19	OTHER ASSETS	41278	-	3104	10032	16946	2291	890	1486	1129	2174	1060	2166	-	-
20	TOTAL LIABILITIES	1444923	-	100013	272833	354662	112716	27916	139581	64804	156404	77984	138010	-	-
21	ACCOUNTS PAYABLE	299450	-	22382	55348	64784	18082	4069	30802	17312	31826	16788	38057	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	57626	-	5701	11860	12626	4104	2175	10059	946	1191	1965	7000	-	-
23	OTHER CURRENT LIABILITIES	101725	-	5603	15784	25063	12760	1083	76	3976	17625	2254	9914	-	-
24	LOANS FROM STOCKHOLDERS	33397	-	5788	11931	12316	2825★	163	374★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	151176	-	6005	28695	37147	11028	6066	16402	10252	18548	11100	5933	-	-
26	OTHER LIABILITIES	35152	-	2419	6896	4982	2774	370	4607	461	2490	2992	7161	-	-
27	CAPITAL STOCK	277375	-	34208	64748	80347	17139	5392	20499	12946	9490	7516	25090	-	-
28	PAID-IN OR CAPITAL SURPLUS	44542	-	668	2807	8446	347★	1833	6912	2841	8857	7771	4060	-	-
29	SURPLUS RESERVES	2978	-	93★	34★	954★	91★	619	762★	-	425	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	441502	-	17146	74730	107997	43566	6146	41502	16070	65952	27598	40795	-	-
31	TOTAL RECEIPTS	4252764	29952	360839	866080	974882	286064	45764	357717	164713	428332	236321	502100	-	-
32	BUSINESS RECEIPTS	4187153	28732	358465	858570	963136	281060	43947	347767	162402	419608	233906	489560	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	223	(5)	1★	23★	20★	10★	10	29★	30	100	-	-	-	-
34	STATE AND LOCAL	13	-	-	-	10★	-	-	-	1	2	-	-	-	-
35	OTHER INTEREST	1917	83	1	198	584	223	47	227	55	214	25	260	-	-
36	RENTS	10756	425	42★	1018	2555	1425	921	1743	160	2212	80	175	-	-
37	ROYALTIES	75	-	-	-	-	-	71	(5)	-	-	-	4	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	(5)★	-	-	2★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2427	345	-	51★	215	51★	121	226	26	1239	-	153	-	-
40	NET GAIN, NONCAPITAL ASSETS	193	91	1★	12	10★	10★	13	9	4	43	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	1414	(5)	(5)★	86	84	10★	10	779	68	7	21	349	-	-
42	DIVIDENDS: FOREIGN CORPS	488	-	-	-	-	-	-	-	-	-	-	488	-	-
43	OTHER RECEIPTS	48103	276	2329	6122	8268	3275	624	6935	1967	4907	2289	11111	-	-
44	TOTAL DEDUCTIONS	4092780	28837	349211	833499	933421	274712	44614	347409	159436	410106	227653	483882	-	-
45	COST OF SALES AND OPERATIONS	2853114	19166	238890	571530	645765	188962	30846	242285	112839	296109	159945	346777	-	-
46	COMPENSATION OF OFFICERS	152704	520	31174	55233	45141	9589	1191	4968	1171	2487	599	631	-	-
47	REPAIRS	12168	103	612	2322	2527	651	206	1349	51	1290	768	1821	-	-
48	BAD DEBTS	3907	15	279	1275	1628	247	46	205	79	51	37	45	-	-
49	RENT PAID ON BUSINESS PROPERTY	130952	1631	11578	27781	28758	9340	1019	11487	5648	12036	5805	15869	-	-
50	TAXES PAID	64008	547	6130	14715	15515	4876	650	5229	2142	5862	3579	4763	-	-
51	INTEREST PAID	11478	54	824	2058	2940	1088	437	1344	608	1182	322	621	-	-
52	CONTRIBUTIONS OR GIFTS	1456	1	28	166	234	181	15	137	89	266	82	257	-	-
53	AMORTIZATION	586	20	87	112	193	30★	2	105★	38	3	-	-	-	-
54	DEPRECIATION	42789	255	3628	8930	10206	2849	575	3822	1637	4345	2677	3865	-	-
55	DEPLETION	87	-	-	(5)	-	-	74	12	-	-	-	1	-	-
56	ADVERTISING	52923	466	2662	8521	11448	3473	492	4308	1944	7350	3622	8637	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	8088	-	34★	437★	1544	900★	91	732	276	1761	630	1683	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8087	-	515	339	629	494	131	627	105	790	1551	2906	-	-
59	NET LOSS, NONCAPITAL ASSETS	399	-	182★	46★	62	10★	(5)	82★	3	3	3	8	-	-
60	OTHER DEDUCTIONS	750034	6059	52588	140034	166831	52022	8839	70717	32342	76571	48033	95998	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	159984	1115	11628	32581	41461	11352	1150	10308	5277	18226	8668	18218	-	-
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	159971	1115	11628	32581	41451	11352	1150	10308	5276	18224	8668	18218	-	-
64	NET INCOME	134991	1115	6351	22000	32784	11352	1150	9853	5276	18224	8668	18218	-	-
65	STATUTORY SPECIAL DEDS. TOT	5400	303	707	1538	1264	10★	58	945	239	6	34	296	-	-
66	NET OPERATING LOSS DEDUCTION	4246	303	707	1498	1203	-	58	280★	181	-	16	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1154	(5)	(5)★	40★	61	10★	(5)	665	58	6	18	296	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	129558	811	5632	20482	31460	11362	1091	8905	5038	18218	8633	17922	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1735	22	-	-	50★	(5)★	121	124	26	1239	-	153	-	-
72	OTHER, $25,000 OR LESS (1)	41835	314	5108	18304	15735	1976	339	59★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	85984	475	524★	2178★	15675	9386	631	8722	5012	16979	8633	17769	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	48452	304	1159	4754	9135	4204	321	4073	2457	8717	4307	9021	-	-
75	TAX RECOMP PRIOR YEAR INV CR	40	3	-	(5)★	20★	(5)★	(5)	(5)★	11	1	4	1	-	-
76	INVESTMENT CREDIT	1749	2	80	220	342	61	10	205	127	257	205	240	-	-
77	FOREIGN TAX CREDIT	243	-	-	-	-	-	-	-	-	-	-	243	-	-
78	NET INCOME AFTER TAX (2)	113268	813	10549	28047	32658	7209	839	6440	2986	9764	4566	9437	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	8902	7	-	-	(5)★	-	-	239★	529	2540	1911	3680	-	-
80	1120-S NET INCOME	24980	-	5277	10581	8667	-	-	455	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS														
81	CASH & ASSETS EXCEPT OWN STOCK	28192	1750	2938	5862	5643	318★	45	1483	889	2321	1537	5406	-	-
82	CORPORATION'S OWN STOCK	329	-	-	4	101★	-	-	78★	60	86	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	32465	62	1830	5943	7765	959	273	3348	1942	4249	2934	3160	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	28045	57	1340	4554	6657	858	267	3038	1540	3668	2934	3132	-	-
85	TENTATIVE INVESTMENT CREDIT	1658	8	60	201	343	51	8	205	107	257	205	219	-	-
86	INVESTMENT CREDIT CARRYOVER	618	-	60★	220	231	20★	3	30★	33	-	(5)	21	-	-
87	UNUSED INVESTMENT CREDIT	527	-	40★	201	232	10★	1	30★	13	-	-	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

572

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5292

WHOLESALE AND RETAIL TRADE:
Retail trade:
Miscellaneous retail stores:
Liquor stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4718	65★★	2267	1493	681	153	30★★	29	-	-	-	-	-	-
2	FORM 1120-S	799	-	348	287	102★	61★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	384341	-	64929	107577	99450	48509	17601	46275	-	-	-	-	-	-
4	CASH	52769	-	9006	13339	15186	9684	1850	3704	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	34946	-	5961	6118	10304	8029	1122	3412	-	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	167	-	(5)★	(5)★	20★	71★	40	36★	-	-	-	-	-	-
7	INVENTORIES	163073	-	28052	44319	37720	16147	12708	24127	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	202	-	20★	(5)★	182★	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	8877	-	1714	2948	1114	2259★	192	650	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	4569	-	1143	1291★	455★	980★	-	700★	-	-	-	-	-	-
11	OTHER INVESTMENTS	13726	-	1112★	3275	3533	1273★	172	4361★	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	112593	-	24453	34259	27752	11790	5005	9334	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	58825	-	14501	18160	11260	6698	3549	4657	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	9490	-	350	1569	2012	2030★	-	3529★	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	5311	-	1239	3242	364★	466★	-	(5)★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2194	-	670	1038	266★	220★	-	(5)★	-	-	-	-	-	-
19	OTHER ASSETS	39971	-	7050	16415	12374	2840★	141	1151	-	-	-	-	-	-
20	TOTAL LIABILITIES	384341	-	64929	107577	99450	48509	17601	46275	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	74088	-	13791	21394	16009	8622	4347	9925	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	22261	-	2329	7508	5669	2215★	1588	2952★	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	21591	-	4649	4614	4390	2858	1112	3968	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	27942	-	5100	13135	9122	284★	-	301★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	35611	-	4991	8461	9153	4645★	1941	6420★	-	-	-	-	-	-
26	OTHER LIABILITIES	7781	-	1941	1798	2359	570★	463	650★	-	-	-	-	-	-
27	CAPITAL STOCK	92337	-	21645	30564	18465	10832	3590	7241	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	2901	-	1534	-1012	1438★	657★	10	274	-	-	-	-	-	-
29	SURPLUS RESERVES	556	-	40★	-	516★	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	99273	-	8909	21115	32329	17826	4550	14544	-	-	-	-	-	-
31	TOTAL RECEIPTS	1360301	1896	274534	351683	302045	154288	98373	177482	-	-	-	-	-	-
32	BUSINESS RECEIPTS	1350160	1870	272826	349846	299994	153170	98077	174377	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	(5)	(5)	(5)★	-	(5)★	(5)★	-	(5)★	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	389	-	31★	21	181	100★	-	56★	-	-	-	-	-	-
36	RENTS	1200	-	241★	227★	424★	70★	71	167★	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	(5)★	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2366	-	508★	363★	607★	505★	-	383★	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	158	(5)	27★	40★	10★	81★	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	136	-	20★	81★	35★	-	-	-	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	(5)	-	-	(5)★	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	5892	26	881	1105	794	362	225	2499	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	1323676	1806	268127	344578	292853	147703	97150	171459	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	1079636	1452	211137	276096	239190	123348	82397	146016	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	49940	35	15279	17588	10848	3077	1264	1849	-	-	-	-	-	-
47	REPAIRS	2763	(5)	606	761	652	282	243	219	-	-	-	-	-	-
48	BAD DEBTS	524	-	20	73	81	73★	172	105★	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	25958	80	5657	7107	5706	1463★	2265	3680	-	-	-	-	-	-
50	TAXES PAID	22155	46	5383	4915	5363	3252	739	2457	-	-	-	-	-	-
51	INTEREST PAID	3319	(5)	496	1197	620	319★	233	434	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	295	(5)	7	29	48	98	(5)	113	-	-	-	-	-	-
53	AMORTIZATION	541	(5)	152	212	115	44★	-	18★	-	-	-	-	-	-
54	DEPRECIATION	10210	22	2190	3184	2468	1063	475	808	-	-	-	-	-	-
55	DEPLETION	24	-	20★	4★	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	6317	1	625	1537	1724	727	657	1046	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	979	-	(5)	20★	(5)★	164★	334	461★	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	545	-	121★	144★	68★	129★	20	63★	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	22	-	(5)★	-	(5)★	(5)★	20	2	-	-	-	-	-	-
60	OTHER DEDUCTIONS	120448	170	26434	31711	25970	13664	8331	14168	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	36625	90	6407	7105	9192	6585	1223	6023	-	-	-	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	36625	90	6407	7105	9192	6585	1223	6023	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	28165	90	4996	4761	6786	4385	1223	5924	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	1941	11	886	766	51★	-	-	227★	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1849	11	866	705	40★	-	-	227★	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	92	-	20★	61★	11★	-	-	-	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	26248	79	4069	4055	6735	4386	1223	5697	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	842	-	-	-	393★	445★	-	4★	-	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	13780	79	4069	4055	4877	648★	-	52★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	11622	-	-	-	1465★	3293★	1223	5641	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	8423	24	866	841	1697	1806	496	2693	-	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	(5)★	(5)★	-	(5)★	-	-	-	-	-	-
76	INVESTMENT CREDIT	164	(5)	20	2	70	(5)★	20	52★	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	28366	66	5561	6266	7565	4779	747	3382	-	-	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	556	-	-	4	141★	-	-	411★	-	-	-	-	-	-
80	1120-S NET INCOME	8460	-	1411	2344	2406★	2200★	-	99	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	7284	-	1510	1728★	723★	3226★	-	97★	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	1961	-	-	20★	594★	-	-	1347★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	5271	-	1454	1004	1354	235★	455	769	-	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	4214	-	1128	670	1244	123★	303	746	-	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	195	-	31★	22	70	(5)★	20	52	-	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	126	-	40★	40★	40★	-	-	6★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	157	-	51★	60★	40★	-	-	6★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

573

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5293

WHOLESALE AND RETAIL TRADE:
Retail trade:
Miscellaneous retail stores:
Jewelry stores

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	3283	52	906	729	1044	357	120	66	4	3	1	1	-	-
2 FORM 1120-S	490	-	225	61	184	20	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	753439	-	24425	55835	160811	130288	85803	106187	24918	51536	36957	76679	-	-
4 CASH	43340	-	3343	3764	12558	7399	6361	3941	1172	2449	1569	784	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	260380	-	3201	15501	55969	48685	26683	41829	8117	13374	3292	43729	-	-
6 LESS: RESERVE FOR BAD DEBTS	7696	-	45	617	2097	1090	1119	1183	134	391	94	926	-	-
7 INVENTORIES	297960	-	14904	28828	72927	57131	35480	37867	12229	20259	8845	9490	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	8274	-	20	726	1991	523	2324	760	935	995	-	-	-	-
9 OTHER CURRENT ASSETS	26002	-	395	654	2385	1254	1737	10706	97	309	4167	4298	-	-
10 LOANS TO STOCKHOLDERS	1549	-	20	51	752	504	51	171	-	-	-	-	-	-
11 OTHER INVESTMENTS	70795	-	408	620	3290	3754	8860	8400	750	9179	18069	17465	-	-
12 DEPRECIABLE ASSETS	84435	-	4690	9196	20640	18354	9206	9190	1278	6610	1403	3868	-	-
13 LESS: ACCUMULATED DEPRECIATION	48821	-	2946	4527	13097	9362	5520	5921	801	4208	409	2030	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	5810	-	20	1069	700	487	303	45	301	2885	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	53	-	27	(5)	16	10	-	(5)	(5)	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	36	-	27	(5)	9	(5)	-	(5)	(5)	-	-	-	-	-
19 OTHER ASSETS	11394	-	415	570	4786	2639	1437	382	974	75	115	1	-	-
20 TOTAL LIABILITIES	753439	-	24425	55835	160811	130288	85803	106187	24918	51536	36957	76679	-	-
21 ACCOUNTS PAYABLE	175933	-	5012	12846	26006	27052	18526	15072	6997	8400	24165	31854	-	-
22 MORT., NOTES: BONDS UNDER 1 YR	65752	-	2694	4021	6658	10198	8886	12611	2622	6285	-	11777	-	-
23 OTHER CURRENT LIABILITIES	53145	-	1859	5445	11941	16001	5812	7190	405	1797	895	1800	-	-
24 LOANS FROM STOCKHOLDERS	13376	-	2325	1635	3776	3614	950	500	576	-	-	-	-	-
25 MORT., NOTES: BONDS OVER 1 YR	33813	-	1759	2505	4467	5137	1103	4886	3057	10899	-	-	-	-
26 OTHER LIABILITIES	54700	-	857	4654	18553	9442	5768	9060	852	3929	1580	5	-	-
27 CAPITAL STOCK	117269	-	7438	14401	35718	17295	12424	14040	3667	4460	3577	4249	-	-
28 PAID-IN OR CAPITAL SURPLUS	40100	-	-239	282	3784	5263	2585	1057	1706	6117	7763	11782	-	-
29 SURPLUS RESERVES	14455	-	67	202	122	2507	1779	1462	-	-	-	8316	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	184896	-	2653	9844	49786	33779	27970	40309	5036	9649	-1026	6896	-	-
31 TOTAL RECEIPTS	914711	8598	57114	90709	226282	168346	123751	124554	17124	42750	13856	41627	-	-
32 BUSINESS RECEIPTS	844251	7850	55378	87358	212497	153665	115983	112155	16233	38797	11709	32626	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	85	-	-	(5)	20	21	1	43	-	-	-	-	-	-
34 STATE AND LOCAL	4	-	-	-	-	-	-	-	-	4	-	-	-	-
35 OTHER INTEREST	7252	194	121	586	2150	2364	93	587	5	567	551	34	-	-
36 RENTS	1872	44	-	363	541	376	101	163	75	8	16	185	-	-
37 ROYALTIES	61	-	-	-	-	51	-	-	10	(5)	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	68	-	(5)	-	(5)	2	(5)	10	49	3	-	4	-	-
40 NET GAIN: NONCAPITAL ASSETS	687	1	686	(5)	(5)	(5)	-	-	(5)	-	-	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	405	2	(5)	(5)	23	5	(5)	31	4	323	3	14	-	-
42 DIVIDENDS: FOREIGN CORPS	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	60026	507	929	2402	11051	11862	7573	11565	748	3048	1577	8764	-	-
44 TOTAL DEDUCTIONS	868249	8373	54153	86366	211933	159890	118690	119104	16555	40243	12811	40131	-	-
45 COST OF SALES AND OPERATIONS	459840	4866	30226	48806	110616	83713	60076	61159	10747	24960	7738	16933	-	-
46 COMPENSATION OF OFFICERS	36542	52	6969	4653	12305	4704	3182	3443	407	620	-	207	-	-
47 REPAIRS	3820	(5)	86	161	1549	825	582	250	144	198	25	-	-	-
48 BAD DEBTS	10426	89	138	1011	2600	2117	1826	1275	54	295	106	915	-	-
49 RENT PAID ON BUSINESS PROPERTY	43385	458	3412	5033	10052	7991	8169	4982	425	1109	307	1447	-	-
50 TAXES PAID	19143	82	1535	1646	5445	2779	2511	2847	297	1149	127	725	-	-
51 INTEREST PAID	5812	11	252	458	825	885	559	978	108	829	-	907	-	-
52 CONTRIBUTIONS OR GIFTS	608	-	12	5	106	127	53	182	7	63	53	-	-	-
53 AMORTIZATION	429	-	21	40	166	80	40	30	-	9	43	-	-	-
54 DEPRECIATION	6369	46	406	848	1584	1358	638	667	77	283	23	439	-	-
55 DEPLETION	293	-	-	222	71	-	-	-	-	-	-	-	-	-
56 ADVERTISING	30467	290	828	2230	7944	5379	4919	4938	693	1673	395	1178	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	2666	21	20	60	405	1011	327	524	26	121	95	56	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	640	7	(5)	10	140	95	121	126	19	122	-	-	-	-
59 NET LOSS: NONCAPITAL ASSETS	20	-	20	-	(5)	-	-	(5)	-	-	-	-	-	-
60 OTHER DEDUCTIONS	247789	2451	10228	21183	58125	48826	35687	37703	3551	8812	3899	17324	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	46462	225	2961	4343	14349	8456	5061	5450	569	2507	1045	1496	-	-
62 INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	46458	225	2961	4343	14349	8456	5061	5450	569	2503	1045	1496	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	41162	225	2224	3897	12136	6556	5061	5450	569	2503	1045	1496	-	-
65 STATUTORY SPECIAL DEDS. TOT	5459	17	386	454	870	554	751	630	168	131	2	1496	-	-
66 NET OPERATING LOSS DEDUCTION	5265	15	386	454	858	550	751	603	164	-	-	1484	-	-
67 DIVIDENDS RECEIVED DEDUCTION	194	2	(5)	(5)	12	4	(5)	27	4	131	2	12	-	-
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX: TOTAL	35631	208	1807	3423	11255	6002	4300	4820	401	2372	1043	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	13	-	-	-	(5)	-	(5)	10	(5)	3	-	-	-	-
72 OTHER: $25,000 OR LESS (1)	15949	208	1807	3423	7050	2816	421	191	10	23	-	-	-	-
73 OTHER: OVER $25,000 (1)	19669	-	-	-	4205	3186	3879	4619	391	2346	1043	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	11818	72	342	864	3109	1894	1601	2070	190	1165	511	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	(5)	-	(5)	(5)	-	-	(5)	(5)	(5)	-	-	-	-	-
76 INVESTMENT CREDIT	251	-	(5)	60	60	62	21	26	2	9	11	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	34891	153	2619	3539	11300	6624	3481	3406	381	1347	545	1496	-	-
79 PAYMENTS: DECLARATIONS OF EST TAX	378	-	-	-	10	-	-	27	36	97	208	-	-	-
80 1120-S NET INCOME	5296	-	737	446	2213	1900	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	4372	-	97	86	1131	559	217	376	8	414	1371	113	-	-
82 CORPORATION'S OWN STOCK	1235	-	-	-	20	-	100	-	-	-	1115	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	4954	9	234	838	918	1455	386	512	87	163	160	192	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	4550	8	222	797	719	1452	362	435	73	130	160	192	-	-
85 TENTATIVE INVESTMENT CREDIT	256	1	(5)	40	50	82	21	24	5	9	11	13	-	-
86 INVESTMENT CREDIT CARRYOVER	120	4	(5)	20	30	(5)	20	17	6	-	-	23	-	-
87 UNUSED INVESTMENT CREDIT	125	4	(5)	(5)	20	20	20	15	9	4	-	36	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

574

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

WHOLESALE AND RETAIL TRADE; Retail trade; Miscellaneous retail stores; Sporting goods and secondhand stores, fuel and ice dealers, and retail stores, not elsewhere classified — MINOR INDUSTRY 5298

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	22386	336	8679	5014	5483	1977	634	241	11	7	3	1	-	-
2	FORM 1120-S	3956	43★	1684	966	1008	227	-	28★	-	-	-	-	-	-
3	TOTAL ASSETS	3252929	-	206405	363753	848339	682644	408671	403692	80308	111056	90141	57920	-	-
4	CASH	352609	-	32632	46671	97639	81852	41553	38020	4908	4951	2187	2196	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	995694	-	45170	103168	248491	235039	143892	136596	27839	30453	16951	8095	-	-
6	LESS: RESERVE FOR BAD DEBTS	25557	-	547	1883	7036	6643	2351	5475	773	248	527	78	-	-
7	INVENTORIES	801468	-	68690	110300	231876	157377	90954	101990	25091	9310	3104	2776	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	27269	-	17★	1198★	2792	4550	8167★	9606	76	2	-	696	-	-
9	OTHER CURRENT ASSETS	45476	-	2522	4496	16285	4138	4861	8965★	1259	2074	134	742	-	-
10	LOANS TO STOCKHOLDERS	30926	-	1781	3822	6277	4729	1106★	571★	20	-	-	12620	-	-
11	OTHER INVESTMENTS	225596	-	5079	11153	31059	45928	28707	38797	12937	21788	24669	5479	-	-
12	DEPRECIABLE ASSETS	1207424	-	79333	141241	350999	258150	142798	102901	12609	27563	55472	36358	-	-
13	LESS: ACCUMULATED DEPRECIATION	592873	-	41611	75498	172411	132194	71542	50592	5495	12068	15252	16210	-	-
14	DEPLETABLE ASSETS	829	-	234★	40★	-	-	-	555★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	302	-	66★	-	-	-	-	236★	-	-	-	-	-	-
16	LAND	68146	-	1875	5537	20138	15774	10773	10777	505	402	1878	487	-	-
17	INTANGIBLE ASSETS (AMORT.)	5517	-	350	1388	1848	1363	21★	439★	-	6	102	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2526	-	164	515	922	747	21★	95★	-	6	56	-	-	-
19	OTHER ASSETS	113233	-	10945	12635	21304	13328	9753	10873	1332	26825	1479	4759	-	-
20	TOTAL LIABILITIES	3252929	-	206405	363753	848339	682644	408671	403692	80308	111056	90141	57920	-	-
21	ACCOUNTS PAYABLE	594908	-	40769	74367	166732	138917	71223	81253	12040	2550	5462	1595	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	232727	-	17186	23827	60164	40607	35562	41558	6573	3611	2500	1139	-	-
23	OTHER CURRENT LIABILITIES	184385	-	13384	19649	44647	37182	25565	26072	5938	8358	1700	1890	-	-
24	LOANS FROM STOCKHOLDERS	101031	-	11570	13718	34119	18953	5226★	2680	-	-	14765	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	386397	-	14873	33325	86405	82559	42088	37252	16747	31438	17571	24139	-	-
26	OTHER LIABILITIES	123279	-	6327	8612	20489	17915	11937	20710	3675	29250	2044	2320	-	-
27	CAPITAL STOCK	631038	-	64603	94906	178987	130234	65044	62120	10519	8091	14878	1656	-	-
28	PAID-IN OR CAPITAL SURPLUS	122414	-	7004	7135	22040	9820	7192	16593	6514	15981	9904	20231	-	-
29	SURPLUS RESERVES	9029	-	346	218★	1859	596★	674★	4417	204	116	-	399	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	867721	-	30343	87996	232897	205861	143960	111037	18098	11661	21317	4551	-	-
31	TOTAL RECEIPTS	7142566	42179	659859	936228	2128216	1513739	867598	747086	94977	72401	43679	36604	-	-
32	BUSINESS RECEIPTS	6988192	40292	650924	921608	2091641	1483272	846658	726317	92055	67754	40867	26804	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1714	-	11★	61★	91	181	332★	150	-	888	-	-	-	-
34	STATE AND LOCAL	104	-	-	40★	(5)★	40★	10★	14★	-	-	-	-	-	-
35	OTHER INTEREST	13212	85★	232	603	3307	1980	3109	1978	592	763	533	30	-	-
36	RENTS	20464	528★	820	2016	6465	4928	996	3431	163	230	748	139	-	-
37	ROYALTIES	1111	-	787★	-	51★	91★	51★	128★	-	3	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	204	-	(5)★	(5)★	92★	(5)★	81★	12★	6	13	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	9378	390★	297	1089	3112	1779	294	1185	219	850	163	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	6198	485★	136★	1084	810	867	2587	104	67	32	-	26	-	-
41	DIVIDENDS, DOMESTIC CORPS	3933	-	53	50	361	430	366	1028	238	256	756	395	-	-
42	DIVIDENDS, FOREIGN CORPS	191	-	-	-	(5)★	-	(5)★	6★	-	185	-	-	-	-
43	OTHER RECEIPTS	97865	399	6599	9677	22286	20171	13114	12733	1637	1427	612	9210	-	-
44	TOTAL DEDUCTIONS	6856037	40562	632956	899993	2052498	1457269	835861	711945	88955	62600	40562	32836	-	-
45	COST OF SALES AND OPERATIONS	4831121	29192	398243	628151	1451709	1060486	613978	521188	59993	35764	20103	12314	-	-
46	COMPENSATION OF OFFICERS	298115	1514	52976	56538	92945	51637	25000	13418	2801	866	185	235	-	-
47	REPAIRS	31069	111	2297	3527	9844	5590	4746	2978	435	699	662	180	-	-
48	BAD DEBTS	24443	195★	1376	2664	7375	7008	1836	2835	431	156	452	115	-	-
49	RENT PAID ON BUSINESS PROPERTY	139715	683	30244	23248	42910	22323	7577	9198	1495	1617	414	6	-	-
50	TAXES PAID	107307	756	10756	14368	33503	20021	14806	8973	1148	1132	1198	646	-	-
51	INTEREST PAID	35042	201	1462	3597	8473	6547	4873	4413	1075	1441	1676	1284	-	-
52	CONTRIBUTIONS OR GIFTS	2393	14★	54	65	587	438	547	572	57	14	12	13	-	-
53	AMORTIZATION	974	2	107	122	395	155	141★	41	(5)	11	(5)	-	-	-
54	DEPRECIATION	107058	433	8887	13899	33667	20521	12240	7856	1220	2180	4009	2146	-	-
55	DEPLETION	656	-	163★	175★	229★	-	-	82★	-	7	-	-	-	-
56	ADVERTISING	65838	224	7773	9877	19987	11995	7038	4971	1844	1288	357	484	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	13950	184★	540	551	2937	3730	1959	2743	311	303	289	403	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7442	20★	411	764	2326	1562	598	1233	218	29	-	281	-	-
59	NET LOSS, NONCAPITAL ASSETS	1054	47	100★	207	177	198	212★	72	-	1	40	-	-	-
60	OTHER DEDUCTIONS	3189860	6986	117567	142240	345434	245038	140310	131372	17927	17092	11165	14729	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	286529	1617	26903	36235	75718	56470	31737	35141	6022	9801	3117	3768	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	286425	1617	26903	36195	75718	56430	31727	35127	6022	9801	3117	3768	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	239327	1345	19068	28937	61535	46189	31727	28098	6022	9801	3117	3768	-	-
65	STATUTORY SPECIAL DEDS. TOT	21876	290★	3172	2666	5529	1633	538	5918	511	217	642	460	-	-
66	NET OPERATING LOSS DEDUCTION	17688	290★	3161	2626	5258	1374	203★	4343	309	-	-	124	-	-
67	DIVIDENDS RECEIVED DEDUCTION	3203	-	11	40★	271	259	335	890	202	217	642	336	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	685	-	-	-	-	-	-	685★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	217985	1254	15749	26126	55963	44649	31199	22168	5511	9583	2475	3308	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3665	-	(5)★	(5)★	143	1515	294	492	208	850	163	-	-	-
72	OTHER: $25,000 OR LESS (1)	91533	774	14599	23248	39391	14156	2664	681	20	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	122787	480★	1150★	2878★	20429	28978	28241	20995	5283	8733	2312	3308	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	72405	363	3488	6526	15130	14354	12613	9837	2663	4548	1174	1659	-	-
75	TAX RECOMP PRIOR YEAR INV CR	707	40★	(5)★	40★	(5)	91	506	6	7	6	1	10	-	-
76	INVESTMENT CREDIT	3796	1	91	364	1019	930	512	263	79	109	252	176	-	-
77	FOREIGN TAX CREDIT	1949	-	(5)★	(5)★	(5)★	-	-	54	478	1417	-	-	-	-
78	NET INCOME AFTER TAX (2)	217816	1255	23506	30033	61607	43006	19626	25503	3438	5362	2195	2285	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	4983	17	(5)★	40★	162★	42★	627★	882	791	1240	349	833	-	-
80	1120-S NET INCOME	46598	72★	7819	7258	14183	10241	-	7029★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	50715	1882★	3584	4739	10887	10220	2157	11554	1659	995	878	2160	-	-
82	CORPORATION'S OWN STOCK	11395	-	20★	1976★	1936★	2855★	3306★	1302★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	98721	235★	5651	8754	33518	21475	11562	7003	1750	1869	4334	2570	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	66400	172★	3574	5783	19225	15361	8156	5152	1097	1548	4021	2511	-	-
85	TENTATIVE INVESTMENT CREDIT	4033	11★	71	242	1123	1050	543	350	76	109	282	176	-	-
86	INVESTMENT CREDIT CARRYOVER	932	(5)★	20	222	240	235	162★	48	5	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	1169	10★	-	100	344	355	193★	135	2	-	30	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

575

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5309

WHOLESALE AND RETAIL TRADE:
Retail trade;
Retail trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	332	-	186	81★★	53★★	10★★	1	-	1	-	-	-	-	-
2 FORM 1120-S	41	-	-	41	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	31084	-	3523	5796	8698	4105	810	-	8152	-	-	-	-	-
4 CASH	3401	-	910	1215	527	425	22	-	302	-	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	6979	-	907	468	2736	1537	390	-	941	-	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	313	-	40★	-	27	222	-	-	24	-	-	-	-	-
7 INVENTORIES	14180	-	418★	2633	4056	1638	(5)	-	5435	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	10	-	-	-	10	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	425	-	61★	260	23	-	-	-	81	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	168	-	-	168	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	426	-	142★	-	2	(5)	24	-	258	-	-	-	-	-
12 DEPRECIABLE ASSETS	9589	-	1987★	1809	1930	1496	170	-	2197	-	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	5243	-	1203★	1008	925	900	37	-	1170	-	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	436	-	51★	-	107	121	153	-	4	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	174	-	-	61	-	-	-	-	113	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	46	-	-	20	-	-	-	-	26	-	-	-	-	-
19 OTHER ASSETS	898	-	290	210	259	10	88	-	41	-	-	-	-	-
20 TOTAL LIABILITIES	31084	-	3523	5796	8698	4105	810	-	8152	-	-	-	-	-
21 ACCOUNTS PAYABLE	7249	-	880	1064	3413	526	4	-	1362	-	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	1307	-	11★	84	479	486	-	-	147	-	-	-	-	-
23 OTHER CURRENT LIABILITIES	2875	-	689	445	630	91	15	-	1005	-	-	-	-	-
24 LOANS FROM STOCKHOLDERS	521	-	-	521	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	3270	-	358★	9	509	-	155	-	2239	-	-	-	-	-
26 OTHER LIABILITIES	506	-	154★	51	284	1	16	-	-	-	-	-	-	-
27 CAPITAL STOCK	6470	-	704	1524	1529	1112	664	-	937	-	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	640	-	31★	484	-199	-	-68	-	392	-	-	-	-	-
29 SURPLUS RESERVES	233	-	-	-	-	-	-	-	233	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	8013	-	696	1614	2053	1789	24	-	1837	-	-	-	-	-
31 TOTAL RECEIPTS	80305	-	8790	24447	15227	5834	363	-	25644	-	-	-	-	-
32 BUSINESS RECEIPTS	79040	-	8764	24343	15008	5419	277	-	25229	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1	-	-	-	-	-	-	-	1	-	-	-	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	13	-	(5)	(5)	(5)	-	13	-	-	-	-	-	-	-
36 RENTS	37	-	1	-	-	-	36	-	-	-	-	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	26	-	-	-	-	-	26	-	-	-	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	9	-	-	-	-	-	9	-	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	5	-	-	-	-	(5)	-	-	5	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	1174	-	25★	104	219	415	2	-	409	-	-	-	-	-
44 TOTAL DEDUCTIONS	77069	-	8584	23169	14712	5723	318	-	24563	-	-	-	-	-
45 COST OF SALES AND OPERATIONS	55577	-	5029	18133	9529	4701	136	-	18049	-	-	-	-	-
46 COMPENSATION OF OFFICERS	2386	-	801★	1063	295	-	21	-	206	-	-	-	-	-
47 REPAIRS	139	-	32★	54	41	(5)	12	-	-	-	-	-	-	-
48 BAD DEBTS	76	-	31★	1	9	10	1	-	24	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	2109	-	198★	618	395	(5)	6	-	892	-	-	-	-	-
50 TAXES PAID	1191	-	82★	295	319	81	18	-	396	-	-	-	-	-
51 INTEREST PAID	251	-	12★	(5)	34	30	12	-	163	-	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	30	-	-	5	21	-	2	-	2	-	-	-	-	-
53 AMORTIZATION	7	-	-	5	-	-	2	-	-	-	-	-	-	-
54 DEPRECIATION	606	-	75★	115	114	51	21	-	230	-	-	-	-	-
55 DEPLETION	96	-	-	96	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	1141	-	42★	300	358	10	(5)	-	431	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	89	-	-	5	-	-	-	-	84	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	85	-	-	-	-	-	-	-	85	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	13286	-	2282	2479	3597	840	87	-	4001	-	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	3236	-	206★	1278	515	111	45	-	1081	-	-	-	-	-
62 INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	3236	-	206	1278	515	111	45	-	1081	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	2886	-	206	928	515	111	45	-	1081	-	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	569	-	(5)★	444	5	111	4	-	5	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	564	-	(5)★	444	5	111	4	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	5	-	-	-	-	(5)	-	-	5	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	2317	-	206	484	510	(5)	41	-	1076	-	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	26	-	-	-	-	-	26	-	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	1215	-	206	484	510	(5)	15	-	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	1076	-	-	-	-	-	-	-	1076	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	854	-	61	141	112	(5)	11	-	529	-	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	1	-	-	-	-	-	1	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	50	-	20★	-	10	(5)	1	-	19	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	2432	-	165	1137	413	111	35	-	571	-	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	127	-	-	-	-	-	-	-	127	-	-	-	-	-
80 1120-S NET INCOME	350	-	-	350	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	112	-	-	82	-	30	-	-	-	-	-	-	-	-
82 CORPORATION'S OWN STOCK	169	-	-	-	-	-	-	-	169	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	1269	-	645★	22	323	10	(5)	-	269	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	1247	-	645★	-	323	10	(5)	-	269	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	79	-	40★	-	20	(5)	(5)	-	19	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	1	-	-	-	-	(5)	1	-	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	30	-	20★	-	10	-	-	-	-	-	-	-	-	-

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FEB 23 1967

576

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 5409

WHOLESALE AND RETAIL TRADE:
Wholesale and retail trade not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	3403	14	755	652	1163	510	186	106	8	4	3	-	1	1
2	FORM 1120-S	740	-	164	266	266	41	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	2292366	-	14955	47167	190581	178502	129992	191178	47412	66299	118222	-	171315	1136743
4	CASH	111977	-	2582	5002	19581	15570	8519	11813	3635	2862	4319	-	6827	31267
5	NOTES AND ACCOUNTS RECEIVABLE	1213814	-	3900	12946	61871	60923	37718	57071	13053	20694	27410	-	12805	905423
6	LESS: RESERVE FOR BAD DEBTS	43040	-	25	609	1801	1671	1442	1484	412	631	698	-	25	34282
7	INVENTORIES	405083	-	4702	13738	57879	54938	41310	51993	15839	18414	43136	-	41863	61271
8	INVESTMENTS, GOVT. OBLIGATIONS	24305	-	-	40	253	1880	7138	5674	-	8	-	-	-	9312
9	OTHER CURRENT ASSETS	27176	-	115	303	3202	1836	1916	12187	2127	264	696	-	-	4530
10	LOANS TO STOCKHOLDERS	2952	-	188	252	1101	1197	(5)	93	103	18	-	-	-	-
11	OTHER INVESTMENTS	306077	-	262	1118	12545	11781	6310	13435	4905	5668	16731	-	101025	132297
12	DEPRECIABLE ASSETS	367400	-	4717	15558	56858	53724	45491	61012	13911	31260	43832	-	11927	29410
13	LESS: ACCUMULATED DEPRECIATION	183266	-	2297	6052	30422	28783	23054	31377	8506	13860	21474	-	3861	13580
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	30826	-	411	2242	3520	4961	5050	7927	1889	1158	2809	-	68	791
17	INTANGIBLE ASSETS (AMORT.)	1059	-	3	27	625	226	91	39	45	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	328	-	2	2	189	96	19	12	8	-	-	-	-	-
19	OTHER ASSETS	28331	-	399	2604	5858	2013	964	2767	831	444	1461	-	686	10304
20	TOTAL LIABILITIES	2292366	-	14955	47167	190581	178502	129992	191178	47412	66299	118222	-	171315	1136743
21	ACCOUNTS PAYABLE	300429	-	3818	8278	36735	33371	20922	30103	8260	14265	17697	-	22943	104037
22	MORT., NOTES, BONDS UNDER 1 YR	79807	-	720	2487	14170	9890	9751	20713	6075	4708	11293	-	-	-
23	OTHER CURRENT LIABILITIES	128535	-	1252	1928	9237	10732	7974	23329	3116	3919	3249	-	4952	58847
24	LOANS FROM STOCKHOLDERS	13457	-	914	2211	5035	3492	1254	506	45	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	701052	-	1319	3918	17676	20387	8359	15524	1931	15358	34535	-	53900	528145
26	OTHER LIABILITIES	165572	-	300	1248	6197	4508	8717	6308	4919	740	2185	-	4623	125827
27	CAPITAL STOCK	331258	-	4843	15434	43818	45055	24695	26581	10744	3799	9882	-	37826	108581
28	PAID-IN OR CAPITAL SURPLUS	89269	-	-76	227	2965	2883	790	5802	1501	5275	528	-	4755	64619
29	SURPLUS RESERVES	5262	-	6	10	283	627	334	173	180	-	49	-	-	3600
30	EARNED SURPLUS & UNDIV. PROFIT	477725	-	1859	11426	54465	47557	47196	62139	10641	18235	38804	-	42316	143087
31	TOTAL RECEIPTS	3212454	14208	60285	158639	552144	474388	287479	435550	92207	200380	225925	-	155918	555331
32	BUSINESS RECEIPTS	3105314	12273	59902	156418	545089	464812	279415	421038	88748	196531	220162	-	144015	516911
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	105	12	-	(5)	-	10	20	55	5	1	2	-	-	-
34	STATE AND LOCAL	1793	-	-	-	10	10	101	105	1567	-	-	-	-	-
35	OTHER INTEREST	39529	22	(5)	65	438	413	726	1201	292	280	520	-	181	35391
36	RENTS	11134	5	-	537	578	3435	1255	3631	357	71	923	-	46	296
37	ROYALTIES	126	7	-	(5)	30	(5)	-	2	-	-	-	-	87	-
38	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	(5)	(5)	-	-	5	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6050	1	97	187	695	258	323	69	112	58	491	-	3661	102
40	NET GAIN, NONCAPITAL ASSETS	330	-	1	(5)	11	120	10	25	6	15	39	-	-	103
41	DIVIDENDS, DOMESTIC CORPS	3847	402	-	-	65	60	92	343	85	55	15	-	1805	925
42	DIVIDENDS, FOREIGN CORPS	2241	1070	-	-	-	-	-	2	-	-	-	-	198	971
43	OTHER RECEIPTS	41980	416	285	1432	5228	5270	5537	9079	1030	3373	3773	-	5925	632
44	TOTAL DEDUCTIONS	3062529	13135	58277	153039	537524	461763	276045	421780	88302	196647	220664	-	152086	483267
45	COST OF SALES AND OPERATIONS	2225502	8808	39110	107610	407099	366415	212546	319848	69252	164960	166033	-	106303	257518
46	COMPENSATION OF OFFICERS	64305	82	6273	7479	20743	12787	6807	5557	700	513	937	-	520	1907
47	REPAIRS	10149	19	126	381	1528	2044	1175	1813	334	648	964	-	210	907
48	BAD DEBTS	21842	14	145	471	3192	1504	635	1619	187	198	181	-	202	13494
49	RENT PAID ON BUSINESS PROPERTY	56494	421	1461	4609	6650	5791	2328	6141	1236	914	8429	-	4363	14151
50	TAXES PAID	43150	144	951	2425	6864	5018	4319	6266	1237	1819	3049	-	1959	9099
51	INTEREST PAID	74730	287	142	584	1973	1919	1242	2102	511	1076	2034	-	3330	59530
52	CONTRIBUTIONS OR GIFTS	809	1	5	38	76	102	188	200	39	29	108	-	43	-
53	AMORTIZATION	275	-	4	9	171	62	(5)	5	8	-	6	-	-	10
54	DEPRECIATION	29659	100	563	1595	5029	4123	3144	5722	867	2134	2602	-	851	2929
55	DEPLETION	231	-	-	-	-	-	-	231	-	-	-	-	-	-
56	ADVERTISING	38151	265	167	1092	3670	2901	2581	3775	1029	1189	3292	-	3480	14710
57	PENSION,PROF. SH.,ANNUITY PLANS	9004	16	(5)	20	323	521	521	1091	155	852	701	-	778	4026
58	OTHER EMPLOYEE BENEFIT PLANS	3745	2	40	5	196	353	369	1211	421	392	260	-	23	473
59	NET LOSS, NONCAPITAL ASSETS	211	-	1	75	10	(5)	86	20	5	12	-	-	2	-
60	OTHER DEDUCTIONS	484272	2976	9289	26646	80000	58223	40124	66179	12321	21911	32068	-	30022	104513
61	TOTAL RECEIPTS LESS DEDUCTIONS	149925	1073	2008	5600	14620	12625	11434	13770	3905	3733	5261	-	3832	72064
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	148132	1073	2008	5600	14610	12615	11333	13665	2338	3733	5261	-	3832	72064
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	137782	1073	1210	2425	10280	10672	11333	13561	2338	3733	5261	-	3832	72064
65	STATUTORY SPECIAL DEDS, TOT	8334	341	349	89	758	618	682	406	65	47	576	-	1534	2869
66	NET OPERATING LOSS DEDUCTION	5077	(5)	349	89	695	568	610	120	-	-	563	-	-	2083
67	DIVIDENDS RECEIVED DEDUCTION	3257	341	-	-	63	50	72	286	65	47	13	-	1534	786
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	130825	733	842	2336	9540	10094	10619	13148	2274	3686	4697	-	3661	69195
71	L-T CAP GAIN TAXED 25 PERCENT	4945	1	-	-	121	40	323	40	112	54	491	-	3661	102
72	OTHER: $25,000 OR LESS (1)	15027	-	842	2336	6816	4041	783	206	3	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	110853	732	-	-	2603	6013	9513	12902	2159	3632	4206	-	-	69093
74	INCOME TAX (BEFORE CREDITS) (2)	57593	339	202	588	2529	3127	4210	6010	1053	1815	2230	-	925	34565
75	TAX RECOMP PRIOR YEAR INV CR	45	(5)	-	-	(5)	(5)	10	22	(5)	1	2	-	10	(5)
76	INVESTMENT CREDIT	986	-	(5)	20	100	68	61	209	43	66	90	-	146	183
77	FOREIGN TAX CREDIT	1550	275	-	-	-	-	-	(5)	-	-	-	-	138	1137
78	NET INCOME AFTER TAX (2)	91525	734	1806	5032	12181	9556	7184	7864	1328	1984	3121	-	3053	37682
79	PAYMENTS, DECLARATIONS OF EST TAX	11193	-	-	-	-	20	-	1207	222	494	800	-	675	7775
80	1120-S NET INCOME	10350	-	798	3175	4330	1943	-	104	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	30712	27	253	1486	2337	435	781	1237	453	244	735	-	4312	18412
82	CORPORATION'S OWN STOCK	66014	-	-	-	-	-	-	93	-	439	860	-	2641	61981
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	26517	183	124	1421	4446	3610	1583	4931	910	1665	1708	-	2503	3433
84	INVESTMENT QUALIFIED FOR CREDIT	16128	172	67	585	2013	1778	1077	3520	591	950	739	-	2084	2552
85	TENTATIVE INVESTMENT CREDIT	926	12	(5)	20	100	61	61	226	43	66	52	-	146	139
86	INVESTMENT CREDIT CARRYOVER	253	-	(5)	(5)	20	16	57	37	-	-	79	-	-	44
87	UNUSED INVESTMENT CREDIT	193	12	-	-	20	9	57	54	-	-	41	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

577

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6011

FINANCE, INSURANCE, AND REAL ESTATE:
Banks and trust companies:
Mutual savings banks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	425	-	-	-	-	-	-	10	37	119	107	57	54	41
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	43441482	-	-	-	-	-	-	40356	280048	1974655	3796298	3810556	8511551	25028018
4	CASH	822126	-	-	-	-	-	-	1434	7928	54632	80657	73600	164928	438947
5	NOTES AND ACCOUNTS RECEIVABLE	1705013	-	-	-	-	-	-	10557	65546	320074	97004	70138	512138	629356
6	LESS: RESERVE FOR BAD DEBTS	589384	-	-	-	-	-	-	608	3123	18586	39979	39223	95967	391898
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	9321747	-	-	-	-	-	-	7160	55116	361314	612208	617616	1007677	2660656
9	OTHER CURRENT ASSETS	133626	-	-	-	-	-	-	8	135	6086	21550	5030	26409	94408
10	LOANS TO STOCKHOLDERS	615	-	-	-	-	-	-	-	615	-	-	-	-	-
11	OTHER INVESTMENTS	35357947	-	-	-	-	-	-	21189	148340	1221088	2988982	3054911	6812417	21311020
12	DEPRECIABLE ASSETS	335936	-	-	-	-	-	-	501	2312	17551	31575	22183	64383	197431
13	LESS: ACCUMULATED DEPRECIATION	53441	-	-	-	-	-	-	-	155	1439	3398	1610	9280	37559
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	36501	-	-	-	-	-	-	82	336	992	1970	2579	8554	21988
17	INTANGIBLE ASSETS (AMORT.)	5	-	-	-	-	-	-	-	-	5	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1	-	-	-	-	-	-	-	-	1	-	-	-	-
19	OTHER ASSETS	150792	-	-	-	-	-	-	33	2998	12939	5729	5132	20292	103669
20	TOTAL LIABILITIES	43441482	-	-	-	-	-	-	40356	280048	1974655	3796298	3810556	8511551	25028018
21	ACCOUNTS PAYABLE	59748	-	-	-	-	-	-	5787	5872	36865	2912	3850	3327	1135
22	MORT., NOTES, BONDS UNDER 1 YR	9620	-	-	-	-	-	-	-	244	2869	2346	390	3771	-
23	OTHER CURRENT LIABILITIES	39529497	-	-	-	-	-	-	31406	246822	1734765	3444997	3423090	7747376	22901041
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	51490	-	-	-	-	-	-	29	545	3047	5078	13366	4178	25247
26	OTHER LIABILITIES	586825	-	-	-	-	-	-	143	3026	27393	26029	57131	114619	358484
27	CAPITAL STOCK	720	-	-	-	-	-	-	-	-	420	-	-	300	-
28	PAID-IN OR CAPITAL SURPLUS	691567	-	-	-	-	-	-	-	1132	16353	35632	35566	133204	469680
29	SURPLUS RESERVES	835857	-	-	-	-	-	-	1265	11364	61180	118254	106667	168466	368661
30	EARNED SURPLUS & UNDIV. PROFIT	1676158	-	-	-	-	-	-	1726	11043	91763	161050	170496	336310	903770
31	TOTAL RECEIPTS	2134460	-	-	-	-	-	-	1968	13524	98393	187730	191742	422026	1219081
32	BUSINESS RECEIPTS	77298	-	-	-	-	-	-	10	266	3644	6619	7357	14262	45140
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	196330	-	-	-	-	-	-	252	2167	13432	24343	24753	38353	93030
34	STATE AND LOCAL	11007	-	-	-	-	-	-	10	53	550	1150	652	1282	7310
35	OTHER INTEREST	1726079	-	-	-	-	-	-	1563	9734	73284	142910	145142	332221	1021225
36	RENTS	23548	-	-	-	-	-	-	16	76	330	624	394	13221	8887
37	ROYALTIES	155	-	-	-	-	-	-	-	-	3	7	(5)	117	28
38	NET S-T CAP GAIN LESS L-T LOSS	295	-	-	-	-	-	-	-	33	81	27	45	50	59
39	NET L-T CAP GAIN LESS S-T LOSS	32851	-	-	-	-	-	-	38	406	2304	3621	5441	8519	12522
40	NET GAIN, NONCAPITAL ASSETS	405	-	-	-	-	-	-	-	-	21	4	4	1	375
41	DIVIDENDS, DOMESTIC CORPS	54248	-	-	-	-	-	-	70	761	4414	7707	7157	11737	22402
42	DIVIDENDS, FOREIGN CORPS	21	-	-	-	-	-	-	-	-	-	(5)	14	7	-
43	OTHER RECEIPTS	12223	-	-	-	-	-	-	5	28	330	718	783	2256	8103
44	TOTAL DEDUCTIONS	2042300	-	-	-	-	-	-	1871	12582	92041	175975	180017	401681	1178133
45	COST OF SALES AND OPERATIONS	13722	-	-	-	-	-	-	-	91	1290	2207	2833	3166	4135
46	COMPENSATION OF OFFICERS	44778	-	-	-	-	-	-	96	641	3876	6244	5240	10087	18594
47	REPAIRS	3218	-	-	-	-	-	-	8	27	231	345	254	813	1540
48	BAD DEBTS	91231	-	-	-	-	-	-	70	445	2840	5720	6349	16316	59491
49	RENT PAID ON BUSINESS PROPERTY	5602	-	-	-	-	-	-	-	13	158	322	346	1376	3387
50	TAXES PAID	41463	-	-	-	-	-	-	37	221	2056	3739	3967	8786	22657
51	INTEREST PAID	1484167	-	-	-	-	-	-	1338	9207	61847	122223	120143	278563	890846
52	CONTRIBUTIONS OR GIFTS	1343	-	-	-	-	-	-	(5)	10	68	173	169	348	575
53	AMORTIZATION	137	-	-	-	-	-	-	-	-	11	26	2	88	10
54	DEPRECIATION	16660	-	-	-	-	-	-	32	147	1059	1770	1525	3308	8819
55	DEPLETION	9	-	-	-	-	-	-	-	-	(5)	-	-	9	-
56	ADVERTISING	19018	-	-	-	-	-	-	20	101	837	1698	1695	3604	11063
57	PENSION,PROF. SH.,ANNUITY PLANS	13924	-	-	-	-	-	-	16	73	691	1433	1321	3056	7334
58	OTHER EMPLOYEE BENEFIT PLANS	4943	-	-	-	-	-	-	4	29	164	353	400	1042	2951
59	NET LOSS, NONCAPITAL ASSETS	33786	-	-	-	-	-	-	4	173	2520	3514	4479	8982	14114
60	OTHER DEDUCTIONS	268299	-	-	-	-	-	-	246	1404	14393	26208	31294	62137	132617
61	TOTAL RECEIPTS LESS DEDUCTIONS	92160	-	-	-	-	-	-	93	942	6352	11755	11725	20345	40948
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	81153	-	-	-	-	-	-	83	889	5802	10605	11073	19063	33638
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	81153	-	-	-	-	-	-	83	889	5802	10605	11073	19063	33638
65	STATUTORY SPECIAL DEDS. TOT	71235	-	-	-	-	-	-	59	766	4778	8900	9075	16077	31580
66	NET OPERATING LOSS DEDUCTION	25611	-	-	-	-	-	-	8	140	1272	2466	3014	6110	12601
67	DIVIDENDS RECEIVED DEDUCTION	45624	-	-	-	-	-	-	51	626	3506	6434	6061	9967	18979
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	14749	-	-	-	-	-	-	18	227	1342	2479	2506	3722	4455
71	L-T CAP GAIN TAXED 25 PERCENT	4241	-	-	-	-	-	-	12	50	175	513	1499	1448	544
72	OTHER, $25,000 OR LESS (1)	1505	-	-	-	-	-	-	6	136	621	227	173	137	205
73	OTHER, OVER $25,000 (1)	9003	-	-	-	-	-	-	-	41	546	1739	834	2137	3706
74	INCOME TAX (BEFORE CREDITS) (2)	5378	-	-	-	-	-	-	2	56	364	837	751	1404	1964
75	TAX RECOMP PRIOR YEAR INV CR	13	-	-	-	-	-	-	-	-	1	-	1	11	(5)
76	INVESTMENT CREDIT	230	-	-	-	-	-	-	(5)	3	16	25	18	40	128
77	FOREIGN TAX CREDIT	2	-	-	-	-	-	-	-	-	-	1	-	1	-
78	NET INCOME AFTER TAX (2)	76005	-	-	-	-	-	-	81	836	5458	9793	10340	17699	31802
79	PAYMENTS, DECLARATIONS OF EST TAX	1291	-	-	-	-	-	-	-	-	42	-	-	97	1152
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	14535	-	-	-	-	-	-	10	109	569	972	1503	2631	8701
84	INVESTMENT QUALIFIED FOR CREDIT	12105	-	-	-	-	-	-	10	75	527	891	749	2047	7896
85	TENTATIVE INVESTMENT CREDIT	826	-	-	-	-	-	-	(5)	3	18	29	27	91	362
86	INVESTMENT CREDIT CARRYOVER	336	-	-	-	-	-	-	(5)	2	19	43	35	65	172
87	UNUSED INVESTMENT CREDIT	632	-	-	-	-	-	-	(5)	2	17	47	44	116	406

FOOTNOTES AT BEGINNING AND END OF FILM

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FEB 23 1967

578

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6012

FINANCE, INSURANCE, AND REAL ESTATE:
Banks and trust companies:
Banks and trust companies, except mutual savings banks

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	13467	161	347	82★★	93★★	44★★	342	5996	2882	2166	663	311	215	165
2	FORM 1120-S	266	-	164★	61	41	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	340333649	-	7467	6245	16284	18109	259298	16747861	20330996	33287298	22727287	21189710	32487976	193255118
4	CASH	59137921	-	4354	4345	6305	3376	50061	2537937	2959552	4621609	3190108	3198645	5618859	36942770
5	NOTES AND ACCOUNTS RECEIVABLE	169818790	-	1121★	14	4053	8610	113246	7046638	9102455	15143798	10777770	10187145	15161709	102272231
6	LESS: RESERVE FOR BAD DEBTS	3070384	-	-	-	185	185	867	77614	132456	264962	200554	208060	327238	1858243
7	INVENTORIES	60	-	-	-	-	-	-	-	-	6	15	-	12	27
8	INVESTMENTS: GOVT. OBLIGATIONS	88564377	-	-	-	1820	3428	71726	5851168	6678610	10586159	7058108	6081561	8423716	43808081
9	OTHER CURRENT ASSETS	2295589	-	97★	71	188	80	1035	102596	131874	148400	111215	157184	191441	1451408
10	LOANS TO STOCKHOLDERS	26979	-	-	-	-	-	-	4370	5731	15028	1355	-	495	-
11	OTHER INVESTMENTS	15767522	-	40★	410	1598	1244	14771	1076127	1277327	2460932	1368873	1387630	2837119	5341451
12	DEPRECIABLE ASSETS	4857487	-	4116	1174	2160	2884	4321	211621	304285	552468	375988	326981	515183	2556306
13	LESS: ACCUMULATED DEPRECIATION	843017	-	3200	795	385	1490	1583	43594	57608	112297	76456	69377	100414	375818
14	DEPLETABLE ASSETS	1895	-	-	-	-	-	(5)★	570	327	315	341	94	-	248
15	LESS: ACCUMULATED DEPLETION	416	-	-	-	-	-	-	31★	181	153	-	51	-	-
16	LAND	360401	-	-	-	577	-	908	10353	22499	51654	38886	30181	47265	158078
17	INTANGIBLE ASSETS (AMORT.)	7570	-	141★	-	30	51	-	489	3663	1549	796	720	9	122
18	LESS: ACCUMULATED AMORTIZATION	1272	-	(5)★	-	20	10	-	203	117	353	232	316	2	19
19	OTHER ASSETS	3410147	-	798★	1026	143	121	5680	27434	35035	83145	81074	97373	119842	2958476
20	TOTAL LIABILITIES	340333649	-	7467	6245	16284	18109	259298	16747861	20330996	33287298	22727287	21189710	32487976	193255118
21	ACCOUNTS PAYABLE	1427542	-	907★	393	107	270	24938	855131	108841	309739	15793	12938	28964	69521
22	MORT., NOTES, BONDS UNDER 1 YR.	2262348	-	21★	-	2206	53	619★	147771	32289	32105	13731	16541	44425	1972587
23	OTHER CURRENT LIABILITIES	301529318	-	1175	3197	4313	11087	194955	13831948	18288552	29813351	20615241	19256260	29299979	170209260
24	LOANS FROM STOCKHOLDERS	9459	-	868★	-	-	607	222★	3825	1149	134	1438	-	1000	616
25	MORT., NOTES, BONDS OVER 1 YR	1275785	-	348★	-	842	21	1046★	26748	8636	17567	31741	24098	71368	1093370
26	OTHER LIABILITIES	6631451	-	81★	75	20	1250	5017	214040	153065	479120	307150	292710	538419	4640504
27	CAPITAL STOCK	7725907	-	1993	1534	4054	2823	9294	462157	479112	773913	532621	487973	753502	4216931
28	PAID-IN OR CAPITAL SURPLUS	9398923	-	1134★	635	93	585	8495	390855	471383	786538	528061	459200	780725	5971219
29	SURPLUS RESERVES	1523952	-	-	2	182	36	769★	96887	99509	148988	96597	90195	141308	849479
30	EARNED SURPLUS & UNDIV. PROFIT	8548964	-	940	409	4467	1377	13943	716899	688460	925843	584914	549795	828286	4231631
31	TOTAL RECEIPTS	14985677	110460	7978	4183	7125	12947	15223	781759	950488	1564234	1058943	962953	1442862	8066522
32	BUSINESS RECEIPTS	2176564	16072	7641	4162	6075	10199	2579	81680	107275	194592	136394	122405	192545	1294945
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2165959	16490	-	-	101	144	2748	184153	195677	300204	190183	164778	220858	890623
34	STATE AND LOCAL	860544	1962	-	-	-	2	260	28859	50727	87069	58443	49717	76720	506785
35	OTHER INTEREST	9355588	73569	(5)★	20	128	592	9150	462538	572193	944019	644329	596157	903563	5149330
36	RENTS	209885	783	-	-	606	3	12	5943	7040	14041	13024	13496	25334	129603
37	ROYALTIES	3010	2★	-	-	-	-	-	579	422	380	279	128	443	777
38	NET S-T CAP GAIN LESS L-T LOSS	2695	248	-	-	10	-	9	86	190	411	265	267	202	1007
39	NET L-T CAP GAIN LESS S-T LOSS	60311	503	81★	-	(5)	2	3	3551	6531	10109	6126	6787	7459	19159
40	NET GAIN, NONCAPITAL ASSETS	9073	2	(5)★	-	-	-	(5)★	133	228	388	99	128	430	7665
41	DIVIDENDS, DOMESTIC CORPS	22614	395	-	-	30	11	3	1534	750	1540	2212	1893	3150	11096
42	DIVIDENDS, FOREIGN CORPS	2024	-	-	-	-	-	-	126★	70	3	19	1	19	1786
43	OTHER RECEIPTS	117410	434	256★	1	175	1994	459	12577	9385	11478	7270	7196	12139	53746
44	TOTAL DEDUCTIONS	11796708	97223	7152	3710	4951	9648	12015	606932	746423	1248098	846719	782134	1138633	6293070
45	COST OF SALES AND OPERATIONS	1096	128★	-	-	-	-	-	25★	-	81	27	4	49	782
46	COMPENSATION OF OFFICERS	1106121	5586	1940	1266	470	1007	3565	133706	118539	157806	95317	81903	140673	394348
47	REPAIRS	79005	563	135	72	44	(5)	41	4791	6211	10451	6934	6161	7838	35764
48	BAD DEBTS	581649	1798	47★	48	22	184	734	25706	36237	62098	41849	38660	64419	309847
49	RENT PAID ON BUSINESS PROPERTY	270719	1382	764	206	140	20	50★	3919	7748	17874	16304	18273	26879	177160
50	TAXES PAID	507629	3610	202	103	306	2328	525	22868	29095	48887	33479	30595	49174	286457
51	INTEREST PAID	4128991	54869	17★	11	143	2313	2466	188422	248377	422006	282252	268365	367325	2292425
52	CONTRIBUTIONS OR GIFTS	43660	162	(5)★	4	(5)	11	(5)	1065	2022	3987	3230	3160	4934	25085
53	AMORTIZATION	2860	6	(5)★	-	10	11	1	246	319	426	236	627	113	865
54	DEPRECIATION	380617	1874	354	130	131	172	339	20707	28326	45960	29779	25726	36475	190644
55	DEPLETION	823	(5)★	-	-	-	-	-	84	90	186	126	51	18	268
56	ADVERTISING	217942	926	88	35	46	3	155	11609	17001	29508	18571	16454	22072	101474
57	PENSION,PROF. SH.,ANNUITY PLANS	267828	507	-	-	-	-	40★	4817	9115	19758	15566	15695	23653	178677
58	OTHER EMPLOYEE BENEFIT PLANS	57531	154	-	-	-	-	84	2466	3515	5687	3805	4176	6278	31366
59	NET LOSS, NONCAPITAL ASSETS	102181	550	-	-	-	-	(5)★	1171	2573	5199	5318	5426	8537	73407
60	OTHER DEDUCTIONS	4048056	25108	3605	1835	3639	3599	4015	185330	237260	418184	293926	266858	410196	2194501
61	TOTAL RECEIPTS LESS DEDUCTIONS	3188969	13237	826	473	2174	3299	3208	174827	204065	316136	212224	180819	304229	1773452
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	2328425	11275	826	473	2174	3297	2948	145968	153338	229067	153781	131102	227509	1266667
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	2325805	11275	161	143	549	3297	2948	145968	153338	229067	153781	131102	227509	1266667
65	STATUTORY SPECIAL DEDS. TOT	28616	688	40★	-	14	10	14★	3717	2973	2539	2590	1663	3228	11140
66	NET OPERATING LOSS DEDUCTION	9563	448	40★	-	4	(5)	12★	2428	2367	1257	725	60	597	1625
67	DIVIDENDS RECEIVED DEDUCTION	19053	240	-	-	10	10	2	1289	606	1202	1865	1603	2631	9515
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	2296991	10679	121	143	535	3288	2933	142113	150271	226496	151175	129450	224273	1255514
71	L-T CAP GAIN TAXED 25 PERCENT	56928	494	-	-	(5)	-	(5)★	2206	5696	9621	5850	6636	7266	19159
72	OTHER: $25,000 OR LESS (1)	79069	586	121	143	535	96	2656	57566	11377	4769	786	339	47	48
73	OTHER: OVER $25,000 (1)	2160994	9599	-	-	-	3192	277★	82341	133198	212106	144539	122475	216960	1236307
74	INCOME TAX (BEFORE CREDITS) (2)	1061958	4445	20	40	140	1520	651	39480	55783	97143	69900	61143	109089	622604
75	TAX RECOMP PRIOR YEAR INV CR	1065	1	-	-	(5)	-	(5)★	8	36	90	42	45	177	666
76	INVESTMENT CREDIT	20730	96	(5)★	(5)	(5)	(5)	10	847	1416	2405	1590	1778	2353	10235
77	FOREIGN TAX CREDIT	40191	-	-	-	-	-	-	20	16	77	59	33	213	39773
78	NET INCOME AFTER TAX (2)	1287197	6926	806	433	2034	1777	2307	107335	98971	134329	85471	71737	120773	654298
79	PAYMENTS: DECLARATIONS OF EST TAX	391538	735	-	-	-	267	-	243	1255	5580	12493	18659	47016	305290
80	1120-S NET INCOME	2620	-	665★	330	1625	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1059919	1069	710★	340	1068	69	641	40914	47644	77648	55168	50593	97901	686154
82	CORPORATION'S OWN STOCK	335462	113	-	-	-	-	15	8981	12397	24906	14917	17371	26659	230103
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	436349	1515	133★	6	132	10	142	18281	23972	60494	35398	36745	49922	209599
84	INVESTMENT QUALIFIED FOR CREDIT	315334	1290	121★	(5)	20	(5)	132	16708	22265	35764	28303	26411	34553	149767
85	TENTATIVE INVESTMENT CREDIT	21021	96	(5)★	(5)	(5)	(5)	(5)	800	1383	2404	1582	1850	2417	10489
86	INVESTMENT CREDIT CARRYOVER	1105	-	-	-	-	-	10★	376	306	222	52	66	56	17
87	UNUSED INVESTMENT CREDIT	1398	(5)	-	-	-	-	-	329	273	223	44	138	120	271

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

579

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6021

FINANCE, INSURANCE AND REAL ESTATE:
Credit agencies other than banks;
Savings and loan associations

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5250	42	1	20★★	224	253	255	1348	950	1161	555	263	138	40
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	107968442	-	(5)	1573	43751	93972	193963	3822101	7002728	18652108	19492112	18038183	20423308	20204643
4	CASH	3732022		-	444	3340	5457	11198	229762	372738	841333	684565	552344	560965	469874
5	NOTES AND ACCOUNTS RECEIVABLE	1566635	-	-	1109	3144★	11676	33240	557363	227366	256609	115994	128621	146748	84765
6	LESS: RESERVE FOR BAD DEBTS	3900010	-	-	-	992	1748	5748	92337	224325	639979	715510	592808	678443	948120
7	INVENTORIES	26	-	-	-	-	-	-	-	-	24	-	-	2	-
8	INVESTMENTS, GOVT. OBLIGATIONS	7111249	-	-	-	243★	3195	8413	217873	405035	1144837	1368420	1295427	1292231	1375575
9	OTHER CURRENT ASSETS	318822	-	-	(5)	474	272★	1288	38024	19190	49731	53080	49976	54612	52175
10	LOANS TO STOCKHOLDERS	64249	-	-	-	93★	6237★	107★	12663	17579	7974	5033	6229	4137	4197
11	OTHER INVESTMENTS	96841830	-	-	-	36825	67797	144771	2784408	6057804	16630001	17576109	16237302	18549809	18757004
12	DEPRECIABLE ASSETS	1761819	-	-	-	161	797	770	45695	99332	291566	325918	282520	396638	298422
13	LESS: ACCUMULATED DEPRECIATION	327283	-	-	-	71★	374	348	9944	21183	59767	63042	53241	64790	54523
14	DEPLETABLE ASSETS	768	-	-	-	-	-	-	19★	-	522	227	-	-	-
15	LESS: ACCUMULATED DEPLETION	128	-	-	-	-	-	-	-	-	128	(5)	-	-	-
16	LAND	307668	-	-	-	86★	70★	154★	7274	15661	55221	62701	54767	70462	41272
17	INTANGIBLE ASSETS (AMORT.)	1739	-	-	-	-	-	(5)★	198	338	91	272	285	559	-
18	LESS: ACCUMULATED AMORTIZATION	606	-	-	-	-	-	(5)★	67	180	25	105	12	217	-
19	OTHER ASSETS	509642	-	(5)	20	448	593	118	31174	33373	74098	78450	76773	90595	124000
20	TOTAL LIABILITIES	107968442	-	(5)	1573	43751	93972	193963	3822101	7002728	18652108	19492112	18038183	20423308	20204643
21	ACCOUNTS PAYABLE	339854	-	-	(5)	214	170★	6884	80429	52162	96781	29371	26880	25343	21620
22	MORT., NOTES, BONDS UNDER 1 YR.	2072715	-	-	-	1505★	2892★	2633★	68576	115410	253242	299018	309745	512880	506814
23	OTHER CURRENT LIABILITIES	96253987	-	-	1048	32257	75834	155292	3184204	6365138	16983736	17767849	16328058	18003468	17357103
24	LOANS FROM STOCKHOLDERS	82352	-	-	-	-	(5)★	-	10902★	7	71443	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	2918482	-	-	444	1597★	4084★	7879★	60150	94335	257284	373315	388205	587105	1144084
26	OTHER LIABILITIES	2162894	-	(5)	-	517	1386	4191	141545	99745	269989	347854	347411	551550	398706
27	CAPITAL STOCK	25198I	-	(5)	-	2940★	253★	2923★	80855	26305	31338	18314	16131	27969	44953
28	PAID-IN OR CAPITAL SURPLUS	395109	-	-	-	304★	1385★	(5)★	20808	6891	15312	10943	26882	34428	278156
29	SURPLUS RESERVES	2393490	-	-	-	2530	3793	8123	115267	162185	462786	450989	413790	482532	291495
30	EARNED SURPLUS & UNDIV. PROFIT	1097578	-	-	81	1887	4175	6038	59365	80550	210197	194459	181081	198033	161712
31	TOTAL RECEIPTS	6073144	12211	(5)	141	2661	5779	11504	210941	388409	1025096	1083409	1001590	1154277	1177126
32	BUSINESS RECEIPTS	342548	154	(5)	20	40	151	1155	9488	17551	38189	48314	48277	81682	97527
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	263018	542	-	-	10★	110	688	8447	15532	43200	44947	52715	46276	50551
34	STATE AND LOCAL	6076	21	-	-	-	-	-	282	266	1133	1343	610	1527	894
35	OTHER INTEREST	5326010	11060	-	121	2420	5349	9412	187716	348028	924897	965618	878779	993895	998715
36	RENTS	55814	75★	-	-	60★	50★	56★	1620	2240	6547	10732	8207	14754	11473
37	ROYALTIES	577	-	-	-	-	-	-	16★	(5)	19	13	61	(5)	468
38	NET S-T CAP GAIN LESS L-T LOSS	2002	3	-	-	-	-	-	314	95	199	150	216	147	878
39	NET L-T CAP GAIN LESS S-T LOSS	8021	2	-	-	(5)★	(5)★	20★	197	253	973	1308	1243	1583	2442
40	NET GAIN, NONCAPITAL ASSETS	4602	(5)	-	-	-	10★	-	71	59	199	502	293	864	2604
41	DIVIDENDS, DOMESTIC CORPS	774	3	-	-	(5)★	-	(5)★	57	60	142	224	83	33	172
42	DIVIDENDS, FOREIGN CORPS	2	-	-	-	-	-	-	2★	-	-	-	-	-	-
43	OTHER RECEIPTS	63700	351	-	-	131	109	173	2731	4325	9598	10258	11106	13516	11402
44	TOTAL DEDUCTIONS	5749444	11156	(5)	121	2502	5398	10250	197193	366656	967941	1025538	950123	1095247	1117319
45	COST OF SALES AND OPERATIONS	803	-	-	-	-	-	-	2★	-	54	7	256	484	-
46	COMPENSATION OF OFFICERS	201833	569	-	-	211	522	1116	13466	19192	42734	38526	31610	30288	23599
47	REPAIRS	18295	115★	-	-	(5)★	(5)★	(5)★	420	910	2591	2907	3039	5184	3129
48	BAD DEBTS	491907	1477	-	-	60	180	340	14879	32450	86689	88244	77957	85566	104065
49	RENT PAID ON BUSINESS PROPERTY	23258	22★	-	-	10	50	142	1278	1421	2669	2993	3659	5215	5799
50	TAXES PAID	111978	134	-	(5)	21	70	171	3668	6948	17822	19749	18436	24286	20673
51	INTEREST PAID	3929391	7283	(5)	81	1623	3308	6658	132349	247194	659801	702669	655176	741260	771989
52	CONTRIBUTIONS OR GIFTS	4942	4	-	-	-	(5)★	(5)★	48	241	843	978	803	993	1034
53	AMORTIZATION	506	-	-	-	-	-	(5)★	71	95	98	68	134	26	14
54	DEPRECIATION	73252	113	-	-	(5)★	10	44	2238	4782	13223	13782	12452	15493	11115
55	DEPLETION	243	-	-	-	-	(5)★	(5)★	8★	18	51	166	(5)	(5)	-
56	ADVERTISING	111805	176	-	-	(5)★	61	56	2537	5709	17014	20073	17827	23706	24646
57	PENSION, PROF. SH., ANNUITY PLANS	26755	28	-	-	-	10★	-	275	967	4795	5795	5356	5851	3678
58	OTHER EMPLOYEE BENEFIT PLANS	7858	17★	-	-	-	-	10★	133	444	1423	1691	1467	1680	993
59	NET LOSS, NONCAPITAL ASSETS	12315	2	-	-	-	-	(5)★	84	490	1374	1522	1748	3186	3909
60	OTHER DEDUCTIONS	734303	1216	(5)	40	577	1187	1713	25739	45795	116760	126368	120203	152029	142676
61	TOTAL RECEIPTS LESS DEDUCTIONS	323700	1055	(5)	20	159	381	1254	13748	21753	57155	57871	51467	59030	59807
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	317624	1034	(5)	20	159	381	1254	13466	21487	56022	56528	50857	57503	58913
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	317624	1034	(5)	20	159	381	1254	13466	21487	56022	56528	50857	57503	58913
65	STATUTORY SPECIAL DEDS, TOT	19776	79	-	-	(5)★	30★	416★	1632	709	555	1107	1759	3798	9691
66	NET OPERATING LOSS DEDUCTION	19344	76	-	-	(5)★	30★	416★	1604	674	535	976	1724	3768	9543
67	DIVIDENDS RECEIVED DEDUCTION	432	3	-	-	-	-	-	28	35	22	131	35	30	148
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	297722	955	(5)	20	149	351	837	11821	20776	55407	55445	49096	53643	49222
71	L-T CAP GAIN TAXED 25 PERCENT	6933	2	-	-	-	-	-	5★	130	817	1199	1226	1480	2074
72	OTHER, $25,000 OR LESS (1)	24787	76★	(5)	20	149	351	503	10013	9845	3203	439	161	27	-
73	OTHER, OVER $25,000 (1)	266002	877★	-	-	-	-	334★	1803	10801	51387	53807	47709	52136	47148
74	INCOME TAX (BEFORE CREDITS) (2)	124401	350	(5)	(5)	12	30	170	2680	5464	19947	23763	22496	25589	23880
75	TAX RECOMP PRIOR YEAR INV CR	35	(5)	-	-	-	-	-	(5)★	(5)	(5)	(5)	2	18	15
76	INVESTMENT CREDIT	2220	2	-	-	-	(5)★	(5)★	33	90	328	353	434	570	410
77	FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)★	(5)	(5)	(5)	-	-	-
78	NET INCOME AFTER TAX (2)	195443	686	(5)	20	147	331	1084	10819	16113	36403	33118	28795	32884	35443
79	PAYMENTS, DECLARATIONS OF EST TAX	19709	-	-	-	-	-	-	-	26	88	584	1627	7477	9907
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	67039	34	-	-	-	-	344★	4059	4138	10545	18166	15872	4457	9424
82	CORPORATION'S OWN STOCK	24523	-	-	-	91★	-	-	562★	179	376	30	2401	3107	17777
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	66222	25	-	-	-	(5)★	12★	1823	3173	10014	11118	12040	16943	11078
84	INVESTMENT QUALIFIED FOR CREDIT	49900	16	-	-	-	(5)★	12★	1662	2662	8106	9057	9058	12670	6837
85	TENTATIVE INVESTMENT CREDIT	1949	1	-	-	-	(5)★	(5)★	37	68	296	325	357	530	335
86	INVESTMENT CREDIT CARRYOVER	622	1	-	-	-	-	(5)★	10	35	63	71	118	162	162
87	UNUSED INVESTMENT CREDIT	351	-	-	-	-	-	-	14	13	31	43	41	122	87

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

580

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6022

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Personal credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	11166	130	933	755	2303	3462	2187	1145	112	76	34	13	8	8
2	FORM 1120-S	124	-	61★	41★	20★	-	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	16137507	-	26372	59347	410082	1255070	1511309	2038848	794162	1245730	1211383	904144	1078673	5602387
4	CASH	639100	-	3361	4472	24796	45360	41336	66659	39913	60018	77747	48834	56035	170569
5	NOTES AND ACCOUNTS RECEIVABLE	12919376	-	18210	50156	363034	1180074	1431748	1817667	648869	920418	845223	663877	662246	4317854
6	LESS: RESERVE FOR BAD DEBTS	275206	-	1179	2068	11177	35605	40583	47855	14131	21018	13397	11225	9188	67780
7	INVENTORIES	6229	-	43★	968★	334★	10★	172★	909	39	3640	114	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	53925	-	-	(5)★	3245★	2214★	1829★	7844	5601	3024	5164	6250	255	18499
9	OTHER CURRENT ASSETS	219597	-	1268	125	3378	10972	7359	13673	10630	13252	17870	1484	126974	12612
10	LOANS TO STOCKHOLDERS	22077	-	42★	-	6609	1121	245★	534	-	13495	31	-	-	-
11	OTHER INVESTMENTS	2285892	-	1709	2604★	9952	17196	41093	135409	82825	239825	236728	181232	226429	1110890
12	DEPRECIABLE ASSETS	180513	-	2005	3114	10929	24190	24952	32255	11545	12609	8222	6088	17124	27480
13	LESS: ACCUMULATED DEPRECIATION	79794	-	967	933	5485	10803	11619	13052	4710	5855	3939	3010	7706	11715
14	DEPLETABLE ASSETS	441	-	-	-	30★	291★	-	120★	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	155	-	-	-	10★	102★	-	43★	-	-	-	-	-	-
16	LAND	11974	-	283★	560★	354	2983	1847	3006	878	230	609	-	694	530
17	INTANGIBLE ASSETS (AMORT.)	6662	-	20★	283★	252	1536	1293	789	1288	288	205	-	708	-
18	LESS: ACCUMULATED AMORTIZATION	2871	-	20★	141★	80	798	675	347	334	101	37	-	338	-
19	OTHER ASSETS	149747	-	1597	207	3921	16431	12312	21280	11749	5905	36843	10614	5440	23448
20	TOTAL LIABILITIES	16137507	-	26372	59347	410082	1255070	1511309	2038848	794162	1245730	1211383	904144	1078673	5602387
21	ACCOUNTS PAYABLE	504859	-	1383	5369	30646	51671	88501	119106	23701	75264	29187	36062	13309	30660
22	MORT., NOTES, BONDS UNDER 1 YR.	6304570	-	2728	10776	92501	424875	457860	804144	353805	526871	520643	298819	414784	2416764
23	OTHER CURRENT LIABILITIES	1091804	-	2460	3848	27373	114918	182683	185212	79772	119529	77642	83353	116091	98923
24	LOANS FROM STOCKHOLDERS	526530	-	879★	3792★	37513	136140	163833	90276	36299	57798	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	3931355	-	689★	4827★	38807	70984	131039	258612	136396	231329	349538	295425	367927	2045782
26	OTHER LIABILITIES	960754	-	814	3060	24848	92550	116665	208580	62914	71941	61554	50501	40233	227094
27	CAPITAL STOCK	1187598	-	12166	13900	75481	150161	129891	155796	47484	68020	93253	57078	56872	327496
28	PAID-IN OR CAPITAL SURPLUS	563594	-	854★	4186	26581	52622	35971	49968	16769	32363	31047	34542	36287	242404
29	SURPLUS RESERVES	29264	-	129★	-	337	3565	5277★	2565	6863	1975	2113	-	686	5754
30	EARNED SURPLUS & UNDIV. PROFIT	1037179	-	4270	9589	55995	157584	199589	164589	50159	60640	46406	48364	32484	207510
31	TOTAL RECEIPTS	2066902	5950	15911	37187	110017	261206	308804	291005	104164	172984	117985	97727	92722	451240
32	BUSINESS RECEIPTS	909604	4067	11958	18537	50983	75253	126538	106581	44681	93810	52346	35498	32669	256683
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2864	17	-	161★	576★	69	62★	723	369	388	336	13	5	145
34	STATE AND LOCAL	668	3	-	-	101★	(5)★	-	22★	4	9	80	16	59	374
35	OTHER INTEREST	1018293	1592	2351	17205	50405	174654	171532	168144	49245	69868	51660	54386	37549	169702
36	RENTS	7371	-	162★	327★	275	1147	711	990	531	131	151	19	2827	100
37	ROYALTIES	34	-	-	-	(5)★	-	(5)★	29★	-	5	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	199	-	(5)	-	153★	1	7	30★	3	5	(5)	-	(5)	-
39	NET L-T CAP GAIN LESS S-T LOSS	6818	(5)★	61★	2	310	618★	684	604	3468	257	77	68	321	348
40	NET GAIN, NONCAPITAL ASSETS	1282	5★	-	-	576	258	60★	61	196	21	30	8	65	2
41	DIVIDENDS, DOMESTIC CORPS	29299	1	4★	-	66	12★	282	1657	719	1918	1303	2474	4728	16135
42	DIVIDENDS, FOREIGN CORPS	8	-	-	-	-	-	(5)★	-	-	-	2	-	-	6
43	OTHER RECEIPTS	90462	265	1375	955	6572	9194	8928	12164	4948	6572	12000	5245	14499	7745
44	TOTAL DEDUCTIONS	1688938	4541	13459	34224	89227	203587	241647	236597	86243	149817	102215	78526	83337	365518
45	COST OF SALES AND OPERATIONS	39457	-	1430★	2541★	1135	-	3807★	3577	926	7385	29	-	3226	15401
46	COMPENSATION OF OFFICERS	66008	205	1575	1340	6390	7553	11778	13981	4190	4725	3628	2907	2908	4828
47	REPAIRS	3522	27	80★	241	161	563	752	461	216	335	227	120	74	265
48	BAD DEBTS	161309	196	913	1701	8025	25791	25873	25846	8640	11685	11229	5944	5883	29583
49	RENT PAID ON BUSINESS PROPERTY	49192	88	698	1070	3658	8464	8358	6198	2264	3575	2317	1913	1638	8951
50	TAXES PAID	49161	159	463	821	3449	7470	8969	7455	2532	3977	2991	1955	1722	7198
51	INTEREST PAID	536506	1512	220	13936	10584	37659	49015	69486	27866	42706	37965	32569	38149	174839
52	CONTRIBUTIONS OR GIFTS	2165	2	(5)★	(5)★	46	140	396	380	120	139	116	133	53	640
53	AMORTIZATION	788	3★	(5)★	21	52	184	66	162	122	21	93	2	61	1
54	DEPRECIATION	19029	51	214	342	1094	2345	2781	2687	1101	1441	904	700	2812	2557
55	DEPLETION	98	-	-	-	-	30★	(5)★	4★	64	-	-	-	-	-
56	ADVERTISING	42778	109	285	477	2305	6520	8283	6421	1908	4965	1947	1554	1870	6134
57	PENSION,PROF. SH.,ANNUITY PLANS	13311	75★	121★	40★	784	1294	1246	1127	391	1993	803	722	508	4207
58	OTHER EMPLOYEE BENEFIT PLANS	2256	4★	(5)★	(5)★	60	151	150	770	139	160	126	86	191	419
59	NET LOSS, NONCAPITAL ASSETS	304	-	61★	-	30★	20★	14	54	16	36	9	17	3	44
60	OTHER DEDUCTIONS	703054	2110	7399	11694	51454	105403	120159	97988	35748	66674	39831	29904	24239	110451
61	TOTAL RECEIPTS LESS DEDUCTIONS	377964	1409	2452	2963	20790	57619	67157	54408	17921	23167	15770	19201	9385	85722
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	377296	1406	2452	2963	20689	57619	67157	54386	17917	23158	15690	19185	9326	85348
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	376704	1406	2176	2685	20659	57619	67157	54378	17917	23158	15690	19185	9326	85348
65	STATUTORY SPECIAL DEDS, TOT	48336	100	245	504	2203	3577	3232	3718	1594	3027	3040	3183	4282	19631
66	NET OPERATING LOSS DEDUCTION	23388	99	245	504	2158	3565	3020	2317	985	1395	1933	1137	262	5768
67	DIVIDENDS RECEIVED DEDUCTION	24948	1	(5)★	-	45	12★	212	1401	609	1632	1107	2046	4020	13863
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	328449	1306	1890	2181	18412	53977	63924	50682	16338	20135	12650	16003	5236	65715
71	L-T CAP GAIN TAXED 25 PERCENT	5151	(5)★	(5)★	-	(5)★	30★	475★	205	3465	162	77	68	321	348
72	OTHER, $25,000 OR LESS (1)	71211	299	1890	2181	16359	31920	12821	5365	299	50	27	-	-	-
73	OTHER, OVER $25,000 (1)	252087	1007★	-	-	2053★	22027	50628	45112	12574	19923	12546	15935	4915	65367
74	INCOME TAX (BEFORE CREDITS) (2)	131264	450	454	609	4919	16154	22891	20096	6741	9634	6160	7938	2505	32713
75	TAX RECOMP PRIOR YEAR INV CR	19	1	-	-	(5)★	(5)★	(5)★	7	(5)	(5)	(5)	(5)	10	1
76	INVESTMENT CREDIT	608	2	(5)★	(5)★	(5)	10	144	61	39	68	47	57	81	99
77	FOREIGN TAX CREDIT	2848	-	-	-	-	-	(5)★	-	-	153	-	-	(5)	2695
78	NET INCOME AFTER TAX (2)	246640	958	1998	2354	15770	41475	44410	34351	11215	13592	9577	11304	6902	52734
79	PAYMENTS, DECLARATIONS OF EST TAX	18996	3	-	20★	30★	171★	4	323★	638	1737	1729	2696	794	10851
80	1120-S NET INCOME	592	-	276★	276★	30★	-	-	8	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	109347	382	79★	148★	4043	8168	9367	9382	2324	5125	4731	5588	9316	50002
82	CORPORATION'S OWN STOCK	3770	-	121★	-	202★	557★	101★	803	238	505	210	1033	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	15554	34	21★	67	669	1167	3020	1844	906	1265	863	1374	2303	2021
84	INVESTMENT QUALIFIED FOR CREDIT	12467	34	21★	20	577	1037	2761	1558	623	1057	788	925	1116	1950
85	TENTATIVE INVESTMENT CREDIT	640	2	(5)★	(5)	(5)	10	134	52	36	72	54	65	78	137
86	INVESTMENT CREDIT CARRYOVER	133	-	(5)★	(5)★	(5)	40	11	11	4	12	2	19	10	24
87	UNUSED INVESTMENT CREDIT	165	(5)	(5)★	(5)★	(5)	40	1	2	1	16	9	27	7	62

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

681

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6025

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks:
Business credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2586	36★★	574	349	474	287	258	439	67	58	16	12	12	7
2	FORM 1120-S	84	-	61★	-	1	-	1	21★	-	-	-	-	-	-
3	TOTAL ASSETS	16360465	-	11895	24912	78731	107409	179871	963893	484856	880634	514109	792289	1947242	10374626
4	CASH	608477	-	877	2181	7668	4342	7097	61448	25689	53476	21264	61408	76011	287016
5	NOTES AND ACCOUNTS RECEIVABLE	12348636	-	6985	16171	53625	79339	117060	743522	335051	632884	400970	594765	1699602	7668662
6	LESS: RESERVE FOR BAD DEBTS	134746	-	91★	372★	1051	1033	3055	13094	6387	12020	4930	8218	18641	65854
7	INVENTORIES	61502	-	-	-	-	-	-	11	-	4	-	-	-	61487
8	INVESTMENTS: GOVT. OBLIGATIONS	79820	-	40★	45	1643★	458★	4517★	6434	4353	5611	913	2882	1540	51384
9	OTHER CURRENT ASSETS	373214	-	41★	707★	1930	2881	10064	11222	24057	33753	1536	83842	5915	197266
10	LOANS TO STOCKHOLDERS	10475	-	373★	550★	1349★	364★	303★	4702	68	2766	-	-	-	-
11	OTHER INVESTMENTS	2523897	-	2323	3615	7450	12452	32894	106317	76354	143786	82870	49901	170473	1835462
12	DEPRECIABLE ASSETS	401097	-	375	1223★	5105	5245	8854	23431	10831	10943	9067	6032	3740	316251
13	LESS: ACCUMULATED DEPRECIATION	75537	-	173	486★	1682	856	2552	9333	3103	2914	2540	2085	1322	48491
14	DEPLETABLE ASSETS	3429	-	-	-	20★	-	-	2786★	-	623	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	93	-	-	-	10★	-	-	83★	-	-	-	-	-	-
16	LAND	28116	-	327★	1072★	2101	1526	2257	5376	2278	4161	518	836	43	7621
17	INTANGIBLE ASSETS (AMORT.)	4161	-	21★	1	10★	62★	41★	730	131	1712	1318	-	96	39
18	LESS: ACCUMULATED AMORTIZATION	942	-	(5)★	(5)★	(5)★	40★	15★	128	71	397	204	-	50	37
19	OTHER ASSETS	128959	-	797	205	573	2669	2406	20552	15603	6246	3327	2926	9835	63820
20	TOTAL LIABILITIES	16360465	-	11895	24912	78731	107409	179871	963893	484854	880634	514109	792289	1947242	10374626
21	ACCOUNTS PAYABLE	935004	-	879	397	4820	4720	15132	83910	16795	43940	22097	124130	13579	604605
22	MORT., NOTES, BONDS UNDER 1 YR	4640676	-	3383	1458★	12890	28779	48648	403748	236855	391177	225923	351177	624839	2311799
23	OTHER CURRENT LIABILITIES	844762	-	1246	1403	4742	2267	9296	54975	32700	114102	33806	24041	87327	478857
24	LOANS FROM STOCKHOLDERS	1356546	-	646	1109★	3107	2611★	1017★	32243	43007	45039	27617	11628	7000	1181522
25	MORT., NOTES, BONDS OVER 1 YR	5813775	-	765★	4845	7448	20315	28129	143203	49336	110908	126334	170991	867875	4283626
26	OTHER LIABILITIES	738570	-	989	1937	3819	10282	6712	51565	30745	30755	23745	12169	124279	441573
27	CAPITAL STOCK	718740	-	3685	9741	19791	18617	41802	86359	34308	52214	21854	39328	99806	291235
28	PAID-IN OR CAPITAL SURPLUS	371250	-	279★	619★	2040	2361	9340	37688	17421	31731	13546	12431	45060	198734
29	SURPLUS RESERVES	51823	-	31★	344★	-	15	485★	3499	966	100	351	866	11471	33695
30	EARNED SURPLUS & UNDIV. PROFIT	889319	-	-8	3059	20074	17442	19310	66703	22721	60668	18836	45528	66006	548980
31	TOTAL RECEIPTS	1766060	5013	3990	4734	20288	19718	68584	110981	48589	89053	48019	67842	139063	1140186
32	BUSINESS RECEIPTS	1339088	4482	2652	1411★	15293	13046	59322	68265	27756	48689	23828	38361	82861	953122
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3838	-	20★	-	71★	-	50★	229	594	218	52	89	163	2352
34	STATE AND LOCAL	2769	-	-	-	(5)★	-	10★	123★	5	83	2	-	14	2532
35	OTHER INTEREST	364700	341	1057	1291	3599	5434	6204	35521	16988	33052	21259	24556	53770	161628
36	RENTS	12663	34	11★	132★	360	199	332	2230	1113	2029	317	1993	1609	2304
37	ROYALTIES	415	-	-	-	-	-	2	155★	71	109	-	-	-	78
38	NET S-T CAP GAIN LESS L-T LOSS	212	(5)	20★	-	61★	(5)	3	8★	1	56	1	60	(5)	2
39	NET L-T CAP GAIN LESS S-T LOSS	11107	70	102★	168★	280★	235★	891★	832	480	1402	488	318	(5)	5841
40	NET GAIN, NONCAPITAL ASSETS	1411	-	23★	(5)★	31★	(5)★	66★	473	29	157	3	6	3	620
41	DIVIDENDS, DOMESTIC CORPS	5101	11	1	(5)	60★	10★	68★	249	250	442	290	1382	82	2256
42	DIVIDENDS, FOREIGN CORPS	848	-	-	-	(5)★	-	-	-	10	8	31	80	-	719
43	OTHER RECEIPTS	23908	75	104★	1732	533	794	1636	2896	1292	2808	1748	997	561	8732
44	TOTAL DEDUCTIONS	1475638	4052	3286	1507	16461	14620★	63752	92321	41171	70894	38696	54364	109868	964646
45	COST OF SALES AND OPERATIONS	292819	-	124	-	417★	4205★	40966★	8754	1102	279	4723	-	-	232249
46	COMPENSATION OF OFFICERS	46763	239	819★	8	1695	1191	2191	9799	3926	4808	1958	3434	2255	14440
47	REPAIRS	3151	-	21★	20★	131	47★	118	336	165	162	109	189	87	1766
48	BAD DEBTS	93084	519	(5)★	144★	257	930	2177	5301	2806	4668	2793	6118	7909	59454
49	RENT PAID ON BUSINESS PROPERTY	20988	82	162	22★	284	221	672	1737	805	1264	578	1825	1112	12224
50	TAXES PAID	34956	122	78	293	742	585	673	2764	1048	2077	793	1762	1952	22067
51	INTEREST PAID	541829	1874	226	376	1424	2653	6064	29227	15071	29915	17328	25324	68265	344082
52	CONTRIBUTIONS OR GIFTS	930	12	(5)★	(5)★	12	11★	22★	157	102	170	57	99	24	264
53	AMORTIZATION	217	-	(5)★	(5)★	(5)★	20	(5)	101	41	21	4	(5)	19	11
54	DEPRECIATION	42809	27	22	61★	331	235	795	1870	919	2291	794	606	1357	33501
55	DEPLETION	107	-	-	-	-	-	21★	33	22	31	-	-	-	-
56	ADVERTISING	8139	4	86	(5)★	72	30	129	488	303	382	197	340	88	6020
57	PENSION,PROF. SH.,ANNUITY PLANS	9742	16	-	-	61★	11★	68★	502	376	610	290	390	496	6922
58	OTHER EMPLOYEE BENEFIT PLANS	3593	7	-	-	-	(5)	20★	121	64	85	91	41	205	2959
59	NET LOSS, NONCAPITAL ASSETS	264	36	-	-	1	1	(5)★	143	6	8	10	2	57	-
60	OTHER DEDUCTIONS	376247	1114	1748	583	11034	4472	9836	30988	14415	24123	8971	14234	26042	228687
61	TOTAL RECEIPTS LESS DEDUCTIONS	290422	961	704	3227	3827	5098	4832	18660	7418	18159	9323	13478	29195	175540
62	INCL. INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	287653	961	704	3227	3827	5098	4822	18537	7413	18076	9321	13476	29181	173008
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	286136	961	640	3227	3825	5098	4761	17147	7413	18076	9321	13478	29181	173008
65	STATUTORY SPECIAL DEDS. TOT	11831	62	54★	1337★	323	234	465	739	337	630	358	1185	70	6037
66	NET OPERATING LOSS DEDUCTION	7437	53	53★	1337★	253★	224★	411★	539	103	257	112	9	-	4086
67	DIVIDENDS RECEIVED DEDUCTION	4317	9	1	-	50★	10★	54★	200	205	373	246	1176	70	1923
68	DED. FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	77	-	-	-	20★	-	-	-	29	-	-	-	-	28
70	INCOME SUBJECT TO TAX: TOTAL	274271	889	586	1890	3494	4863	4294	16395	7074	17448	8964	12293	29112	166969
71	L-T CAP GAIN TAXED 25 PERCENT	8789	69	9	-	203★	-	6	221★	393	1241	488	318	(5)	5841
72	OTHER: $25,000 OR LESS (1)	9280	69	577	740	2203	2124	1368	1873	220	86	-	-	20	-
73	OTHER: OVER $25,000 (1)	256202	751	-	1150★	1088★	2739★	2920	14301	6461	16121	8476	11975	28092	161128
74	INCOME TAX (BEFORE CREDITS) (2)	129442	397	86	625	971	1605	1231	6383	3117	8122	4255	6014	14523	82113
75	TAX RECOMP PRIOR YEAR INV CR	101	(5)	-	-	(5)★	-	(5)★	4★	(5)	2	(5)	2	1	92
76	INVESTMENT CREDIT	1126	1	(5)★	-	(5)★	(5)★	10	44	108	107	21	31	172	632
77	FOREIGN TAX CREDIT	1626	-	-	-	-	-	-	99★	50	47	271	5	314	1040
78	NET INCOME AFTER TAX (2)	159337	565	618	2602	2856	3493	3601	12198	4404	10061	5087	7495	14830	91527
79	PAYMENTS, DECLARATIONS OF EST TAX	47984	73	-	(5)	(5)★	-	2	78★	201	1853	1183	2667	5162	36765
80	1120-S NET INCOME	1517	-	64★	-	2	-	61	1390★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	80287	121	6★	146★	260★	373	105	2984	783	1974	566	3203	3290	66476
82	CORPORATION'S OWN STOCK	3510	-	-	-	10★	27★	829★	489★	108	126	196	519	1206	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	24378	18	(5)★	-	151★	6★	337	1488	2853	2306	392	807	2693	13727
84	INVESTMENT QUALIFIED FOR CREDIT	16705	18	(5)★	-	81★	6★	235	1052	1843	1676	257	391	2447	8699
85	TENTATIVE INVESTMENT CREDIT	1142	1	(5)★	-	(5)★	(5)★	10	63	128	115	17	27	172	609
86	INVESTMENT CREDIT CARRYOVER	81	-	-	-	-	-	(5)★	10	29	8	5	6	-	23
87	UNUSED INVESTMENT CREDIT	97	-	-	-	-	-	-	29★	49	16	1	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6028

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks;
Loan correspondents and brokers, and other credit agencies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS														
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	5642	260	1828	660	977	700	257	612	220	103	10	11	4	-
2 FORM 1120-S	44	-	20★	1	20★	-	-	3	-	-	-	-	-	-
3 TOTAL ASSETS	6915606	-	36907	49294	163384	246057	176023	1609296	1537280	1541748	375285	687167	493165	-
4 CASH	238399	-	9006	9583	17692	22843	11397	62692	37136	42731	8042	11759	5518	-
5 NOTES AND ACCOUNTS RECEIVABLE	4786461	-	16227	15809	80584	144885	123608	1145906	1212297	1154327	165128	393464	334226	-
6 LESS: RESERVE FOR BAD DEBTS	105221	-	395★	197★	814	5049	1889	40293	26492	21987	1473	6415	217	-
7 INVENTORIES	16051	-	183★	344★	582★	1143★	41	54	8	1	-	-	13699	-
8 INVESTMENTS: GOVT. OBLIGATIONS	223256	-	2170★	2325	4527	11123	3142	75382	56647	59832	850	7015	243	-
9 OTHER CURRENT ASSETS	119678	-	678	1480	2411	5397	6210	21561	41771	38510	410	537	713	-
10 LOANS TO STOCKHOLDERS	11184	-	486	1700	1899	401★	338★	4774	1532	12	-	42	-	-
11 OTHER INVESTMENTS	1316714	-	5046	12808	37549	39256	25997	266595	180605	206106	173480	257608	111664	-
12 DEPRECIABLE ASSETS	158767	-	2234	2231	9340	17049	5148	40613	24575	25360	13813	2625	15779	-
13 LESS: ACCUMULATED DEPRECIATION	48484	-	1260	431	2471	7076	1707	15070	6236	9030	2124	1240	1839	-
14 DEPLETABLE ASSETS	15766	-	61★	(5)★	(5)	61★	215	15425★	4	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	9457	-	20★	(5)★	(5)	61★	61	9315★	(5)	-	-	-	-	-
16 LAND	48040	-	930	2007	4964	6435	2221	7330	3699	8102	10220	1	2131	-
17 INTANGIBLE ASSETS (AMORT.)	19211	-	22	(5)★	70	243★	41★	3385	843	5250	4427	1197	3733	-
18 LESS: ACCUMULATED AMORTIZATION	7045	-	1	(5)★	20	70★	11★	1047	332	2417	103	414	2630	-
19 OTHER ASSETS	132286	-	1540	1635	7071	9477	1333	31304	11227	34951	2615	20988	10145	-
20 TOTAL LIABILITIES	6915606	-	36907	49294	163384	246057	176023	1609296	1537280	1541748	375285	687167	493165	-
21 ACCOUNTS PAYABLE	337398	-	1913	695	684	11580	7164	23976	81311	87521	2312	102729	11350	-
22 MORT., NOTES, BONDS UNDER 1 YR.	3106003	-	2412	3600	19368	37320	62218	661431	682926	718069	245741	258459	414459	-
23 OTHER CURRENT LIABILITIES	840932	-	2328	3392	10635	22203	6858	215445	256234	257204	5499	54422	4712	-
24 LOANS FROM STOCKHOLDERS	104328	-	1566	692	10050	9603	6873★	46344	10095	14510	-	3592	1003	-
25 MORT., NOTES, BONDS OVER 1 YR	987655	-	3883	5440	17816	31830	20429	238964	230238	167545	82139	167976	21395	-
26 OTHER LIABILITIES	301309	-	2190	3593	14973	13534	5703	84221	61352	70996	2685	29398	12664	-
27 CAPITAL STOCK	587593	-	13429	11858	41583	57387	24249	165440	118794	97607	10174	39595	7477	-
28 PAID-IN OR CAPITAL SURPLUS	109388	-	1386	1167	2036	9388	12730	27819	10257	15201	16714	8970	3720	-
29 SURPLUS RESERVES	10269	-	587★	84★	244★	2071	369★	3263	947	1913	-	791	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	530731	-	7213	18773	39832	51141	29430	142393	83126	111182	10021	21235	16385	-
31 TOTAL RECEIPTS	666258	4089	16799	8249	43655	40886	17721	151177	116452	125741	28402	51421	61666	-
32 BUSINESS RECEIPTS	311164	1985	13724	830	25986	21648	8838	73959	37172	46341	14695	23180	42806	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	9644	19★	125	66★	190	581	451	3053	2195	2615	69	280	-	-
34 STATE AND LOCAL	571	-	(5)★	2	35★	8	2	183	141	200	-	-	-	-
35 OTHER INTEREST	288391	1552	1413★	4473	10041	12071	6466	63012	72890	64621	10427	24685	16740	-
36 RENTS	13339	126★	84★	318	1807	549	431	2257	671	4687	1358	2	1049	-
37 ROYALTIES	46	14★	20★	(5)	-	1	2	(5)★	1	8	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	583	70	38★	41★	227★	9	102★	10★	10	64	-	7	5	-
39 NET L-T CAP GAIN LESS S-T LOSS	16718	74	535	1945	2936	1628	564	4563	1123	2476	755	20	99	-
40 NET GAIN, NONCAPITAL ASSETS	2181	32★	324★	164★	853	52★	86	358	272	17	6	10	7	-
41 DIVIDENDS, DOMESTIC CORPS	3125	19	1	44	174	168	231	645	313	819	291	417	3	-
42 DIVIDENDS, FOREIGN CORPS	283	(5)	-	-	(5)	10★	-	79★	118	76	-	(5)	-	-
43 OTHER RECEIPTS	20213	198	535	366	1406	4161	548	3058	1546	3817	801	2820	957	-
44 TOTAL DEDUCTIONS	568159	3185	13529	4698	33183	31662	13498	130507	103740	109437	24596	43574	56550	-
45 COST OF SALES AND OPERATIONS	26694	-	1190★	30★	3723★	2855★	13	4048	1179	539	160	-	12937	-
46 COMPENSATION OF OFFICERS	52279	322	2900	196	5574	5041	1605	14198	8686	8349	1545	1487	2176	-
47 REPAIRS	1682	9	41	50★	65	150	53	466	229	254	146	67	152	-
48 BAD DEBTS	21762	93★	446★	46★	427	1714	1571	5741	5361	4622	398	956	628	-
49 RENT PAID ON BUSINESS PROPERTY	11271	56	568	58★	836	668	309	2456	1522	1628	577	892	701	-
50 TAXES PAID	14682	111	493	329	1264	1359	614	3596	2010	2105	633	943	1225	-
51 INTEREST PAID	217194	803	282	740	3753	4405	3653	47523	53060	51535	12952	23594	14894	-
52 CONTRIBUTIONS OR GIFTS	917	1	(5)	(5)★	65	24	4	163	155	209	34	56	206	-
53 AMORTIZATION	1317	4	(5)	(5)★	10	30	40★	286	176	175	31	286	279	-
54 DEPRECIATION	9740	29	243	73	1014	1040	344	2313	1267	1538	389	418	1072	-
55 DEPLETION	16	4★	(5)★	(5)	-	10★	1	(5)★	(5)	1	-	-	-	-
56 ADVERTISING	8808	24★	945	(5)★	2525	800	101	1422	1134	997	140	487	233	-
57 PENSION,PROF. SH.,ANNUITY PLANS	4258	16	-	-	283★	226★	(5)★	719	721	1146	206	373	568	-
58 OTHER EMPLOYEE BENEFIT PLANS	1209	2★	-	-	57★	10★	31★	267	245	417	87	90	3	-
59 NET LOSS, NONCAPITAL ASSETS	196	2★	38★	-	5	40★	9	37	24	38	-	-	3	-
60 OTHER DEDUCTIONS	196134	1709	6624	3176	13582	13290	4950	47272	27971	35884	7278	13925	20473	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	98099	904	3270	3551	10472	9224	4223	20670	12712	16304	3806	7847	5116	-
62 INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	97528	904	3270	3549	10437	9216	4221	20487	12571	16104	3806	7847	5116	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	97263	904	3248	3539	10347	9216	4221	20344	12571	16104	3806	7847	5116	-
65 STATUTORY SPECIAL DEDS. TOT	8330	19	710	827	728	710	792	1176	557	1233	747	356	475	-
66 NET OPERATING LOSS DEDUCTION	5768	(5)★	710	803	589	573	578	702	292	549	500	-	472	-
67 DIVIDENDS RECEIVED DEDUCTION	2562	19	(5)★	24★	139	137	214	474	265	684	247	356	3	-
68 DED FOR DIV PO; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX; TOTAL	89429	885	2486	2722	9650	8559	3414	19547	12014	14918	3107	7491	4640	-
71 L-T CAP GAIN TAXED 25 PERCENT	9457	62	203★	438★	1988★	828★	158	2907	1047	1751	3	20	52	-
72 OTHER; $25,000 OR LESS (1)	22902	715	2283	2284	5434	4536	1996	3727	1501	425	1	-	-	-
73 OTHER; OVER $25,000 (I)	57070	108	-	-	2228★	3195★	1260★	12913	9466	12738	3103	7471	4588	-
74 INCOME TAX (BEFORE CREDITS) (2)	33086	191	475	616	2793	2559	1051	6805	4671	6452	1503	3677	2293	-
75 TAX RECOMP PRIOR YEAR INV CR	11	(5)★	-	-	-	(5)★	3	(5)	3	4	(5)	1	-	-
76 INVESTMENT CREDIT	256	3	(5)★	-	(5)	(5)	(5)★	80	53	57	7	31	25	-
77 FOREIGN TAX CREDIT	338	-	-	-	(5)	10★	(5)★	26★	209	38	-	55	-	-
78 NET INCOME AFTER TAX (2)	64698	716	2795	2933	7644	6657	3170	13762	7953	9709	2310	4201	2848	-
79 PAYMENTS, DECLARATIONS OF EST TAX	4250	-	(5)★	1	-	-	-	54★	411	1063	450	1269	1002	-
80 1120-S NET INCOME	265	-	22★	10	90★	-	-	143	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	14137	675★	795	1003	673	762	635	3877	1685	2183	556	739	554	-
82 CORPORATION'S OWN STOCK	4046	-	121★	(5)	81★	455★	-	612	341	788	-	1292	356	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	7774	89	108★	(5)	325	287	84★	2182	1447	1519	240	793	704	-
84 INVESTMENT QUALIFIED FOR CREDIT	4953	50	82★	(5)	234	228	36★	1418	986	963	110	420	426	-
85 TENTATIVE INVESTMENT CREDIT	259	3	(5)★	(5)	10	1	(5)★	66	54	57	7	31	30	-
86 INVESTMENT CREDIT CARRYOVER	50	-	(5)★	-	-	(5)★	(5)	14	18	7	11	-	-	-
87 UNUSED INVESTMENT CREDIT	53	-	(5)★	(5)	10★	1	(5)★	-	19	7	11	-	5	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

583

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6029

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks;
Credit agencies and finance not allocable

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7209	594	2952	1393	1305	557	206	164	19	13	1	3	1	1
2	FORM 1120-S	522	82★	187	102★	84★	61★	-	6	-	-	-	-	-	-
3	TOTAL ASSETS	2042028	-	68051	96500	212284	192469	139980	335257	124068	211976	41248	221131	115013	284051
4	CASH	189842	-	16134	16119	37751	19151	19544	26762	20260	7240	188	4398	6406	15889
5	NOTES AND ACCOUNTS RECEIVABLE	884333	-	26247	39037	74940	7565	63594	167711	45366	119748	27560	160276	405	71884
6	LESS: RESERVE FOR BAD DEBTS	6239	-	204★	395★	770	680	498★	2413	469	-	-	810	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	71094	-	55	359	3349	3709	4072	16209	8574	498	-	6642	-	27627
9	OTHER CURRENT ASSETS	42490	-	1427	3103	9810	1796	1721	9047	1085	13721	-	139	(5)	641
10	LOANS TO STOCKHOLDERS	11331	-	3151	2282	2234	526	2285	853★	-	-	-	-	-	-
11	OTHER INVESTMENTS	691137	-	14006	24777	58155	55061	42944	79404	44113	50798	13500	34878	107765	165736
12	DEPRECIABLE ASSETS	74690	-	2653	3569	7539	8996	2791	16871	3707	16152	-	10768	-	1644
13	LESS: ACCUMULATED DEPRECIATION	13463	-	1181	691	3024	1759	901	3288	1211	397	-	1011	-	-
14	DEPLETABLE ASSETS	1658	-	285★	50	913★	81★	28	301	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	183	-	104★	-	(5)★	40★	2	37	-	-	-	-	-	-
16	LAND	58445	-	2955	4293	9646	13116	3847	17746	208	2563	-	3998	-	73
17	INTANGIBLE ASSETS (AMORT.)	687	-	24	163	89	94★	20★	275	22	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	203	-	22	40	45	58★	10★	15	13	-	-	-	-	-
19	OTHER ASSETS	36409	-	2625	3874	11697	4911	545	5831	2426	1653	-	1853	437	557
20	TOTAL LIABILITIES	2042028	-	68051	96500	212284	192469	139980	335257	124068	211976	41248	221131	115013	284051
21	ACCOUNTS PAYABLE	104377	-	2814	4884	7934	3904	895	31968	1933	15146	29	1188	-	33682
22	MORT., NOTES, BONDS UNDER 1 YR.	185172	-	2728	4306	12364	14532	18315	33207	6083	49462	2000	26901	-	15274
23	OTHER CURRENT LIABILITIES	142720	-	3782	1729	7626	5845	9610	18709	24273	1544	212	123	334	68933
24	LOANS FROM STOCKHOLDERS	47030	-	3134	5041	14277	4575	3069★	7440	541	-	-	-	8953	-
25	MORT., NOTES, BONDS OVER 1 YR	481492	-	3524	8208	15102	34831	3566	69835	16320	86974	12000	98105	104000	29027
26	OTHER LIABILITIES	212764	-	6716	10415	23379	18672	28859	34098	3355	273	-	86997	-	-
27	CAPITAL STOCK	274960	-	23938	23097	56428	46846	25981	50604	13482	27763	10	2714	58	4039
28	PAID-IN OR CAPITAL SURPLUS	237334	-	6708	2616	11709	2899	5404	43489	13880	3193	26990	3315	1668	115463
29	SURPLUS RESERVES	16313	-	187★	68★	797	5680★	1429★	5812★	977	-	-	1231	-	132
30	EARNED SURPLUS & UNDIV. PROFIT	339866	-	14520	36136	62668	54685	42852	40095	43224	27621	7	557	-	17501
31	TOTAL RECEIPTS	182838	11615	9567	7823	28687	17767	12899	34002	7374	11164	1906	14932	5257	19845
32	BUSINESS RECEIPTS	25763	201★	685	335	1654	3097	595★	5586	1867	887	-	542	163	10151
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	3181	719	39	56	426	182	110	357	154	16	-	205	-	917
34	STATE AND LOCAL	520	-	(5)	3	13	19	26	70	108	-	-	-	-	281
35	OTHER INTEREST	68062	3507	2498	2886	6817	6278	3971	9805	2488	7853	1366	10670	5094	4829
36	RENTS	6952	263	67	230	383	797	518	1052	335	752	-	1617	-	938
37	ROYALTIES	34	(5)	1	20★	1	(5)	(5)	12★	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	984	19	166★	123★	35	213	77★	257	38	56	-	(5)	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	50163	4825	4507	2516	16338	3179	3598	10882	1894	482	-	1451	-	491
40	NET GAIN, NONCAPITAL ASSETS	7043	343★	758	258	968	1853★	11★	2846	1	-	-	5	-	-
41	DIVIDENDS: DOMESTIC CORPS	5381	4	23	57	305	395	233	467	331	800	540	14	-	2212
42	DIVIDENDS: FOREIGN CORPS	387	(5)★	(5)	(5)	2	3	5	34★	27	314	-	-	-	2
43	OTHER RECEIPTS	14368	1734	823	1339	1745	1751	3755	2634	131	4	-	426	-	24
44	TOTAL DEDUCTIONS	101087	2415	3165	2652	8320	10351	5201	17108	4405	8142	765	14910	5208	18445
45	COST OF SALES AND OPERATIONS	6206	(5)★	1	212	31★	5	15	78★	252	-	-	-	-	5612
46	COMPENSATION OF OFFICERS	8542	640	566	316	672	1672	1183	1895	457	179	-	348	-	614
47	REPAIRS	602	28★	72	3	126	171	36	129	3	8	-	13	-	13
48	BAD DEBTS	1651	42★	122	2	67	14	199★	614	304	11	-	41	-	235
49	RENT PAID ON BUSINESS PROPERTY	1652	32★	44	12	213	218	156	445	100	55	-	130	-	247
50	TAXES PAID	6410	205	329	361	1538	1005	561	1114	192	547	(5)	268	15	275
51	INTEREST PAID	40525	247	523	322	1740	2777	1279	4151	1475	6182	764	12331	4976	3758
52	CONTRIBUTIONS OR GIFTS	305	6	(5)	2	13	36	143	54	14	21	-	(5)	-	16
53	AMORTIZATION	166	10★	2	40	35	47	(5)★	17	15	(5)	-	-	-	-
54	DEPRECIATION	3496	61	86	160	317	609	175	613	81	277	-	253	-	864
55	DEPLETION	4	-	(5)	(5)	(5)	(5)	(5)	4★	-	-	-	-	-	-
56	ADVERTISING	835	2★	(5)★	22	61	221	22★	302	49	10	-	52	-	94
57	PENSION,PROF. SH.,ANNUITY PLANS	568	3	-	5	-	182★	-	59★	24	23	-	55	-	217
58	OTHER EMPLOYEE BENEFIT PLANS	151	-	(5)★	(5)★	1	1	-	17★	49	1	-	-	-	82
59	NET LOSS, NONCAPITAL ASSETS	223	-	(5)	(5)	10	40★	2	43	-	-	-	-	-	128
60	OTHER DEDUCTIONS	29751	1139	1420	1195	3496	3353	1430	7573	1390	828	1	1419	217	6290
61	TOTAL RECEIPTS LESS DEDUCTIONS	81751	9200	6402	5171	20367	7416	7698	16894	2969	3022	1141	22	49	1400
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	81231	9200	6402	5168	20354	7397	7672	16824	2861	3022	1141	22	49	1119
64	NET INCOME	64653	5556	4616	4593	12019	5969	7672	16014	2861	3022	1141	22	49	1119
65	STATUTORY SPECIAL DEDS. TOT	12815	573	589	1121	1284	1685	684	2094	826	1559	459	12	49	1880
66	NET OPERATING LOSS DEDUCTION	8290	569	587	1088	1022	1354	486	1707	544	884	-	(5)	49	-
67	DIVIDENDS RECEIVED DEDUCTION	4525	4	2	33	262	331	198	387	282	675	459	12	-	1880
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	53133	4984	4099	3518	10847	4231	7028	14107	2165	1462	682	10	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	21916	1762★	1023	259	5395	289	3091	8506	1109	482	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	16448	1072	3076	2069	5179	3040	1160	737	68	37	-	10	-	-
73	OTHER, OVER $25,000 (1)	14769	2150	-	1190★	273★	902★	2777★	4864	980	943	682	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	15448	1705	783	833	2620	1083	2313	4479	721	567	334	2	-	8
75	TAX RECOMP PRIOR YEAR INV CR	8	(5)★	-	-	(5)★	(5)★	-	(5)★	-	-	-	-	-	8
76	INVESTMENT CREDIT	54	(5)★	(5)★	(5)	(5)★	22	20★	8	2	2	-	-	-	-
77	FOREIGN TAX CREDIT	19	-	(5)	2	(5)	5	2	9★	1	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	65837	7495	5619	4335	17734	6336	5379	12353	2142	2457	807	20	49	1111
79	PAYMENTS, DECLARATIONS OF EST TAX	1306	262	(5)★	-	-	-	-	845★	11	50	122	-	-	16
80	1120-S NET INCOME	16578	3644★	1786	575★	8335★	1428★	-	810	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	28860	2813	2599	1236	11316	2769	1183	2211	907	1313	810	4	-	1699
82	CORPORATION'S OWN STOCK	3093	-	1	-	13	10	-	194★	-	255	-	-	-	2620
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	1884	6	61★	42★	581★	601	144★	131	58	43	-	39	-	178
84	INVESTMENT QUALIFIED FOR CREDIT	978	6	21★	22★	224★	330	53★	93	57	37	-	37	-	98
85	TENTATIVE INVESTMENT CREDIT	53	(5)★	(5)★	(5)★	10★	22	(5)★	5	4	2	-	3	-	7
86	INVESTMENT CREDIT CARRYOVER	31	-	-	(5)★	(5)	-	20★	6★	(5)	(5)	-	5	-	-
87	UNUSED INVESTMENT CREDIT	30	(5)	(5)	(5)★	10★	(5)★	-	3★	2	(5)	-	8	-	7

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

584

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6030

FINANCE, INSURANCE, AND REAL ESTATE:
Security and commodity brokers, dealers, exchanges, and services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2173	28★★	676	284	398	245	179	278	33	28	7	6	5	6
2	FORM 1120-S	144	-	102★	20★	-	20★	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	6526143	-	12068	22092	62731	88973	135354	607726	234612	424535	262433	363518	706897	3605204
4	CASH	348315	-	4657	5658	20789	23715	14030	73445	34409	38667	15990	15861	32514	68580
5	NOTES AND ACCOUNTS RECEIVABLE	2289497	-	2693	6901	12206	24454	50021	196622	84131	144548	79723	87699	482241	1118258
6	LESS: RESERVE FOR BAD DEBTS	1287	-	-	81★	-	348★	475★	227★	99	53	-	4	-	-
7	INVENTORIES	3266	-	-	-	-	-	-	1423	-	321	1522	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	830525	-	203★	1210★	4306★	940★	-	30296	19938	26118	126	38065	385	708938
9	OTHER CURRENT ASSETS	261980	-	152★	685★	2496	3503	1419	21313	11678	14823	27153	42264	32218	104276
10	LOANS TO STOCKHOLDERS	6206	-	(5)★	354★	1264★	246★	340★	3673	60	269	-	-	-	-
11	OTHER INVESTMENTS	2516040	-	3074	6091★	17863	29838	63647	237865	68442	145839	131643	145881	143639	1522218
12	DEPRECIABLE ASSETS	137137	-	919	2163	6104	4823	6832	30586	6386	25726	2189	34891	7970	8548
13	LESS: ACCUMULATED DEPRECIATION	64939	-	357	1175	3130	2030	4216	14339	3510	11141	725	21400	1787	1129
14	DEPLETABLE ASSETS	30038	-	-	-	(5)★	-	768★	3500	-	25770	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	6140	-	-	-	(5)★	-	627★	91	-	5422	-	-	-	-
16	LAND	27798	-	40★	84★	71★	-	873★	2679	135	12096	-	11820	-	-
17	INTANGIBLE ASSETS (AMORT.)	914	-	8	(5)★	91	10★	20★	596	65	87	34	3	-	-
18	LESS: ACCUMULATED AMORTIZATION	339	-	3★	(5)★	51	-	(5)★	190	28	44	21	2	-	-
19	OTHER ASSETS	147132	-	682	202	722	3822	2722	20575	13005	6931	4799	8440	9717	75515
20	TOTAL LIABILITIES	6526143	-	12068	22092	62731	88973	135354	607726	234612	424535	262433	363518	706897	3605204
21	ACCOUNTS PAYABLE	1387768	-	1749	6472	15150	25502	42730	142863	75682	95919	43876	35101	244541	658183
22	MORT., NOTES, BONDS UNDER 1 YR	2361209	-	977★	1371★	4777	11008	18582	168141	34797	128570	128721	120178	272933	1471154
23	OTHER CURRENT LIABILITIES	636468	-	629	1727	2530	7911	5084	40300	16304	34042	12271	31763	102293	381614
24	LOANS FROM STOCKHOLDERS	26740	-	264★	1388★	1935★	2361★	6168★	4886	2704	797	-	-	6237	-
25	MORT., NOTES, BONDS OVER 1 YR	836453	-	212★	861★	1421★	1492★	814★	36581	15042	37386	33063	42100	26459	641022
26	OTHER LIABILITIES	382662	-	251	651★	4174	510	3263	22893	16914	32322	422	41097	10788	249377
27	CAPITAL STOCK	279008	-	6938	6793	12262	10176	21687	52161	27096	18957	25893	20139	24486	52420
28	PAID-IN OR CAPITAL SURPLUS	120109	-	1087	3011★	3499	3482	8072	35994	2893	9320	3976	8662	9493	30620
29	SURPLUS RESERVES	12361	-	32★	-	344★	1506★	141	3145	8	1139	-	31	1083	4932
30	EARNED SURPLUS & UNDIV. PROFIT	483365	-	-71	-182	16639	25025	28813	100762	43172	66083	14211	64447	8584	115882
31	TOTAL RECEIPTS	1367935	3370	16876	19227	50799	60800	49862	211589	191678	116935	53099	130808	159874	303018
32	BUSINESS RECEIPTS	487560	753	8371	8107★	13964	21255	11671★	75076	147673	64794	22182	32859	78954	1901
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	46274	3	-	-	50★	20★	566★	855	354	610	1428	1293	178	40917
34	STATE AND LOCAL	6899	-	-	-	80★	194★	366★	2114	601	565	513	655	419	1392
35	OTHER INTEREST	92730	39	35	300★	384	425	1024	3621	2101	5611	2213	4457	24293	48227
36	RENTS	30968	6	20★	(5)	647★	10★	312★	1179	303	903	-	1134	26454	-
37	ROYALTIES	1016	-	11★	68	-	-	1	894★	36	6	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	2829	1	(5)	20★	222★	20★	44★	666	608	142	33	528	26	519
39	NET L-T CAP GAIN LESS S-T LOSS	14669	137	4	45★	1087	152★	241★	3475	1529	1604	1514	2593	761	1527
40	NET GAIN, NONCAPITAL ASSETS	587896	1581	6152	10236	29576	33342	26323	92273	28940	32549	22662	84520	18828	200914
41	DIVIDENDS: DOMESTIC CORPS	11187	27	1★	21★	284	561	769	2504	1379	2180	1056	1320	407	678
42	DIVIDENDS: FOREIGN CORPS	920	1	28	80★	(5)★	20★	3	42	170	156	365	14	8	33
43	OTHER RECEIPTS	84987	822	2254	350	4505	4801	8542	28890	7984	7815	1133	1435	9546	6910
44	TOTAL DEDUCTIONS	1179305	2327	14293	16961	42175	49748	38031	174839	165245	99270	45379	126374	151356	253307
45	COST OF SALES AND OPERATIONS	124145	-	-	21	-	1356★	26	5383	113522	3837	-	-	-	-
46	COMPENSATION OF OFFICERS	137836	376	3536	3644	9864	15617	9812	38199	11728	12814	4909	5600	9134	12603
47	REPAIRS	2515	5	20★	60★	60★	101★	77	321	114	277	84	251	531	614
48	BAD DEBTS	1830	2	141★	(5)★	(5)★	161★	243★	225	49	84	10	102	214	599
49	RENT PAID ON BUSINESS PROPERTY	37618	82	710	815	1515	1683	1048	7175	2041	3646	2338	3934	6714	5917
50	TAXES PAID	37520	111	317	615	1304	2585	1364	6108	3131	4300	1349	4442	4166	7729
51	INTEREST PAID	142433	223	20★	221	462	656	1530	6746	2559	8340	4848	5137	17151	94540
52	CONTRIBUTIONS OR GIFTS	2072	3	(5)★	(5)★	20	62	121	332	149	158	210	88	158	771
53	AMORTIZATION	192	(5)	3	1★	(5)	20★	(5)★	65	40	28	6	10	19	-
54	DEPRECIATION	12494	11	187	543	688	534	468	2235	686	1641	350	1601	1794	1756
55	DEPLETION	2238	-	(5)★	-	-	-	-	91	9	2138	-	-	-	-
56	ADVERTISING	15748	10	133	53★	505	1184	687	3383	995	2091	399	1712	1450	3146
57	PENSION, PROF. SH., ANNUITY PLANS	23755	32	-	383★	319★	1492	690★	4943	2284	1883	820	1430	1824	7655
58	OTHER EMPLOYEE BENEFIT PLANS	3487	2	42★	20★	100★	243★	89★	660	280	521	89	562	651	228
59	NET LOSS, NONCAPITAL ASSETS	414	-	(5)★	-	-	(5)★	374★	(5)★	-	40	-	-	-	-
60	OTHER DEDUCTIONS	633008	1470	9184	10585	27338	24054	21502	98973	27658	57472	29967	101505	107550	117750
61	TOTAL RECEIPTS LESS DEDUCTIONS	188630	1043	2583	2266	8624	11052	11831	36750	26433	17665	7720	4434	8518	49711
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	181731	1043	2583	2266	8544	10858	11465	34636	25832	17100	7207	3779	8099	48319
	RETURNS OTHER THAN 1120-S														
64	NET INCOME	181100	1043	2519	2264	8544	10467	11465	34462	25832	17100	7207	3779	8099	48319
65	STATUTORY SPECIAL DEDS. TOT	16693	29	506	223★	1739	637	1057	3819	2523	2032	944	2224	384	576
66	NET OPERATING LOSS DEDUCTION	7584	7	506	202★	1528	283★	423★	1794★	1324	215	47	1218	37	-
67	DIVIDENDS RECEIVED DEDUCTION	9109	22	(5)★	21★	211	354	634	2025	1199	1817	897	1006	347	576
68	DED FOR DIV PD PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	165006	1017	1973	2041	6757	9831	10433	30734	23317	15071	6297	2078	7714	47743
71	L-T CAP GAIN TAXED 25 PERCENT	8844	137	-	-	798★	132★	240★	1912	1201	597	1404	135	761	1527
72	OTHER: $25,000 OR LESS (1)	9112	58	1388	1317	2409	1465	1007	1154	64	50	-	-	-	-
73	OTHER: OVER $25,000 (1)	147050	822	585★	524★	3550★	8234★	9186★	27668	22052	14424	4893	1943	6953	46216
74	INCOME TAX (BEFORE CREDITS) (2)	74520	449	512	506	1944	3898	4299	13654	11204	7251	2756	978	3621	23448
75	TAX RECOMP PRIOR YEAR INV CR	9	-	-	-	(5)★	-	1	1	1	(5)	(5)	-	-	6
76	INVESTMENT CREDIT	499	(5)	(5)★	(5)★	10	21	4	79	46	69	12	105	69	84
77	FOREIGN TAX CREDIT	350	-	2	(5)★	-	(5)★	(5)	5	72	68	107	-	15	81
78	NET INCOME AFTER TAX (2)	107710	594	2071	1760	6610	6981	7170	21051	14674	9918	4463	2906	4547	24955
79	PAYMENTS: DECLARATIONS OF EST TAX	19197	156	-	-	-	718★	132★	1508	3102	1894	784	392	1891	8620
80	1120-S NET INCOME	631	-	64★	2★	-	391★	-	174	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	21984	-	266★	-	424★	838★	450★	5369	3691	1810	317	1661	173	6985
82	CORPORATION'S OWN STOCK	4760	-	101★	-	142★	404★	482★	1087★	-	100	-	-	2444	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	13347	10	61★	363★	222	485	207	3029	832	1064	189	3131	1938	1816
84	INVESTMENT QUALIFIED FOR CREDIT	9097	8	40★	161★	202	417	157	1932	679	800	170	2146	1186	1199
85	TENTATIVE INVESTMENT CREDIT	571	(5)	(5)★	(5)★	(5)	11	4	124	47	56	12	150	83	84
86	INVESTMENT CREDIT CARRYOVER	219	(5)	(5)★	(5)★	10★	10★	2	61	4	19	-	113	-	-
87	UNUSED INVESTMENT CREDIT	291	-	-	(5)★	(5)★	-	2	106	5	6	-	158	14	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

585

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6042
FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Regulated investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	434	2	20★★	20★★	20★★	-	61★★	83	37	54	41	32	42	22
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	26832141	-	383	1313	4327	-	40825	206657	262227	887691	1399664	2240467	6642797	15145590
4 CASH	323319	-	383	20	81	-	2083	4130	6412	19906	24745	40476	83397	141686
5 NOTES AND ACCOUNTS RECEIVABLE	158244	-	-	141	10	-	1385	1079	3477	31087	8477	11743	54392	46453
6 LESS: RESERVE FOR BAD DEBTS	1200	-	-	-	-	-	-	-	1	1199	-	-	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	832764	-	-	-	-	-	-	2919★	11987	46558	46208	51532	232142	441418
9 OTHER CURRENT ASSETS	601289	-	-	-	-	-	90	7931	12339	64033	129137	57746	167864	162149
10 LOANS TO STOCKHOLDERS	13628	-	-	-	-	-	-	13038★	-	-	-	-	590	-
11 OTHER INVESTMENTS	24872038	-	-	1351	4236	-	37196	168405	226338	720778	1189681	2075505	6100113	14348435
12 DEPRECIABLE ASSETS	673	-	-	-	-	-	(5)	14★	211	91	14	199	144	-
13 LESS: ACCUMULATED DEPRECIATION	235	-	-	-	-	-	-	6★	64	35	6	55	69	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	175	-	-	-	-	-	10	2★	163	-	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	40	-	-	-	-	-	-	-	18	22	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	24	-	-	-	-	-	-	-	6	18	-	-	-	-
19 OTHER ASSETS	31430	-	-	1	-	-	61	9145	1353	6468	1408	3321	4224	5449
20 TOTAL LIABILITIES	26832141	-	383	1313	4327	-	40825	206657	262227	887691	1399664	2240467	6642797	15145590
21 ACCOUNTS PAYABLE	134217	-	-	40	(5)	-	769	2074	3947	11491	7383	10925	50430	47158
22 MORT., NOTES, BONDS UNDER 1 YR	24129	-	-	-	-	-	2022	1442★	200	7475	75	12915	-	-
23 OTHER CURRENT LIABILITIES	435028	-	-	-	30	-	889	6900	2243	4518	10650	150573	167982	91243
24 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	111464	-	-	-	-	-	-	-	2073	1200	1863	85652	20000	676
26 OTHER LIABILITIES	902142	-	-	1	12	-	63	17749	12812	44256	48931	76469	163363	538486
27 CAPITAL STOCK	3699958	-	383	1452	616	-	9695	60570	81863	144434	201457	601043	1316885	1281560
28 PAID-IN OR CAPITAL SURPLUS	19742898	-	-	-	3639	-	25901	119053	133282	648545	997554	1083967	4424955	12306002
29 SURPLUS RESERVES	915396	-	-	-	-	-	-	1940★	4302	3142	19434	72392	67239	746947
30 EARNED SURPLUS & UNDIV. PROFIT	866909	-	-	20	30	-	1486	-3071	21505	22630	112317	146531	431943	133518
31 TOTAL RECEIPTS	1931569	4530	20	121	91	-	4530	14041	19035	60658	104890	171305	521844	1030504
32 BUSINESS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	39208	-	-	-	-	-	(5)	179	395	2474	1908	2231	10623	21398
34 STATE AND LOCAL	1092	-	-	-	-	-	-	-	8	148	16	55	795	70
35 OTHER INTEREST	124286	55	20	(5)	20	-	192	620	1352	7418	5927	18543	28958	61181
36 RENTS	30	-	-	-	-	-	-	(5)★	23	7	-	-	-	-
37 ROYALTIES	245	-	-	-	-	-	-	-	-	-	50	2	2	191
38 NET S-T CAP GAIN LESS L-T LOSS	6087	-	-	-	-	-	253	304	249	874	422	366	1760	1859
39 NET L-T CAP GAIN LESS S-T LOSS	968032	10	-	20	(5)	-	2700	7484	9570	29076	55753	86550	280570	496299
40 NET GAIN, NONCAPITAL ASSETS	419	-	-	-	-	-	-	66★	353	-	-	(5)	-	-
41 DIVIDENDS, DOMESTIC CORPS	651692	4140	-	-	51	-	1142	4380	4274	13212	31289	40879	155291	397034
42 DIVIDENDS, FOREIGN CORPS	33683	324	-	-	-	-	(5)	185★	506	4204	2264	2983	6901	16316
43 OTHER RECEIPTS	106795	1	-	101	20	-	243	823	2305	3245	7261	19696	36944	36156
44 TOTAL DEDUCTIONS	174373	1250	-	101	51	-	881	2557	2645	9050	11456	17672	48490	80220
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	6304	1	-	-	-	-	-	208★	146	541	523	866	777	3242
47 REPAIRS	(5)	-	-	-	-	-	-	-	(5)	(5)	-	-	-	-
48 BAD DEBTS	1028	-	-	-	-	-	-	-	121	718	-	-	189	-
49 RENT PAID ON BUSINESS PROPERTY	517	-	-	-	-	-	-	30★	13	81	81	63	86	163
50 TAXES PAID	10146	87	-	(5)	(5)	-	30	74	160	524	820	1162	3180	4089
51 INTEREST PAID	3453	-	-	-	-	-	91	71★	104	136	18	2221	812	-
52 CONTRIBUTIONS OR GIFTS	10	-	-	-	-	-	-	-	-	(5)	2	6	2	-
53 AMORTIZATION	13	-	-	(5)	-	-	-	(5)★	5	7	1	-	-	-
54 DEPRECIATION	94	-	-	-	-	-	-	2★	10	15	9	16	11	31
55 DEPLETION	76	-	-	-	-	-	-	-	-	-	21	1	1	53
56 ADVERTISING	57	-	-	-	-	-	-	-	9	11	8	4	3	22
57 PENSION,PROF. SH.,ANNUITY PLANS	848	-	-	-	-	-	-	-	-	50	102	76	83	537
58 OTHER EMPLOYEE BENEFIT PLANS	33	-	-	-	-	-	-	-	1	4	17	6	5	-
59 NET LOSS, NONCAPITAL ASSETS	720	(5)	-	-	-	-	-	171★	-	1	-	-	548	-
60 OTHER DEDUCTIONS	151074	1162	-	101	51	-	760	2001	2076	6962	9854	13231	42793	72083
61 TOTAL RECEIPTS LESS DEDUCTIONS	1757196	3280	20	20	40	-	3649	11484	16390	51608	93434	153633	473354	950284
62 INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	1756104	3280	20	20	40	-	3649	11484	16382	51460	93418	153578	472559	950214
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1756104	3280	20	20	40	-	3649	11484	16382	51460	93418	153578	472559	950214
65 STATUTORY SPECIAL DEDS. TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	72	-	20	-	(5)	-	-	2★	18	14	18	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	72	-	20	-	(5)	-	-	2★	18	14	18	-	-	-
73 OTHER, OVER $25,000 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	64	(5)	(5)	-	(5)	-	-	(5)★	4	6	5	1	(5)	48
75 TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	-	-	-	(5)	-	-	-
76 INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
77 FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	4	1	-	-	-	-
78 NET INCOME AFTER TAX (2)	1756040	3280	20	20	40	-	3649	11484	16378	51454	93413	153577	472559	950166
79 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	1623118	3161	-	81	81	-	2901	10519	15386	49890	77872	133136	440809	889282
82 CORPORATION'S OWN STOCK	108587	-	-	-	20	-	222	658★	203	783	13200	16219	16696	60586
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

586

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6043

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Real estate investment trusts, 1960 Act

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	80	20**	-	20 **	-	10 **	-	14**	8	3	3	2	-	-
2 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	445859	-	-	1856	-	3164	-	52990	54621	56214	132318	144696	-	-
4 CASH	18512	-	-	61	-	10	-	995	1105	1920	1332	13089	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	4218	-	-	101	-	-	-	1916	1803	271	127	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	103	-	-	-	-	-	-	-	4	-	-	99	-	-
7 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 INVESTMENTS, GOVT. OBLIGATIONS	2570	-	-	-	-	-	-	812	869	-	288	601	-	-
9 OTHER CURRENT ASSETS	2330	-	-	-	-	-	-	50	55	202	907	1116	-	-
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	165988	-	-	-	-	3154	-	1597	10962	20121	281	129873	-	-
12 DEPRECIABLE ASSETS	220246	-	-	1997	-	-	-	39912	37671	42626	118009	31	-	-
13 LESS: ACCUMULATED DEPRECIATION	26780	-	-	827	-	-	-	1096	6186	1682	16981	8	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	54697	-	-	504	-	-	-	8230	7827	10003	28133	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	326	-	-	-	-	-	-	86	73	14	153	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	116	-	-	-	-	-	-	11	17	4	84	-	-	-
19 OTHER ASSETS	3971	-	-	20	-	-	-	499	463	2743	153	93	-	-
20 TOTAL LIABILITIES	445859	-	-	1856	-	3164	-	52990	54621	56214	132318	144696	-	-
21 ACCOUNTS PAYABLE	2478	-	-	20	-	19	-	799	687	227	216	510	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	95347	-	-	-	-	-	-	2180	459	17493	2090	73125	-	-
23 OTHER CURRENT LIABILITIES	18606	-	-	121	-	111	-	126	1079	220	1341	15608	-	-
24 LOANS FROM STOCKHOLDERS	427	-	-	-	-	425	-	2	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	165952	-	-	-	-	354	-	31481	17524	13254	73486	29853	-	-
26 OTHER LIABILITIES	308	-	-	-	-	-	-	98	3	196	11	-	-	-
27 CAPITAL STOCK	93421	-	-	1452	-	1011	-	14842	31878	16088	3223	24927	-	-
28 PAID-IN OR CAPITAL SURPLUS	62513	-	-	81	-	-	-	3479	10	7706	51237	-	-	-
29 SURPLUS RESERVES	104	-	-	-	-	-	-	-	20	-	-	84	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	6703	-	-	182	-	1244	-	-17	2961	1030	714	589	-	-
31 TOTAL RECEIPTS	38827	242	-	262	-	354	-	3617	6662	4879	13168	9643	-	-
32 BUSINESS RECEIPTS	5355	-	-	-	-	-	-	-	-	-	5355	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	171	-	-	-	-	-	-	12	24	58	42	35	-	-
34 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35 OTHER INTEREST	11935	20	-	-	-	-	-	181	640	1487	24	9583	-	-
36 RENTS	20223	-	-	262	-	-	-	3353	5827	3333	7448	-	-	-
37 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	545	222	-	-	-	-	-	2	18	-	296	7	-	-
40 NET GAIN, NONCAPITAL ASSETS	1	-	-	-	-	-	-	-	1	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	78	-	-	-	-	-	-	-	78	-	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
43 OTHER RECEIPTS	519	-	-	-	-	354	-	69	74	1	3	18	-	-
44 TOTAL DEDUCTIONS	27210	40	-	181	-	101	-	2943	3708	3669	10761	5807	-	-
45 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	488	-	-	-	-	20	-	9	157	29	233	40	-	-
47 REPAIRS	339	-	-	(5)	-	-	-	63	126	32	118	-	-	-
48 BAD DEBTS	66	-	-	-	-	-	-	-	-	-	-	66	-	-
49 RENT PAID ON BUSINESS PROPERTY	104	-	-	-	-	-	-	(5)	25	21	40	18	-	-
50 TAXES PAID	3200	(5)	-	101	-	(5)	-	337	730	434	1590	8	-	-
51 INTEREST PAID	11459	(5)	-	(5)	-	51	-	1188	716	1762	3503	4239	-	-
52 CONTRIBUTIONS OR GIFTS	11	-	-	-	-	10	-	-	1	-	-	-	-	-
53 AMORTIZATION	124	-	-	-	-	-	-	8	13	6	26	71	-	-
54 DEPRECIATION	6675	-	-	40	-	-	-	831	1006	925	3868	5	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	67	-	-	-	-	-	-	19	3	5	25	15	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	2	-	-	-	-	-	-	-	2	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	23	-	-	-	-	-	-	-	23	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	4652	40	-	40	-	20	-	488	906	455	1358	1345	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	11617	202	-	81	-	253	-	674	2954	1210	2407	3836	-	-
62 INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	11617	202	-	81	-	253	-	674	2954	1210	2407	3836	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	11617	202	-	81	-	253	-	674	2954	1210	2407	3836	-	-
65 STATUTORY SPECIAL DEDS, TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	478	202	-	-	-	253	-	1	15	7	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	478	202	-	-	-	253	-	1	15	7	-	-	-	-
73 OTHER, OVER $25,000 (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	97	40	-	-	-	51	-	(5)	2	2	2	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INVESTMENT CREDIT	(5)	-	-	-	-	-	-	(5)	(5)	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	11520	162	-	81	-	202	-	674	2952	1208	2405	3836	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	12833	685	-	81	-	-	-	761	2604	1879	2403	4420	-	-
82 CORPORATION'S OWN STOCK	4623	-	-	-	-	-	-	-	4623	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	21	-	-	-	-	-	-	1	20	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	21	-	-	-	-	-	-	1	20	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	1	-	-	-	-	-	-	(5)	1	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	1	-	-	-	-	-	-	(5)	1	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

587

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6044

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Small business investment companies, 1958 Act

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	240	-	25★★	-	12★★	113	51★★	33	5	1	-	-	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	179661	-	149	-	2079	42749	38984	51428	31094	13178	-	-	-	-
4	CASH	22123	-	26	-	1816	7025	3357	8983	681	235	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	108429	-	81	-	103	30704	21171	30916	15553	9901	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	7001	-	-	-	-	1940	1278	2225	1140	422	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	10766	-	-	-	-	3802★	4731	836★	1397	-	-	-	-	-
9	OTHER CURRENT ASSETS	789	-	(5)	-	(5)	151★	252	239	147	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	121	-	-	-	-	121★	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	41728	-	14	-	92	2508★	10201	11316	14194	3403	-	-	-	-
12	DEPRECIABLE ASSETS	802	-	9	-	3	91★	374	254	59	12	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	120	-	1	-	(5)	20★	50	32	14	3	-	-	-	-
14	DEPLETABLE ASSETS	51	-	-	-	51	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	22	-	-	-	22	-	-	-	-	-	-	-	-	-
16	LAND	181	-	20	-	36	30★	-	82★	13	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	444	-	-	-	-	225★	71	123	25	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	295	-	-	-	-	142★	50	83	20	-	-	-	-	-
19	OTHER ASSETS	1665	-	-	-	-	194★	201	1019	199	52	-	-	-	-
20	TOTAL LIABILITIES	179661	-	149	-	2079	42749	38984	51428	31094	13178	-	-	-	-
21	ACCOUNTS PAYABLE	694	-	1	-	51	202★	152	264	18	6	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	1838	-	-	-	11	-	10	1067★	-	750	-	-	-	-
23	OTHER CURRENT LIABILITIES	1602	-	(5)	-	1	382	273	448	419	79	-	-	-	-
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	72028	-	7	-	1892	22999	18036	20490	3904	4700	-	-	-	-
26	OTHER LIABILITIES	3343	-	(5)	-	11	1567★	342	689	734	-	-	-	-	-
27	CAPITAL STOCK	47127	-	97	-	54	11922	13821	10269	10172	792	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	50588	-	20	-	(5)	5573★	4125	19615	14275	6980	-	-	-	-
29	SURPLUS RESERVES	1063	-	-	-	-	-	647	-	416	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	1378	-	24	-	59	104	1578	-1414	1156	-129	-	-	-	-
31	TOTAL RECEIPTS	15574	-	50	-	67	4087	3507	3972	3109	782	-	-	-	-
32	BUSINESS RECEIPTS	271	-	40	-	-	71★	-	123★	37	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	912	-	-	-	-	129★	263	458★	62	-	-	-	-	-
34	STATE AND LOCAL	1	-	-	-	-	-	-	1	-	-	-	-	-	-
35	OTHER INTEREST	10164	-	(5)	-	43	2124	2507	2973	1837	680	-	-	-	-
36	RENTS	22	-	1	-	1	-	20	-	-	-	-	-	-	-
37	ROYALTIES	5	-	-	-	5	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	108	-	-	-	(5)	(5)★	71	37	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	2185	-	(5)	-	6	930★	30	87★	1132	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	6	-	-	-	-	-	-	6★	-	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS.	593	-	(5)	-	12	53★	394	39★	17	78	-	-	-	-
42	DIVIDENDS: FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	1307	-	9	-	(5)	780★	222	248	24	24	-	-	-	-
44	TOTAL DEDUCTIONS	10675	-	43	-	38	2867	2222	3274	1733	498	-	-	-	-
45	COST OF SALES AND OPERATIONS	40	-	40	-	-	-	-	-	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	1173	-	(5)	-	-	313★	373	206★	225	56	-	-	-	-
47	REPAIRS	40	-	(5)	-	(5)	40★	-	(5)★	(5)	-	-	-	-	-
48	BAD DEBTS	2851	-	-	-	-	565★	527	1094	665	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	181	-	-	-	-	40★	30	69★	37	5	-	-	-	-
50	TAXES PAID	289	-	1	-	2	100	70	82	16	18	-	-	-	-
51	INTEREST PAID	3419	-	(5)	-	3	1129	889	921	247	230	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	1	-	(5)	-	-	(5)★	-	(5)★	1	-	-	-	-	-
53	AMORTIZATION	129	-	-	-	-	51★	30	40	8	(5)	-	-	-	-
54	DEPRECIATION	67	-	(5)	-	(5)	20★	20	20	6	1	-	-	-	-
55	DEPLETION	1	-	-	-	1	-	-	-	-	-	-	-	-	-
56	ADVERTISING	33	-	-	-	-	(5)★	(5)	17★	16	(5)	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	27	-	-	-	-	-	-	27★	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	2	-	-	-	-	-	-	2★	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	80	-	(5)	-	-	-	-	3★	77	(5)	-	-	-	-
60	OTHER DEDUCTIONS	2342	-	2	-	32	609	283	793	435	188	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	4899	-	7	-	29	1220	1285	698	1376	284	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	4898	-	7	-	29	1220	1285	697	1376	284	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4898	-	7	-	29	1220	1285	697	1376	284	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	1172	-	(5)	-	10	381	343	172	22	284	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	632	-	(5)	-	-	288★	-	133★	5	206	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	540	-	(5)	-	10	53★	343	39★	17	78	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	3769	-	7	-	20	880★	981	527	1354	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1792	-	-	-	-	566★	30	68★	1132	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	1152	-	7	-	20	314★	627	181★	3	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	825	-	-	-	-	-	324	282★	219	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	1008	-	1	-	2	212★	253	161	379	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
76	INVESTMENT CREDIT	(5)	-	-	-	-	(5)★	(5)	(5)★	(5)	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	3890	-	6	-	27	1008	1032	536	997	284	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	88	-	-	-	-	-	-	-	88	-	-	-	-	-
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	461	-	(5)	-	14	-	273	21★	153	-	-	-	-	-
82	CORPORATION'S OWN STOCK	19	-	-	-	-	-	-	19★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	22	-	-	-	-	-	(5)	13★	9	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	22	-	-	-	-	-	(5)	13★	9	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	(5)	-	-	-	-	(5)	(5)	(5)★	(5)	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	(5)	-	-	-	-	(5)★	-	(5)★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965 -

588

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6048 — 57

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies:
Other holding and investment companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	14865	675	5767	2056	2620	1345	1048	1047	155	106	22	14	9	3
2 FORM 1120-S	432	20★	289	61★	61★	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	12783584	-	112188	149878	413844	470117	720451	2256750	1047955	1633361	752838	1015366	1567529	2643307
4 CASH	652601	-	18016	18922	39331	28025	34754	113052	50826	63825	21124	31417	34196	199113
5 NOTES AND ACCOUNTS RECEIVABLE	1263267	-	23301	32864	100307	63608	98372	233671	93645	196057	14757	69437	194705	142543
6 LESS: RESERVE FOR BAD DEBTS	29102	-	357	130	777	267	282	2625	488	6045	1	1195	26	16909
7 INVENTORIES	7580	-	-	-	-	15	-	2027	-	298	-	3937	-	1303
8 INVESTMENTS: GOVT. OBLIGATIONS	1122315	-	3303	4333	29977	39984	57665	210493	137508	139834	25929	32702	202934	237653
9 OTHER CURRENT ASSETS	302958	-	3428	2427	15509	15278	24056	102182	21845	26718	29587	1809	45661	14458
10 LOANS TO STOCKHOLDERS	52266	-	3511	2334	3790	1715	2824	19715	8348	7839	2190	-	-	-
11 OTHER INVESTMENTS	7434093	-	49704	72278	184481	267065	436291	1423717	658977	1094898	591404	681288	1031010	942980
12 DEPRECIABLE ASSETS	1550725	-	7186	10059	22025	35933	30712	70629	28671	66478	15663	44339	56118	1162912
13 LESS: ACCUMULATED DEPRECIATION	204503	-	4396	4220	8386	17159	10624	27385	11541	14022	5365	13591	9892	77922
14 DEPLETABLE ASSETS	317023	-	1050	2023★	910	3593	4096	38500	36279	40572	52016	137984	-	-
15 LESS: ACCUMULATED DEPLETION	76893	-	241★	480	444★	1933	2187	12485	17643	20107	7677	13696	-	-
16 LAND	197952	-	4199	8095	17478	19436	30691	46265	33984	18534	12406	978	4321	1565
17 INTANGIBLE ASSETS (AMORT.)	11970	-	2435	391	376	4874	492	1295	720	977	404	3	-	3
18 LESS: ACCUMULATED AMORTIZATION	4656	-	2117	262	248	714	383	246	287	384	9	3	-	3
19 OTHER ASSETS	185988	-	3166	1244	9515	10664	13974	37945	7111	17889	410	39957	8502	35611
20 TOTAL LIABILITIES	12783584	-	112188	149878	413844	470117	720451	2256750	1047955	1633361	752838	1015366	1567529	2643307
21 ACCOUNTS PAYABLE	166538	-	11017	6530	14547	5989	23264	28164	8877	24940	3442	14040	7031	18697
22 MORT., NOTES, BONDS UNDER 1 YR.	679121	-	3245	7154	21553	27477	44366	137162	69383	80836	1323	63521	205846	17255
23 OTHER CURRENT LIABILITIES	431229	-	2313	2501	8287	11048	13430	35985	21956	95585	3450	100206	54553	81915
24 LOANS FROM STOCKHOLDERS	69480	-	6259	6419	8888	24692	2987	2922	986	-	16327	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	1616657	-	8619	12311	25145	39600	58070	141926	34535	174845	68870	137945	199177	715614
26 OTHER LIABILITIES	358848	-	7969	4056	30229	19190	20828	69359	7516	45701	887	28315	34226	90572
27 CAPITAL STOCK	2712195	-	90811	57342	127688	122211	218022	625140	260766	372828	223255	193571	152437	268124
28 PAID-IN OR CAPITAL SURPLUS	2016772	-	35189	7309	34793	58711	92738	349884	169491	293089	194063	173981	268497	339027
29 SURPLUS RESERVES	952641	-	1043	196	3942	1269	3653	21930	28844	27042	2296	536	4601	857289
30 EARNED SURPLUS & UNDIV. PROFIT	3780103	-	-54277	46060	138772	159930	243093	844278	445601	518495	238925	303251	641161	254814
31 TOTAL RECEIPTS	1997730	25550	84061	36599	50241	46175	72889	234294	144750	259315	65743	128554	619005	229754
32 BUSINESS RECEIPTS	284924	74	2794	10177	6578	1750	1700	25917	40702	62173	2159	55719	3294	71887
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	25862	1102	415	876	1590	1241	1903	5955	2896	3706	732	997	4126	323
34 STATE AND LOCAL	22463	167	1731	74	189	256	665	2826	2056	3067	937	437	36	10022
35 OTHER INTEREST	151128	1703	2573	2361	7086	5702	6309	14664	9083	10499	1336	8080	20874	64858
36 RENTS	37293	606	252	646	2398	3706	3822	5316	2774	3451	1449	4897	3210	4766
37 ROYALTIES	133105	596★	62604	12124	8655	3751	10170	7212	6697	7559	7897	5840	(5)	-
38 NET S-T CAP GAIN LESS L-T LOSS	4994	99	610	151	682	254	426	1479	326	633	30	271	28	5
39 NET L-T CAP GAIN LESS S-T LOSS	265650	1528	4267	4108	8612	12599	14407	59578	30256	39481	7818	11352	70133	1511
40 NET GAIN, NONCAPITAL ASSETS	5886	319	794	743	989	298	98	883	232	168	904	347	-	111
41 DIVIDENDS, DOMESTIC CORPS	964740	17587	5562	3620	10123	15006	28382	93414	50603	100488	28964	27582	516910	66499
42 DIVIDENDS, FOREIGN CORPS	62123	369	451	8	248	106	846	7981	663	19884	13134	11336	909	6188
43 OTHER RECEIPTS	39562	1400	2008	1711	3091	1506	4161	9069	2462	8206	383	1696	285	3564
44 TOTAL DEDUCTIONS	626259	3178	66550	22514	25737	18063	23711	72689	59974	86150	15562	74001	28739	129391
45 COST OF SALES AND OPERATIONS	76462	2	147	2705	2132	253	1107	12562	13243	17943	1773	16500	700	7393
46 COMPENSATION OF OFFICERS	42391	245	1558	3184	4289	3428	3917	9042	3183	4209	1201	5104	1452	1579
47 REPAIRS	2290	6	31	57	291	154	144	565	186	303	34	364	1	154
48 BAD DEBTS	3724	24	285	306★	355	382	293	493	373	712	45	215	12	229
49 RENT PAID ON BUSINESS PROPERTY	10852	36	420	333	693	583	551	1749	537	1334	145	2733	284	1454
50 TAXES PAID	31492	203	597	1043	1622	2050	2586	7138	3223	3960	1267	4029	1552	2202
51 INTEREST PAID	108816	598	1508	943	2966	3438	4421	11914	5134	12421	3929	9157	16163	36224
52 CONTRIBUTIONS OR GIFTS	4532	6	2	3	55	116	278	1274	884	1207	310	275	35	87
53 AMORTIZATION	1393	3	221	8	34	18	26	707	54	176	109	3	33	1
54 DEPRECIATION	22904	224	1028	610	1312	1536	1041	2515	969	2326	434	2763	2134	6012
55 DEPLETION	106939	70★	51398	929	50	116	528	1092	21576	20494	3076	7610	(5)	-
56 ADVERTISING	3498	12	87	89	122	104	19	510	395	106	-	437	13	1604
57 PENSION,PROF. SH.,ANNUITY PLANS	5449	3	22★	5	14★	21	34	296	1029	562	248	1602	274	1339
58 OTHER EMPLOYEE BENEFIT PLANS	1319	8	(5)★	11★	101★	6	21	81	57	205	27	272	40	490
59 NET LOSS, NONCAPITAL ASSETS	789	87★	48	4	13	29	22★	305	10	67	52	152	-	-
60 OTHER DEDUCTIONS	203409	1651	9198	12284	11688	5829	8723	22446	9121	20105	2912	22785	6046	70621
61 TOTAL RECEIPTS LESS DEDUCTIONS	1371471	22372	17511	14085	24504	28112	49178	161605	84776	173165	50181	54553	591066	100363
62 INCL. INC.CONTROLLED FOREIGN CORPS	40	-	-	-	-	-	9	31★	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	1349048	22205	15780	14011	24315	27856	48522	158810	82720	170098	49244	54116	591030	90341
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	1345401	22197	14513	13189	22809	27856	48522	158806	82720	170098	49244	54116	591030	90341
65 STATUTORY SPECIAL DEDS. TOT	851618	15709	6109	4903	9207	13728	24756	82077	42544	84954	24843	25806	442083	74899
66 NET OPERATING LOSS DEDUCTION	36000	851	1602	2092	1334	1737	1477	5308	924	171	470	1608	20	18406
67 DIVIDENDS RECEIVED DEDUCTION	815597	14858	4507	2811	7873	11991	23279	76769	41620	84783	24373	24177	442063	56493
68 DED.FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	21	-	-	-	-	-	-	-	-	-	-	21	-	-
70 INCOME SUBJECT TO TAX, TOTAL	506405	6560	8434	8452	13817	14725	24745	80376	41381	87404	24865	30917	149287	15442
71 L-T CAP GAIN TAXED 25 PERCENT	224908	802	450	1641	2082	6765	7668	50653	28363	39073	6668	10715	68517	1511
72 OTHER, $25,000 OR LESS (1)	40563	898	6741	4294	9152	6205	6759	5883	484	145	-	2	L	-
73 OTHER, OVER $25,000 (1)	240934	4860	1243★	2517★	2583	1755	10318	23840	12534	48186	18197	20200	80770	13931
74 INCOME TAX (BEFORE CREDITS) (2)	181239	2581	1892	2415	3520	3730	8147	24382	13044	33378	10664	12710	57441	7335
75 TAX RECOMP PRIOR YEAR INV CR	146	(5)★	(5)	(5)★	2	-	30★	9	90	9	1	1	-	4
76 INVESTMENT CREDIT	407	(5)	(5)★	20	10	64	2	62	27	73	28	74	31	16
77 FOREIGN TAX CREDIT	25340	134	43	3	97	4	587	3297	158	9809	6378	4730	100	-
78 NET INCOME AFTER TAX (2)	1168216	19624	13888	11616	20805	24190	40377	134490	69703	136793	38605	41480	533620	83022
79 PAYMENTS, DECLARATIONS OF EST TAX	31443	51	8	(5)★	(5)★	66★	909★	829	3016	4698	804	3834	13812	3416
80 1120-S NET INCOME	3647	8★	1267	862★	1506★	-	-	4	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	610270	76970	12376	8632	12559	12768	27068	83322	45829	103449	31839	32178	142693	20589
82 CORPORATION'S OWN STOCK	28384	1254	862	37	15	5	783★	4470	1983	13262	-	3891	1822	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	9875	(5)	325★	1011★	777	1674	171	1535	492	1199	423	1297	716	255
84 INVESTMENT QUALIFIED FOR CREDIT	7474	(5)	203★	386★	380	1309	143	1286	466	979	396	903	702	201
85 TENTATIVE INVESTMENT CREDIT	453	(5)	(5)★	20★	20	93	3	75	31	67	25	67	31	17
86 INVESTMENT CREDIT CARRYOVER	109	-	(5)★	(5)	10★	4	4	23	2	10	3	35	-	(5)
87 UNUSED INVESTMENT CREDIT	155	-	-	-	20★	35★	5	36	6	4	-	48	-	1

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6052

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--stock companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	684	11	19	24	62	68	77	154	60	61	35	44	32	37
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	43571374	-	485	1800	10486	24848	54463	364463	448995	970749	1235193	2954692	4734121	32771079
4	CASH	676066	-	237	948	3287	7980	16540	56220	43359	40974	38092	68506	64285	335638
5	NOTES AND ACCOUNTS RECEIVABLE	12150	-	3	34	23	18	225	862	300	857	218	819	1018	7773
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	4575479	-	91	247	3025	5981	13297	88496	93140	206848	187519	354495	535153	3087187
9	OTHER CURRENT ASSETS	114127	-	2	57	128	247	462	3086	1286	8535	2281	6677	7648	83718
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	34886362	-	117	357	3150	7819	16702	172392	251255	590381	886737	2265980	3781589	26909883
12	DEPRECIABLE ASSETS	626899	-	1	17	78	486	1050	11524	15283	29575	28480	63668	57974	418763
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	2680291	-	34	140	795	2317	6187	31883	44372	93579	91866	194547	286454	1928117
20	TOTAL LIABILITIES	43571374	-	485	1800	10486	24848	54463	364463	448995	970749	1235193	2954692	4734121	32771079
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	1637270	-	18	120	704	1388	3730	21788	37261	57660	50616	130522	132513	1200950
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	35954738	-	108	513	3223	8487	19482	193069	280626	657032	976086	2291373	3856469	27668270
27	CAPITAL STOCK	1086492	-	199	594	2411	5747	9422	44211	33722	56504	45933	99799	147735	640215
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	917791	-	24	106	50	245	97	6141	5963	16774	15099	50567	123016	699709
30	EARNED SURPLUS & UNDIV. PROFIT	3975083	-	136	467	4098	8981	21732	99254	91423	182779	147459	382431	474388	2561935
31	TOTAL RECEIPTS	12226606	7944	210	1023	7033	13585	28361	200324	232341	467650	453404	952762	1266359	8595610
32	BUSINESS RECEIPTS	10134264	6789	142	929	6249	12042	25222	175487	213294	422580	393820	810644	1034912	7032154
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	73238	70	8	3	36	89	331	1817	1594	2851	3306	5842	7569	49722
34	STATE AND LOCAL	93885	1	2	5	32	68	122	1077	1431	4408	4435	7014	12591	62699
35	OTHER INTEREST	1564765	710	17	23	167	407	931	7477	10295	23721	39162	98064	166621	1217170
36	RENTS	85970	30	8	21	10	72	248	1340	902	2912	2247	6620	4929	66631
37	ROYALTIES	3008	-	-	-	-	-	-	1	1	-	38	23	96	2849
38	NET S-T CAP GAIN LESS L-T LOSS	1108	(5)	(5)	-	14	10	30	211	56	138	178	91	99	281
39	NET L-T CAP GAIN LESS S-T LOSS	50490	107	(5)	(5)	21	53	257	1733	1140	3107	3994	3445	11240	25393
40	NET GAIN, NONCAPITAL ASSETS	1173	(5)	-	-	-	-	2	1057	-	12	2	7	3	90
41	DIVIDENDS, DOMESTIC CORPS	111082	51	(5)	6	16	46	136	1577	1124	2827	2398	7718	13982	81201
42	DIVIDENDS, FOREIGN CORPS	1256	-	-	-	-	-	(5)	7	4	9	2	134	161	939
43	OTHER RECEIPTS	106367	186	33	36	488	798	1082	8540	2500	5085	3822	13160	14156	56481
44	TOTAL DEDUCTIONS	11477110	7154	163	830	5751	11304	23733	176928	215372	430465	428790	894569	1176640	8105411
45	COST OF SALES AND OPERATIONS	5835114	2308	51	189	1514	3400	7265	62284	87012	161364	170760	415535	538178	4385254
46	COMPENSATION OF OFFICERS	63810	128	8	3	133	395	529	3997	3746	6409	5888	9709	11062	21803
47	REPAIRS	440	8	-	(5)	-	1	1	40	39	170	68	60	44	9
48	BAD DEBTS	6638	5	(5)	(5)	8	17	23	631	220	1033	813	1222	946	1720
49	RENT PAID ON BUSINESS PROPERTY	55246	63	7	4	20	124	152	1178	1175	2461	3074	6103	6860	34025
50	TAXES PAID	238059	116	3	12	44	142	281	3224	4044	9318	9135	21107	27486	163147
51	INTEREST PAID	15331	7	3	2	5	50	41	270	348	527	866	1491	2304	9417
52	CONTRIBUTIONS OR GIFTS	2611	1	-	(5)	2	5	2	61	48	51	67	70	176	2128
53	AMORTIZATION	892	-	(5)	1	1	1	17	20	4	181	65	37	565	-
54	DEPRECIATION	55709	36	1	2	7	41	92	722	828	1985	1810	4546	5142	40497
55	DEPLETION	1542	-	-	-	-	-	-	(5)	-	-	18	6	24	1494
56	ADVERTISING	29450	31	(5)	1	8	36	61	1624	1053	1900	1368	2738	3228	17402
57	PENSION,PROF. SH.,ANNUITY PLANS	56114	-	-	-	(5)	11	4	239	544	1377	1972	5475	5463	41029
58	OTHER EMPLOYEE BENEFIT PLANS	5017	7	-	-	(5)	3	(5)	92	66	63	56	301	683	3746
59	NET LOSS, NONCAPITAL ASSETS	790	-	-	-	-	-	24	8	(5)	19	142	5	550	42
60	OTHER DEDUCTIONS	5110347	4444	90	616	4009	7078	15241	102538	116245	243607	232688	426164	573929	3383698
61	TOTAL RECEIPTS LESS DEDUCTIONS	749496	790	47	193	1282	2281	4628	23396	16969	37185	24614	58193	89719	490199
62	INX. INC., RELATED FORN. CORPS(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME	655611	789	45	188	1250	2213	4506	22319	15538	32777	20179	51179	77128	427500
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	655611	789	45	188	1250	2213	4506	22319	15538	32777	20179	51179	77128	427500
65	STATUTORY SPECIAL DEDS. TOT.	73351	587	15	22	117	289	242	7153	2582	10185	4495	7107	9612	30945
66	NET OPERATING LOSS DEDUCTION	27788	569	15	21	108	262	162	6177	2066	8663	3617	3666	2052	410
67	DIVIDENDS RECEIVED DEDUCTION	45563	18	(5)	1	9	27	80	976	516	1522	878	3441	7560	30535
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	529851	131	24	158	750	1574	3187	11016	9294	19355	12485	35808	63490	372579
71	L-T CAP GAIN TAXED 25 PERCENT	39982	(5)	(5)	-	6	47	126	414	199	666	531	1438	11162	25393
72	OTHER	489869	131	24	158	744	1527	3061	10602	9095	18689	11954	34370	52328	347186
73	INCOME TAX (BEFORE CREDITS) (3)	242717	53	9	32	189	527	1192	4708	4190	8955	5730	10630	27740	172766
74	TAX RECOMP PRIOR YEAR INV CR.	23	2	-	-	-	(5)	-	(5)	(5)	1	2	3	1	14
75	INVESTMENT CREDIT	1479	-	-	(5)	(5)	1	1	12	36	59	66	150	166	988
76	FOREIGN TAX CREDIT	5902	-	-	1	2	-	-	1	1	4	(5)	574	148	5171
77	NET INCOME AFTER TAX	414373	736	40	156	1061	1687	3315	17623	11384	23881	14515	34699	49554	255722
78	PAYMENTS, DECLARATIONS OF EST TAX	95299	-	-	-	2	-	55	858	897	3222	1386	5864	13044	69971
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	184232	-	-	20	78	274	2290	3795	2708	11581	8619	13222	22228	119417
81	CORPORATION'S OWN STOCK	50150	-	-	-	35	23	64	1392	1484	3290	1762	7340	7737	27023
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	27362	2	(5)	(5)	2	10	14	1100	496	1261	1348	2976	2974	17179
83	INVESTMENT QUALIFIED FOR CREDIT	22348	2	(5)	(5)	2	10	10	288	429	1064	1164	2282	2582	14515
84	TENTATIVE INVESTMENT CREDIT	1552	(5)	(5)	(5)	(5)	(5)	(5)	17	28	74	81	156	179	1017
85	INVESTMENT CREDIT CARRYOVER	286	6	(5)	-	(5)	1	1	16	25	78	3	62	73	21
86	UNUSED INVESTMENT CREDIT	359	6	(5)	-	-	-	(5)	21	17	93	18	68	86	50

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

389

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6055

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	762	9	30	33	65	76	76	147	75	53	38	55	44	65
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	147042014	-	828	2331	11601	28977	55775	358026	536063	857858	1341109	3872134	6656543	133320769
4	CASH	1335040	-	362	1090	3057	7714	13703	53661	47496	33960	54069	60659	89629	969640
5	NOTES AND ACCOUNTS RECEIVABLE	11875	-	5	21	26	46	735	274	2608	1078	292	1500	765	4525
6	LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	9597664	-	187	444	3411	7810	13936	88351	102984	180391	241584	492463	724785	7741318
9	OTHER CURRENT ASSETS	66268	-	(5)	1	17	146	279	171	1503	1794	829	1587	2403	57538
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	126551328	-	180	419	3446	9492	19628	170767	300425	541502	921785	2994810	5418206	116170672
12	DEPRECIABLE ASSETS	1321171	-	17	102	186	917	1502	10606	21021	29082	50326	70317	106974	1030121
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	8158668	-	77	254	1458	2852	5996	34196	60026	70051	72224	250798	313781	7346955
20	TOTAL LIABILITIES	147042014	-	828	2331	11601	28977	55775	358026	536063	857858	1341109	3872134	6656543	133320769
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	2784300	-	29	158	659	1524	3351	22678	28503	44196	55164	152115	156258	2289665
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	132728644	-	252	771	3421	12096	22891	188436	347597	603908	1062503	3148820	5630689	121707260
27	CAPITAL STOCK	1010650	-	339	661	2447	5200	9429	40042	37150	35877	45858	87131	143330	603186
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	1786910	-	12	22	178	272	888	5599	8942	8528	15682	55986	112354	1578447
30	EARNED SURPLUS & UNDIV. PROFIT	8761510	-	196	719	4896	9885	19216	101271	113871	165349	161902	428082	613912	7142211
31	TOTAL RECEIPTS	30552717	23244	517	2769	6901	16106	35497	200133	269393	375151	487662	1168454	1640820	26326070
32	BUSINESS RECEIPTS	23452319	19330	425	2421	6080	14051	33039	181546	238708	337330	423605	982210	1311209	19902365
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	192202	154	4	34	53	126	268	1588	2152	2683	2629	8605	9717	164189
34	STATE AND LOCAL	150134	45	4	10	38	92	121	1292	1478	3744	5734	8320	17400	111856
35	OTHER INTEREST	5673017	3060	15	34	193	360	716	6937	11956	22533	41465	129559	243930	5212259
36	RENTS	411185	41	(5)	8	16	84	282	1426	1787	2586	4084	6313	9474	385084
37	ROYALTIES	14955	-	-	-	-	-	-	8	10	2	86	90	113	14646
38	NET S-T CAP GAIN LESS L-T LOSS	1724	-	-	-	2	55	9	89	329	35	47	217	117	824
39	NET L-T CAP GAIN LESS S-T LOSS	47502	-	(5)	47	107	276	301	1699	3792	2199	1491	11526	9319	16745
40	NET GAIN, NONCAPITAL ASSETS	164	-	-	(5)	(5)	6	14	2	3	7	2	7	23	100
41	DIVIDENDS, DOMESTIC CORPS	263903	510	2	2	16	292	166	988	1656	2246	3115	7961	12597	234352
42	DIVIDENDS, FOREIGN CORPS	3693	-	-	-	-	1	1	5	156	1	4	62	179	3284
43	OTHER RECEIPTS	341919	104	67	213	396	763	580	4553	7366	1785	5400	13584	26742	280366
44	TOTAL DEDUCTIONS	28771786	22903	331	2326	5780	13357	30877	180940	248189	343401	466407	1095673	1541571	24820031
45	COST OF SALES AND OPERATIONS	14138644	9847	67	826	1593	3973	10319	66592	101307	131265	189763	513463	702694	12406935
46	COMPENSATION OF OFFICERS	92229	83	18	116	259	392	579	4197	4763	4504	6227	10957	14820	45314
47	REPAIRS	2889	-	-	(5)	6	2	2	72	100	105	143	75	442	1942
48	BAD DEBTS	10536	1	-	-	7	37	40	332	357	610	689	1060	1141	6262
49	RENT PAID ON BUSINESS PROPERTY	157634	59	7	8	42	79	157	1090	1410	2315	2497	5408	8647	135915
50	TAXES PAID	557093	261	7	41	66	143	361	3540	5323	8230	11281	23565	31936	472339
51	INTEREST PAID	38558	4	1	3	4	32	58	232	468	292	516	1882	2303	32763
52	CONTRIBUTIONS OR GIFTS	5420	(5)	-	(5)	(5)	5	2	72	35	52	82	142	208	4822
53	AMORTIZATION	1041	-	(5)	(5)	6	(5)	(5)	3	30	3	2	1	51	945
54	DEPRECIATION	183733	52	3	2	5	68	103	741	1475	1630	2687	5354	8653	162960
55	DEPLETION	12164	-	-	-	-	-	1	-	3	(5)	(5)	25	33	12102
56	ADVERTISING	58472	39	1	2	23	77	71	966	705	962	3136	3348	3425	45717
57	PENSION, PROF. SH., ANNUITY PLANS	158832	76	-	-	5	10	20	367	472	1415	1984	5939	8059	140485
58	OTHER EMPLOYEE BENEFIT PLANS	31842	-	-	2	9	5	8	80	57	128	151	869	1165	29368
59	NET LOSS, NONCAPITAL ASSETS	803	-	-	-	3	(5)	(5)	3	10	(5)	12	153	4	618
60	OTHER DEDUCTIONS	13321896	12481	227	1326	3752	8534	19156	102653	131674	191890	247237	523432	757990	11321544
61	TOTAL RECEIPTS LESS DEDUCTIONS	1780931	341	186	443	1121	2749	4620	19193	21204	31750	21255	72781	99249	1506039
62	INCL. INC. CONTROLLED FOREIGN CORPS	22	-	-	-	-	-	-	-	-	-	-	-	(5)	22
63	NET INCOME (61 PLUS 62 LESS 34)	1630819	296	182	433	1083	2657	4499	17901	19726	28006	15521	64461	81849	1394205
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1630819	296	182	433	1083	2657	4499	17901	19726	28006	15521	64461	81849	1394205
65	STATUTORY SPECIAL DEDS., TOT	117083	170	162	201	110	727	432	4966	7307	4587	3357	3970	7258	83836
66	NET OPERATING LOSS DEDUCTION	19764	-	162	201	100	505	344	4448	6491	3412	2017	766	1318	-
67	DIVIDENDS RECEIVED DEDUCTION	97319	170	(5)	(5)	10	222	88	518	816	1175	1340	3204	5940	83836
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1455391	215	14	167	767	1431	3198	9842	8240	17894	9636	46598	68596	1288793
71	L-T CAP GAIN TAXED 25 PERCENT	39320	-	-	-	2	186	120	757	234	676	652	10633	9315	16745
72	OTHER, $25,000 OR LESS (1)	2056	8	14	167	382	363	414	488	128	51	41	-	-	-
73	OTHER, OVER $25,000 (1)	1414015	207	-	-	383	882	2664	8597	7878	17167	8943	35965	59281	1272048
74	INCOME TAX (BEFORE CREDITS) (2)	714976	105	1	36	209	460	1260	4252	3766	8558	4453	20330	31706	639840
75	TAX RECOMP PRIOR YEAR INV CR	95	8	-	-	(5)	-	(5)	1	(5)	(5)	4	3	7	72
76	INVESTMENT CREDIT	4353	10	(5)	(5)	(5)	1	3	15	27	77	104	199	453	3664
77	FOREIGN TAX CREDIT	24071	1	-	-	-	-	-	(5)	(5)	5	6	425	414	23219
78	NET INCOME AFTER TAX (2)	920396	201	181	397	874	2198	3242	13664	15987	19525	11172	44330	50596	758029
79	PAYMENTS, DECLARATIONS OF EST TAX	303965	4	-	-	2	-	19	785	984	2661	1187	7735	13125	277463
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	137187	-	-	14	238	181	608	1077	1528	4612	5249	10427	10638	102615
82	CORPORATION'S OWN STOCK	85961	-	-	-	90	-	249	515	795	985	3069	2915	5680	71663
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	81590	398	(5)	8	84	20	70	436	675	2148	2009	4117	9344	62281
84	INVESTMENT QUALIFIED FOR CREDIT	66231	145	(5)	3	41	20	62	365	440	1358	1177	2955	7196	52469
85	TENTATIVE INVESTMENT CREDIT	4628	10	(5)	(5)	3	1	3	25	27	92	81	208	503	3675
86	INVESTMENT CREDIT CARRYOVER	171	(5)	-	(5)	(5)	1	(5)	9	13	43	36	48	21	-
87	UNUSED INVESTMENT CREDIT	250	-	-	(5)	3	1	(5)	19	13	58	13	61	71	11

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

590

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6056

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Mutual insurance, except life or marine, and certain fire or flood insurance companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	679	9	72	50	109	128	109	137	23	19	9	7	5	2
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	3601299	-	1661	3797	18813	44472	77508	298988	167371	288463	304291	508384	639830	1247721
4	CASH	188920	-	839	1725	6317	12158	17035	36244	11814	15471	12878	18742	20853	34844
5	NOTES AND ACCOUNTS RECEIVABLE	13749	-	8	13	454	278	814	1840	82	794	434	1222	5860	1930
6	LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	1959637	-	95	427	4637	17907	30896	128604	70878	143298	178652	313999	377802	692242
9	OTHER CURRENT ASSETS	5112	-	-	10	17	196	125	534	286	198	375	578	140	2653
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	937426	-	391	861	4975	8461	17073	92408	57745	93773	54727	90812	156288	359912
12	DEPRECIABLE ASSETS	59187	-	10	20	431	1000	2218	6722	5657	4797	5916	6728	9172	16516
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	437268	-	318	541	1982	4472	9347	32636	20909	30132	51309	76303	69695	139624
20	TOTAL LIABILITIES	3601299	-	1661	3797	18813	44472	77508	298988	167371	288463	304291	508384	639830	1247721
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	1124137	-	58	218	1577	3181	8951	49281	32651	56823	102784	200216	208841	459556
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	1209335	-	377	1131	4484	9725	18573	84748	49701	80472	87900	139859	242853	489512
27	CAPITAL STOCK	1836	-	-	1	49	64	55	119	48	-	900	600	-	-
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	257179	-	149	309	1574	3451	7466	28281	8916	24875	26681	17330	16170	121977
30	EARNED SURPLUS & UNDIV. PROFIT	1008812	-	1077	2138	11129	28051	42463	136559	76055	126293	86026	150379	171966	176676
31	TOTAL RECEIPTS	2065014	652	1121	1694	4136	7433	26851	155256	101695	148127	164447	278595	407782	767225
32	BUSINESS RECEIPTS	1938073	501	1067	1548	3494	5682	23538	143725	95169	135334	152242	262634	385886	727253
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	19066	18	7	36	134	503	736	2734	833	2297	2332	3297	1410	4729
34	STATE AND LOCAL	43370	17	3	5	37	126	308	1989	1690	2252	3071	6702	10219	16951
35	OTHER INTEREST	17667	28	22	59	329	521	803	1976	865	1294	753	1136	2424	7457
36	RENTS	2339	-	1	1	27	65	140	246	326	481	142	203	31	676
37	ROYALTIES	(5)	-	-	-	(5)	(5)	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	25	-	-	-	(5)	(5)	2	5	14	1	1	-	2	-
39	NET L-T CAP GAIN LESS S-T LOSS	12520	(5)	(5)	6	15	51	82	1300	599	2635	3062	983	3627	160
40	NET GAIN, NONCAPITAL ASSETS	552	-	-	-	-	(5)	(5)	128	345	1	78	-	(5)	-
41	DIVIDENDS, DOMESTIC CORPS	16610	3	1	(5)	14	76	202	1442	840	2004	1979	2333	2733	4983
42	DIVIDENDS, FOREIGN CORPS	22	-	-	-	(5)	-	(5)	3	(5)	3	2	4	10	-
43	OTHER RECEIPTS	14770	85	20	39	86	409	1040	1708	1014	1825	785	1303	1440	5016
44	TOTAL DEDUCTIONS	1973069	470	1031	1556	3584	6104	24294	145152	97683	140591	155338	264917	390501	741848
45	COST OF SALES AND OPERATIONS	1166144	198	474	478	1303	2859	11393	76287	55879	81886	82692	147891	223886	480918
46	COMPENSATION OF OFFICERS	10720	9	49	54	164	164	632	2196	711	1506	1255	1098	1262	1620
47	REPAIRS	68	-	23	(5)	2	1	12	7	21	2	-	-	(5)	-
48	BAD DEBTS	1808	-	-	-	3	9	68	64	97	61	132	371	550	453
49	RENT PAID ON BUSINESS PROPERTY	12167	1	16	13	54	30	112	890	430	740	1043	1101	3765	3972
50	TAXES PAID	49386	11	27	14	30	135	439	3041	1769	3169	3519	5851	9000	22381
51	INTEREST PAID	1622	9	6	6	24	86	142	558	119	508	42	1	10	111
52	CONTRIBUTIONS OR GIFTS	612	-	(5)	(5)	1	(5)	7	41	25	48	107	71	33	279
53	AMORTIZATION	2	-	-	-	-	-	2	(5)	-	-	-	-	-	-
54	DEPRECIATION	8514	1	2	2	10	28	118	543	466	603	772	827	2059	3083
55	DEPLETION	24	-	-	-	-	-	-	(5)	-	24	-	-	-	-
56	ADVERTISING	11344	-	3	1	12	15	204	645	297	1003	467	769	2165	5763
57	PENSION,PROF. SH.,ANNUITY PLANS	6341	1	-	-	1	6	25	307	243	419	650	548	2609	1532
58	OTHER EMPLOYEE BENEFIT PLANS	8428	-	2	1	21	11	77	634	167	596	954	1027	1520	3418
59	NET LOSS, NONCAPITAL ASSETS	65	-	-	(5)	-	-	23	3	3	5	25	-	-	6
60	OTHER DEDUCTIONS	695824	240	429	987	1959	2760	11040	59936	37456	50021	63680	105362	143642	218312
61	TOTAL RECEIPTS LESS DEDUCTIONS	91945	182	90	138	552	1329	2557	10104	4012	7536	9109	13678	17281	25377
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	48575	165	87	133	515	1203	2249	8115	2322	5284	6038	6976	7062	8426
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	48575	165	87	133	515	1203	2249	8115	2322	5284	6038	6976	7062	8426
65	STATUTORY SPECIAL DEDS. TOT	21797	148	24	46	32	219	547	3585	1388	2767	3373	3253	2198	4217
66	NET OPERATING LOSS DEDUCTION	8491	145	24	46	22	159	392	2423	703	1072	1698	1276	531	-
67	DIVIDENDS RECEIVED DEDUCTION	13306	3	(5)	(5)	10	60	155	1162	685	1695	1675	1977	1667	4217
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	26379	-	16	18	210	685	1448	4804	1004	2648	2753	3881	5102	4210
71	L-T CAP GAIN TAXED 25 PERCENT	4347	-	-	-	4	3	(5)	178	124	85	594	296	2903	160
72	OTHER, $25,000 OR LESS (1)	2413	-	16	18	206	613	885	577	79	19	-	-	-	-
73	OTHER, OVER $25,000 (1)	19619	-	-	-	-	69	563	3649	801	2544	2159	3585	2199	4050
74	INCOME TAX (BEFORE CREDITS) (2)	10679	-	2	2	18	112	364	1627	394	1242	1193	1842	1819	2064
75	TAX RECOMP PRIOR YEAR INV CR	27	-	-	-	-	-	(5)	(5)	(5)	8	1	4	1	13
76	INVESTMENT CREDIT	416	-	-	-	(5)	(5)	1	17	3	16	22	41	30	286
77	FOREIGN TAX CREDIT	7	-	-	-	-	-	-	(5)	(5)	1	2	1	3	(5)
78	NET INCOME AFTER TAX (2)	38312	165	85	131	497	1091	1886	6505	1931	4058	4867	5175	5273	6648
79	PAYMENTS, DECLARATIONS OF EST TAX	1624	-	-	(5)	-	-	(5)	26	22	162	65	702	-	647
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	11259	-	-	1	7	21	59	1068	321	564	1219	1544	1153	5302
84	INVESTMENT QUALIFIED FOR CREDIT	7322	-	-	1	7	21	49	747	280	311	512	696	611	4087
85	TENTATIVE INVESTMENT CREDIT	498	-	-	(5)	(5)	(5)	1	45	18	21	36	49	42	286
86	INVESTMENT CREDIT CARRYOVER	54	-	-	(5)	-	-	(5)	22	2	1	3	16	10	-
87	UNUSED INVESTMENT CREDIT	136	-	-	(5)	(5)	(5)	(5)	50	17	6	17	24	22	-

FOOTNOTES AT BEGINNING AND END OF FILM

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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

591

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6058

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Other insurance companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1536	18★★	533	123★★	240	135	85	201	56	62	24	19	26	14
2	FORM 1120-S	21	-	-	-	20★	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	21849841	-	6743	9222	35948	48043	64196	478099	401414	964171	829529	1385548	3702906	13924022
4	CASH	824244	-	1770	1226	7703	9401	8805	84455	56839	78683	40131	84829	113311	337091
5	NOTES AND ACCOUNTS RECEIVABLE	1427533	-	2195	2981	11466	13208	10446	43321	20358	26638	20484	54260	126501	1093675
6	LESS: RESERVE FOR BAD DEBTS	28246	-	(5)★	40	132★	63★	-	1319	1229	3305	2138	218	8462	11340
7	INVENTORIES	20782	-	-	-	(5)	-	-	7	-	4	76	3244	1	17450
8	INVESTMENTS: GOVT. OBLIGATIONS	6750558	-	139★	22	1172★	2656★	11159★	132022	120225	354749	329629	485259	1106098	4207428
9	OTHER CURRENT ASSETS	252448	-	31★	565	991	4579	145★	14010	12250	42058	34428	10005	22756	110630
10	LOANS TO STOCKHOLDERS	1650	-	161★	-	293★	-	860★	190★	-	-	-	-	-	146
11	OTHER INVESTMENTS	8421889	-	814★	894	4168	13296	25313	151715	137457	387777	285096	527361	1702806	5185192
12	DEPRECIABLE ASSETS	481906	-	879	1921	5905	5496	4140★	37292	11668	16119	19276	26229	78317	274664
13	LESS: ACCUMULATED DEPRECIATION	86119	-	416	908	2679	2893	759★	8699	3836	5603	6378	4559	14435	34954
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	40903	-	121★	303	333★	202★	748★	6982	3337	2360	3059	1283	7062	15113
17	INTANGIBLE ASSETS (AMORT.)	971	-	(5)★	-	263★	88★	131★	54★	7	6	42	223	-	157
18	LESS: ACCUMULATED AMORTIZATION	431	-	(5)★	-	30★	57★	131★	46★	5	3	19	119	-	21
19	OTHER ASSETS	3741753	-	1049	2258	6495	2130	3339★	18115	44343	64688	105843	197751	566951	2728791
20	TOTAL LIABILITIES	21849841	-	6743	9222	35948	48043	64196	478099	401414	964171	829529	1385548	3702906	13924022
21	ACCOUNTS PAYABLE	197452	-	1878	2482	8289	5064	1446★	32096	5837	8592	8942	21348	61862	39616
22	MORT., NOTES, BONDS UNDER 1 YR.	480461	-	465★	404	1587	2596★	1497★	4967	2945	1711	980	6828	24	456457
23	OTHER CURRENT LIABILITIES	1906789	-	370	86	1297	1880	1570★	38500	27455	87473	27030	124712	249355	1347061
24	LOANS FROM STOCKHOLDERS	277411	-	121★	161	395★	-	-	2344★	18	-	582	-	-	273790
25	MORT., NOTES, BONDS OVER 1 YR	291865	-	457★	1129	4255	1628★	1789★	13287	1421	1986	1383	12413	99	252018
26	OTHER LIABILITIES	8538397	-	1153	184	1935	2507★	12324★	123713	166571	459134	369175	674056	1502149	5225496
27	CAPITAL STOCK	1017962	-	979	2107	8039	7062	19172	99820	50787	58862	47833	47499	155962	519840
28	PAID-IN OR CAPITAL SURPLUS	1135401	-	27★	61	2908★	8713	4486★	47694	31894	24390	48251	45168	211400	710409
29	SURPLUS RESERVES	2050496	-	119★	-	182★	615★	4237★	18164	14643	26966	27339	62569	173453	1722209
30	EARNED SURPLUS & UNDIV. PROFIT	5953607	-	1174	2608	7061	17978	17675	97514	99843	295057	298014	390955	1348602	3377126
31	TOTAL RECEIPTS	8860133	11739	8094	7450	21104	40293	40298	240150	211760	472022	355656	631919	1508113	5311535
32	BUSINESS RECEIPTS	7989717	7789	7068	7092	19670	38171	38356	214288	190437	431181	310291	577309	1365073	4782992
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	83648	372	11★	-	4	116★	274★	2884	2880	6561	6304	11300	20520	32422
34	STATE AND LOCAL	149729	380	-	1	10★	11	140★	1681	2520	6567	3624	7239	16618	110938
35	OTHER INTEREST	139011	147	(5)★	(5)	95	692	374★	3697	1667	3377	3277	6675	5381	113629
36	RENTS	39373	160	40★	43	265★	60★	75★	2240	1101	1884	1154	3343	5649	23359
37	ROYALTIES	273	-	1	-	-	-	-	-	-	2	-	43	10	217
38	NET S-T CAP GAIN LESS L-T LOSS	1170	-	-	-	-	(5)★	1	654★	47	124	212	99	24	9
39	NET L-T CAP GAIN LESS S-T LOSS	141628	1612	20★	82	28★	243★	23★	2396	4389	10313	9371	7819	38135	67197
40	NET GAIN, NONCAPITAL ASSETS	6833	(5)	40★	-	10★	10★	(5)★	16	74	569	154	1127	2685	2148
41	DIVIDENDS, DOMESTIC CORPS	230248	980	(5)★	20	(5)★	120	425★	2495	3370	8919	7718	14964	43357	147880
42	DIVIDENDS, FOREIGN CORPS	3222	2	-	-	-	-	-	10★	23	14	36	28	173	2936
43	OTHER RECEIPTS	75281	297	914	212	1022	870	630★	9789	5252	2511	13515	1973	10488	27808
44	TOTAL DEDUCTIONS	8313647	7516	7054	6216	19300	36049	35958	216222	193976	438581	329425	598354	1409637	5015359
45	COST OF SALES AND OPERATIONS	4551561	3408	1822★	255	1433★	6699★	26157★	93547	112609	245569	178160	343436	696941	2841525
46	COMPENSATION OF OFFICERS	79857	149	1254	1547	4954	6371	2247★	10902	3499	6428	3644	11236	9781	17845
47	REPAIRS	5333	8	(5)★	101	80	50★	44★	589	159	315	206	372	852	2557
48	BAD DEBTS	17594	(5)	40★	121	241	82★	20★	447	390	316	138	1030	507	14262
49	RENT PAID ON BUSINESS PROPERTY	85874	141	172	392	740	901	402★	3395	1769	2689	3461	7217	14030	50565
50	TAXES PAID	250474	277	102	269	664	1035	560	6478	5408	11556	9515	15049	37740	161821
51	INTEREST PAID	53772	2	91	102	211	163	161★	1247	707	1883	143	1870	218	46974
52	CONTRIBUTIONS OR GIFTS	3459	7	(5)★	(5)	28	137	111★	191	118	205	167	165	677	1653
53	AMORTIZATION	282	2	(5)★	20	20★	28★	20★	85	7	15	18	24	28	15
54	DEPRECIATION	45497	153	112	101	385	630	196	1872	968	1442	1330	2955	6892	28461
55	DEPLETION	164	-	-	-	20★	-	-	-	-	-	(5)	6	2	136
56	ADVERTISING	32356	11	100	101	363	368	44★	1353	639	797	1127	1172	2922	23359
57	PENSION, PROF. SH., ANNUITY PLANS	40660	469	-	-	80★	218★	243★	1505	665	1224	1932	1546	5685	27097
58	OTHER EMPLOYEE BENEFIT PLANS	26655	13	20★	21	40★	165★	50★	636	499	532	1464	1143	4237	17835
59	NET LOSS, NONCAPITAL ASSETS	1191	-	-	-	40★	(5)★	-	35	383	8	342	1	52	330
60	OTHER DEDUCTIONS	3118918	2876	3341	3186	10001	19206	5703	93940	66156	165602	127778	211132	629073	1780924
61	TOTAL RECEIPTS LESS DEDUCTIONS	546486	4223	1040	1234	1804	4244	4340	23928	17784	33441	26231	33565	98476	296176
62	INCL INC. CONTROLLED FOREIGN CORPS	20	-	-	-	-	-	-	-	-	-	-	-	-	20
63	NET INCOME (61 PLUS 62 LESS 34)	396777	3843	1040	1233	1794	4233	4200	22247	15264	26874	22607	26326	81858	185258
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	396542	3843	1040	1233	1587	4233	4200	22219	15264	26874	22607	26326	81858	185258
65	STATUTORY SPECIAL DEDS. TOT	236562	999	20★	307	27★	342	564★	4135	5641	11697	8944	14737	39664	149485
66	NET OPERATING LOSS DEDUCTION	41605	164	20★	287	27★	248★	193★	2034	2798	4308	2782	2030	2907	23787
67	DIVIDENDS RECEIVED DEDUCTION	194957	835	(5)★	20	(5)★	94	371★	2081	2843	7389	6162	12707	36757	125698
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	203427	2844	1071	925	1560	3880	3626★	18294	10000	16046	14249	13550	51223	66159
71	L-T CAP GAIN TAXED 25 PERCENT	77287	1612	-	82	-	152★	-	1496	1621	2835	2384	5482	15487	46096
72	OTHER, $25,000 OR LESS (1)	5534	4	1071	787	1431	1023★	158★	837	85	106	10	22	-	-
73	OTHER, OVER $25,000 (1)	120646	1228	-	56	129★	2705★	3468★	15961	8294	13105	11855	8046	35736	20063
74	INCOME TAX (BEFORE CREDITS) (2)	79056	974	216	223	346	1287	1521★	7982	4398	7077	6456	5354	21667	21555
75	TAX RECOMP PRIOR YEAR INV CR	62	(5)	(5)★	-	(5)★	(5)★	-	3	2	4	4	4	18	27
76	INVESTMENT CREDIT	1417	(5)	(5)★	(5)	10	20	(5)★	84	26	63	48	120	232	814
77	FOREIGN TAX CREDIT	861	-	(5)★	-	-	-	-	(5)★	(5)	(5)	18	64	84	695
78	NET INCOME AFTER TAX (2)	319138	2869	824	1010	1458	2966	2679	14349	10892	19860	16199	21092	60423	168517
79	PAYMENTS, DECLARATIONS OF EST TAX	22275	41	(5)★	-	-	75	-	1125	762	1674	1763	1611	7953	7271
80	1120-S NET INCOME	235	-	-	-	207★	-	-	28	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	254990	-	2	(5)	205★	247★	1316★	6605	2506	5761	6686	8268	47981	175413
82	CORPORATION'S OWN STOCK	28833	2496	-	-	-	506★	-	3121★	3196	663	100	9553	2062	7136
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	45749	7	10★	40	476	648	61★	1916	648	2103	1674	1896	6856	29323
84	INVESTMENT QUALIFIED FOR CREDIT	29527	6	60★	20	293	446	50★	1470	431	1171	973	1176	4190	19241
85	TENTATIVE INVESTMENT CREDIT	2016	(5)	(5)★	(5)	10	20	(5)★	94	28	85	68	86	292	1333
86	INVESTMENT CREDIT CARRYOVER	892	-	-	-	(5)★	(5)	1	21	11	32	16	92	97	622
87	UNUSED INVESTMENT CREDIT	1491	-	(5)★	-	(5)★	-	1	31	13	54	36	98	157	1141

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE COPORATION INCOME TAX RETURNS, JULY 1965 - JUNE 1966

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6053
FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Life insurance--Mutual companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	102	-	3	-	5	1	4	7	7	7	8	13	14	33
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	113425209	-	67	-	770	338	3114	19307	54826	112363	300862	970337	2256605	109706620
4	CASH	673343	-	28	-	219	25	649	1062	3979	2335	5954	11624	19903	627565
5	NOTES AND ACCOUNTS RECEIVABLE	2166	-	-	-	3	-	-	39	57	37	(5)	156	369	1505
6	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	4319970	-	27	-	139	81	1300	2035	7232	13893	69576	77876	185435	3962376
9	OTHER CURRENT ASSETS	33659	-	2	-	1	-	-	7	161	61	598	91	3179	29559
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	102850133	-	4	-	329	202	957	14094	38894	84573	197775	803758	1897821	99811726
12	DEPRECIABLE ASSETS	815270	-	1	-	7	(5)	28	953	1931	6493	16558	24661	38793	725845
13	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	4730668	-	5	-	72	30	180	1117	2572	4971	10401	52171	111105	4548044
20	TOTAL LIABILITIES	113425209	-	67	-	770	338	3114	19307	54826	112363	300862	970337	2256605	109706620
21	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	1708749	-	5	-	32	9	316	903	4073	2667	11391	33162	43373	1612818
24	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	105297406	-	25	-	379	186	1913	14266	40351	98667	249803	855610	2034912	102001294
27	CAPITAL STOCK	5200	-	-	-	-	-	-	-	-	-	-	-	-	5200
28	PAID-IN OR CAPITAL SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	962084	-	25	-	91	-	264	109	1627	2034	13541	18221	926172	
30	EARNED SURPLUS & UNDIV. PROFIT	5451770	-	12	-	268	143	885	3874	10293	9402	37634	68024	160099	5161136
31	TOTAL RECEIPTS	20856660	-	181	-	498	120	2985	8983	29949	31862	107998	304338	485854	19883892
32	BUSINESS RECEIPTS	15307222	-	181	-	433	107	2871	8143	27309	26120	93368	260450	364545	14523695
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	117248	-	(5)	-	(5)	3	49	45	170	284	800	1327	3446	111120
34	STATE AND LOCAL	51904	-	(5)	-	(5)	-	(5)	45	76	218	1760	1198	3814	44793
35	OTHER INTEREST	4601835	-	(5)	-	16	10	43	509	1660	3613	9095	36537	89886	4460466
36	RENTS	352877	-	-	-	5	-	-	37	51	623	267	904	4862	346128
37	ROYALTIES	12262	-	-	-	-	-	-	-	(5)	-	-	25	67	12170
38	NET S-T CAP GAIN LESS L-T LOSS	386	-	-	-	-	-	-	-	-	(5)	-	-	(5)	386
39	NET L-T CAP GAIN LESS S-T LOSS	10216	-	-	-	-	-	11	118	181	81	386	156	1077	8216
40	NET GAIN, NONCAPITAL ASSETS	198	-	-	-	-	-	-	1	-	-	-	(5)	2	195
41	DIVIDENDS, DOMESTIC CORPS	182110	-	-	-	1	-	11	31	113	269	255	1257	3179	176994
42	DIVIDENDS, FOREIGN CORPS	2855	-	-	-	-	-	-	-	-	-	4	(5)	49	2802
43	OTHER RECEIPTS	217547	-	(5)	-	39	(5)	10	54	389	654	2063	2484	14927	196927
44	TOTAL DEDUCTIONS	19652623	-	171	-	410	117	2909	8636	28553	30998	105226	297393	463166	18715044
45	COST OF SALES AND OPERATIONS	9389886	-	49	-	178	31	1130	3024	12011	15550	53055	143755	202184	8958919
46	COMPENSATION OF OFFICERS	38234	-	7	-	42	10	73	173	678	666	795	3449	4805	27536
47	REPAIRS	315	-	-	-	-	-	1	-	-	6	16	-	2	290
48	BAD DEBTS	3510	-	-	-	-	-	(5)	14	42	95	222	62	379	2696
49	RENT PAID ON BUSINESS PROPERTY	112741	-	3	-	12	3	29	146	260	135	528	2168	3329	106128
50	TAXES PAID	361924	-	3	-	10	-	29	213	354	725	1203	6657	7778	344952
51	INTEREST PAID	24258	-	(5)	-	1	-	8	12	14	4	22	475	366	23356
52	CONTRIBUTIONS OR GIFTS	5376	-	-	-	-	-	1	-	10	9	14	20	75	5247
53	AMORTIZATION	38	-	(5)	-	-	-	1	-	(5)	(5)	-	-	37	-
54	DEPRECIATION	132024	-	(5)	-	4	(5)	5	46	102	207	417	997	3692	126554
55	DEPLETION	11736	-	-	-	-	-	-	-	-	-	-	-	19	11717
56	ADVERTISING	38290	-	1	-	2	(5)	3	58	83	127	1304	1041	1108	34563
57	PENSION,PROF. SH.,ANNUITY PLANS	165535	-	-	-	-	(5)	1	56	109	200	734	2595	2626	159214
58	OTHER EMPLOYEE BENEFIT PLANS	3874	-	-	-	-	-	-	26	-	24	29	212	96	3487
59	NET LOSS, NONCAPITAL ASSETS	262	-	-	-	-	-	-	-	-	1	-	(5)	184	77
60	OTHER DEDUCTIONS	9364620	-	108	-	161	73	1628	4868	14890	13249	46887	135962	236486	8910308
61	TOTAL RECEIPTS LESS DEDUCTIONS	1204037	-	10	-	88	3	76	347	1396	864	2772	6945	22688	1168848
62	INX. INC., RELATED FORN. CORPS(1)	40	-	-	-	-	-	-	-	-	-	-	-	16	24
63	NET INCOME	1152173	-	10	-	88	3	76	302	1320	646	1012	5747	18890	1124079
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1152173	-	10	-	88	3	76	302	1320	646	1012	5747	18890	1124079
65	STATUTORY SPECIAL DEDS. TOT.	66551	-	10	-	47	3	36	9	265	139	207	447	1057	64331
66	NET OPERATING LOSS DEDUCTION	468	-	10	-	46	3	31	-	210	56	112	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	66083	-	-	-	1	-	5	9	55	83	95	447	1057	64331
68	DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	1085215	-	(5)	-	28	-	32	261	712	506	807	5314	17835	1059720
71	L-T CAP GAIN TAXED 25 PERCENT	10077	-	-	-	-	-	-	118	45	81	384	156	1077	8216
72	OTHER	1075138	-	(5)	-	28	-	32	143	667	425	423	5158	16758	1051504
73	INCOME TAX (BEFORE CREDITS) (3)	518135	-	(5)	-	6	-	8	72	305	189	284	2437	8222	506612
74	TAX RECOMP PRIOR YEAR INV CR.	59	-	-	-	-	-	-	-	(5)	(5)	9	(5)	2	48
75	INVESTMENT CREDIT	3888	-	-	-	-	-	1	2	3	7	37	98	67	3653
76	FOREIGN TAX CREDIT	23128	-	-	-	-	-	-	-	(5)	-	15	62	412	22649
77	NET INCOME AFTER TAX	637926	-	10	-	82	3	69	232	1018	464	785	3408	10735	621120
78	PAYMENTS, DECLARATIONS OF EST TAX	241119	-	-	-	-	-	-	-	75	12	185	859	3710	236318
79	FORM 1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
80	CASH & ASSETS EXCEPT OWN STOCK	11866	-	-	-	-	-	-	-	-	-	-	-	-	11866
81	CORPORATION'S OWN STOCK	11900	-	-	-	-	-	-	-	-	-	-	-	-	11900
	SELECTED INVESTMENT ITEMS:														
82	COST PROP. USED FOR INVEST. CR.	59000	-	-	-	-	-	4	21	31	258	841	1594	1076	55175
83	INVESTMENT QUALIFIED FOR CREDIT	55459	-	-	-	-	-	4	21	31	135	773	1418	944	52133
84	TENTATIVE INVESTMENT CREDIT	3885	-	-	-	-	-	(5)	2	2	10	53	98	67	3653
85	INVESTMENT CREDIT CARRYOVER	16	-	-	-	-	-	1	-	5	5	5	-	-	-
86	UNUSED INVESTMENT CREDIT	17	-	-	-	-	-	-	-	4	8	5	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

592

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6060

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Insurance agents, brokers, and service

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	16878	117	8664	3369	3096	1025	383	192	16	10	5	1	-	-
2	FORM 1120-S	3449	20★	2030	779	431	82★	102★	5	-	-	-	-	-	-
3	TOTAL ASSETS	2326977	-	149025	237263	476776	348141	237944	379209	108578	161072	159071	69898	-	-
4	CASH	497164	-	46245	58610	103534	77042	42760	83788	23972	34945	15656	10612	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	948292	-	56816	103242	196867	137038	117939	170067	51428	69221	21503	24171	-	-
6	LESS: RESERVE FOR BAD DEBTS	8448	-	460	573	3327	1252	1105	1034	300	96	149	152	-	-
7	INVENTORIES	4814	-	-	-	212★	1185★	222★	3030★	-	165	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	41490	-	294★	303★	7964	4573	2103★	10199	10299	498	5257	-	-	-
9	OTHER CURRENT ASSETS	66174	-	993	3249	11029	13148	4813	9508	726	982	2843	18883	-	-
10	LOANS TO STOCKHOLDERS	12487	-	2736	2629	4500	908	1183★	531	-	-	-	-	-	-
11	OTHER INVESTMENTS	402236	-	9022	16858	66844	47252	36030	56908	17300	38889	99801	13332	-	-
12	DEPRECIABLE ASSETS	252402	-	25007	31729	56940	49268	17024	27481	5680	21560	14852	2861	-	-
13	LESS: ACCUMULATED DEPRECIATION	111606	-	10840	14566	25500	19539	8192	13004	2746	9360	6441	1418	-	-
14	DEPLETABLE ASSETS	355	-	21★	-	10★	324★	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	96	-	21★	-	4★	71★	-	-	-	-	-	-	-	-
16	LAND	26980	-	1361	1875	6451	7248	4930★	2640	240	1101	1134	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	6389	-	1477	2233	2277	100★	41★	98	30	-	9	124	-	-
18	LESS: ACCUMULATED AMORTIZATION	2705	-	765	724	1033	42★	10★	30	12	-	9	80	-	-
19	OTHER ASSETS	191049	-	17139	32398	50012	30959	20206	29027	1961	3167	4615	1565	-	-
20	TOTAL LIABILITIES	2326977	-	149025	237263	476776	348141	237944	379209	108578	161072	159071	69898	-	-
21	ACCOUNTS PAYABLE	951791	-	55390	96661	173143	133379	117780	184921	58145	79718	18229	34425	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	104961	-	7924	9400	22332	16557	9670	7504	12066	1845	17538	125	-	-
23	OTHER CURRENT LIABILITIES	119041	-	7295	10378	21590	19280	12440	23522	3531	9452	3723	7830	-	-
24	LOANS FROM STOCKHOLDERS	32674	-	4829	6003	6224	6120	5949★	3549★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	113364	-	4887	15664	25744	16544	8833	18011	3822	10182	9227	450	-	-
26	OTHER LIABILITIES	114209	-	4523	5494	10911	13202	18177	30469	5028	1549	24423	433	-	-
27	CAPITAL STOCK	254793	-	31070	36623	67346	42892	23563	28462	5912	6534	10568	1823	-	-
28	PAID-IN OR CAPITAL SURPLUS	124013	-	2467	4918	6674	7437	6059	11424	7188	23487	39133	15226	-	-
29	SURPLUS RESERVES	24561	-	216	161★	3737	409★	9747★	7013	600	1654	1024	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	487570	-	30424	51961	139075	92321	25726	64334	12286	26651	35206	9586	-	-
31	TOTAL RECEIPTS	1928314	5672	274797	234397	397945	249840	186893	281978	53760	122291	69141	51600	-	-
32	BUSINESS RECEIPTS	1814531	5330	268300	223619	378631	233466	179077	268074	42009	115949	50415	49661	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1732	40★	(5)★	6	260	189	67★	440	319	130	281	-	-	-
34	STATE AND LOCAL	1558	-	20★	-	90	1092★	39★	100	50	(5)	167	(5)	-	-
35	OTHER INTEREST	11821	116★	411	1044	2273	1519	1186	1633	974	1171	520	974	-	-
36	RENTS	6131	(5)	285	474	1686	1386	309★	500	2	1108	362	19	-	-
37	ROYALTIES	276	-	61★	-	163★	40★	-	3★	-	9	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	459	-	4★	403★	4	20★	(5)★	26	2	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6150	160★	151	855	893	1575	52	819	545	648	417	39	-	-
40	NET GAIN, NONCAPITAL ASSETS	1118	-	252	46★	104	221	1	113	2	24	355	(5)	-	-
41	DIVIDENDS, DOMESTIC CORPS	7032	21★	51	486	994	760	467	1153	122	2316	630	32	-	-
42	DIVIDENDS, FOREIGN CORPS	443	-	-	(5)★	10★	30★	-	14★	1	349	3	36	-	-
43	OTHER RECEIPTS	77063	5★	5262	7464	12837	9542	5695	9103	9734	591	15991	839	-	-
44	TOTAL DEDUCTIONS	1714334	1687	246198	210202	359691	217743	169459	253071	49356	111940	54564	40423	-	-
45	COST OF SALES AND OPERATIONS	446095	101★	72859	42117	106415	45589	58867	90622	9039	3715	16771	-	-	-
46	COMPENSATION OF OFFICERS	316236	136★	54728	59183	77481	46910	23245	30765	6705	6105	1680	9298	-	-
47	REPAIRS	2875	1★	149	322	960	413	244	291	83	327	85	-	-	-
48	BAD DEBTS	9958	(5)★	1092	1837	3226	1323	1226	656	365	88	18	127	-	-
49	RENT PAID ON BUSINESS PROPERTY	52782	280★	7255	6438	9992	6412	4048	6862	2178	5043	1964	2314	-	-
50	TAXES PAID	38333	119	4692	5063	7508	5344	2540	5045	1058	3194	2313	1457	-	-
51	INTEREST PAID	11532	90★	642	1322	2573	2119	872	1587	700	782	838	7	-	-
52	CONTRIBUTIONS OR GIFTS	2580	20★	143	123	404	387	242	486	110	197	59	409	-	-
53	AMORTIZATION	983	(5)★	87	169	499	40	92	48	21	1	5	21	-	-
54	DEPRECIATION	29064	4★	3449	4078	6066	4207	2201	3007	661	3586	1492	313	-	-
55	DEPLETION	117	-	21★	-	86★	10★	-	(5)★	-	-	-	-	-	-
56	ADVERTISING	19654	5★	3032	3589	4654	2990	774	2137	271	390	1500	312	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	22299	-	510	1002	2917	3617	2093	5211	1915	1622	2253	1159	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	7200	7★	491	706	1523	700	546	918	255	1331	119	604	-	-
59	NET LOSS, NONCAPITAL ASSETS	216	-	51★	29★	67	31★	2	27	2	7	-	-	-	-
60	OTHER DEDUCTIONS	754410	924	96997	84224	135320	97651	72471	105409	25993	85552	25467	28402	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	213980	3985★	28599	24195	38254	32097	17434	28907	4404	10351	14577	11177	-	-
62	INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	212422	3985	28579	24195	38164	31005	17395	28807	4354	10351	14410	11177	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	183429	3556	18721	18131	32184	28387	13673	28485	4354	10351	14410	11177	-	-
65	STATUTORY SPECIAL DEDS. TOT	13857	32★	3252	1391	1866	912	801	1863	228	2180	1096	36	-	-
66	NET OPERATING LOSS DEDUCTION	8044	11★	3211	1186	1237	273	501★	905	124	26	561	9	-	-
67	DIVIDENDS RECEIVED DEDUCTION	5813	21★	41	405	629	639	300	958	104	2154	535	27	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	169407	3534★	15408	16442	30252	27470	12882	26628	4066	8226	13358	11141	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3207	160★	(5)★	81★	80★	910	1	441	487	644	364	39	-	-
72	OTHER, $25,000 OR LESS (1)	57910	500★	14884	12549	20751	7201	1434	561	30	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	108290	2874★	524★	3812★	9421	19359	11447	25626	3549	7582	12994	11102	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	61820	1454★	3241	3921	8305	9671	5094	12273	1828	3895	6584	5554	-	-
75	TAX RECOMP PRIOR YEAR INV CR	45	-	(5)★	(5)★	10	10★	(5)★	10	(5)	(5)	15	-	-	-
76	INVESTMENT CREDIT	685	-	(5)	(5)	102	142	115	127	29	77	78	15	-	-
77	FOREIGN TAX CREDIT	323	-	(5)★	(5)★	(5)★	10★	-	10★	3	257	-	43	-	-
78	NET INCOME AFTER TAX (2)	151287	2531	25338	20274	29961	21476	12416	16661	2555	6533	7904	5638	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	10662	116★	20★	-	20★	10★	222★	2359	305	1658	2405	3547	-	-
80	1120-S NET INCOME	28993	429★	9858	6064	5980	2618★	3722★	322	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	55826	3962★	8264	6055	6366	4032	5134	5102	783	4180	4212	7736	-	-
82	CORPORATION'S OWN STOCK	4989	-	-	564★	422★	1011★	-	1620★	-	-	1372	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	22975	-	2751	2111	4256	3831	2595	2690	576	1235	2667	263	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	14112	-	1363	894	2844	2572	1720	1891	358	1094	1170	206	-	-
85	TENTATIVE INVESTMENT CREDIT	682	-	20	(5)	92	153	94	125	25	77	82	14	-	-
86	INVESTMENT CREDIT CARRYOVER	103	-	20	(5)	20	10★	31★	16★	5	(5)	(5)	1	-	-
87	UNUSED INVESTMENT CREDIT	100	-	40★	(5)★	10	21★	10★	14	1	-	4	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

593

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6510

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Real estate operators (except developers) and lessors of buildings

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	112179	2246	28896	24116	32015	14143	6546	3820	241	117	25	10	4	-
2	FORM 1120-S	535	61★	246	103★	102★	-	20★	2	-	1	-	-	-	-
3	TOTAL ASSETS	29512159	-	784192	1759326	5100876	4892605	4426774	7101076	1601711	1723575	851731	721764	548529	-
4	CASH	1485899	-	77544	124401	349785	276985	220391	279518	53346	43881	31941	15514	12593	-
5	NOTES AND ACCOUNTS RECEIVABLE	1879401	-	54285	116918	368989	317981	300640	424993	98503	82533	47637	34800	32122	-
6	LESS: RESERVE FOR BAD DEBTS	10833	-	344★	1069★	790	493	1364	1923	2275	1620	655	285	15	-
7	INVENTORIES	37941	-	812	714	2455	7001	3230	7304	2928	2100	4522	6847	28	-
8	INVESTMENTS: GOVT. OBLIGATIONS	363736	-	2105	6658	37455	51085	57924	125021	35249	26748	11877	6998	2616	-
9	OTHER CURRENT ASSETS	380191	-	8259	19645	52257	58151	54358	109041	31051	28619	9881	7502	1427	-
10	LOANS TO STOCKHOLDERS	110160	-	6448	16012	29509	22518	15976	16416	3280	1	-	-	-	-
11	OTHER INVESTMENTS	2610784	-	33946	89876	338526	383527	365094	727421	215198	205507	153330	33756	64603	-
12	DEPRECIABLE ASSETS	24302139	-	718907	1544603	4216661	4009676	3749198	5827460	1264075	1372310	621351	566720	411178	-
13	LESS: ACCUMULATED DEPRECIATION	8192907	-	329342	604256	1529753	1389227	1291399	1856358	397251	378354	190879	112713	113375	-
14	DEPLETABLE ASSETS	50950	-	1416	2273	8632	6600	3527★	18853	473	6980	2195	1	-	-
15	LESS: ACCUMULATED DEPLETION	13893	-	24★	191★	1634	1381	343★	3890	157	5402	871	(5)	-	-
16	LAND	5863215	-	189152	407263	1125434	1075491	857020	1260544	269927	298165	139057	138567	102595	-
17	INTANGIBLE ASSETS (AMORT.)	66141	-	1923	2999	8710	7936	12227	19864	2637	1732	3363	1893	2857	-
18	LESS: ACCUMULATED AMORTIZATION	22373	-	461	964	2747	2935	5007	6671	914	401	1450	646	177	-
19	OTHER ASSETS	601608	-	19566	34444	97387	69690	85302	153483	25641	40776	20432	22810	32077	-
20	TOTAL LIABILITIES	29512159	-	784192	1759326	5100876	4892605	4426774	7101076	1601711	1723575	851731	721764	548529	-
21	ACCOUNTS PAYABLE	854397	-	23705	64258	127250	130011	109162	187084	56340	52831	71110	16259	16387	-
22	MORT., NOTES, BONDS UNDER 1 YR	1970979	-	50454	111293	333228	313740	252290	551103	82546	119685	92449	22746	41445	-
23	OTHER CURRENT LIABILITIES	643579	-	19618	39324	109954	110307	83166	142361	29107	29944	37858	36679	5261	-
24	LOANS FROM STOCKHOLDERS	868813	-	61302	94977	202228	167872	101980	122670	36397	34154	12133	35100	-	-
25	MORT., NOTES, BONDS OVER 1 YR	13691678	-	229191	627425	1920829	2039503	2115912	3771327	805827	945959	364897	498668	372140	-
26	OTHER LIABILITIES	682150	-	25783	49159	115606	99943	99870	155189	50089	51020	17995	16234	1262	-
27	CAPITAL STOCK	4461195	-	240307	401733	1004137	822975	667594	831003	193814	186716	66276	39166	7474	-
28	PAID-IN OR CAPITAL SURPLUS	1395154	-	20210	33290	127967	181717	231091	357723	112395	176756	62321	37898	53786	-
29	SURPLUS RESERVES	102027	-	1097	2682	15581	20533	7415	29590	14317	8313	2230	-	269	-
30	EARNED SURPLUS & UNDIV. PROFIT	4842187	-	112525	335185	1144096	1006004	758294	953026	220879	118197	124462	19014	50505	-
31	TOTAL RECEIPTS	5638932	71979	256963	406219	1046718	919476	793607	1198339	296348	273312	147671	114524	113776	-
32	BUSINESS RECEIPTS	3039691	33398	118115	191832	489978	498139	451947	691306	176755	183975	73577	51491	79178	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	10990	386	134	218	1237	1694	1505	3867	888	578	205	212	75	-
34	STATE AND LOCAL	4494	15★	383★	99	327	433	544	1960	305	266	159	1	2	-
35	OTHER INTEREST	96992	1266	2204	4710	16012	17366	12919	21520	4021	4728	2546	5699	4001	-
36	RENTS	1952640	23100	1088.2	182421	461254	337574	265269	356097	74316	46541	47410	38930	10916	-
37	ROYALTIES	5944	-	3	28	416	217	1413	1090	199	1153	1424	1	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	5404	192★	234	405	1158	696	1107	1227	264	119	2	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	267247	7764	14693	12805	39983	30566	33637	60519	23367	13810	8162	5465	16476	-
40	NET GAIN, NONCAPITAL ASSETS	24392	2643	3215	2331	4513	3023	1908	3744	566	1709	633	107	-	-
41	DIVIDENDS, DOMESTIC CORPS	69352	697	351	1001	6753	10021	9919	21549	9183	5266	3014	323	1275	-
42	DIVIDENDS, FOREIGN CORPS	1637	68★	(5)★	(5)★	22	471	29	320	431	235	35	-	26	-
43	OTHER RECEIPTS	160140	2450	8819	10369	25065	19276	13410	35140	6053	14932	10504	12295	1827	-
44	TOTAL DEDUCTIONS	4485240	55530	192572	310582	783803	719620	637436	988413	240488	232458	130278	105467	88593	-
45	COST OF SALES AND OPERATIONS	786108	9681	30384	51531	119075	130557	106811	169107	49440	45040	30839	13548	30121	-
46	COMPENSATION OF OFFICERS	163915	1208	9971	16312	34572	35159	25137	30005	4167	3584	1863	1193	744	-
47	REPAIRS	100614	1027	5029	9700	22902	16188	15762	20483	3270	3786	1987	480	-	-
48	BAD DEBTS	6646	179	363	200	846	893	355	1660	669	360	737	376	8	-
49	RENT PAID ON BUSINESS PROPERTY	202242	1851	21336	13820	37636	20574	20768	39795	14425	7857	6576	10098	7506	-
50	TAXES PAID	798725	10690	37713	62527	158575	135520	116700	162095	37063	39620	11905	12045	14272	-
51	INTEREST PAID	816927	9839	16906	40328	120605	126026	122110	214284	46564	51431	21499	29836	17299	-
52	CONTRIBUTIONS OR GIFTS	8459	29	121	107	962	1496	1301	2496	571	659	412	192	113	-
53	AMORTIZATION	7077	54	183	211	833	627	773	2060	845	398	487	577	29	-
54	DEPRECIATION	975702	8908	31989	64794	176839	167692	143226	223730	52878	48670	22936	23913	10527	-
55	DEPLETION	3227	-	20★	125	123	646	358	440	66	853	596	(5)	-	-
56	ADVERTISING	22720	686	461	1135	4327	2242	1878	6063	924	1336	2736	616	314	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4878	132	(5)★	40★	200	240	313	1846	386	445	529	130	617	-
58	OTHER EMPLOYEE BENEFIT PLANS	4630	319	20	13	270	538	514	1252	390	421	49	200	644	-
59	NET LOSS, NONCAPITAL ASSETS	3263	50★	31	214★	195	513	797	1152	167	74	3	65	2	-
60	OTHER DEDUCTIONS	580111	10877	36075	49525	105843	80709	80633	111943	28663	27924	27324	12198	6397	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	1153692	16449	64391	95637	262915	199856	156171	209926	55860	40854	17393	9057	25183	-
62	INCL INC, CONTROLLED FOREIGN CORPS	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	1149198	16434	64008	95538	262588	199423	155627	207966	55555	40588	17234	9056	25181	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	1142532	15748	63388	94440	259934	199423	155601	206410	55555	40562	17234	9056	25181	-
65	STATUTORY SPECIAL DEDS. TOT	162715	5473	9397	7771	20030	20670	19516	40246	13560	13182	5359	1410	6101	-
66	NET OPERATING LOSS DEDUCTION	105550	4928	9080	6985	14601	12545	11229	22607	5930	8696	2797	1135	5017	-
67	DIVIDENDS RECEIVED DEDUCTION	57165	545	317	786	5429	8125	8287	17639	7630	4486	2562	275	1084	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	984614	10367	53874	86563	239920	178825	136421	168541	42457	27850	12256	7648	19892	-
71	L-T CAP GAIN TAXED 25 PERCENT	155906	1574	3904	2261	16447	15504	23416	42876	18017	8242	2555	4696	16414	-
72	OTHER, $25,000 OR LESS (1)	505031	6242	47913	82497	195271	106161	49209	17043	474	168	49	2	2	-
73	OTHER, OVER $25,000 (1)	323677	2551	2057★	1805★	28202	57160	63796	108622	23966	19440	9652	2950	3476	-
74	INCOME TAX (BEFORE CREDITS) (2)	280894	2748	11114	19412	58780	47778	40290	59652	15766	11480	5421	2617	5836	-
75	TAX RECOMP PRIOR YEAR INV CR	435	8	(5)★	-	285	12	60★	67	2	(5)	1	(5)	(5)	-
76	INVESTMENT CREDIT	5087	81★	20	141	662	920	685	1643	251	273	129	84	198	-
77	FOREIGN TAX CREDIT	580	-	-	(5)	1	131	324	35	69	9	1	1	9	-
78	NET INCOME AFTER TAX (2)	873391	13767	52914	76267	204470	152565	116022	149957	40040	29381	11942	6523	19543	-
79	PAYMENTS, DECLARATIONS OF EST TAX	11774	200	21★	21★	103	44★	107★	1829	2658	3006	1878	817	1090	-
80	1120-S NET INCOME	6666	686★	620	1098★	2654★	-	26★	1556	-	26	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	229759	19158	25217	14272	35974	27659	30497	38588	9831	7180	6208	5160	10015	-
82	CORPORATION'S OWN STOCK	31509	1640★	-	426★	3569★	11196	4172★	6982	40	485	1783	1216	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	114382	176★	1459	5090	18608	23795	12552	33093	4986	4932	2420	2120	5151	-
84	INVESTMENT QUALIFIED FOR CREDIT	98510	138★	1236	3990	14824	21472	11482	27963	4658	4600	2270	1310	4567	-
85	TENTATIVE INVESTMENT CREDIT	6122	8	20	161	794	1319	730	1874	322	323	160	91	320	-
86	INVESTMENT CREDIT CARRYOVER	3159	325★	20	141	696	334	297	1057	154	103	1	31	(5)	-
87	UNUSED INVESTMENT CREDIT	4203	252	20★	161	828	733	342	1292	230	153	32	38	122	-

FOOTNOTES AT BEGINNING AND END OF FILM

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BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6521

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of mining, oil, and similar property

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1767	46★★	772	322	272	139	102	84	18	9	2	1	-	-
2 FORM 1120-S	41	-	41★	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	799890	-	12558	22798	40786	48495	68905	170558	125479	154190	77667	78454	-	-
4 CASH	64022	-	4688	6539	6338	12212	3030	6438	10917	10466	2616	578	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	33672	-	1118	767	4875	4544	1771	7557	7538	2219	1909	1574	-	-
6 LESS: RESERVE FOR BAD DEBTS	58	-	-	-	40★	1	1	5★	11	-	-	-	-	-
7 INVENTORIES	847	-	141★	(5)★	30	39★	(5)★	71★	27	486	53	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	59418	-	366★	2405	3410	2144★	7013★	21595	6346	16139	-	-	-	-
9 OTHER CURRENT ASSETS	6810	-	52	191★	1627	943★	223★	299	573	86	95	2721	-	-
10 LOANS TO STOCKHOLDERS	1545	-	42★	-	1311★	192★	-	-	-	-	-	-	-	-
11 OTHER INVESTMENTS	138127	-	1291	3045	4774	8512	4279	10980	16933	44053	27941	16319	-	-
12 DEPRECIABLE ASSETS	127156	-	3911	2245	10588	11570	23598	24594	12147	24960	12962	581	-	-
13 LESS: ACCUMULATED DEPRECIATION	61693	-	3338	1357	7240	8902	11230	9813	6239	4755	6271	548	-	-
14 DEPLETABLE ASSETS	651776	-	7418	10222	15627	25775	57213	205570	120877	80636	47547	80891	-	-
15 LESS: ACCUMULATED DEPLETION	293411	-	4921	5704	6489	12685	30028★	119578	52599	23043	14804	23560	-	-
16 LAND	55066	-	1606	2838	4444	3195	12750	21213	3667	265	5088	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	4683	-	7	1210★	1	1516★	20★	18	322	1589	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	1930	-	1	-	(5)	1390★	20★	3	295	221	-	-	-	-
19 OTHER ASSETS	13860	-	178	397	1530	831	287	1422	7276	1310	531	98	-	-
20 TOTAL LIABILITIES	799890	-	12558	22798	40786	48495	68905	170558	125479	154190	77667	78454	-	-
21 ACCOUNTS PAYABLE	23959	-	429	1031	1465	2103	377	5150	483	12391	-	530	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	90242	-	464★	313★	2366★	375	3397★	49267	31634	2426	-	-	-	-
23 OTHER CURRENT LIABILITIES	32378	-	659	1295	3499	621	1543	5671	7820	4646	6278	346	-	-
24 LOANS FROM STOCKHOLDERS	1044	-	499	20★	51★	142★	283★	49★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	181316	-	97	84★	1769★	5494★	21750★	32097	23625	41139	32742	22519	-	-
26 OTHER LIABILITIES	14700	-	553	1223	416	929	829★	3972	1375	3464	(5)	1939	-	-
27 CAPITAL STOCK	191510	-	10132	20359	22415	28207	27408	29399	21320	21669	10596	5	-	-
28 PAID-IN OR CAPITAL SURPLUS	184571	-	1078	3167	33378	5863	32290★	20775	23049	30945	3498	30528	-	-
29 SURPLUS RESERVES	23577	-	9	31	4	3	-	1624★	4612	17294	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	56593	-	-1362	-4725	-24577	4758	-18972	22554	11561	20216	24553	22587	-	-
31 TOTAL RECEIPTS	296648	532	51048	7184	16477	10268	14572	80394	32859	53963	22333	7018	-	-
32 BUSINESS RECEIPTS	45789	-	145★	125★	240★	1813★	263★	31509	2	2575	9117	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1735	-	2	81	126	98★	200★	515	337	346	29	1	-	-
34 STATE AND LOCAL	299	-	(5)★	2	13★	(5)	41★	170★	34	39	-	-	-	-
35 OTHER INTEREST	1591	23	69	81	117	98	67★	372	519	199	33	13	-	-
36 RENTS	10806	106	460	467	1040	670	1919	2384	1253	2442	63	2	-	-
37 ROYALTIES	204618	279	48898	4025	12657	5959	11064	40777	26611	41927	12229	192	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	468	-	-	(5)★	-	445★	-	18★	5	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	22329	123	750	1935	1122	685	707★	3709	2814	3502	752	6230	-	-
40 NET GAIN: NONCAPITAL ASSET	206	-	16★	-	(5)	90★	(5)	97	1	2	-	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	4183	-	21★	111★	173	267	99★	291	281	2861	77	2	-	-
42 DIVIDENDS: FOREIGN CORPS	3	-	-	-	(5)	-	1	(5)★	2	-	-	-	-	-
43 OTHER RECEIPTS	4621	1	687	357	989	143	211	552	1000	70	33	578	-	-
44 TOTAL DEDUCTIONS	230724	447	47930	2469	10136	5871	10348	67039	27113	41075	17514	782	-	-
45 COST OF SALES AND OPERATIONS	4996	-	-	60★	61★	10★	(5)	861★	2	483	3519	-	-	-
46 COMPENSATION OF OFFICERS	4269	20	164	263	937	938	467★	672	280	437	91	-	-	-
47 REPAIRS	425	-	29★	4	31★	20★	184★	16★	112	24	5	-	-	-
48 BAD DEBTS	523	-	343★	-	121★	4	-	4	5	6	40	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	1547	6	21★	224★	94	750★	71★	65	16	292	8	-	-	-
50 TAXES PAID	9352	93	488	343	1158	717	761	2152	1014	1282	1218	126	-	-
51 INTEREST PAID	13644	56	568	40★	327	160	1189	3971	2679	2587	1856	211	-	-
52 CONTRIBUTIONS OR GIFTS	418	(5)	1	1	3	36★	30★	64	33	11	224	15	-	-
53 AMORTIZATION	1535	-	1	(5)★	(5)	(5)	50★	2★	1	1481	-	-	-	-
54 DEPRECIATION	5813	14	164	31	932	275	1427	993	505	582	890	-	-	-
55 DEPLETION	170476	46	44634	794	4607	1929	4203	54699	20761	29983	8773	47	-	-
56 ADVERTISING	111	(5)	1	(5)★	(5)★	(5)★	1	36★	4	30	39	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	217	6	-	-	-	-	-	26★	57	127	-	1	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	76	(5)	-	-	4	(5)★	-	20★	11	41	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	54	-	-	-	21★	-	-	27★	6	-	-	-	-	-
60 OTHER DEDUCTIONS	17268	206	1516	709	1840	1032	1965	3431	1627	3709	851	382	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	65924	85	3118	4715	6341	4397	4224	13355	5746	12888	4819	6236	-	-
62 INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	65625	85	3118	4713	6328	4397	4183	13185	5712	12849	4819	6236	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	65442	85	2935	4713	6328	4397	4183	13185	5712	12849	4819	6236	-	-
65 STATUTORY SPECIAL DEDS. TOT	6716	1	295	172	471	665	514	1132	280	3120	65	1	-	-
66 NET OPERATING LOSS DEDUCTION	3236	1	295★	84★	345★	463★	435★	884★	40	680	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	3480	-	(5)★	88★	126	202	79★	248	240	2431	65	1	-	-
68 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	58967	85	2640	4521	5858	3789	3666	12259	5434	9727	4754	6234	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	19990	-1	-	1801★	551★	310	691★	3679	2473	3502	752	6230	-	-
72 OTHER: $25,000 OR LESS (1)	5861	84	1289	1840	1162	809	290	261	94	28	-	4	-	-
73 OTHER: OVER $25,000 (1)	33116	-	1351★	880★	4145	2670★	2685★	8319	2867	6197	4002	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	21247	25	750	1176	1970	1356	1333	4934	2019	3951	2174	1559	-	-
75 TAX RECOMP PRIOR YEAR INV CR	42	-	(5)★	-	-	40★	-	2★	-	(5)	-	-	-	-
76 INVESTMENT CREDIT	178	3	(5)★	(5)	20★	11★	(5)★	43	11	57	33	-	-	-
77 FOREIGN TAX CREDIT	7	-	-	-	3	-	(5)	(5)★	2	2	-	-	-	-
78 NET INCOME AFTER TAX (2)	44556	63	2368	3537	4378	3052	2850	8294	3704	8955	2678	4677	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	4689	-	-	-	-	-	-	885★	363	1822	896	723	-	-
80 1120-S NET INCOME	183	-	183★	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	32769	78	2615	2396	5047	1449	1950	6907	3183	8329	815	-	-	-
82 CORPORATION'S OWN STOCK	582	-	-	-	(5)	-	-	-	582	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	2537	-	(5)★	(5)	679★	215★	81★	593	175	233	561	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	2265	-	(5)★	(5)	658★	215★	71★	463	168	213	477	-	-	-
85 TENTATIVE INVESTMENT CREDIT	153	-	(5)★	(5)	50★	12★	(5)★	32	11	15	33	-	-	-
86 INVESTMENT CREDIT CARRYOVER	83	-	-	-	21★	-	-	13	(5)	49	-	-	-	-
87 UNUSED INVESTMENT CREDIT	61	-	-	-	51★	1	-	2★	-	7	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 23 1967

595

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6522

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of railroad property

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	52	-	1	11**	-	-	20**	10**	7	2	-	1	-	-
2	FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	191069	-	(5)	544	-	-	15772	27298	45310	33128	-	69017	-	-
4	CASH	1332	-	(5)	21	-	-	222	472	538	75	-	4	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	2679	-	-	53	-	-	-	1217	72	1024	-	313	-	-
6	LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	152	-	-	-	-	-	-	152	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	1875	-	-	-	-	-	-	6	1869	-	-	-	-	-
9	OTHER CURRENT ASSETS	533	-	-	11	-	-	-	10	405	107	-	(5)	-	-
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	19113	-	-	75	-	-	6440	217	113	12268	-	-	-	-
12	DEPRECIABLE ASSETS	172832	-	-	352	-	-	9099	23220	40985	32326	-	66850	-	-
13	LESS: ACCUMULATED DEPRECIATION	15726	-	-	96	-	-	-	2272	-	13321	-	37	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	3836	-	-	107	-	-	-	3714	15	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	586	-	-	-	-	-	-	586	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	36	-	-	-	-	-	-	36	-	-	-	-	-	-
19	OTHER ASSETS	3893	-	-	21	-	-	11	12	1313	649	-	1887	-	-
20	TOTAL LIABILITIES	191069	-	(5)	544	-	-	15772	27298	45310	33128	-	69017	-	-
21	ACCOUNTS PAYABLE	1690	-	-	64	-	-	221	389	916	100	-	(5)	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	6625	-	-	-	-	-	-	4467	3	2155	-	-	-	-
23	OTHER CURRENT LIABILITIES	1338	-	(5)	32	-	-	-	216	341	341	-	408	-	-
24	LOANS FROM STOCKHOLDERS	4705	-	-	-	-	-	-	1854	2851	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	52678	-	-	-	-	-	7047	1988	4170	22570	-	16903	-	-
26	OTHER LIABILITIES	11880	-	-	53	-	-	1	60	1096	776	-	9894	-	-
27	CAPITAL STOCK	81205	-	1	192	-	-	8503	17461	24515	5533	-	25000	-	-
28	PAID-IN OR CAPITAL SURPLUS	17870	-	-	75	-	-	-	916	4	-	-	16875	-	-
29	SURPLUS RESERVES	1724	-	-	11	-	-	-	-	1197	516	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	11354	-	-1	117	-	-	-	-53	10217	1137	-	-63	-	-
31	TOTAL RECEIPTS	10111	-	14	97	-	-	577	1844	1742	3846	-	1991	-	-
32	BUSINESS RECEIPTS	567	-	-	-	-	-	-	567	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	81	-	-	-	-	-	-	-	81	-	-	-	-	-
34	STATE AND LOCAL	29	-	-	-	-	-	-	-	1	28	-	-	-	-
35	OTHER INTEREST	23	-	-	-	-	-	-	22	1	-	-	-	-	-
36	RENTS	9278	-	-	96	-	-	577	1246	1657	3748	-	1954	-	-
37	ROYALTIES	16	-	14	-	-	-	-	2	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8	-	-	-	-	-	-	-	1	7	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	63	-	-	-	-	-	-	-	-	63	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	46	-	-	1	-	-	-	7	1	-	-	37	-	-
44	TOTAL DEDUCTIONS	4864	-	13	22	-	-	213	1028	564	2281	-	743	-	-
45	COST OF SALES AND OPERATIONS	306	-	-	-	-	-	-	306	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	78	-	-	11	-	-	-	46	9	12	-	-	-	-
47	REPAIRS	2	-	-	-	-	-	-	2	-	-	-	-	-	-
48	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	27	-	-	-	-	-	-	22	2	3	-	-	-	-
50	TAXES PAID	288	-	(5)	(5)	-	-	-	206	81	1	-	(5)	-	-
51	INTEREST PAID	2446	-	-	-	-	-	202	185	150	1229	-	680	-	-
52	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	AMORTIZATION	35	-	-	-	-	-	-	35	-	-	-	(5)	-	-
54	DEPRECIATION	1342	-	-	11	-	-	-	46	263	1022	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	10	-	-	-	-	-	-	10	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	330	-	13	(5)	-	-	11	170	59	14	-	63	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	5247	-	1	75	-	-	364	816	1178	1565	-	1248	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	5218	-	1	75	-	-	364	816	1177	1537	-	1248	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	5218	-	1	75	-	-	364	816	1177	1537	-	1248	-	-
65	STATUTORY SPECIAL DEDS. TOT	1177	-	(5)	-	-	-	-	28	-	1149	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1123	-	(5)	-	-	-	-	28	-	1095	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	54	-	-	-	-	-	-	-	-	54	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	4043	-	1	75	-	-	364	788	1178	389	-	1248	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	8	-	-	-	-	-	-	-	1	7	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	453	-	1	75	-	-	364	(5)	13	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	3582	-	-	-	-	-	-	788	1164	382	-	1248	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	1780	-	(5)	21	-	-	71	343	543	185	-	617	-	-
75	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	3438	-	1	54	-	-	293	473	634	1352	-	631	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	348	-	-	-	-	-	-	-	21	58	-	269	-	-
80	1120-S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	4163	-	1	-	-	-	253	831	1442	386	-	1250	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	29	-	-	-	-	-	-	29	-	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	29	-	-	-	-	-	-	29	-	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	2	-	-	-	-	-	-	2	-	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	6	-	-	-	-	-	-	6	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	8	-	-	-	-	-	-	8	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

596

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6528

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of real property other than buildings, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2290	83★★	794	399	648	210	96	51	6	2	1	-	-	-
2 FORM 1120-S	21	-	20★	-	-	-	-	1	-	-	-	-	-	-
3 TOTAL ASSETS	491083	-	16425	28096	101715	77177	60197	104424	39881	21352	41816	-	-	-
4 CASH	20451	-	958	2811	8226	1985	4058	1940	414	58	1	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	57673	-	2401	4115	7636	3023	5642★	22538	11525	53	740	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	26	-	-	-	-	-	4	-	16	6	-	-	-	-
7 INVENTORIES	525	-	61★	-	394★	10★	-	60★	-	-	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	6037	-	71★	403★	682★	25	442★	4414★	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	2103	-	76	22★	287	807★	142★	262	33	474	-	-	-	-
10 LOANS TO STOCKHOLDERS	2633	-	807★	46	20★	1131★	-	354★	275	-	-	-	-	-
11 OTHER INVESTMENTS	28901	-	787	1698★	6418	9419	4075★	6263	226	15	-	-	-	-
12 DEPRECIABLE ASSETS	198730	-	4310	11086	30630	24089	14801★	38986	16642	16011	42175	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	55296	-	2190	5465	10478	9365	7793★	9543	3666	4871	1925	-	-	-
14 DEPLETABLE ASSETS	24874	-	3126★	948★	215★	-	172★	3168★	6427	10818	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	5604	-	2299★	-	53★	-	20★	-	1867	1365	-	-	-	-
16 LAND	202292	-	7746	12267	55928	44078	37056	35256	9136	-	825	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	730	-	20★	81★	40★	40★	40★	509★	(5)	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	377	-	(5)★	(5)★	30★	10★	20★	317★	(5)	-	-	-	-	-
19 OTHER ASSETS	7437	-	551	84	1800	1945	1606	534	752	165	-	-	-	-
20 TOTAL LIABILITIES	491083	-	16425	28096	101715	77177	60197	104424	39881	21352	41816	-	-	-
21 ACCOUNTS PAYABLE	17144	-	1387	238★	1580	2251★	5061★	1473	4580	50	524	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR	23408	-	883	1841★	8004	4064	536★	5456	1314	50	1260	-	-	-
23 OTHER CURRENT LIABILITIES	10585	-	584	370	1414	1723	985★	2375	3001	122	11	-	-	-
24 LOANS FROM STOCKHOLDERS	17866	-	605★	259★	4780	4756★	4054★	3412★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	207685	-	683	5928	24952	22946	25 26★	48629	27658	11777	39986	-	-	-
26 OTHER LIABILITIES	25104	-	397	146	2071	1018	364★	9780	3654	7674	-	-	-	-
27 CAPITAL STOCK	121948	-	13611	11892	40115	24091	12035	18016	1699	488	1	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	19777	-	-2393	3580★	2380	3371★	3270★	8293	777	499	-	-	-	-
29 SURPLUS RESERVES	1105	-	-	678★	102★	-	325	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	46461	-	668	3164	16317	12957	8441	6990	-2802	692	34	-	-	-
31 TOTAL RECEIPTS	66657	578	4924	5587	13563	11113	6288	13222	5980	1573	3829	-	-	-
32 BUSINESS RECEIPTS	9148	-	145★	908★	1092★	4368★	-	1924★	711	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	165	(5)	2	20★	30★	41★	7	65★	-	-	-	-	-	-
34 STATE AND LOCAL	111	9	(5)	-	(5)★	(5)★	30★	72★	-	-	-	-	-	-
35 OTHER INTEREST	1241	2	3	64	305	214	46★	454	149	4	-	-	-	-
36 RENTS	42913	395	4324	3792	10005	5531	5350	6572	1780	1336	3828	-	-	-
37 ROYALTIES	214	68	6	(5)	130★	10★	-	(5)★	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	8	-	-	(5)	(5)	-	-	-	8	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	10033	13	276	585★	1417	468	432★	3489★	3129	224	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	540	64	-	40★	111★	140★	-	(5)★	185	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	441	-	(5)★	7	111	46	161★	115★	-	1	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	10	-	-	-	10★	(5)	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	1833	27	168	171★	352	295	262★	531	26	(5)	1	-	-	-
44 TOTAL DEDUCTIONS	40565	270	3423	3139	7496	8223	3101	6596	3207	1318	3792	-	-	-
45 COST OF SALES AND OPERATIONS	1000	-	-	665★	22★	202★	-	111★	-	-	-	-	-	-
46 COMPENSATION OF OFFICERS	2269	4	41★	273★	627	797	282★	164★	81	(5)	-	-	-	-
47 REPAIRS	1007	6	103	115★	295	329	50★	103★	4	2	-	-	-	-
48 BAD DEBTS	72	-	(5)★	(5)★	-	71★	-	-	-	1	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	2337	-	999★	658★	250★	203★	12★	118★	12	65	-	-	-	-
50 TAXES PAID	5778	26	423	365	1546	1137	663	1299	163	45	111	-	-	-
51 INTEREST PAID	10640	2	55	328	1503	1310	970	1968	1479	517	2508	-	-	-
52 CONTRIBUTIONS OR GIFTS	70	(5)	(5)★	-	30★	11★	11★	18★	(5)	-	-	-	-	-
53 AMORTIZATION	105	(5)	1	(5)★	(5)	(5)★	2★	102	(5)	-	-	-	-	-
54 DEPRECIATION	9393	28	348	419	1557	1681	606★	1726	1217	638	1173	-	-	-
55 DEPLETION	44	19	3	-	22★	(5)★	-	(5)★	-	-	-	-	-	-
56 ADVERTISING	306	-	282★	(5)	(5)★	4	10★	10★	(5)	-	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	(5)	-	-	-	-	-	-	(5)★	-	-	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	29	-	-	-	-	-	-	29★	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	(5)	-	-	-	(5)	-	-	-	-	-	-	-	-	-
60 OTHER DEDUCTIONS	7515	185	1168	316	1644	2478	495	948	251	30	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	26092	308	1501	2448	6067	2890	3187	6626	2773	255	37	-	-	-
62 INCL INC.,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	25981	299	1501	2448	6067	2890	3157	6554	2773	255	37	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	25812	299	1486	2448	6067	2890	3157	6400	2773	255	37	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	5084	185	535	612★	389	102	191★	412★	2657	1	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	4708	185	535	606★	292	60★	60★	313★	2657	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	376	-	(5)★	6	97	42★	131★	99★	-	1	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	20705	114	950	1835	5667	2795	2925	6012	116	254	37	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	4765	13	2	-	997★	90	290	3149★	-	224	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	8758	61	922	1835	3709	1491	505★	184★	21	30	-	-	-	-
73 OTHER, OVER $25,000 (1)	7182	40	26	-	961★	1214★	2130★	2679★	95	-	37	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	5988	36	209	368	1397	730	1070	2064	40	63	11	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	(5)	-	-	-	(5)★	-	-	(5)★	-	-	-	-	-	-
76 INVESTMENT CREDIT	89	-	(5)★	(5)★	31★	20★	20★	16★	2	-	-	-	-	-
77 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	20082	263	1292	2080	4701	2180	2107	4506	2735	192	26	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	603	4	-	-	10★	-	-	589★	-	-	-	-	-	-
80 1120-S NET INCOME	169	-	15★	-	-	-	-	154	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	2819	-	204★	232★	1112	125	536★	596★	-	14	-	-	-	-
82 CORPORATION'S OWN STOCK	867	-	-	-	506★	303★	-	58★	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	3453	-	283★	61★	615★	516★	728★	1150★	100	-	-	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	3320	-	282★	61★	605★	445★	687★	1141★	99	-	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	181	-	20★	(5)★	41★	20★	50★	43★	7	-	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	62	-	(5)★	(5)★	11★	-	(5)★	47★	4	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	154	-	20★	-	21★	-	30★	74★	9	-	-	-	-	-

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6550

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Real estate subdividers, developers, and operative builders

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	25923	775	6505	4643	7134	3724	1993	1031	70	32	12	-	4	-
2	FORM 1120-S	3868	41★	1333	740	923	512	226	92	-	1	-	-	-	-
3	TOTAL ASSETS	8342577	-	157814	343490	1142090	1300864	1371023	1931895	487636	490882	383432	-	733451	-
4	CASH	407689	-	23470	33386	86169	75660	63378	69510	11808	12187	15064	-	17057	-
5	NOTES AND ACCOUNTS RECEIVABLE	2055715	-	32234	74707	252611	299317	329657	456994	118148	121877	67179	-	302991	-
6	LESS: RESERVE FOR BAD DEBTS	51087	-	1263★	258★	1169	2885	2012★	1901	1419	1653	1760	-	36767	-
7	INVENTORIES	17446	-	-	-	-	331	862★	2376	1089	12788	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	41596	-	424★	125★	7387	5683★	5643	10220	2653	6052	2699	-	710	-
9	OTHER CURRENT ASSETS	268258	-	4499	8339	31908	62227	32956	59794	24720	10358	1363	-	32096	-
10	LOANS TO STOCKHOLDERS	35525	-	3537	3736	7588	8065	4727	5735	572	1229	-	-	336	-
11	OTHER INVESTMENTS	2880749	-	41092	112297	385285	430524	482936	675411	138583	167061	190597	-	256963	-
12	DEPRECIABLE ASSETS	1157568	-	19008	31130	130438	133996	203990	331385	89500	107381	63840	-	46900	-
13	LESS: ACCUMULATED DEPRECIATION	252287	-	6410	7281	30272	35354	41600	60806	13554	26844	17538	-	12628	-
14	DEPLETABLE ASSETS	11525	-	61★	-	1024★	1304★	394★	470	6238	1374	660	-	-	-
15	LESS: ACCUMULATED DEPLETION	2112	-	51★	-	89★	617★	364★	172	7	763	49	-	-	-
16	LAND	1508119	-	36096	75629	234668	271058	252150	314714	84173	71785	48699	-	119147	-
17	INTANGIBLE ASSETS (AMORT.)	8361	-	571	409	330	339	609	4611	306	169	738	-	279	-
18	LESS: ACCUMULATED AMORTIZATION	3341	-	328	237	68	186	179	1989	164	29	15	-	146	-
19	OTHER ASSETS	258853	-	4874	11508	36280	51402	37876	65543	24990	7910	11955	-	6515	-
20	TOTAL LIABILITIES	8342577	-	157814	343490	1142090	1300864	1371023	1931895	487636	490882	383432	-	733451	-
21	ACCOUNTS PAYABLE	635288	-	13028	25934	102607	127584	132179	154184	27280	32089	17014	-	3389	-
22	MORT., NOTES, BONDS UNDER 1 YR	1722141	-	21263	49750	210134	276049	343643	455660	117004	54722	72368	-	121548	-
23	OTHER CURRENT LIABILITIES	345909	-	8306	16800	54477	64571	43047	96612	17190	13322	9929	-	21655	-
24	LOANS FROM STOCKHOLDERS	268009	-	12491	25326	69121	56918	42606	40650	11369	6179	-	-	3349	-
25	MORT., NOTES, BONDS OVER 1 YR	2416212	-	21103	63032	228892	330282	427523	661646	192950	216849	127489	-	146446	-
26	OTHER LIABILITIES	1004425	-	7949	18946	103222	118167	136451	192744	46070	87646	34666	-	258564	-
27	CAPITAL STOCK	654710	-	46097	65754	131966	109990	86696	106199	33133	22301	24847	-	27727	-
28	PAID-IN OR CAPITAL SURPLUS	278602	-	2104	6692	15359	28466	22929	54141	7741	24686	25401	-	91083	-
29	SURPLUS RESERVES	32077	-	122★	212★	3801	5145★	10511★	9552	8	1945	781	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	985204	-	25351	71044	222511	183692	125438	160507	34891	31143	70937	-	59690	-
31	TOTAL RECEIPTS	1521877	27068	69609	90171	266771	243360	234444	301639	61182	74799	59303	-	93531	-
32	BUSINESS RECEIPTS	79785	279★	6429	6490	22497	14463	12028	8506	894	1665	-	-	6534	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2506	11★	58★	44★	312	228	606	378	443	224	99	-	103	-
34	STATE AND LOCAL	292	-	-	-	30★	101★	50★	64	9	3	35	-	(5)	-
35	OTHER INTEREST	92621	692	1594	3352	10480	11165	9376	17287	4577	6503	2750	-	24845	-
36	RENTS	99393	527	1407	1985	10266	12147	12940	29108	6441	13924	8814	-	1834	-
37	ROYALTIES	2282	(5)★	21★	20★	26★	151★	13	683★	66	-	1228	-	74	-
38	NET S-T CAP GAIN LESS L-T LOSS	1806	140	223★	101★	424	384	227★	297	9	1	(5)	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	57101	4073★	4750	1732	5518	14589	4016	9965	3371	4792	3223	-	1072	-
40	NET GAIN, NONCAPITAL ASSETS	1015605	19678	47347	64702	191795	169427	172452	194596	38534	37534	31227	-	48313	-
41	DIVIDENDS, DOMESTIC CORPS	5636	20★	41★	123★	273	1136	1377	830	460	612	763	-	1	-
42	DIVIDENDS, FOREIGN CORPS	8	-	-	-	(5)★	(5)★	-	2★	1	3	2	-	-	-
43	OTHER RECEIPTS	164842	1648	7739	11622	25150	19569	21359	39923	6377	9538	11162	-	10755	-
44	TOTAL DEDUCTIONS	1105079	13497	41073	57368	184080	169026	171054	232012	51807	57600	44718	-	82844	-
45	COST OF SALES AND OPERATIONS	21780	134	1513	1553	5370	3531	4226	2972	81	165	-	-	2235	-
46	COMPENSATION OF OFFICERS	168874	794	10931	17809	44614	35428	23899	25778	4186	2698	1916	-	821	-
47	REPAIRS	16453	228	678	717	2016	1793	2530	4331	1028	1456	802	-	874	-
48	BAD DEBTS	11164	-	222	382	1783	648	704	1612	287	788	765	-	3973	-
49	RENT PAID ON BUSINESS PROPERTY	16968	99★	630	493	1819	2095	1744	2988	564	4616	367	-	1553	-
50	TAXES PAID	83243	988	3394	4792	14270	13211	14332	16762	3592	4742	4682	-	2478	-
51	INTEREST PAID	181067	1202	3230	7342	22295	25106	28839	41867	11883	14269	8663	-	16371	-
52	CONTRIBUTIONS OR GIFTS	3010	40★	25	50	482	298	401	893	113	196	397	-	115	-
53	AMORTIZATION	610	1	14	33	41	35	91	127	16	53	128	-	71	-
54	DEPRECIATION	61961	361	1353	2154	7806	8257	9318	17343	3556	5043	3497	-	3273	-
55	DEPLETION	767	-	-	(5)★	20★	81★	13★	126★	9	167	351	-	-	-
56	ADVERTISING	38464	448	570	699	3708	5867	6015	10291	2491	1500	2915	-	3960	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4921	-	-	37★	493	871	620	1606	369	188	416	-	321	-
58	OTHER EMPLOYEE BENEFIT PLANS	1506	(5)★	21★	6★	148	219	358	399	160	48	130	-	17	-
59	NET LOSS, NONCAPITAL ASSETS	3736	-	71★	4	224★	2988★	57★	392★	-	-	-	-	-	-
60	OTHER DEDUCTIONS	490555	9202	18421	21297	78991	68598	77907	104525	23472	21671	19689	-	46782	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	416798	13571	28536	32803	82691	74334	63390	69627	9375	17199	14585	-	10687	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	416506	13571	28536	32803	82661	74233	63340	69563	9366	17196	14550	-	10687	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	360853	13495	21167	25632	71533	60272	51704	65824	9366	16623	14550	-	10687	-
65	STATUTORY SPECIAL DEDS. TOT	80253	1183	8879	2850	7918	8844	16133	13498	2270	7122	966	-	10590	-
66	NET OPERATING LOSS DEDUCTION	75570	1163	8838	2748	7666	7953	14970	12842	1886	6598	317	-	10589	-
67	DIVIDENDS RECEIVED DEDUCTION	4683	20★	41★	102★	252	891	1163	656	384	524	649	-	1	-
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	281237	12322	12333	22691	63560	51596	35522	52614	7212	9706	13584	-	97	-
71	L-T CAP GAIN TAXED 25 PERCENT	20697	1736★	561★	71★	1688	1921	757	7032	2968	992	2971	-	-	-
72	OTHER: $25,000 OR LESS (1)	113599	2901	11772	17793	41414	24029	11284	4212	127	51	16	-	-	-
73	OTHER: OVER $25,000 (1)	146941	7685★	-	4827★	20458	25646	23481	41370	4117	8663	10597	-	97	-
74	INCOME TAX (BEFORE CREDITS) (2)	91909	4360	2513	5758	17095	15924	12006	21096	2655	4489	5969	-	44	-
75	TAX RECOMP PRIOR YEAR INV CR	21	(5)★	(5)★	(5)★	(5)	(5)★	(5)★	12	(5)	3	6	-	-	-
76	INVESTMENT CREDIT	752	(5)	(5)	(5)	100	75	113	262	70	91	40	-	1	-
77	FOREIGN TAX CREDIT	55	-	-	20★	-	(5)★	-	(5)★	35	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	325349	9211	26023	27045	65666	58384	51447	48729	6781	12798	8621	-	10644	-
79	PAYMENTS: DECLARATIONS OF EST TAX	4174	2	2	20★	-	101★	40	664	223	763	2251	-	108	-
80	1120-S NET INCOME	55653	76★	7369	7171	11128	13961	11836	3739	-	573	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	52392	2201★	8612	3219	10697	9896	12413	4269	508	738	2839	-	-	-
82	CORPORATION'S OWN STOCK	5006	-	-	-	20★	181★	-	4343★	-	462	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	29557	18	522	975	5883	5329	4722	6971	1981	1759	781	-	1116	-
84	INVESTMENT QUALIFIED FOR CREDIT	18425	15	353	603	3214	2717	2346	5120	1501	1253	595	-	708	-
85	TENTATIVE INVESTMENT CREDIT	1003	1	20	20	141	115	119	306	104	86	41	-	50	-
86	INVESTMENT CREDIT CARRYOVER	507	3	20★	(5)★	10	24	80	73	16	59	50	-	172	-
87	UNUSED INVESTMENT CREDIT	758	4	40★	20★	51	64	86	117	50	54	51	-	221	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

BALANCE SHEET: INCOME STATEMENT: TAX: AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6591

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Agents, brokers, and managers

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8331	149	4702	1294	1363	434	249	123	13	4	-	-	-	-
2	FORM 1120-S	1007	41★	616	164★	164★	20★	-	2	-	-	-	-	-	-
3	TOTAL ASSETS	1082008	-	73078	92200	201492	143013	171630	259086	90446	51063	-	-	-	-
4	CASH	166207	-	20232	16189	42326	19011	19358	36139	7771	5181	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	341696	-	16385	18362	43773	44753	55104	112314	33057	17948	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	909	-	21★	83★	274★	214★	30★	140★	122	25	-	-	-	-
7	INVENTORIES	28012	-	392★	242★	4594	7077★	2828★	6582★	6297	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	11131	-	303★	504★	5278	-	657★	3226★	1163	-	-	-	-	-
9	OTHER CURRENT ASSETS	29373	-	1252	2660	5732	5225	394	12184	1789	137	-	-	-	-
10	LOANS TO STOCKHOLDERS	7113	-	959	2301★	1103★	182★	1787★	781★	-	-	-	-	-	-
11	OTHER INVESTMENTS	241209	-	9847	16363	39931	28164	40213	51969	28846	25876	-	-	-	-
12	DEPRECIABLE ASSETS	224778	-	23395	35872	43159	37338	41934	29079	10720	3281	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	65716	-	8360	11535	10721	14263	8806	7237	3112	1682	-	-	-	-
14	DEPLETABLE ASSETS	310	-	40★	161★	109★	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	172	-	20★	101★	51★	-	-	-	-	-	-	-	-	-
16	LAND	64722	-	4042	8540	16601	11737	14605	7975	1219	3	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2937	-	1379	37	379	1103★	20★	19★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1525	-	381	5	152	961★	20★	6★	-	-	-	-	-	-
19	OTHER ASSETS	32842	-	3634	2693	9705	3861	3586	6201	2818	344	-	-	-	-
20	TOTAL LIABILITIES	1082008	-	73078	92200	201492	143013	171630	259086	90446	51063	-	-	-	-
21	ACCOUNTS PAYABLE	113232	-	6889	8312	20498	17441	16735	27790	14108	1459	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	234199	-	6551	8530	20240	20343	32534	103714	26712	15575	-	-	-	-
23	OTHER CURRENT LIABILITIES	58714	-	6646	6653	15233	15108	2473	8356	2787	1458	-	-	-	-
24	LOANS FROM STOCKHOLDERS	22618	-	3631	5589	7160	3635★	868★	1098★	637	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	233459	-	9896	20872	37380	32557	50988	63374	13447	4945	-	-	-	-
26	OTHER LIABILITIES	60341	-	6456	3763	13378	6132	8734	12705	3946	5227	-	-	-	-
27	CAPITAL STOCK	116743	-	17178	11436	26005	14190	17014	17529	10722	2669	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	29975	-	3315	937	7782	3603	6553★	2458	5169	158	-	-	-	-
29	SURPLUS RESERVES	7923	-	104★	313★	72★	1953★	327★	1648★	647	2859	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	204804	-	12412	25795	53744	28051	35404	20414	12271	16713	-	-	-	-
31	TOTAL RECEIPTS	719720	2292	178083	146701	142726	105088	57101	58239	21730	7760	-	-	-	-
32	BUSINESS RECEIPTS	626538	2103	163660	136478	125222	94385	43567	44364	13814	2945	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	732	-	(5)★	20★	241	354★	(5)★	100★	17	-	-	-	-	-
34	STATE AND LOCAL	134	-	-	-	70★	-	-	22★	42	-	-	-	-	-
35	OTHER INTEREST	14995	66★	393	815	1982	2031	2652	3988	2143	925	-	-	-	-
36	RENTS	19941	89★	2477	2263	3905	2149	4080	4226	636	116	-	-	-	-
37	ROYALTIES	605	-	605★	-	-	(5)★	-	(5)★	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	1689	-	383★	1054★	143★	49★	-	45★	14	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	10115	8	575★	1800★	1006	3396	1577	1371	303	79	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	2124	20★	424	272★	558	56★	323★	129	342	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1720	-	32★	2	211	225	297★	353	315	285	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	43	-	-	-	-	-	(5)★	21★	22	-	-	-	-	-
43	OTHER RECEIPTS	41084	6★	9534	3997	9388	2443	4605	3620	4082	3409	-	-	-	-
44	TOTAL DEDUCTIONS	633548	1934	161458	132794	125541	92457	46416	50366	18150	4432	-	-	-	-
45	COST OF SALES AND OPERATIONS	133265	760★	27132	41456	24396	24247	2275★	8654	4345	-	-	-	-	-
46	COMPENSATION OF OFFICERS	107087	228★	28703	22531	24622	13702	8274	6513	2076	438	-	-	-	-
47	REPAIRS	3517	2	885	499	726	485	321	371	133	95	-	-	-	-
48	BAD DEBTS	1466	-	151	147★	360	202	144★	127	333	2	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	18945	90★	6412	2809	3574	2571	1503	1274	540	172	-	-	-	-
50	TAXES PAID	16483	48	3112	3820	2967	1775	1727	1880	717	437	-	-	-	-
51	INTEREST PAID	18662	66★	1221	1364	2982	2971	3311	3915	1975	657	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	693	(5)★	26	51	184	124	63	132	25	88	-	-	-	-
53	AMORTIZATION	269	1★	25	27	71	91	(5)★	41	12	1	-	-	-	-
54	DEPRECIATION	15298	121★	2471	2412	3197	2308	2575	1606	447	161	-	-	-	-
55	DEPLETION	171	-	161★	-	-	10★	-	(5)★	-	-	-	-	-	-
56	ADVERTISING	34274	74★	9676	7557	6051	5666	2413	2011	753	73	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	4783	-	328★	192★	1308	1319★	342★	923	343	28	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1690	-	66	997★	212	119★	74★	197	22	3	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	434	-	96★	202★	81★	41★	10★	4★	(5)	-	-	-	-	-
60	OTHER DEDUCTIONS	276511	544	80993	48730	54810	36826	23384	22718	6429	2077	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	86172	358	16625	13907	17185	12631	10685	7873	3580	3328	-	-	-	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	86038	358	16625	13907	17115	12631	10685	7851	3538	3328	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	74065	269	12869	11437	13574	10653	10685	7712	3538	3328	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	8795	(5)★	3172	1728	717	814	1240★	379	502	243	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	7381	(5)★	3172	1726	547	639★	982★	80★	235	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1414	-	(5)★	2	170	175	258★	299	267	243	-	-	-	-
68	DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	65345	269★	9810	9709	12853	9868	9503	7411	3037	3085	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	5259	-	(5)★	101★	465★	1679★	1342	1290	303	79	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	26602	269★	8520	5164	8052	2153	1896	548	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	33484	-	1090★	4444★	4336	6036	6265★	5573	2734	3006	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	20686	43★	2086	2666	3408	3292	3492	2806	1383	1510	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	5	-	(5)★	(5)★	(5)★	(5)★	(5)★	4★	1	-	-	-	-	-
76	INVESTMENT CREDIT	255	-	20	40	70	51	(5)	60	11	3	-	-	-	-
77	FOREIGN TAX CREDIT	6	2	-	-	(5)★	-	(5)★	2★	2	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	65607	315	14559	11281	13777	9390	7193	5105	2166	1821	-	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	1137	-	-	-	30★	-	-	279★	243	585	-	-	-	-
80	1120-S NET INCOME	11973	89★	3756	2470★	3541★	1978★	-	139	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	12017	86★	3050	1805	2261	2309★	458★	459	443	1146	-	-	-	-
82	CORPORATION'S OWN STOCK	291	-	-	-	-	-	-	136★	-	155	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	8000	(5)	1942	1584	1869	977	338	1094	166	70	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	6149	(5)	1394	1260	1457	771	226	834	151	56	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	221	(5)	20	40	50	41	(5)	56	11	3	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	51	-	(5)	(5)★	30★	10★	(5)★	10★	1	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	17	(5)	(5)	(5)★	10★	(5)★	(5)★	6	1	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1987

599

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6592

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Title abstract companies

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1182	1	722	205	151	44	32	25	1	-	-	-	1	-
2	FORM 1120-S	368	-	266	61	20	20	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	244892	-	12555	13878	23220	15102	24656	40112	7095	-	-	-	108274	-
4	CASH	34858	-	2410	2126	6990	1906	6189	10060	818	-	-	-	4359	-
5	NOTES AND ACCOUNTS RECEIVABLE	32426	-	1491	2657	7330	1601	3783	12368	487	-	-	-	2709	-
6	LESS: RESERVE FOR BAD DEBTS	1463	-	(5)	20	81	92	4	926	67	-	-	-	273	-
7	INVENTORIES	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	60520	-	-	82	160	718	1314	1328	1476	-	-	-	55442	-
9	OTHER CURRENT ASSETS	2107	-	880	108	389	191	61	229	25	-	-	-	224	-
10	LOANS TO STOCKHOLDERS	1410	-	493	(5)	61	-	-	856	-	-	-	-	-	-
11	OTHER INVESTMENTS	62497	-	602	1046	2163	3821	4799	9637	836	-	-	-	39593	-
12	DEPRECIABLE ASSETS	33008	-	6919	6801	4114	1325	5380	3328	818	-	-	-	4323	-
13	LESS: ACCUMULATED DEPRECIATION	13424	-	2844	2887	1476	538	2470	1184	382	-	-	-	1643	-
14	DEPLETABLE ASSETS	412	-	222	-	-	-	-	190	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	165	-	121	-	-	-	-	64	-	-	-	-	-	-
16	LAND	7389	-	506	290	2376	2154	920	774	-	-	-	-	369	-
17	INTANGIBLE ASSETS (AMORT.)	615	-	5	-	131	26	-	453	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	81	-	(5)	-	(5)	8	-	75	-	-	-	-	-	-
19	OTHER ASSETS	24803	-	1992	3675	1063	3998	4684	3136	3084	-	-	-	3171	-
20	TOTAL LIABILITIES	244892	-	12555	13878	23220	15102	24656	40112	7095	-	-	-	108274	-
21	ACCOUNTS PAYABLE	9308	-	608	502	3960	1271	1471	1246	62	-	-	-	188	-
22	MORT., NOTES, BONDS UNDER 1 YR.	14323	-	517	406	395	94	1388	11523	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	13699	-	420	466	1264	1261	574	7018	565	-	-	-	2131	-
24	LOANS FROM STOCKHOLDERS	516	-	182	-	334	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	6669	-	639	364	1517	2461	534	1154	-	-	-	-	-	-
26	OTHER LIABILITIES	59769	-	362	249	703	658	4892	3991	2471	-	-	-	46443	-
27	CAPITAL STOCK	45873	-	5091	4706	5125	3897	6459	5318	864	-	-	-	14413	-
28	PAID-IN OR CAPITAL SURPLUS	16134	-	361	84	642	3580	139	3385	65	-	-	-	7878	-
29	SURPLUS RESERVES	18777	-	61	980	417	71	607	1054	612	-	-	-	14975	-
30	EARNED SURPLUS & UNDIV. PROFIT	59824	-	4314	6121	8863	1809	8592	5423	2456	-	-	-	22246	-
31	TOTAL RECEIPTS	128603	213	23769	22383	15609	8079	13621	17553	4658	-	-	-	22718	-
32	BUSINESS RECEIPTS	121630	209	23667	22297	15145	7821	13037	15938	4555	-	-	-	18969	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	1000	1	-	20	(5)	20	40	37	(5)	-	-	-	882	-
34	STATE AND LOCAL	858	2	-	-	-	(5)	10	28	45	-	-	-	773	-
35	OTHER INTEREST	1372	(5)	33	(5)	212	4	238	635	10	-	-	-	240	-
36	RENTS	337	(5)	(5)	-	10	4	202	120	-	-	-	-	1	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	17	-	-	-	-	-	-	-	-	-	-	-	17	-
39	NET L-T CAP GAIN LESS S-T LOSS	779	-	(5)	20	20	(5)	(5)	72	5	-	-	-	662	-
40	NET GAIN, NONCAPITAL ASSETS	65	-	-	(5)	-	-	-	65	(5)	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	1346	-	(5)	-	40	101	62	47	42	-	-	-	1054	-
42	DIVIDENDS, FOREIGN CORPS	10	-	-	-	-	-	-	-	-	-	-	-	10	-
43	OTHER RECEIPTS	1181	1	69	46	182	129	32	611	1	-	-	-	110	-
44	TOTAL DEDUCTIONS	108449	175	20753	20963	13492	6727	12045	15436	3892	-	-	-	15366	-
45	COST OF SALES AND OPERATIONS	10531	-	218	1959	657	713	2934	1071	-	-	-	-	2979	-
46	COMPENSATION OF OFFICERS	18175	27	4548	4601	2477	701	1296	2107	176	-	-	-	2242	-
47	REPAIRS	450	(5)	62	79	51	48	55	99	56	-	-	-	-	-
48	BAD DEBTS	828	(5)	3	144	90	61	36	424	29	-	-	-	41	-
49	RENT PAID ON BUSINESS PROPERTY	6316	11	964	2756	419	237	221	539	260	-	-	-	909	-
50	TAXES PAID	3518	7	675	490	451	314	550	480	96	-	-	-	455	-
51	INTEREST PAID	676	2	43	41	101	40	96	353	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	375	(5)	32	48	10	30	52	22	22	-	-	-	159	-
53	AMORTIZATION	9	-	1	(5)	(5)	-	4	4	-	-	-	-	-	-
54	DEPRECIATION	2354	4	473	519	240	109	297	322	81	-	-	-	309	-
55	DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	1198	3	91	142	183	42	212	141	65	-	-	-	319	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1962	-	45	202	40	213	124	200	71	-	-	-	1069	-
58	OTHER EMPLOYEE BENEFIT PLANS	340	2	43	20	60	3	93	64	55	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	4	-	-	-	-	(5)	-	4	-	-	-	-	-	-
60	OTHER DEDUCTIONS	61713	119	13557	9562	8713	4216	6075	9606	2981	-	-	-	6884	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	20154	38	3016	1820	2117	1352	1576	2117	766	-	-	-	7352	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	19296	36	3016	1820	2117	1352	1566	2089	721	-	-	-	6579	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	17390	36	2010	1292	2022	1121	1566	2043	721	-	-	-	6579	-
65	STATUTORY SPECIAL DEDS, TOT	1963	-	163	(5)	172	260	51	385	36	-	-	-	896	-
66	NET OPERATING LOSS DEDUCTION	861	-	163	(5)	132	183	-	383	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1102	-	(5)	-	40	77	51	2	36	-	-	-	896	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	15434	36	1848	1292	1860	858	1516	1655	686	-	-	-	5683	-
71	L-T CAP GAIN TAXED 25 PERCENT	724	-	-	-	20	-	(5)	37	5	-	-	-	662	-
72	OTHER, $25,000 OR LESS (1)	3120	-	1243	667	971	216	-	23	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	11590	36	605	625	869	642	1516	1395	681	-	-	-	5021	-
74	INCOME TAX (BEFORE CREDITS) (2)	5861	11	428	334	555	309	546	674	334	-	-	-	2670	-
75	TAX RECOMP PRIOR YEAR INV CR	20	-	-	20	(5)	(5)	(5)	(5)	-	-	-	-	(5)	-
76	INVESTMENT CREDIT	89	-	(5)	60	(5)	(5)	1	12	4	-	-	-	12	-
77	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	(5)	-	-	-	1	-
78	NET INCOME AFTER TAX (2)	13524	25	2588	1546	1562	1043	1021	1427	391	-	-	-	3921	-
79	PAYMENTS, DECLARATIONS OF EST TAX	1201	-	-	-	-	-	-	-	109	-	-	-	1092	-
80	1120-S NET INCOME	1906	-	1006	528	95	231	-	46	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	7967	10	1207	223	404	900	724	390	218	-	-	-	3891	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	2008	-	227	929	212	72	68	234	60	-	-	-	202	-
84	INVESTMENT QUALIFIED FOR CREDIT	1516	-	43	727	192	72	68	177	60	-	-	-	177	-
85	TENTATIVE INVESTMENT CREDIT	89	-	(5)	60	(5)	(5)	1	12	4	-	-	-	12	-
86	INVESTMENT CREDIT CARRYOVER	20	-	(5)	-	20	-	-	(5)	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	20	-	(5)	-	20	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME-TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

600

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 6593

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Combination of real estate, insurance, loans, and law offices

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	2511	63★★	1118	369	636	145	93★★	75	7	4	-	1	-	-
2 FORM 1120-S	576	-	288	102★	164★	-	20	2	-	-	-	-	-	-
3 TOTAL ASSETS	581743	-	23891	25134	100018	53213	69344	136195	47965	59903	-	66080	-	-
4 CASH	60484	-	6317	3290	16526	7544	9591	8129	3931	1234	-	3922	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	231474	-	4980	10844	36627	18849	23194	49300	24993	33535	-	29152	-	-
6 LESS: RESERVE FOR BAD DEBTS	3768	-	5★	62★	247★	101★	212	188★	55	(5)	-	2898	-	-
7 INVENTORIES	16197	-	-	-	1150★	11	-	9618★	-	759	-	4659	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	4743	-	202★	242★	183★	-	1430	2165★	-	-	-	521	-	-
9 OTHER CURRENT ASSETS	15172	-	251	739★	763	452	7775	2173	358	2429	-	232	-	-
10 LOANS TO STOCKHOLDERS	2827	-	261★	974★	840★	172★	162	394★	24	-	-	-	-	-
11 OTHER INVESTMENTS	141324	-	3729	2498★	17618	11657	14953	45191	17979	16170	-	11529	-	-
12 DEPRECIABLE ASSETS	70310	-	6311	5382	14992	9778	3713	13552	1131	818	-	14633	-	-
13 LESS: ACCUMULATED DEPRECIATION	24400	-	2767	1783	6868	4972	2033	3877	512	363	-	1225	-	-
14 DEPLETABLE ASSETS	30	-	-	-	20★	10★	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	(5)	-	-	-	-	(5)★	-	-	-	-	-	-	-	-
16 LAND	34589	-	2125	1866	12754	6400★	1051	6569	94	1482	-	2248	-	-
17 INTANGIBLE ASSETS (AMORT.)	1572	-	25★	20★	1353★	1	(5)	(5)★	-	-	-	173	-	-
18 LESS: ACCUMULATED AMORTIZATION	1047	-	3★	(5)★	965★	1	(5)	(5)★	-	-	-	78	-	-
19 OTHER ASSETS	32236	-	2465	1124	5272	3413	9720	3169	22	3839	-	3212	-	-
20 TOTAL LIABILITIES	581743	-	23891	25134	100018	53213	69344	136195	47965	59903	-	66080	-	-
21 ACCOUNTS PAYABLE	61992	-	3998	4026	16737	6541	9615	5195	5405	8500	-	1975	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	164890	-	1376	2291	11051	1465★	14739	54129	35785	21280	-	22774	-	-
23 OTHER CURRENT LIABILITIES	21183	-	940	2826	5975	3392	3139	2794	351	131	-	1635	-	-
24 LOANS FROM STOCKHOLDERS	12809	-	1653	1395★	1474★	5519★	1399	1369★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	82833	-	2055	3291	11603	8602★	8988	14626	227	6225	-	27216	-	-
26 OTHER LIABILITIES	22719	-	1121	531★	5760	2876★	6035	2707	280	3316	-	93	-	-
27 CAPITAL STOCK	83878	-	5835	5557	18077	9688	7145	17600	1375	13335	-	5266	-	-
28 PAID-IN OR CAPITAL SURPLUS	23067	-	1070	-5	2863	546	3233	3586	203	4669	-	6902	-	-
29 SURPLUS RESERVES	5747	-	33★	27★	73★	61★	4054	1499★	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	102625	-	5810	5195	26405	14523	10997	32690	4339	2447	-	219	-	-
31 TOTAL RECEIPTS	226531	2235	40002	26649	65037	14937	17719	33067	6354	6371	-	14160	-	-
32 BUSINESS RECEIPTS	178279	307	35865	24704	55061	11829	14439	21757	3037	5269	-	5981	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	1242	-	(5)★	(5)★	14★	10★	40	332★	842	-	-	4	-	-
34 STATE AND LOCAL	129	-	-	-	(5)	30★	-	83★	-	-	-	16	-	-
35 OTHER INTEREST	14518	480	167	498★	1256	1744	1831	3001	1266	897	-	3378	-	-
36 RENTS	5970	138	235	139★	1682	519★	344	1608	5	45	-	1254	-	-
37 ROYALTIES	4	-	-	-	-	-	-	4★	-	-	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	199	-	-	-	(5)★	10★	2	187★	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	3755	42	424★	630★	1913	426★	41	1321	7	20	-	931	-	-
40 NET GAIN, NONCAPITAL ASSETS	2161	11	246★	141★	871	-	859	30★	1	1	-	1	-	-
41 DIVIDENDS, DOMESTIC CORPS	939	(5)	14★	1★	85★	142★	20	598	17	61	-	1	-	-
42 DIVIDENDS, FOREIGN CORPS	5	-	-	-	(5)★	-	-	5	-	-	-	-	-	-
43 OTHER RECEIPTS	17330	1257	3021	536	4155	227	143	4141	1179	77	-	2594	-	-
44 TOTAL DEDUCTIONS	200121	1192	36179	23850	57118	12803	15535	28222	5647	5805	-	13770	-	-
45 COST OF SALES AND OPERATIONS	47650	-	14651	7394★	16887	111★	758	3936★	127	2434	-	1352	-	-
46 COMPENSATION OF OFFICERS	36161	81	5655	4488	13339	3471	3392	3887	588	471	-	789	-	-
47 REPAIRS	899	(5)	139	110★	182	70	20	264	33	8	-	73	-	-
48 BAD DEBTS	1537	256	68	103★	324	83★	278	120	36	8	-	261	-	-
49 RENT PAID ON BUSINESS PROPERTY	6620	178	2939	565	973	313	347	492	240	114	-	459	-	-
50 TAXES PAID	5972	11	564	776	1530	624	532	1067	128	89	-	651	-	-
51 INTEREST PAID	14784	149	80	230	1395	1009	1872	2631	1731	807	-	4880	-	-
52 CONTRIBUTIONS OR GIFTS	240	(5)	17	2★	69	30★	22	81	12	7	-	-	-	-
53 AMORTIZATION	51	-	3	(5)★	37	1	(5)	6★	(5)	(5)	-	4	-	-
54 DEPRECIATION	4672	11	824	356	1200	495	342	806	96	49	-	493	-	-
55 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	6396	20	1373	1374	1983	394	447	575	96	34	-	100	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	1297	-	-	81★	249★	71★	293	358★	111	41	-	93	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	484	-	103★	9★	149	-	60	136★	18	9	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	2	-	(5)★	-	-	(5)★	-	(5)★	(5)	2	-	-	-	-
60 OTHER DEDUCTIONS	73356	486	9763	8362	18801	6131	7172	13863	2431	1732	-	4615	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	26410	1043	3823	2799	7919	2134	2184	4845	707	566	-	390	-	-
62 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	26281	1043	3823	2799	7919	2104	2184	4762	707	566	-	374	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	20993	1043	2430	1555	5909	2104	1608	4697	707	566	-	374	-	-
65 STATUTORY SPECIAL DEDS. TOT	1823	139	210	165★	142	175★	20	504	15	79	-	374	-	-
66 NET OPERATING LOSS DEDUCTION	1063	139	210	165★	80★	64★	-	4★	-	27	-	374	-	-
67 DIVIDENDS RECEIVED DEDUCTION	760	(5)	(5)★	-	62★	111★	20	500	15	52	-	(5)	-	-
68 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	19308	925	2189	1391	5787	1930	1618	4288	693	487	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	3329	21	273★	-	1750★	71★	20	1188	6	-	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	8576	61	1916	1391	3077	1161	294	644	32	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	7403	843	-	-	960★	698★	1304	2456	655	487	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	5653	426	431	293	1495	485	447	1548	303	225	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV. CR.	85	85	-	-	(5)★	-	(5)	(5)★	-	-	-	-	-	-
76 INVESTMENT CREDIT	66	-	20★	(5)★	11	(5)★	(5)	24	6	5	-	-	-	-
77 FOREIGN TAX CREDIT	1	-	-	-	-	-	-	1	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	20694	617	3412	2506	6435	1619	1737	3238	410	346	-	374	-	-
79 PAYMENTS: DECLARATIONS OF EST TAX	112	-	-	-	-	-	-	79★	3	30	-	-	-	-
80 1120-S NET INCOME	5288	-	1393	1244★	2010★	-	576	65	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	6040	32	973★	1144★	2024	198★	437	761	90	360	-	21	-	-
82 CORPORATION'S OWN STOCK	174	-	4	3	121★	46	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	2289	-	813	57★	455	151★	86	407	85	101	-	134	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	1401	-	386	30★	219	100★	82	350	75	65	-	93	-	-
85 TENTATIVE INVESTMENT CREDIT	70	-	20	(5)★	11	(5)★	(5)	22	6	5	-	6	-	-
86 INVESTMENT CREDIT CARRYOVER	2	-	(5)★	-	(5)★	-	(5)	2★	-	(5)	-	-	-	-
87 UNUSED INVESTMENT CREDIT	6	-	(5)★	-	(5)★	-	(5)	-	-	(5)	-	6	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION—INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 26 196

601

BALANCE SHEET; INCOME STATEMENT; TAX; AND INVESTMENT CREDIT ITEMS; BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7000

SERVICES:
Hotels, rooming houses, camps, and other lodging places

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7110	159	2115	1301	1754	891	506	329	32	17	4	1	1	-
2	FORM 1120-S	1292	61★	369	288	329	184★	41★	20	-	-	-	-	-	-
3	TOTAL ASSETS	2470911	-	43387	96489	281217	305676	335611	628246	222212	273008	125355	54587	105123	-
4	CASH	136739	-	5406	9868	20637	21409	9799	32756	12514	13028	6689	1012	3621	-
5	NOTES AND ACCOUNTS RECEIVABLE	188682	-	3617	8498	21927	9925	16650	31704	22715	35928	21319	4867	11532	-
6	LESS: RESERVE FOR BAD DEBTS	4135	-	4★	63★	88★	34★	99★	325	2205	710	375	25	207	-
7	INVENTORIES	26953	-	945	1176	2664	1660	1542	6305	4354	2144	2433	-	3730	-
8	INVESTMENTS: GOVT. OBLIGATIONS	25464	-	-	-	789★	83★	515★	8481	10711	3962	923	-	-	-
9	OTHER CURRENT ASSETS	36683	-	833	1099	5285	2531	2565	8249	2750	5244	7220	106	801	-
10	LOANS TO STOCKHOLDERS	10214	-	546★	3067★	708	239★	2717	2088	488	266	95	-	-	-
11	OTHER INVESTMENTS	242440	-	1777	3053★	10282	5592	14357	52686	28854	62782	14289	46356	2412	-
12	DEPRECIABLE ASSETS	2312301	-	39989	100519	293864	355474	359877	625794	206144	182616	55407	2263	90354	-
13	LESS: ACCUMULATED DEPRECIATION	900401	-	19596	46422	120851	145784	125738	245778	98475	69214	11309	545	16689	-
14	DEPLETABLE ASSETS	10470	-	3	1918★	-	303★	717★	62★	-	7467	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	4571	-	1	747★	-	(5)★	10★	-	-	3813	-	-	-	-
16	LAND	304118	-	5611	11017	36106	47811	42211★	84385	30412	15287	22532	493	8253	-
17	INTANGIBLE ASSETS (AMORT.)	8605	-	804	623	703	590	2721★	2675	347	-	142	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	2695	-	103	317	345	152	758★	800	153	-	67	-	-	-
19	OTHER ASSETS	80044	-	3560	3200	9536	6029	8545	19964	3756	18021	6057	60	1316	-
20	TOTAL LIABILITIES	2470911	-	43387	96489	281217	305676	335611	628246	222212	273008	125355	54587	105123	-
21	ACCOUNTS PAYABLE	100130	-	5461	7521	10229	6351	17339	22718	11679	9059	3546	1961	4266	-
22	MORT., NOTES, BONDS UNDER 1 YR.	154749	-	3834	8384	17979	18001	26597	37818	14782	9279	10078	4478	3519	-
23	OTHER CURRENT LIABILITIES	83539	-	2393	2976	10962	8234	8645	22828	7740	10488	3657	127	5489	-
24	LOANS FROM STOCKHOLDERS	88881	-	5658	4456	24611	18418	15558	17988	425	1767	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	1057542	-	12021	26080	98754	147450	176369	305104	64641	95525	57755	21555	52288	-
26	OTHER LIABILITIES	69342	-	1028	5575	9261	2324	7673	15901	4691	16487	3907	1138	1357	-
27	CAPITAL STOCK	406299	-	13369	26140	64637	60042	43998	72088	31334	46964	31183	850	15694	-
28	PAID-IN OR CAPITAL SURPLUS	213551	-	11771	4530	13779	15017	8360	45130	20888	32202	16402	23621	11851	-
29	SURPLUS RESERVES	11999	-	33★	608★	163★	290★	518★	4245★	450	4847	845	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	284879	-	-12181	10219	30842	19549	30554	84426	65582	46390	-2018	857	10659	-
31	TOTAL RECEIPTS	1574824	20796	105498	120907	244502	158626	185619	391294	130542	116160	27266	2324	71290	-
32	BUSINESS RECEIPTS	1430787	16614	101133	113176	230608	150478	176180	353868	117940	86421	22561	126	61682	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	473	-	-	86★	10★	30★	(5)★	193	85	57	12	-	-	-
34	STATE AND LOCAL	443	-	-	-	2★	-	-	73★	302	66	-	-	-	-
35	OTHER INTEREST	8165	39★	42★	386	436	586	810	1921	691	1772	1009	255	218	-
36	RENTS	69172	1686★	581	3570★	9636	5320	4114	19355	5514	17670	1368	-	358	-
37	ROYALTIES	409	-	-	-	-	-	-	2★	2	236	169	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	10★	10★	-	-	-	2	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	20198	978★	2342★	1918★	850	286★	337★	6399	1605	4161	652	102	568	-
40	NET GAIN, NONCAPITAL ASSETS	5154	569★	145★	343★	339★	8	2	734	908	2030	61	-	15	-
41	DIVIDENDS, DOMESTIC CORPS	3288	-	(5)★	-	111★	65★	52★	1830	958	259	13	-	(5)	-
42	DIVIDENDS, FOREIGN CORPS	147	-	-	-	-	30★	-	(5)★	13	103	1	-	-	-
43	OTHER RECEIPTS	36566	910	1255	1428	2500	1813	4124	6919	2524	3383	1420	1841	8449	-
44	TOTAL DEDUCTIONS	1463730	18214	97609	113116	228863	145491	175968	364183	121554	106389	26103	2203	64041	-
45	COST OF SALES AND OPERATIONS	577252	5794	38140	43891	97237	58737	54981	132750	53846	45233	8560	607	37476	-
46	COMPENSATION OF OFFICERS	46896	475★	5488	7247	10196	7845	5546	6475	1652	1010	294	130	538	-
47	REPAIRS	43291	643	2722	2819	5806	4908	6082	10572	4109	2625	1069	27	1909	-
48	BAD DEBTS	3739	133★	70	201	296	244	320	1057	337	462	245	-	374	-
49	RENT PAID ON BUSINESS PROPERTY	87690	1096★	17473	16629	22169	3117	7335	11617	2942	3085	612	1	1614	-
50	TAXES PAID	84753	908	4256	5527	13531	10826	11201	21549	6544	6947	1524	126	1814	-
51	INTEREST PAID	68211	1859	1008	1677	6770	9379	13074	19749	4031	5481	1798	463	2922	-
52	CONTRIBUTIONS OR GIFTS	933	21★	50	(5)	33	117	35	323	145	185	7	(5)	17	-
53	AMORTIZATION	1350	10★	154	176	23	240	306	360	48	21	12	-	-	-
54	DEPRECIATION	128582	2564	2947	7252	17100	18711	20884	34560	9635	8298	2341	119	4163	-
55	DEPLETION	119	-	(5)★	2★	-	-	-	4★	1	112	-	-	-	-
56	ADVERTISING	32379	536	1297	1996	3442	2937	3228	10143	3152	2648	702	17	2281	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2421	2	-	61★	174★	81★	144★	513	359	421	295	-	371	-
58	OTHER EMPLOYEE BENEFIT PLANS	3679	34	10★	40★	404	318★	182★	1191	561	761	178	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	612	64★	20★	40★	60★	23★	10★	377	14	4	-	-	-	-
60	OTHER DEDUCTIONS	381823	4075	23974	25558	51622	28008	52636	112935	34178	29096	8466	713	10562	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	111094	2582	7889	7791	15639	13135	9655	27111	8988	9771	1163	121	7249	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34) RETURNS OTHER THAN 1120-S	110651	2582	7889	7791	15637	13135	9655	27038	8686	9705	1163	121	7249	-
64	NET INCOME	97223	1215	5991	5658	12573	11038	8266	25558	8686	9705	1163	121	7249	-
65	STATUTORY SPECIAL DEDS. TOT	26013	539★	2889	2121	2461	2600	3555	6221	2255	2429	330	-	613	-
66	NET OPERATING LOSS DEDUCTION	23376	539★	2889	2121	2390	2566	3523	4678	1528	2210	319	-	613	-
67	DIVIDENDS RECEIVED DEDUCTION	2637	-	(5)★	-	71★	34★	32★	1543	727	219	11	-	(5)	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	72015	677★	3071	3495	10090	8438	4698	19741	6641	7677	833	20	6636	-
71	L-T CAP GAIN TAXED 25 PERCENT	10457	19	222★	20★	11★	112★	78	4270	775	3756	626	-	568	-
72	OTHER, $25,000 OR LESS (1)	21458	200★	2849	2910	7147	4679	2620	967	33	10	23	20	-	-
73	OTHER, OVER $25,000 (1)	40100	458★	-	565★	2932★	3647★	1998★	14504	5833	3911	184	-	6068	-
74	INCOME TAX (BEFORE CREDITS) (2)	24595	234★	587	764	2594	2316	1302	7610	2982	2843	241	30	3112	-
75	TAX RECOMP PRIOR YEAR INV CR	28	-	(5)★	-	(5)★	(5)★	1	6★	18	1	1	-	1	-
76	INVESTMENT CREDIT	2362	2	20	40	210	353	192	863	187	206	49	30	210	-
77	FOREIGN TAX CREDIT	155	64	-	-	-	12	-	(5)★	1	46	18	-	14	-
78	NET INCOME AFTER TAX (2)	88418	2350	7342	7067	13253	11172	8545	20291	5891	7068	971	121	4347	-
79	PAYMENTS: DECLARATIONS OF EST TAX	1919	-	-	-	10★	2	-	479★	389	586	-	-	453	-
80	1120-S NET INCOME	13428	1367★	1898	2133	3064	2097★	1389★	1480	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	16652	1783★	748★	2768★	1700	1227	540★	3086	1022	2398	210	-	1170	-
82	CORPORATION'S OWN STOCK	265	-	-	-	-	86	-	-	159	-	-	20	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PRGP. USED FOR INVEST. CR.	61495	27★	2586	3193	7698	7072	5477	17441	4178	6617	1054	1323	4729	-
84	INVESTMENT QUALIFIED FOR CREDIT	44107	26★	1888	2072	5526	5542	3386	11382	3645	6200	1007	476	2957	-
85	TENTATIVE INVESTMENT CREDIT	2776	(5)★	93	71	320	358	222	776	215	410	71	33	207	-
86	INVESTMENT CREDIT CARRYOVER	2431	157★	84★	40★	231	206	570	861	136	21	120	-	3	-
87	UNUSED INVESTMENT CREDIT	2882	155★	157★	71★	341	211	600	811	166	225	142	3	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

602

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7210

SERVICES:
Personal services:
Laundries, laundry services, cleaning and dyeing plants

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	9011	144	5027	1354	1339	692	327	114	8	5	1	-	-	-
2	FORM 1120-S	2071	20★	1435	329	143★	103★	41★	-	-	-	-	-	-	-
3	TOTAL ASSETS	1279401	-	106392	91944	208023	243669	232569	196400	54647	96040	49717	-	-	-
4	CASH	156905	-	13454	12505	25842	35624	34025	21076	3037	7387	3955	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	207428	-	12562	13922	37945	50774	33762	34625	6046	10956	6836	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	3322	-	92	9★	595	580	768	395	47	546	290	-	-	-
7	INVENTORIES	72093	-	2824	4409	9875	11378	11765	14231	4771	7591	5249	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	12333	-	143★	506★	606★	2137★	303★	6844	149	1645	-	-	-	-
9	OTHER CURRENT ASSETS	35586	-	2579	2110	3790	3588	3520	3764	987	2515	12433	-	-	-
10	LOANS TO STOCKHOLDERS	4481	-	600	1392★	1154	1021★	73★	241★	-	-	-	-	-	-
11	OTHER INVESTMENTS	119709	-	1981	3279	16187	25044	19850	21802	11977	18088	1501	-	-	-
12	DEPRECIABLE ASSETS	1213092	-	150966	108225	207820	231836	219146	151103	33180	77679	33137	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	689396	-	88547	64795	116883	141001	117539	80166	16322	48052	16091	-	-	-
14	DEPLETABLE ASSETS	1745	-	242★	1311★	192★	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	1452	-	222★	1230★	-	-	-	-	-	-	-	-	-	-
16	LAND	47592	-	2160	2962	10443	9917	9022	8496	749	3508	335	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	9468	-	554	535	1569	1854	555★	3060★	536	805	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	4333	-	208	168	586	1179	263★	1452★	187	290	-	-	-	-
19	OTHER ASSETS	97472	-	7396	6690	10664	13256	19118	13171	9771	14754	2652	-	-	-
20	TOTAL LIABILITIES	1279401	-	106392	91944	208023	243669	232569	196400	54647	96040	49717	-	-	-
21	ACCOUNTS PAYABLE	117780	-	9874	8048	20957	21817	20377	20743	7178	7004	1782	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	83483	-	15154	9860	14187	10843	15230	11086	4507	1981	635	-	-	-
23	OTHER CURRENT LIABILITIES	93147	-	5610	5179	15339	19618	20653	13728	3113	5581	4326	-	-	-
24	LOANS FROM STOCKHOLDERS	39052	-	12208	4854	6178	4532	4901★	3246	3133	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	214242	-	21668	17341	39177	41249	31795	28614	17072	8828	8498	-	-	-
26	OTHER LIABILITIES	47592	-	4322	1885	4281	3029	6814	4750	1094	1416	1	-	-	-
27	CAPITAL STOCK	244965	-	32385	24206	47375	39307	37644	29090	9104	23238	2616	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	44066	-	2143	1398	1700	7510	11634	7449	2791	2561	6880	-	-	-
29	SURPLUS RESERVES	5321	-	7★	359★	132★	364★	768★	1700★	-	1991	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	409753	-	3021	18814	58697	95400	82753	75994	6655	43440	24979	-	-	-
31	TOTAL RECEIPTS	2482227	6532	289144	245593	423687	491107	403422	321364	71995	146610	82773	-	-	-
32	BUSINESS RECEIPTS	2440137	6041★	285196	243360	418356	481477	395406	314586	69799	143270	82646	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	310	-	3★	(5)	40★	40★	20★	164	10	33	-	-	-	-
34	STATE AND LOCAL	48	-	-	3★	-	2★	-	42★	-	1	-	-	-	-
35	OTHER INTEREST	1782	11★	40	51★	395	439	149	394	42	225	36	-	-	-
36	RENTS	5870	72★	608	465★	1467	1323	939	842	140	14	-	-	-	-
37	ROYALTIES	117	-	-	-	(5)★	-	-	-	4	113	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	56	-	-	-	51★	1★	-	4★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	8643	61★	746	706★	480	3336	527	973	295	1515	4	-	-	-
40	NET GAIN: NONCAPITAL ASSETS	5015	178★	815	293★	217	749	2267★	243	107	146	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	1167	-	(5)★	6★	144	61	13★	895	-	48	(5)	-	-	-
42	DIVIDENDS: FOREIGN CORPS	38	-	-	-	-	(5)★	10★	-	-	28	-	-	-	-
43	OTHER RECEIPTS	19044	169★	1736	709	2537	3679	4091	3221	1598	1217	87	-	-	-
44	TOTAL DEDUCTIONS	2343792	5364	272979	236386	404870	465631	383655	302066	68018	132739	72084	-	-	-
45	COST OF SALES AND OPERATIONS	1309230	3351★	140934	129107	215968	291746	213155	177866	37158	76657	23288	-	-	-
46	COMPENSATION OF OFFICERS	123729	332★	28633	17016	24607	22072	16395	7369	5837	1059	389	-	-	-
47	REPAIRS	35638	62★	4137	3360	6516	6959	6615	2848	441	3570	1130	-	-	-
48	BAD DEBTS	4420	31★	130	337	717	984	730	725	201	228	337	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	68905	169★	16168	10691	13266	10711	8656	4780	1269	1136	2039	-	-	-
50	TAXES PAID	83085	151★	9329	7076	14438	16202	15098	10965	2359	5006	2461	-	-	-
51	INTEREST PAID	16956	62	2437	1747	2926	2700	2625	2520	1085	434	420	-	-	-
52	CONTRIBUTIONS OR GIFTS	1993	(5)★	27	81	380	580	303	307	62	192	61	-	-	-
53	AMORTIZATION	2206	-	92	224	434	521	222★	355	78	280	-	-	-	-
54	DEPRECIATION	106403	291★	14635	9330	17429	16976	16371	13624	2446	11961	3340	-	-	-
55	DEPLETION	345	-	(5)★	181★	61★	142★	-	-	1	-	-	-	-	-
56	ADVERTISING	28066	103★	3985	4054	6882	6106	5043	1386	143	226	138	-	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	7233	11★	67★	445★	1013	1076	970★	1564	247	1000	840	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8535	(5)★	207	260	795	2283	1447	1525	502	826	690	-	-	-
59	NET LOSS: NONCAPITAL ASSETS	355	-	(5)★	23★	83	76★	72★	41★	43	12	5	-	-	-
60	OTHER DEDUCTIONS	546693	781	52198	52494	99335	86497	95953	76191	16146	30152	36946	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	138435	1168★	16165	9207	18817	25476	19767	19298	3977	13871	10689	-	-	-
62	INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	138387	1168	16165	9204	18817	25474	19767	19256	3977	13870	10689	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	120682	947★	10272	5892	16253	21519	18007	19256	3977	13870	10689	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	9615	173★	3079	953	1599	808	905	1822	235	41	(5)	-	-	-
66	NET OPERATING LOSS DEDUCTION	8703	173★	3079	953	1495	768★	893★	1107	235	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	912	-	(5)★	(5)★	104	40★	12★	715	-	41	(5)	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	110922	774★	7109	4919	14641	20700	17081	17437	3743	13829	10689	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2867	(5)★	20★	81★	71★	30★	474★	396	276	1515	4	-	-	-
72	OTHER: $25,000 OR LESS (1)	29100	774★	7089	4838	10449	4321	1320★	309	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	78955	-	-	-	4121	16349	15287	16732	3467	12314	10685	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	42658	173★	1455	1123	3774	7299	7009	8103	1749	6558	5415	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	151	-	(5)★	20★	10★	(5)★	20★	10	1	84	6	-	-	-
76	INVESTMENT CREDIT	3713	20★	285	254	584	657	674	571	106	388	174	-	-	-
77	FOREIGN TAX CREDIT	19	-	-	-	(5)★	(5)★	-	-	-	19	-	-	-	-
78	NET INCOME AFTER TAX (2)	99442	1015	14995	8335	15627	18832	13432	11724	2334	7700	5448	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	7410	-	-	-	-	162★	10★	1415	596	2577	2650	-	-	-
80	1120-S NET INCOME	17705	221★	5893	3312	2564★	3955★	1760★	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	22835	727★	2175	1419★	2457	6418	1077★	1938	174	3310	3140	-	-	-
82	CORPORATION'S OWN STOCK	146	-	-	-	-	(5)★	-	-	146	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	85279	826★	9220	10058	15752	12870	13944	12062	1774	6278	2495	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	64741	615★	6337	6559	11400	10506	10224	9535	1510	5562	2493	-	-	-
85	TENTATIVE INVESTMENT CREDIT	4206	43★	294	415	746	671	702	667	106	388	174	-	-	-
86	INVESTMENT CREDIT CARRYOVER	1804	7	452	234	313	177★	489★	125	7	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	2297	30★	461	395	475	191	517★	221	7	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

603

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7220

SERVICES:
Personal services:
Photographic studios, including commercial photography

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	1294	-	765	164	244	104	1	15 ★★	-	1	-	-	-	-
2	FORM 1120-S	327	-	225	61★	41★	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	142191	-	14437	11089	35707	40163	700	24365	-	15730	-	-	-	-
4	CASH	26362	-	2308	1903	8674	8705	53	4670	-	49	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	38372	-	4083	2911	7648	9375★	212	5734	-	8409	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	467	-	(5)★	158★	131★	79★	1	98	-	-	-	-	-	-
7	INVENTORIES	10102	-	775	719★	3588	2286★	72	1415	-	1247	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	2010	-	20★	381★	374★	1190★	-	45	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	1544	-	216	49★	286★	681★	12	217	-	83	-	-	-	-
10	LOANS TO STOCKHOLDERS	299	-	206★	26	-	53★	-	14	-	-	-	-	-	-
11	OTHER INVESTMENTS	21577	-	1402★	1990★	5257	6669★	21	4051	-	2187	-	-	-	-
12	DEPRECIABLE ASSETS	76862	-	10955	5852	17902	22685	451	14575	-	4442	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	43530	-	6221	3485	9263	14377	235	7766	-	2183	-	-	-	-
14	DEPLETABLE ASSETS	91	-	-	-	91★	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	20	-	-	-	20★	-	-	-	-	-	-	-	-	-
16	LAND	1539	-	74★	-	354★	304★	86	595	-	126	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1882	-	163★	2	(5)★	1658★	1	58	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	946	-	42★	1	(5)★	859★	(5)	44	-	-	-	-	-	-
19	OTHER ASSETS	6514	-	498	900★	947	1872★	28	899	-	1370	-	-	-	-
20	TOTAL LIABILITIES	142191	-	14437	11089	35707	40163	700	24365	-	15730	-	-	-	-
21	ACCOUNTS PAYABLE	19863	-	2440	3837	3280	5215	46	1130	-	3915	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	8968	-	1719	116★	3851	2328★	44	734	-	176	-	-	-	-
23	OTHER CURRENT LIABILITIES	16772	-	1584	391★	5430	4927	94	3844	-	502	-	-	-	-
24	LOANS FROM STOCKHOLDERS	11535	-	1265	243★	2285★	1286★	-	-	-	6456	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	9093	-	1484	242★	1607★	2968★	261	2529	-	2	-	-	-	-
26	OTHER LIABILITIES	4948	-	357	94★	1491	387★	42	555	-	2022	-	-	-	-
27	CAPITAL STOCK	20988	-	3504	1768	4492	7148	1	4074	-	1	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	7990	-	199★	-	-162★	2505★	19	2022	-	3407	-	-	-	-
29	SURPLUS RESERVES	40	-	40★	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	41994	-	1845	4398	13433	13399	193	9477	-	-751	-	-	-	-
31	TOTAL RECEIPTS	311664	-	52097	27735	88328	74105	1166	57303	-	10930	-	-	-	-
32	BUSINESS RECEIPTS	306954	-	50909	27621	87526	72930	1142	56338	-	10488	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	106	-	(5)★	1	10★	91★	-	4	-	(5)	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	324	-	20★	48★	45★	50★	1	150	-	10	-	-	-	-
36	RENTS	414	-	15★	20★	354★	10★	8	7	-	-	-	-	-	-
37	ROYALTIES	282	-	20★	(5)	(5)★	-	-	-	-	262	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	10★	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	419	-	328★	-	61★	14★	-	16	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	45	-	40★	-	(5)★	(5)★	-	5	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	679	-	(5)★	1★	60★	565★	-	43	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	127	-	-	-	-	-	-	-	-	127	-	-	-	-
43	OTHER RECEIPTS	2304	-	765	34★	262	445★	15	740	-	43	-	-	-	-
44	TOTAL DEDUCTIONS	294792	-	50304	26074	83048	70836	1074	53591	-	9865	-	-	-	-
45	COST OF SALES AND OPERATIONS	154871	-	25609	11278	44202	44878	604	23763	-	4537	-	-	-	-
46	COMPENSATION OF OFFICERS	26300	-	8501	3032★	7038	5733★	88	1827	-	81	-	-	-	-
47	REPAIRS	1656	-	188	68★	306	571★	3	395	-	125	-	-	-	-
48	BAD DEBTS	1231	-	11★	84★	257★	326★	11	511	-	31	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	9116	-	2120	1998★	2081	1730★	12	982	-	193	-	-	-	-
50	TAXES PAID	7381	-	1086	558	1742	2135	22	1591	-	247	-	-	-	-
51	INTEREST PAID	1484	-	151	22★	331	313★	18	301	-	348	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	63	-	6★	1	20★	10★	1	25	-	(5)	-	-	-	-
53	AMORTIZATION	132	-	(5)★	40★	40★	-	(5)	47	-	5	-	-	-	-
54	DEPRECIATION	7050	-	1064	633	1714	1954	58	1248	-	379	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	4020	-	1018	415★	745	764	69	890	-	119	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1273	-	71★	81★	534★	314★	19	229	-	25	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	407	-	104★	10★	51★	91★	-	91	-	60	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	132	-	2★	-	(5)★	122★	-	8	-	-	-	-	-	-
60	OTHER DEDUCTIONS	79676	-	10373	7354	23987	11895	169	21683	-	3715	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	16872	-	1793	1661	5280	3269	92	3712	-	1065	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	16872	-	1793	1661	5280	3269	92	3712	-	1065	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	15193	-	1298	975★	4782	3269	92	3712	-	1065	-	-	-	-
65	STATUTORY SPECIAL DEDS, TOT	2299	-	322	224★	41★	485★	-	162	-	1065	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	1735	-	322	224★	1	-	-	123	-	1065	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	564	-	(5)★	-	40★	485★	-	39	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	12894	-	975	751★	4742	2784	92	3550	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	87	-	-	-	61★	10★	-	16	-	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	4227	-	975	751★	1800	701★	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	8580	-	-	-	2881★	2073★	92	3534	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	4493	-	181	188★	1455	967	39	1663	-	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	10	-	-	(5)★	(5)★	10★	(5)	(5)	-	-	-	-	-	-
76	INVESTMENT CREDIT	288	-	(5)	20★	50	146	2	70	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	54	-	40★	-	-	10★	-	4	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	12667	-	1612	1493	3875	2448	55	2119	-	1065	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	187	-	-	-	-	-	-	167	-	-	-	-	-	-
80	1120-S NET INCOME	1679	-	495	686★	498★	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	1588	-	131★	205★	(5)★	910★	-	342	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	303	-	-	-	303★	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	5556	-	809	382★	1718	1756★	42	853	-	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	4890	-	564	351★	1557	1704★	28	686	-	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	295	-	20	20★	101	106★	2	46	-	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	120	-	(5)★	(5)★	10★	40★	-	70	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	127	-	20★	(5)★	61★	(5)★	-	46	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

604

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7298

SERVICES:
Personal services:
Beauty and barber shops and miscellaneous personal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	7331	52★★	4127	1375	1300	347	83★★	44	3	-	-	-	-	-
2	FORM 1120-S	1275	20	780	267	187	20★	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	636920	-	75258	97838	197737	115439	57706	69403	23539	-	-	-	-	-
4	CASH	82488	-	14604	17307	22506	11236	4846	11195	794	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	112803	-	10344	16742	44735	20321	5029	9742	5890	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	2180	-	5★	70★	850	640	385	176★	54	-	-	-	-	-
7	INVENTORIES	28533	-	3596	5037	8688	4317	1548	4450	901	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	7877	-	567★	980★	349★	1202★	4155	624★	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	10508	-	1572	2009	3760	1352	669	238	908	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	2837	-	677	1206★	732	30★	192	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	56812	-	2523	3260	7271	13066	11760	14661	4271	-	-	-	-	-
12	DEPRECIABLE ASSETS	430581	-	65393	75825	147444	82013	26848	26377	6681	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	188410	-	30277	33917	60321	36943	13716	11768	1468	-	-	-	-	-
14	DEPLETABLE ASSETS	40	-	-	40★	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)	-	-	(5)★	-	-	-	-	-	-	-	-	-	-
16	LAND	46105	-	751	4039	14103	11485	6288	8418★	1021	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	2645	-	886	784★	32★	819★	(5)	124★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	480	-	358	76★	6★	30★	(5)	10★	-	-	-	-	-	-
19	OTHER ASSETS	46761	-	4985	4672	9294	7211	10476	5528	4595	-	-	-	-	-
20	TOTAL LIABILITIES	636920	-	75258	97838	197737	115439	57706	69403	23539	-	-	-	-	-
21	ACCOUNTS PAYABLE	43674	-	8027	7336	10378	7056	7141	2579	1157	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	36228	-	4802	5232	8974	7117	4110	4351★	1642	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	31452	-	4773	4223	8350	6683	3200	3612	611	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	15709	-	6179	3057	5274	1053★	25	121★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR.	119723	-	8213	15856	36164	25369	6766	13398	13957	-	-	-	-	-
26	OTHER LIABILITIES	15115	-	1907	1178	4184	2458	646	4461	281	-	-	-	-	-
27	CAPITAL STOCK	145300	-	21795	25352	59336	18930	9076	8820	1991	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	15592	-	2288	1645	403	2203★	6377	2126★	550	-	-	-	-	-
29	SURPLUS RESERVES	2408	-	34★	242★	705★	920★	-	495★	12	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	211719	-	17240	33717	63969	43650	20365	29440	3338	-	-	-	-	-
31	TOTAL RECEIPTS	877847	1361	222112	183114	233747	131565	50719	41196	14033	-	-	-	-	-
32	BUSINESS RECEIPTS	858176	1340	219897	181168	229401	128595	49473	38305	9997	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	191	-	(5)★	(5)★	30★	20★	101	40★	-	-	-	-	-	-
34	STATE AND LOCAL	24	-	-	-	(5)★	-	-	24★	-	-	-	-	-	-
35	OTHER INTEREST	1438	(5)	72	233	363	319	82	297	72	-	-	-	-	-
36	RENTS	3442	-	142★	236	901	1095	8	771	289	-	-	-	-	-
37	ROYALTIES	20	-	-	20★	(5)★	-	-	(5)★	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	-	6★	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	968	-	68★	106★	112	232★	232	192★	26	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	503	-	45★	135★	60	34★	19	209★	1	-	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	1645	-	34★	23★	72	110★	202	109★	1095	-	-	-	-	-
42	DIVIDENDS: FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	11434	21	1854	1193	2808	1160	602	1243	2553	-	-	-	-	-
44	TOTAL DEDUCTIONS	817567	1209	211033	172316	216412	121750	46952	35325	12570	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	364726	363	96442	73826	97304	46519	28068	14987	7217	-	-	-	-	-
46	COMPENSATION OF OFFICERS	92005	292	26635	18579	25847	15081	2651	2249	671	-	-	-	-	-
47	REPAIRS	8413	(5)	1607	1695	2473	1605	573	406	54	-	-	-	-	-
48	BAD DEBTS	5813	2	186	568	2261	1848	691	171	86	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	51008	101	18121	13406	10136	6429	652	1667	496	-	-	-	-	-
50	TAXES PAID	28864	62	7514	5677	7768	4126	1837	1611	269	-	-	-	-	-
51	INTEREST PAID	6900	16	490	1129	2269	1552	472	508	464	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	919	(5)	32	82	362	277	114	83	29	-	-	-	-	-
53	AMORTIZATION	480	-	202	70	73	111★	(5)	10★	14	-	-	-	-	-
54	DEPRECIATION	37378	42	7806	7310	11593	5938	2411	1962	316	-	-	-	-	-
55	DEPLETION	214	-	20★	101★	83★	10★	-	-	-	-	-	-	-	-
56	ADVERTISING	20542	19	3971	4129	5141	3994	1878	1225	189	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	2975	10	85★	738★	606	524★	555	457★	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	1535	8	94	204	557	527	73	44★	28	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	121	-	-	(5)★	98★	(5)★	20	2★	1	-	-	-	-	-
60	OTHER DEDUCTIONS	195674	294	47828	44802	49901	33209	6961	9943	2736	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	60280	152	11079	10798	17335	9815	3767	5871	1463	-	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	60256	152	11079	10798	17335	9815	3767	5847	1463	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	49010	62	8172	8420	12802	8591	3767	5733	1463	-	-	-	-	-
65	STATUTORY SPECIAL DEDS, TOT	3515	1	1314	226	200	202★	172	342	1058	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	2137	1	1294	226	130★	112★	-	247★	127	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1378	-	20★	(5)★	70	90★	172	95★	931	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	45406	61	6804	8213	12571	8380	3582	5389	406	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	467	-	-	20★	(5)★	-	232	192★	23	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	24823	61	6804	7628	7529	1922	803	76★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	20116	-	-	565★	5042	6458	2547	5121	383	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	12993	20	1315	1885	3222	2740	1248	2378	185	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	10	-	(5)★	(5)★	10	(5)★	(5)	-	(5)	-	-	-	-	-
76	INVESTMENT CREDIT	743	-	66	105	283	162	52	51	4	-	-	-	-	-
77	FOREIGN TAX CREDIT	20	-	20★	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	48006	132	9850	9018	14396	7237	2571	3520	1282	-	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	183	-	-	-	-	-	-	183★	-	-	-	-	-	-
80	1120-S NET INCOME	11246	90	2907	2378	4533	1224★	-	114	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	8987	-	1487	1539	2525	1613★	606	647★	590	-	-	-	-	-
82	CORPORATION'S OWN STOCK	253	-	-	-	253★	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	25221	-	6999	4566	7293	3509	1540	1179	135	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	17849	-	5634	3293	4462	2645	1014	714	87	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	955	-	317	118	246	172	52	44	6	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	374	-	148	49	146	(5)★	1	26★	4	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	586	-	379	62	109	10★	1	19★	6	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 [illegible]

605

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7310

SERVICES:
Business services:
Advertising

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4879	54★★	2458	1091	716	307	112	103	15	14	6	3	-	-
2	FORM 1120-S	764	-	513	209	41★	-	-	1	-	-	-	-	-	-
3	TOTAL ASSETS	1287865	-	47211	78360	111506	103882	72018	201474	108717	205942	202157	156598	-	-
4	CASH	223731	-	11545	17676	23960	29902	9347	35998	16914	31695	26737	19957	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	563468	-	18013	33483	46323	43251	33659	86682	51981	93149	90497	66430	-	-
6	LESS: RESERVE FOR BAD DEBTS	6399	-	382	392	678	939	849★	1225	231	714	891	98	-	-
7	INVENTORIES	41045	-	1382	1906	3901	1203	2366★	5859	1178	6092	11267	5891	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	34844	-	15★	898★	586★	202★	1759★	14629	6481	5336	4854	84	-	-
9	OTHER CURRENT ASSETS	28891	-	1239	1110	1735	1653	1702★	4626	3459	4376	8168	823	-	-
10	LOANS TO STOCKHOLDERS	5100	-	1318	3054	525	10★	61★	12★	-	-	120	-	-	-
11	OTHER INVESTMENTS	158664	-	2485	5435	9269	5964	5056★	26873	11588	18465	26708	46821	-	-
12	DEPRECIABLE ASSETS	301827	-	17903	20491	37534	28357	28491	32441	24644	71845	29752	10369	-	-
13	LESS: ACCUMULATED DEPRECIATION	137542	-	9087	9989	19964	13390	13041	15277	12734	29146	13532	1382	-	-
14	DEPLETABLE ASSETS	40	-	40★	(5)★	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)	-	(5)★	(5)★	-	-	-	-	-	-	-	-	-	-
16	LAND	13237	-	188★	464★	1781★	1770★	2255★	1388	2417	2116	22	836	-	-
17	INTANGIBLE ASSETS (AMORT.)	719	-	105	27★	238★	81★	10★	183	-	75	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	217	-	67	3★	102★	10★	10★	10	-	15	-	-	-	-
19	OTHER ASSETS	60457	-	2514	4200	6398	5828	1212	9295	3020	2668	18455	6867	-	-
20	TOTAL LIABILITIES	1287865	-	47211	78360	111506	103882	72018	201474	108717	205942	202157	156598	-	-
21	ACCOUNTS PAYABLE	476183	-	13334	25844	32735	42097	24964	76525	51037	70408	87341	51898	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	38010	-	4191	4561	6695	2532	2759★	9853	2363	667	824	3565	-	-
23	OTHER CURRENT LIABILITIES	90216	-	4227	5124	6615	7020	4566★	14235	8957	16003	12978	10491	-	-
24	LOANS FROM STOCKHOLDERS	16747	-	3724	3242	1400★	2477★	2760★	3067★	-	-	-	77	-	-
25	MORT., NOTES, BONDS OVER 1 YR	56833	-	3157	3095	7986	7712	6450★	11074	2921	9237	1039	4162	-	-
26	OTHER LIABILITIES	48908	-	1681	1916	3148	691	5045★	9653	929	15657	5108	5080	-	-
27	CAPITAL STOCK	134422	-	12474	11384	17182	17098	7047	18943	7721	21584	5975	15014	-	-
28	PAID-IN OR CAPITAL SURPLUS	54650	-	1406	166★	3865	1190	273★	5422	2843	3630	8353	27502	-	-
29	SURPLUS RESERVES	11695	-	61★	717★	32★	-	-	875★	4992	213	2487	2318	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	360201	-	2956	22311	31848	23065	18154	51827	26954	68543	78052	36491	-	-
31	TOTAL RECEIPTS	3529980	7919	242782	244255	375891	346283	163046	543212	391835	533078	565638	116041	-	-
32	BUSINESS RECEIPTS	3474269	7504	237660	239520	371584	343994	159502	533341	388397	529821	560869	102077	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	2517	-	1555★	54★	10★	40★	30★	289	128	165	221	27	-	-
34	STATE AND LOCAL	143	-	-	(5)★	(5)★	(5)★	10★	27★	27	43	33	3	-	-
35	OTHER INTEREST	4859	(5)	597	152	330	171	60★	631	111	514	632	1661	-	-
36	RENTS	6561	53	259★	1956★	254★	627★	20★	1289★	1184	776	-	143	-	-
37	ROYALTIES	321	-	-	-	1	-	-	19★	272	-	-	29	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	95	-	75★	(5)★	10★	-	-	8★	1	1	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	5011	75	84★	423★	424★	101★	87★	1253	61	62	5	2436	-	-
40	NET GAIN, NONCAPITAL ASSETS	2065	11	-	20★	20★	60★	1597★	241	9	68	2	37	-	-
41	DIVIDENDS, DOMESTIC CORPS	1646	1	33★	60★	41	152★	30★	994	297	31	2	5	-	-
42	DIVIDENDS, FOREIGN CORPS	12172	(5)	-	-	-	-	-	(5)★	11	169	2945	9047	-	-
43	OTHER RECEIPTS	20321	275	2521	2070	3217	1138	1710★	5120	1337	1428	929	576	-	-
44	TOTAL DEDUCTIONS	3383107	7547	233484	234342	365641	337390	155628	524396	381131	504048	539904	99596	-	-
45	COST OF SALES AND OPERATIONS	2537268	6050	147099	147428	260316	256545	111419	405804	316073	392083	439483	54968	-	-
46	COMPENSATION OF OFFICERS	187848	364	22922	21854	25287	18691	8148★	26153	14670	19942	16187	13630	-	-
47	REPAIRS	4868	44	225	254	264	487	717★	874	564	589	329	521	-	-
48	BAD DEBTS	5631	11	401	594	1398	1070	1054★	813	64	82	72	72	-	-
49	RENT PAID ON BUSINESS PROPERTY	60002	84	8087	3818	5456	6335	2162	8329	5531	7277	6832	6091	-	-
50	TAXES PAID	33502	36	3016	2643	3355	2981	1642	4419	3305	5171	4002	2932	-	-
51	INTEREST PAID	6539	-	392	542	1124	777	498★	1466	194	723	237	586	-	-
52	CONTRIBUTIONS OR GIFTS	1976	(5)	57	29	112	130	91★	207	198	345	466	341	-	-
53	AMORTIZATION	432	(5)	9	23	66	10★	(5)★	90	38	(5)	-	196	-	-
54	DEPRECIATION	36160	47	2240	2406	7238	3162	2490	4215	2202	7857	3002	1301	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	60997	2	15567	24144	13723	3467	374★	2352	485	379	303	201	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	32453	8	375★	446★	960	1710	788★	4787	2964	8487	8326	3602	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	4687	1	238★	259	562	454★	192★	758	353	489	1274	107	-	-
59	NET LOSS, NONCAPITAL ASSETS	489	-	263★	49★	60★	71★	-	4★	11	7	24	-	-	-
60	OTHER DEDUCTIONS	410255	900	32593	29853	45720	41500	26053	64125	34479	60617	59367	15048	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	146873	372	9298	9913	10250	8893	7418	18816	10704	29030	25734	16445	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	146730	372	9298	9913	10250	8893	7408	18789	10677	28987	25701	16442	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	140703	372	6778	7659	9662	8893	7408	18124	10677	28987	25701	16442	-	-
65	STATUTORY SPECIAL DEDS. TOT	5834	95	2180	1018	1040	122★	40★	988	257	32	2	60	-	-
66	NET OPERATING LOSS DEDUCTION	4441	94	2180	978★	1010★	-	20★	143★	5	5	-	6	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1343	1	(5)★	40★	30	122★	20★	845	252	27	2	4	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	50	-	-	-	-	-	-	-	-	-	-	50	-	-
70	INCOME SUBJECT TO TAX, TOTAL	134861	277	4538	6618	8675	8772	7359	17170	10418	28955	25699	16380	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3839	-	-	(5)★	30★	101★	6	1138	61	62	5	2436	-	-
72	OTHER, $25,000 OR LESS (1)	18070	277	3368	5478	5470	3141	84★	252★	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	112952	-	1170★	1140★	3175★	5530	7269★	15780	10357	28893	25694	13944	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	58752	85	1121	1576	2336	2760	3289	7728	5098	14398	12793	7568	-	-
75	TAX RECOMP PRIOR YEAR INV CR	238	21	(5)★	(5)★	20★	(5)★	172★	4	3	2	10	6	-	-
76	INVESTMENT CREDIT	1412	(5)	20	81	211	120	162	122	143	366	128	59	-	-
77	FOREIGN TAX CREDIT	5824	-	-	-	(5)★	-	-	2★	5	79	1529	4209	-	-
78	NET INCOME AFTER TAX (2)	89390	287	8197	8418	8125	6253	4281	11183	5722	14955	13036	8933	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	15742	-	-	-	-	(5)★	-	1174	1765	6627	4690	1486	-	-
80	1120-S NET INCOME	6027	-	2520	2254	588★	-	-	665	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	23809	449	2022	1481★	955	1092★	353★	2857	2320	3999	6128	2153	-	-
82	CORPORATION'S OWN STOCK	1957	212	40★	1	121★	657★	-	264	-	660	2	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	36699	7	1855	4659	4846	3543	5971	2351	2641	7282	2267	1277	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	25455	5	1314	1506	3913	2774	3524	1839	2162	5766	1807	845	-	-
85	TENTATIVE INVESTMENT CREDIT	1649	(5)	20	101	241	181	253	118	151	397	128	59	-	-
86	INVESTMENT CREDIT CARRYOVER	323	-	60	10★	110★	(5)★	40★	5★	59	39	-	-	-	-
87	UNUSED INVESTMENT CREDIT	560	-	60★	30★	140★	61★	131★	1	67	70	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 '67

606

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7398

SERVICES:
Business services:
Services to dwellings and other buildings, and miscellaneous business services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS														
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	23501	438	12836	3820	3880	1357	637	427	56	34	5	8	2	1
2	FORM 1120-S	2532	-	1870	288	350	20★	-	4	-	-	-	-	-	-
3	TOTAL ASSETS	5000217	-	237042	269827	600094	474902	427578	858114	380277	489943	143439	557445	282511	279045
4	CASH	518011	-	55040	55719	95027	47068	25243	94967	30967	40902	3281	35521	3073	31203
5	NOTES AND ACCOUNTS RECEIVABLE	1266672	-	62003	68015	177604	124131	117406	231470	92980	164223	15595	145442	19053	48750
6	LESS: RESERVE FOR BAD DEBTS	21988	-	673	485	2626	2133	542	2733	865	6312	76	4201	303	1039
7	INVENTORIES	230041	-	8302	10531	16878	10663	6651	29186	12483	14404	1879	39406	41955	41703
8	INVESTMENTS: GOVT. OBLIGATIONS	227382	-	1286	1510★	8940	11146	1188★	18752	15619	19324	2581	50269	98	96669
9	OTHER CURRENT ASSETS	129593	-	7906	6842	11233	14246	6287	25037	27408	7729	745	15884	6276	-
10	LOANS TO STOCKHOLDERS	34608	-	5436	5603	6920	2826	10302	2992	312	2	-	215	-	-
11	OTHER INVESTMENTS	861977	-	10422	16759	48162	45976	39374	136590	98463	122452	30783	132196	170395	344c5
12	DEPRECIABLE ASSETS	2797611	-	149471	171001	414154	379927	403365	885716	342977	198078	124765	215644	68250	44263
13	LESS: ACCUMULATED DEPRECIATION	1351357	-	81507	88687	221315	198981	205172	211760	58149	85023	52563	81321	44423	22456
14	DEPLETABLE ASSETS	3845	-	104★	161★	758★	81★	1285★	630★	738	88	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	452	-	20★	-	131★	-	52★	157★	56	36	-	-	-	-
16	LAND	86994	-	3589	3978	14120	13716	8996	17221	3394	3642	594	1663	13328	2753
17	INTANGIBLE ASSETS (AMORT.)	25021	-	1479	3028	4708	4061	2014	8230	486	1019	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	11383	-	842	2402	1195	2825	1051	2370	94	604	-	-	-	-
19	OTHER ASSETS	179642	-	15050	18254	30857	25000	12284	24343	13614	10055	15855	6727	4809	2794
20	TOTAL LIABILITIES	5000217	-	237042	269827	600094	474902	427578	858114	380277	489943	143439	557445	282511	279045
21	ACCOUNTS PAYABLE	527751	-	32635	29969	54268	52583	60006	116438	46330	49397	3163	52393	14325	16244
22	MORT., NOTES, BONDS UNDER 1 YR.	592910	-	23396	24709	59629	58733	62813	104848	54791	84531	13041	95222	11197	-
23	OTHER CURRENT LIABILITIES	454470	-	21066	22190	50642	36125	33212	65050	24675	43196	4999	110648	7556	35111
24	LOANS FROM STOCKHOLDERS	222785	-	15780	7045	18220	16147	17560	4620	6305	809	-	10160	126139	-
25	MORT., NOTES, BONDS OVER 1 YR	730870	-	23167	23330	79175	85897	86764	185576	56283	81345	61083	43914	4336	-
26	OTHER LIABILITIES	487881	-	10053	7885	31387	21571	18897	75797	45306	42239	12868	81658	5588	134632
27	CAPITAL STOCK	641123	-	64789	49959	82320	65135	50964	114927	45015	44427	15068	28480	45989	34050
28	PAID-IN OR CAPITAL SURPLUS	255382	-	8706	6935	15558	19597	9302	38753	29210	36685	44673	26788	19175	-
29	SURPLUS RESERVES	50217	-	439	1364★	1873	1198★	3121★	3454	3541	9103	5130	199	22023	-
30	EARNED SURPLUS & UNDIV. PROFIT	1036828	-	37011	97669	207022	117916	84939	148651	68821	98211	-16586	107983	26183	59008
31	TOTAL RECEIPTS	6198561	108063	777778	525178	896566	606236	536757	869324	328860	414056	39530	591628	166795	337790
32	BUSINESS RECEIPTS	5903950	103078	761562	496363	848417	580854	513036	813688	307225	381077	37817	582687	148697	329449
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	4476	-	21★	22★	199	542	186★	599	404	677	112	762	6	946
34	STATE AND LOCAL	2398	-	-	(5)★	19★	3	10★	150	179	313	2	588	-	1134
35	OTHER INTEREST	21513	256	780	1279	2386	1241	1353	4005	2722	3211	270	2186	301	1523
36	RENTS	105955	2059	3149	17490	22881	9864	11651	23905	3486	9245	-	971	1225	29
37	ROYALTIES	3412	-	339★	31	474★	1	336★	1521	632	78	-	(5)	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	242	-	20★	2	50★	19★	2	145	4	(5)	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	39834	178★	1292	1410	5227	4944	1537	6932	2217	765	35	1247	13669	361
40	NET GAIN, NONCAPITAL ASSETS	9676	1191	413	930	2079	1061	967	1865	688	249	12	221	-	-
41	DIVIDENDS, DOMESTIC CORPS	17132	169★	97	314	465	267	1068	3657	864	6460	1004	1071	1129	567
42	DIVIDENDS, FOREIGN CORPS	1403	2	-	-	(5)★	1	-	126	159	939	-	148	12	16
43	OTHER RECEIPTS	88570	1130	10105	7337	14369	7439	6611	12731	10280	11022	278	1747	1756	3765
44	TOTAL DEDUCTIONS	5685952	92198	722322	481968	821576	560590	500148	799034	301083	364998	33633	568576	144068	295758
45	COST OF SALES AND OPERATIONS	3370513	41449	463140	274651	466961	309342	290245	494040	211188	209877	8461	373942	105132	182085
46	COMPENSATION OF OFFICERS	326659	1647	94622	48539	73646	37759	19335	32598	4787	8084	643	2618	257	2124
47	REPAIRS	49930	630	3509	2709	8384	7852	8996	6078	731	2318	660	5537	-	526
48	BAD DEBTS	19464	742	1277	815	1909	1420	3065	3027	542	2641	31	3796	24	175
49	RENT PAID ON BUSINESS PROPERTY	134562	1975	21656	10527	20329	15213	5302	18948	3865	8504	126	18647	1336	8134
50	TAXES PAID	175879	3621	22691	14782	30550	18374	16596	24824	9140	8746	649	16261	4604	5041
51	INTEREST PAID	73355	1191	2520	3283	7202	8537	8795	16250	6211	7824	4904	5754	834	50
52	CONTRIBUTIONS OR GIFTS	5757	15	126	153	424	555	336	530	236	517	19	704	117	2025
53	AMORTIZATION	2147	-1	131	391	131	952	53	176	162	137	5	8	-	-
54	DEPRECIATION	372573	7075	19291	23192	50154	46137	30875	67034	17615	27485	14571	38069	4527	6548
55	DEPLETION	1388	-	111★	242★	6	30★	1	298★	11	689	-	-	-	-
56	ADVERTISING	86191	5864	10494	5905	9019	5204	2660	9889	3097	5393	108	10520	5104	14934
57	PENSION,PROF. SH.,ANNUITY PLANS	41809	465★	1882	2384	7484	3705	1928	7831	2660	5890	326	5344	480	1430
58	OTHER EMPLOYEE BENEFIT PLANS	20606	202	1005	1242	2954	2635	913	3638	1423	1458	-	3934	1202	-
59	NET LOSS, NONCAPITAL ASSETS	3835	(5)★	114	382	351	140	33	1008	44	81	1218	17	-	447
60	OTHER DEDUCTIONS	1001284	29321	139753	92771	142072	102735	91015	110865	39371	75354	1912	83425	20451	72239
61	TOTAL RECEIPTS LESS DEDUCTIONS	512609	15865	55456	43210	74990	45646	36609	70290	27777	49058	5897	23052	22727	42032
62	INCL. INC.,CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	-	-	1	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	510212	15865	55456	43210	74971	45643	36599	70140	27598	48746	5895	22464	22727	40898
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	484392	15865	39194	41065	67864	45476	36599	70001	27598	48746	5895	22464	22727	40898
65	STATUTORY SPECIAL DEDS, TOT	51897	1003	9349	4197	6277	6234	2255	6755	1836	9348	1312	1202	1647	482
66	NET OPERATING LOSS DEDUCTION	37392	864	9289	4014	5878	6003	1449	3664	1109	3795	339	304	688	-
67	DIVIDENDS RECEIVED DEDUCTION	14505	139★	60	183	399	231	806	3091	731	5553	973	898	959	482
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	432436	14860	29619	36847	61477	39303	34343	63369	25763	39515	4582	21262	21080	40416
71	L-T CAP GAIN TAXED 25 PERCENT	27685	155	41★	157★	1415	1519	1162	6115	1671	477	-	943	13669	361
72	OTHER, $25,000 OR LESS (1)	100560	1495	27958	29619	28844	8336	2890	1243	138	35	-	-	2	-
73	OTHER, OVER $25,000 (1)	304191	13210	1620★	7071	31218	29448	30291	56011	23954	39003	4582	20319	7409	40055
74	INCOME TAX (BEFORE CREDITS) (2)	167504	6645	6248	8941	18130	13917	13942	28219	12194	19480	2256	10341	7071	20120
75	TAX RECOMP PRIOR YEAR INV CR	532	13★	(5)	101	60	70	41	150	25	37	2	22	3	8
76	INVESTMENT CREDIT	12170	53	131	746	2044	2054	1750	2029	290	751	239	1753	241	89
77	FOREIGN TAX CREDIT	2449	(5)	40★	-	(5)★	879★	10	101	238	1039	73	61	5	3
78	NET INCOME AFTER TAX (2)	354878	9273	49339	35015	58885	33780	24407	43950	15694	30017	3878	13876	15897	20867
79	PAYMENTS, DECLARATIONS OF EST TAX	30787	2114★	(5)★	-	43★	132★	637★	5065	3703	5703	709	4297	84	8300
80	1120-S NET INCOME	25820	-	16262	2145	7107	167★	-	139	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	73477	6209★	11255	1077	5594	2628	1164	7679	3614	17367	3457	3013	3477	6943
82	CORPORATION'S OWN STOCK	29910	15	-	101★	791★	-	4519★	2857	1781	5075	3260	2809	870	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	357171	1036	12922	23661	56876	63388	46052	69996	12959	20098	5657	38700	3851	1975
84	INVESTMENT QUALIFIED FOR CREDIT	250150	896	7076	16219	38132	37758	32832	47523	9567	16769	5219	33617	3274	1268
85	TENTATIVE INVESTMENT CREDIT	16749	54	212	978	2471	2566	2298	3292	668	1174	365	2353	229	89
86	INVESTMENT CREDIT CARRYOVER	8220	9	152	300	828	1133	569	1485	496	860	520	1856	12	-
87	UNUSED INVESTMENT CREDIT	12947	10★	233	572	1255	1705	1117	2762	874	1317	646	2456	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

607

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7510

SERVICES:
Automobile and other repair services:
Automobile parking, repair, and services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	12150	178	5761	2405	2236	836	421	280	24	6	1	-	2	-
2	FORM 1120-S	1464	20★	1006	328	84★	-	-	26★	-	-	-	-	-	-
3	TOTAL ASSETS	2349863	-	123970	168031	355034	292806	282317	493457	158674	112873	35632	-	327069	-
4	CASH	175532	-	20320	28421	37175	21818	14671	25495	7475	2897	924	-	16336	-
5	NOTES AND ACCOUNTS RECEIVABLE	272737	-	23311	28538	58003	39300	23031	47171	17717	3628	7622	-	24416	-
6	LESS: RESERVE FOR BAD DEBTS	4283	-	101	451	775	236	455	476	154	67	242	-	1326	-
7	INVENTORIES	75234	-	11616	13884	17775	10725	13696	3349	577	1834	-	-	1778	-
8	INVESTMENTS: GOVT. OBLIGATIONS	4738	-	255★	2158★	1073★	769★	40★	6★	251	-	186	-	-	-
9	OTHER CURRENT ASSETS	40934	-	3190	2548	7566	6780	5948	8796	2523	100	973	-	2510	-
10	LOANS TO STOCKHOLDERS	14670	-	2658	1439	4367	1850	3759★	597	-	-	-	-	-	-
11	OTHER INVESTMENTS	100658	-	3525	8290	9743	14568	10657	22014	13666	555	8349	-	9291	-
12	DEPRECIABLE ASSETS	2433325	-	92566	117208	331224	285589	315333	544985	178180	160085	20254	-	387901	-
13	LESS: ACCUMULATED DEPRECIATION	949544	-	47581	54301	152909	115300	122900	206094	64331	57331	4492	-	124305	-
14	DEPLETABLE ASSETS	188	-	60★	-	-	-	-	42	86	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	108	-	40★	-	-	-	-	5	63	-	-	-	-	-
16	LAND	123931	-	6712	10404	34503	16187	16819	36241	816	107	330	-	1412	-
17	INTANGIBLE ASSETS (AMORT.)	1277	-	115	239	567	171	13★	75	1	-	-	-	96	-
18	LESS: ACCUMULATED AMORTIZATION	710	-	66	211	273	101	12★	17	(5)	-	-	-	30	-
19	OTHER ASSETS	61684	-	7430	9865	6995	10686	1717	11278	1930	1065	1728	-	8990	-
20	TOTAL LIABILITIES	2349863	-	123970	168031	355034	292806	282317	493457	158674	112873	35632	-	327069	-
21	ACCOUNTS PAYABLE	168179	-	17677	17033	33393	21521	25387	22643	10238	4377	823	-	15087	-
22	MORT., NOTES, BONDS UNDER 1 YR	542762	-	13299	15576	76033	71959	63851	169574	35282	63575	4300	-	29313	-
23	OTHER CURRENT LIABILITIES	115790	-	8113	10417	18625	11604	11255	19606	4785	1220	2284	-	27881	-
24	LOANS FROM STOCKHOLDERS	36248	-	9100	5535	10475	1901	1418★	7426	391	2	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	761859	-	15407	31182	72691	77253	93971	155843	72415	38459	19110	-	185528	-
26	OTHER LIABILITIES	64282	-	3735	8738	7729	4966	3511	17061	1773	1498	2444	-	12827	-
27	CAPITAL STOCK	211019	-	33615	32552	39164	29753	25954	27868	12547	685	1807	-	7074	-
28	PAID-IN OR CAPITAL SURPLUS	61114	-	2419	2707	7910	4198	58★	10604	4503	261	2264	-	26190	-
29	SURPLUS RESERVES	1028	-	42★	9★	501★	10★	232★	206★	-	-	-	-	28	-
30	EARNED SURPLUS & UNDIV. PROFIT	387582	-	20563	44282	88513	69641	56680	62626	16740	2796	2600	-	23141	-
31	TOTAL RECEIPTS	2276875	17158	378896	298263	388600	247569	255157	290973	74598	52939	12925	-	259797	-
32	BUSINESS RECEIPTS	2114294	15953	371032	287594	364166	221447	241912	263444	65197	42606	12876	-	228067	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	174	-	6★	41★	50★	20★	-	23★	2	-	20	-	12	-
34	STATE AND LOCAL	97	-	-	-	10★	62★	19★	-	6	-	-	-	-	-
35	OTHER INTEREST	3749	64★	136	186	896	751	444	764	372	45	3	-	88	-
36	RENTS	79069	11★	2637	5443	14754	12888	6848★	12868	4382	4491	-	-	14747	-
37	ROYALTIES	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	45	-	(5)	-	29★	(5)★	(5)★	7★	9	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	20710	388★	1162	1345	2662	1645	900	5095	321	4263	-	-	2929	-
40	NET GAIN, NONCAPITAL ASSETS	23055	693★	1309	1661	1165	2073	1073	4201	1242	630	-	-	9008	-
41	DIVIDENDS, DOMESTIC CORPS.	526	11★	61★	22★	104	58★	113★	94	58	1	-	-	4	-
42	DIVIDENDS, FOREIGN CORPS.	100	-	-	-	-	-	-	6	94	-	-	-	(5)	-
43	OTHER RECEIPTS	35056	38★	2553	1971	4764	8625	3848	4471	2915	903	26	-	4942	-
44	TOTAL DEDUCTIONS	2128890	15018	361822	275946	358402	227754	238689	269724	71861	51873	12867	-	244934	-
45	COST OF SALES AND OPERATIONS	984979	6211★	201806	159887	183323	100953	119382	87550	12797	3612	6218	-	103240	-
46	COMPENSATION OF OFFICERS	99053	237★	34930	21618	19961	8595	5077	5543	1045	432	107	-	1508	-
47	REPAIRS	28179	320★	2319	2357	6680	4637	3931	4607	2010	258	7	-	1053	-
48	BAD DEBTS	8443	40★	1001	814	1319	1145	1045	796	217	33	198	-	1835	-
49	RENT PAID ON BUSINESS PROPERTY	115367	4613★	29249	15605	15630	9677	15341	10032	9015	189	38	-	5978	-
50	TAXES PAID	71938	541	10026	8926	14542	8036	7717	10020	1819	688	172	-	9451	-
51	INTEREST PAID	63323	460	1698	2284	7199	7888	7516	15609	5338	4218	1087	-	10028	-
52	CONTRIBUTIONS OR GIFTS	756	10★	34	100	163	130	151	124	12	17	-	-	15	-
53	AMORTIZATION	1561	3★	52	44	114	20	40	1113	172	-	2	-	1	-
54	DEPRECIATION	438042	623	12863	14692	49656	52663	49117	101212	31950	38073	3621	-	83572	-
55	DEPLETION	350	-	29★	-	313★	-	-	8	(5)	-	-	-	-	-
56	ADVERTISING	18286	70★	4073	3348	3274	977	1218	2402	1318	55	120	-	1431	-
57	PENSION, PROF. SH., ANNUITY PLANS	2353	53★	236★	360★	262★	413★	462★	167	52	65	-	-	283	-
58	OTHER EMPLOYEE BENEFIT PLANS	3317	30★	510	646	604	224★	434★	513	96	34	-	-	226	-
59	NET LOSS, NONCAPITAL ASSETS	1882	55★	184★	115★	474	162★	89★	323	87	393	-	-	-	-
60	OTHER DEDUCTIONS	291061	1752	62812	45150	54888	32234	27171	29705	5933	3806	1297	-	26313	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	147985	2140	17074	22317	30198	19815	16468	21249	2737	1066	58	-	14863	-
62	INCL INC:CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	-	1	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	147889	2140	17074	22317	30188	19753	16449	21249	2732	1066	58	-	14863	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	133420	2136	12931	18753	29504	19753	16449	15175	2732	1066	58	-	14863	-
65	STATUTORY SPECIAL DEDS. TOT	11085	707★	3175	1713	1298	1229	656★	755	346	373	-	-	833	-
66	NET OPERATING LOSS DEDUCTION	10449	696★	3135	1691	1225	1184	328★	695	297	372	-	-	830	-
67	DIVIDENDS RECEIVED DEDUCTION	403	11★	40★	22★	73★	45★	99★	60	49	1	-	-	3	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	233	-	-	-	-	-	233★	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	122429	1429	9691	17059	28305	18534	15825	14422	2384	693	58	-	14029	-
71	L-T CAP GAIN TAXED 25 PERCENT	4385	142★	20★	403★	1726	1311	202★	268	7	2	-	-	304	-
72	OTHER, $25,000 OR LESS (1)	52523	711	9671	13167	18008	6005	3302	1479	139	41	-	-	-	-
73	OTHER, OVER $25,000 (1)	65521	576★	-	3389★	8571	11218	12321	12675	2238	650	58	-	13725	-
74	INCOME TAX (BEFORE CREDITS) (2)	41125	453	2085	4493	7701	6009	5908	6027	1085	340	24	-	7004	-
75	TAX RECOMP PRIOR YEAR INV CR	370	(5)★	141★	20★	60	2	10★	46	1	12	-	-	78	-
76	INVESTMENT CREDIT	6252	(5)★	132	363	1178	680	1026	1099	159	26	24	-	1565	-
77	FOREIGN TAX CREDIT	442	-	-	-	40★	-	243★	7★	147	-	-	-	5	-
78	NET INCOME AFTER TAX (2)	113016	1687	15121	18187	23665	14424	11571	16321	1806	752	58	-	9424	-
79	PAYMENTS, DECLARATIONS OF EST TAX	3616	-	1	-	10★	-	-	431	169	148	-	-	2857	-
80	1120-S NET INCOME	14469	4★	4143	3564	684★	-	-	6074★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	19246	929★	1592	2464	565	1701	29★	6704	427	-	10	-	4825	-
82	CORPORATION'S OWN STOCK	5744	-	-	-	1052★	2517★	1082★	426★	667	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	202319	50★	9293	13914	39587	20868	30202	39348	8327	3222	5444	-	32064	-
84	INVESTMENT QUALIFIED FOR CREDIT	114880	40★	5040	8398	20428	11977	14721	22928	4115	1359	3655	-	22219	-
85	TENTATIVE INVESTMENT CREDIT	7718	(5)★	231	504	1361	849	1012	1566	288	95	256	-	1556	-
86	INVESTMENT CREDIT CARRYOVER	3058	51★	41	203	255	393	309★	966	604	-	135	-	101	-
87	UNUSED INVESTMENT CREDIT	4585	51★	140	344	438	562	356	1433	733	69	367	-	92	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

608

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7550

SERVICES:
Automobile and other repair services:
Repair services, except automobile

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	5553	73★★	3544	1047	649	154	71★★	12★★	2	1	-	-	-	-
2	FORM 1120-S	1232	-	946	225	41★	20★	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	382355	-	68020	70349	93011	53952	49488	21118	13997	12420	-	-	-	-
4	CASH	53102	-	10660	11918	15542	6844	3365	2893	984	896	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	110420	-	19815	16419	24653	19041	20028	6889	2041	1534	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	1216	-	222	214	500	116★	61	103	-	-	-	-	-	-
7	INVENTORIES	74594	-	10767	14196	16278	10217	2163	3357	7910	9506	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	6905	-	-	-	567★	464★	5874	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	5599	-	1016	1348	952	1051	851	274	107	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	3371	-	2060	444★	736★	131★	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	14496	-	861	2521	4782	2722★	1597	1782	231	-	-	-	-	-
12	DEPRECIABLE ASSETS	193090	-	38266	36309	42811	28326	33849	8524	4105	900	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	100886	-	20084	16165	19654	17029	21382	4357	1722	493	-	-	-	-
14	DEPLETABLE ASSETS	303	-	-	303★	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	7590	-	1132	944	2282	1458★	637	1030	35	72	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1291	-	297	883★	111★	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	356	-	126	129★	101★	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	14052	-	3578	1572	4552	843	2567	629	306	5	-	-	-	-
20	TOTAL LIABILITIES	382355	-	68020	70349	93011	53952	49488	21118	13997	12420	-	-	-	-
21	ACCOUNTS PAYABLE	61168	-	10375	8481	15547	9235	5226	1311	6512	4481	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	27855	-	7514	4546	3585	4303	7067	338	502	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	32374	-	5763	4564	6957	5284	5833	2978	625	370	-	-	-	-
24	LOANS FROM STOCKHOLDERS	14674	-	5403	5942	2890	60★	152	227	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	33840	-	5954	7431	10285	3949	4368	1440	413	-	-	-	-	-
26	OTHER LIABILITIES	7079	-	1795	775	3200	898★	41	113	24	233	-	-	-	-
27	CAPITAL STOCK	81379	-	19435	17499	15738	9200	13931	3475	1051	1050	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	8611	-	1548	2184	2391★	168★	60	635	1625	-	-	-	-	-
29	SURPLUS RESERVES	1241	-	83★	66★	172★	920★	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	114134	-	10150	18861	32246	19935	12810	10601	3245	6286	-	-	-	-
31	TOTAL RECEIPTS	980361	12598	238418	169268	218515	138348	107165	35505	33426	27118	-	-	-	-
32	BUSINESS RECEIPTS	957046	12012	236366	167647	206692	136034	104597	34639	32055	27004	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	37	-	-	-	20★	-	10	4	-	3	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	489	20	68	(5)	100	177★	30	62	6	26	-	-	-	-
36	RENTS	3098	14	85★	558★	233★	1504★	556	148	-	-	-	-	-	-
37	ROYALTIES	1	-	-	-	-	-	-	-	1	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	(5)★	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1768	-	530★	103★	43★	60★	929	103	(5)	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	876	509	60★	20★	(5)★	174★	101	2	10	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	140	-	(5)★	60★	70★	-	10	-	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	16906	43	1309	880	11357	399	932	547	1356	85	-	-	-	-
44	TOTAL DEDUCTIONS	930681	11450	229160	160330	206997	133840	97418	33158	32069	26259	-	-	-	-
45	COST OF SALES AND OPERATIONS	602476	7776	128475	100207	135602	90789	72974	25963	23855	16835	-	-	-	-
46	COMPENSATION OF OFFICERS	81060	184	38697	17797	15713	4437	3125	759	310	38	-	-	-	-
47	REPAIRS	5751	11	1068	710	1130	1727	990	26	81	8	-	-	-	-
48	BAD DEBTS	2518	-	458	552	645	360★	284	51	65	3	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	18427	78	5858	3783	2752	3519	819	413	811	394	-	-	-	-
50	TAXES PAID	22869	261	6104	3840	4606	3149	2831	1075	733	270	-	-	-	-
51	INTEREST PAID	3560	52	746	669	784	486	646	113	64	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	366	21	30	43	33	39★	192	4	4	-	-	-	-	-
53	AMORTIZATION	296	-	11	164	20★	(5)	30	(5)	71	-	-	-	-	-
54	DEPRECIATION	19820	265	4764	3276	4488	2162	3923	464	385	93	-	-	-	-
55	DEPLETION	202	-	-	202★	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	10007	43	2859	1552	1682	2859	323	111	67	511	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	1920	-	40★	407★	444	496★	121	144	126	142	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3601	41	590	568	1190	495★	425	171	121	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	492	-	69★	60★	20★	(5)★	334	6	1	2	-	-	-	-
60	OTHER DEDUCTIONS	157316	2718	39391	26500	37888	23322	10301	3858	8375	7963	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	49680	1148	9258	8938	11518	4508	9747	2347	1357	859	-	-	-	-
62	INCL INC:CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	49680	1148	9258	8938	11518	4508	9747	2347	1357	859	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	42755	1148	6044	6261	11268	3724	9747	2347	1357	859	-	-	-	-
65	STATUTORY SPECIAL DEDS, TOT	6192	426	1416	346	519	-	3185	-	300	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	6112	426	1416	306★	489★	-	3175	-	300	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	80	-	(5)★	40★	30★	-	10	-	-	-	-	-	-	-
68	DED FOR DIV.PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	36465	722	4566	5873	10739	3743	6560	2346	1057	859	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	1153	-	(5)★	101★	(5)★	60★	889	103	(5)	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	16082	722	4566	5006	4197	1550	20	-	21	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	19230	-	-	766★	6542	2133★	5651	2243	1036	859	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	11513	175	846	1412	3162	1156	2760	1073	509	420	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	20	-	(5)★	(5)★	(5)★	-	10	10	-	(5)	-	-	-	-
76	INVESTMENT CREDIT	504	(5)	80	120	70	110	101	8	11	4	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	38671	973	8492	7646	8426	3462	7088	1282	859	443	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	396	-	2	11★	-	-	-	64	120	199	-	-	-	-
80	1120-S NET INCOME	6925	-	3214	2677	250★	784★	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	3994	-	1543	1543	161★	337★	333	77	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	1176	-	62★	2	354★	758★	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	14995	82	4089	2941	2764	2246	2264	220	329	60	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	9558	82	2612	1615	1805	1287	1799	142	164	52	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	514	(5)	100	100	80	80	131	8	11	4	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	111	-	11	20★	20★	30★	30	-	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	121	-	31★	(5)★	30★	-	60	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

609

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7810

SERVICES:
Motion pictures:
Motion picture production, distribution, and related services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1898	66	822	329	404	83★★	86	76	13	8	3	2	6	-
2 FORM 1120-S	82	-	82★	-	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	1754490	-	12699	21057	61221	30040	62872	170525	86818	111640	99921	135544	962153	-
4 CASH	152725	-	3804	7388	7690	8889	5361	18005	5997	5387	6774	4620	78810	-
5 NOTES AND ACCOUNTS RECEIVABLE	366123	-	2803	6037	18736	5902	12290	33291	21035	41802	42821	8581	172825	-
6 LESS: RESERVE FOR BAD DEBTS	2641	-	-	41★	677★	71	293★	410★	129	280	740	-	-	-
7 INVENTORIES	459224	-	497	1216★	5417★	71	8016★	6035★	14080	7509	3849	71381	341153	-
8 INVESTMENTS: GOVT. OBLIGATIONS	14381	-	47	-	(5)★	381	7006★	2358★	844	3658	-	-	87	-
9 OTHER CURRENT ASSETS	81866	-	163	30	2141	202	59	6373	11796	1682	615	-	58805	-
10 LOANS TO STOCKHOLDERS	2245	-	243★	-	1273★	20	-	707★	-	2	-	-	-	-
11 OTHER INVESTMENTS	282436	-	1726	1386★	5226	5642	5127★	20420	1502	3142	24294	18682	195289	-
12 DEPRECIABLE ASSETS	597459	-	25167	15537	42303	21338	27875★	123873	37255	118865	39768	51617	93861	-
13 LESS: ACCUMULATED DEPRECIATION	344320	-	23322	10951	29068	16532	12491★	66152	17158	81330	23442	26519	37355	-
14 DEPLETABLE ASSETS	7	-	-	-	-	-	-	-	-	-	-	-	7	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	41549	-	1	4	3144★	920	2913★	5296★	3092	2521	2248	6554	14856	-
17 INTANGIBLE ASSETS (AMORT.)	254973	-	955	25★	4533★	1850	200209★	20303	23425	3256	417	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	224708	-	669	(5)★	1059★	1436	194627★	8572	16382	1727	236	-	-	-
19 OTHER ASSETS	73171	-	1284	426	1562	2864	1427	8998	1461	7153	3553	628	43815	-
20 TOTAL LIABILITIES	1754490	-	12699	21057	61221	30040	62872	170525	86818	111640	99921	135544	962153	-
21 ACCOUNTS PAYABLE	227790	-	4054	3171	9836	1090	2172	14449	19931	15101	11276	43067	103643	-
22 MORT., NOTES, BONDS UNDER 1 YR	132111	-	657★	875★	6948	404	6030★	17556	7517	21056	13119	1250	56699	-
23 OTHER CURRENT LIABILITIES	219886	-	1552	2247	7042	5873	5523★	10297	9937	9678	5583	12083	150071	-
24 LOANS FROM STOCKHOLDERS	27058	-	605★	205★	4155★	4226	3640★	478	376	13373	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	311494	-	376★	2534★	10737	2487	13526★	56648	24866	16417	6489	8750	168664	-
26 OTHER LIABILITIES	177473	-	2823	707	2185	569	47562★	17595	2476	2316	8053	3571	89616	-
27 CAPITAL STOCK	188298	-	2706	1857	5965	1914	8603	8617	7645	6292	5607	11857	127235	-
28 PAID-IN OR CAPITAL SURPLUS	181576	-	4690★	991★	464★	2811	4142★	6616	2808	2714	8752	21057	126531	-
29 SURPLUS RESERVES	9036	-	-	1210★	10★	-	1517★	144★	-	-	-	-	6155	-
30 EARNED SURPLUS & UNDIV. PROFIT	279768	-	-4764	7260	13879	10666	-29843	38125	11262	24693	41042	33909	133539	-
31 TOTAL RECEIPTS	1756398	38944	47361	40615	116648	45692	96928	212861	117162	90351	74788	130243	742005	-
32 BUSINESS RECEIPTS	1661523	38918	46446	39876	113013	43576	97123	199875	113066	84111	72466	123454	689599	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	511	2	1	-	30★	-	192★	166★	8	112	-	-	-	-
34 STATE AND LOCAL	81	-	-	-	-	-	51★	16★	-	14	-	-	-	-
35 OTHER INTEREST	3677	(5)	(5)★	31★	251	130	105★	339	97	77	474	169	2006	-
36 RENTS	12257	-	-	20★	666★	384	1255★	2391	1555	166	202	2151	3467	-
37 ROYALTIES	19667	-	-	4	(5)★	(5)	51	1013★	118	824	764	3881	13012	-
38 NET S-T CAP GAIN LESS L-T LOSS	2	-	(5)★	-	-	-	-	2★	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	15679	21★	2	(5)★	534★	10	(5)★	358★	22	192	16	5	14519	-
40 NET GAIN, NONCAPITAL ASSETS	844	-	-	-	20★	-	10★	68★	(5)	45	6	1	694	-
41 DIVIDENDS, DOMESTIC CORPS	4394	(5)★	6★	(5)★	30★	101	-	185★	23	551	8	432	3058	-
42 DIVIDENDS, FOREIGN CORPS	7684	-	-	-	-	10	-	31★	-	800	166	-	6677	-
43 OTHER RECEIPTS	30079	3	906	684	2104	1481	1143★	8217	2273	3459	686	150	8973	-
44 TOTAL DEDUCTIONS	1578032	23065	41538	35503	108159	41104	80013	193866	107139	81329	62942	117142	686232	-
45 COST OF SALES AND OPERATIONS	929120	13238	23253	18997	63188	9082	41481★	133733	69238	55876	47098	60891	393045	-
46 COMPENSATION OF OFFICERS	47139	729★	7305	6192	8721	1001	4854★	6299	1753	1416	1461	1146	6262	-
47 REPAIRS	6284	(5)	80	101★	757	60	354★	323	323	40	36	1964	2246	-
48 BAD DEBTS	10575	-	(5)★	61★	564★	151	153★	629	22	26	600	-	8369	-
49 RENT PAID ON BUSINESS PROPERTY	15673	4	1271	1133	2718	414	2216★	1403	882	437	327	491	4377	-
50 TAXES PAID	29175	6	715	779	2111	1480	1514	2918	2125	1248	2160	1653	12468	-
51 INTEREST PAID	19366	67★	110	63	766	421	384★	1863	1406	1235	757	1700	10594	-
52 CONTRIBUTIONS OR GIFTS	1425	(5)	(5)★	20★	60	20	2	107	72	54	86	528	476	-
53 AMORTIZATION	7814	22	1	(5)★	111	(5)	20★	6127	1271	52	-	-	210	-
54 DEPRECIATION	187219	4051	703	1142	8094	875	13925★	18311	6114	10780	2408	6712	114100	-
55 DEPLETION	201	-	-	-	-	-	-	-	-	1	-	-	200	-
56 ADVERTISING	37609	3010★	111	346★	1678	243	443★	1288	6194	1116	432	610	22138	-
57 PENSION, PROF. SH., ANNUITY PLANS	5593	-	204★	181★	667★	-	435★	1049	447	341	605	648	1016	-
58 OTHER EMPLOYEE BENEFIT PLANS	3290	-	19★	123★	131★	-	305★	277	268	254	432	1055	426	-
59 NET LOSS, NONCAPITAL ASSETS	66	(5)★	20★	-	-	-	(5)	11★	(5)	-	34	1	-	-
60 OTHER DEDUCTIONS	277487	1938	7746	6365	18593	27357	13927	19528	17024	8453	6506	39743	110307	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	178366	15879	5823	5112	8489	4588	19915	18795	10023	9022	11846	13101	55773	-
62 INCL INC. CONTROLLED FOREIGN CORPS	9697	-	-	-	-	-	-	-	-	-	-	-	9697	-
63 NET INCOME (61 PLUS 62 LESS 34)	187982	15879	5823	5112	8489	4588	19864	18779	10023	9008	11846	13101	65470	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	187274	15879	5115	5112	8489	4588	19864	18779	10023	9008	11846	13101	65470	-
65 STATUTORY SPECIAL DEDS. TOT	36745	2283★	2262	501★	1748	373	14689★	1127	275	1380	100	367	11640	-
66 NET OPERATING LOSS DEDUCTION	31514	2283★	2262	501★	1718★	292	14689★	970	255	879	93	-	7572	-
67 DIVIDENDS RECEIVED DEDUCTION	4016	(5)★	-	(5)★	30★	81	-	157★	20	501	7	367	2853	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	1215	-	-	-	-	-	-	-	-	-	-	-	1215	-
70 INCOME SUBJECT TO TAX: TOTAL	150530	13595	2855	4611	6741	4215	5175★	17681	9748	7628	11747	12734	53830	-
71 L-T CAP GAIN TAXED 25 PERCENT	14719	-	(5)★	(5)★	10★	-	(5)★	155★	22	192	16	5	14319	-
72 OTHER: $25,000 OR LESS (1)	8408	59	2149	2655	3042	162	182★	150★	9	-	-	-	-	-
73 OTHER: OVER $25,000 (1)	127403	13536★	706★	1956★	3689★	4053	4993★	17346	9717	7436	11731	12729	39511	-
74 INCOME TAX (BEFORE CREDITS) (2)	67390	6614	681	1219	2061	1707	2308★	8528	4835	3728	5863	6418	23429	-
75 TAX RECOMP PRIOR YEAR INV CR	4	-	-	-	(5)★	-	(5)★	(5)★	(5)	(5)	1	3	-	-
76 INVESTMENT CREDIT	1434	-	(5)★	84	101	10	51★	79	64	28	114	478	425	-
77 FOREIGN TAX CREDIT	19743	182★	(5)★	-	20★	-	-	451	3	1568	463	718	16338	-
78 NET INCOME AFTER TAX (2)	122026	9265	5142	3978	6529	2891	17607	10330	8252	5308	6097	7161	42466	-
79 PAYMENTS, DECLARATIONS OF EST TAX	12571	-	-	-	(5)★	-	253★	3746	1199	694	2376	2527	1776	-
80 1120-S NET INCOME	708	-	708★	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	22827	4	748★	6	141★	-	569★	316★	122	-	1870	1767	17291	-
82 CORPORATION'S OWN STOCK	5914	-	-	-	-	-	16	787	140	-	-	2202	2769	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	32269	-	578	230	6641	334	797★	1392	8048	594	1291	7283	5081	-
84 INVESTMENT QUALIFIED FOR CREDIT	29183	-	446	190	6309	334	744★	1173	7381	368	934	6828	4476	-
85 TENTATIVE INVESTMENT CREDIT	2009	-	22	3	434	20	51★	80	517	25	65	478	314	-
86 INVESTMENT CREDIT CARRYOVER	514	-	20★	82★	101★	20	-	3★	42	19	49	-	178	-
87 UNUSED INVESTMENT CREDIT	1089	-	42★	1	434★	30	-	4	495	16	-	-	67	-

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ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 29 1968

610

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7830

SERVICES:
Motion pictures:
Motion picture theaters

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	2460	62★★	636	641	723	245	97	45	6	3	-	1	1	-
2	FORM 1120-S	145	-	61★	61★	20★	-	-	3	-	-	-	-	-	-
3	TOTAL ASSETS	754319	-	15215	43370	108637	83164	62966	85963	43709	35577	-	50766	224952	-
4	CASH	80457	-	4550	11353	17032	10035	12286	7835	3005	1401	-	3480	9480	-
5	NOTES AND ACCOUNTS RECEIVABLE	158836	-	1918	5556	22713	10362	8748	9662	2806	2069	-	2928	92074	-
6	LESS: RESERVE FOR BAD DEBTS	39	-	-	-	10★	13	-	(5)	-	16	-	-	-	-
7	INVENTORIES	2446	-	61★	484	564	79★	92★	273	328	197	-	368	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	20656	-	545★	2118★	1800★	323★	1739★	1633★	3018	-	-	-	9480	-
9	OTHER CURRENT ASSETS	13404	-	1689	1110	2448	3513	1539★	2289	236	100	-	480	-	-
10	LOANS TO STOCKHOLDERS	1753	-	502★	1008★	182★	14★	41	2	-	4	-	-	-	-
11	OTHER INVESTMENTS	179240	-	146★	4766	13422	12767	4489	22427	11227	14075	-	26438	69483	-
12	DEPRECIABLE ASSETS	434675	-	28069	33683	84075	65077	55125	63852	23387	21109	-	24867	35431	-
13	LESS: ACCUMULATED DEPRECIATION	251753	-	24163	23135	50036	36374	28991	42006	8520	8584	-	14509	15435	-
14	DEPLETABLE ASSETS	20	-	-	-	20★	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	81639	-	885★	4388	11955	15943	6370	12372	7498	4627	-	6402	10999	-
17	INTANGIBLE ASSETS (AMORT.)	3496	-	(5)★	229★	2537★	45★	-	-	106	579	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	1271	-	(5)★	102★	1123★	12★	-	-	26	8	-	-	-	-
19	OTHER ASSETS	30760	-	1013	1912	3058	1405	1528	7624	644	24	-	112	13440	-
20	TOTAL LIABILITIES	754319	-	15215	43370	108637	83164	62966	85963	43709	35577	-	50766	224952	-
21	ACCOUNTS PAYABLE	70137	-	4316	7198	10562	8161	7453	9022	3423	6494	-	10079	3429	-
22	MORT., NOTES, BONDS UNDER 1 YR	128523	-	975★	2461★	7715	3851	3317★	5587	3823	6550	-	1775	92469	-
23	OTHER CURRENT LIABILITIES	31278	-	1840	3140	7659	2724	5700	4348	1229	622	-	885	3131	-
24	LOANS FROM STOCKHOLDERS	4654	-	61★	637★	2022★	1034★	354★	546★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	159295	-	242★	4569	16081	26303	17675	14232	13116	7317	-	5331	54429	-
26	OTHER LIABILITIES	17527	-	578	608	1447	2808	937★	2587	34	442	-	177	7909	-
27	CAPITAL STOCK	73557	-	4445	8346	15167	7004	5276	13304	5439	612	-	7424	6540	-
28	PAID-IN OR CAPITAL SURPLUS	54333	-	795★	265★	698	2799★	1461★	5628	79	391	-	11886	30331	-
29	SURPLUS RESERVES	8439	-	-	-	404★	(5)	-	81★	55	-	-	-	7899	-
30	EARNED SURPLUS & UNDIV. PROFIT	206576	-	1963	16146	46882	28480	20793	30628	16511	13149	-	13209	18815	-
31	TOTAL RECEIPTS	624375	4338	56412	87797	160882	74106	50245	54687	24404	25502	-	20790	65212	-
32	BUSINESS RECEIPTS	563178	4199	53564	82014	151243	60233	46031	45109	21481	23391	-	17849	58064	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	606	-	65★	81★	80★	183★	16★	76	20	-	-	-	85	-
34	STATE AND LOCAL	133	-	-	-	-	10★	52★	8★	63	-	-	-	-	-
35	OTHER INTEREST	3572	(5)	16★	103	460	639	382★	528	57	124	-	122	1141	-
36	RENTS	19613	3	137★	473	3704	3061	1627	2568	785	449	-	1153	5653	-
37	ROYALTIES	1163	40	-	-	-	1112★	10★	-	-	-	-	1	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	26	-	4	-	1	11★	1	9	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	6099	53	14★	685★	230	985★	1152★	1947	773	109	-	151	-	-
40	NET GAIN, NONCAPITAL ASSETS	992	-	867★	-	40★	10★	-	2	57	2	-	(5)	14	-
41	DIVIDENDS, DOMESTIC CORPS	2472	-	(5)★	40★	111★	28★	52★	807	1077	299	-	20	38	-
42	DIVIDENDS, FOREIGN CORPS	23	-	-	-	(5)	20★	-	1	-	-	-	-	-	-
43	OTHER RECEIPTS	26498	43	1745	4401	5013	7814	922	3632	89	1128	-	1494	217	-
44	TOTAL DEDUCTIONS	567747	4164	51357	79146	145503	66413	43801	49602	20713	23031	-	20441	63576	-
45	COST OF SALES AND OPERATIONS	272417	2856	22725	37288	77576	29262	21270	24069	11264	9345	-	11116	25646	-
46	COMPENSATION OF OFFICERS	19507	-	2564	4871	4596	3111	969★	1789	357	207	-	421	622	-
47	REPAIRS	9882	57	853	1627	2522	1350	838	1005	252	259	-	364	755	-
48	BAD DEBTS	982	-	-	706★	51★	4	(5)	122	37	23	-	18	21	-
49	RENT PAID ON BUSINESS PROPERTY	42190	199	4527	5879	12181	4526	2498	2730	1398	1584	-	1141	5527	-
50	TAXES PAID	21874	181	1642	2269	4298	2937	2415	2494	1015	919	-	1214	2490	-
51	INTEREST PAID	10007	124	272	409	1278	1361	656	1139	793	710	-	373	2892	-
52	CONTRIBUTIONS OR GIFTS	414	(5)	2★	45	93	47	89★	63	12	38	-	-	25	-
53	AMORTIZATION	588	-	20★	82★	202★	2	-	43★	13	181	-	-	45	-
54	DEPRECIATION	26660	90	1340	2056	5504	3285	2778	3086	2008	1713	-	1101	3699	-
55	DEPLETION	2	-	-	-	-	-	(5)★	2★	-	-	-	(5)	-	-
56	ADVERTISING	35233	209	3121	5058	9077	4995	2887	2886	989	1418	-	729	3864	-
57	PENSION,PROF. SH.,ANNUITY PLANS	924	-	(5)★	-	435	273★	-	54★	72	-	-	63	27	-
58	OTHER EMPLOYEE BENEFIT PLANS	760	-	299★	64★	122	153	9	12	32	-	-	51	18	-
59	NET LOSS, NONCAPITAL ASSETS	133	-	-	(5)★	51★	10★	10★	2★	59	1	-	-	-	-
60	OTHER DEDUCTIONS	126174	448	13992	18792	27517	15097	9382	10106	2412	6633	-	3850	17945	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	56628	174	5055	8651	15379	7693	6444	5085	3691	2471	-	349	1636	-
62	INCL INC.CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	56495	174	5055	8651	15379	7683	6392	5077	3628	2471	-	349	1636	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	54394	174	4860	7311	15029	7683	6392	4861	3628	2471	-	349	1636	-
65	STATUTORY SPECIAL DEDS. TOT	9422	92	1112	1070	750	787	633★	1700	916	377	-	349	1636	-
66	NET OPERATING LOSS DEDUCTION	7300	92	1112	1030★	649	759	584★	1014	-	124	-	332	1604	-
67	DIVIDENDS RECEIVED DEDUCTION	2122	-	(5)★	40★	101★	28★	49★	686	916	253	-	17	32	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	45030	72	3747	6260	14269	6892	5769	3191	2737	2093	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	3705	-	-	645★	200	964★	-	1014	773	109	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	13818	72	3102	4103	5072	1254	45★	152★	18	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	27507	-	645★	1512★	8997	4674★	5724★	2025	1946	1984	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	15351	13	881	1659	4553	2374	2527	1181	1161	1002	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	9	-	(5)★	-	(5)	-	(5)	1	8	-	-	-	-	-
76	INVESTMENT CREDIT	527	(5)	(5)★	101	113	98	60★	31	19	105	-	-	-	-
77	FOREIGN TAX CREDIT	(5)	-	-	-	-	(5)★	-	(5)	(5)	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	41671	161	4174	7093	10939	5407	3925	3927	2486	1574	-	349	1636	-
79	PAYMENTS, DECLARATIONS OF EST TAX	669	-	-	-	-	-	-	-	212	457	-	-	-	-
80	1120-S NET INCOME	2101	-	195★	1340★	350★	-	-	216	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	20529	-	9898★	791★	4174	405★	1902★	2283	751	-	-	109	216	-
82	CORPORATION'S OWN STOCK	57	-	-	-	-	-	-	-	57	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	16533	(5)	325★	3672	2265	1974	1375	744	335	2408	-	287	3148	-
84	INVESTMENT QUALIFIED FOR CREDIT	12645	(5)	263★	1113	1763	1857	1375	542	259	2212	-	276	2985	-
85	TENTATIVE INVESTMENT CREDIT	812	(2)	(5)★	61	94	117	101	37	19	155	-	19	209	-
86	INVESTMENT CREDIT CARRYOVER	450	-	(5)★	40★	61★	54★	(5)★	8	-	-	-	54	233	-
87	UNUSED INVESTMENT CREDIT	735	-	(5)★	(5)★	42★	73★	41★	14	-	50	-	73	442	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 7900

SERVICES:
Amusement and recreation services, except motion pictures

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	8255	154	4158	1324	1519	627	237	195	25	11	5	-	-	-
2 FORM 1120-S	1136	61★	537	165★	166	143★	61★	3	-	-	-	-	-	-
3 TOTAL ASSETS	1760006	-	66398	96016	247643	223062	170047	436754	166820	161207	192059	-	-	-
4 CASH	188118	-	13144	11616	23778	9379	11950	57336	20227	20171	20517	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	121018	-	6250	7653	21421	14678	9402	33329	12311	4106	11868	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	690	-	40★	(5)★	21★	30★	-	466★	35	98	-	-	-	-
7 INVENTORIES	20803	-	2134	2053	3582	4253	1404	3674	692	763	2248	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	30139	-	202★	565★	2527	100	748★	13202	3440	9355	-	-	-	-
9 OTHER CURRENT ASSETS	42646	-	1226	1536	3569	6429	1838	14327	2214	8458	3049	-	-	-
10 LOANS TO STOCKHOLDERS	4935	-	1416	(5)★	534★	1580★	354★	1045★	6	-	-	-	-	-
11 OTHER INVESTMENTS	115865	-	2121	3971	13994	6105	18369	27594	19058	12498	12155	-	-	-
12 DEPRECIABLE ASSETS	1642690	-	68016	114230	270121	234808	155782	374596	121101	140952	163084	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	671005	-	35637	56746	123086	84533	62974	162589	41731	54062	49647	-	-	-
14 DEPLETABLE ASSETS	4124	-	101★	-	2072★	-	1860★	91★	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	496	-	61★	-	354★	-	61★	20★	-	-	-	-	-	-
16 LAND	165851	-	3763	7648	15858	20440	17922	50124	15812	11922	22362	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	15171	-	301	(5)★	1090	136	570	8601	389	2852	1232	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	7822	-	236	(5)★	443	55	282	5039	173	499	1095	-	-	-
19 OTHER ASSETS	88659	-	3698	3490	13001	9772	13165	20949	13509	4789	6286	-	-	-
20 TOTAL LIABILITIES	1760006	-	66398	96016	247643	223062	170047	436754	166820	161207	192059	-	-	-
21 ACCOUNTS PAYABLE	92944	-	8511	7451	16330	12148	10393	23578	5709	3400	5424	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	152040	-	7458	13662	26322	28714	13776	34417	10307	5081	12303	-	-	-
23 OTHER CURRENT LIABILITIES	103946	-	3920	4841	10354	9779	5485	34349	10211	12330	12677	-	-	-
24 LOANS FROM STOCKHOLDERS	49698	-	7005	4328	17323	9621	7743★	2718	960	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	498193	-	9443	16745	75372	85869	77249	80290	32286	43591	77348	-	-	-
26 OTHER LIABILITIES	55510	-	3644	3895	6535	14333	4861	12349	5828	3387	678	-	-	-
27 CAPITAL STOCK	324085	-	23511	28860	50637	37491	30384	79519	40589	23992	9102	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	92852	-	1501	1905	3840	1283	619★	34314	9302	9638	30450	-	-	-
29 SURPLUS RESERVES	5643	-	77★	112★	22★	-	3012★	1047★	44	1300	29	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	385095	-	1328	14217	40908	23824	16525	134173	51584	58488	44048	-	-	-
31 TOTAL RECEIPTS	1845166	22173	161044	125829	289880	150435	150713	461387	168633	150799	164273	-	-	-
32 BUSINESS RECEIPTS	1709523	14307	154562	121946	277015	134255	139543	423950	155069	129234	159642	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	882	3	(5)★	(5)★	10★	2	10★	485	115	257	-	-	-	-
34 STATE AND LOCAL	175	-	-	-	-	-	-	25★	8	142	-	-	-	-
35 OTHER INTEREST	3675	17★	33	99	468	238	205★	722	433	655	805	-	-	-
36 RENTS	33315	950	1769	612	1920	2639	2347	9598	2306	8066	3088	-	-	-
37 ROYALTIES	2730	-	3★	-	-	1064★	74★	817★	551	221	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	37	-	3	-	10★	-	10★	14★	(5)	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	19656	2210★	849	405★	1643	1747★	1525★	7161	3456	589	71	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	5428	1880★	647★	585★	20★	174★	122★	1896	34	38	32	-	-	-
41 DIVIDENDS: DOMESTIC CORPS	1415	(5)	4★	-	101★	112★	41★	587	238	332	-	-	-	-
42 DIVIDENDS: FOREIGN CORPS	108	-	-	-	(5)	-	-	4★	103	1	-	-	-	-
43 OTHER RECEIPTS	68222	2806	3154	2182	8693	10204	6836	16128	6320	11264	635	-	-	-
44 TOTAL DEDUCTIONS	1645050	18163	146809	116277	270095	140991	140284	394280	146370	129011	142770	-	-	-
45 COST OF SALES AND OPERATIONS	725215	6137	60936	45055	107579	46619	67870	192346	69073	67437	62163	-	-	-
46 COMPENSATION OF OFFICERS	66324	1324★	14449	6176	16382	8102	3678	9735	3424	1547	1507	-	-	-
47 REPAIRS	29057	340	2443	2093	4822	3014	2648	6996	2877	1867	1957	-	-	-
48 BAD DEBTS	2669	29★	226	141★	263	100	30★	1363	369	117	31	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	92778	946	14984	8310	23781	10953	6465	15085	5851	3969	2434	-	-	-
50 TAXES PAID	98699	1202	5150	4880	10715	7278	6581	32581	9401	9395	11516	-	-	-
51 INTEREST PAID	36935	1373	923	2037	5846	5973	4625	6058	2413	2623	5064	-	-	-
52 CONTRIBUTIONS OR GIFTS	3038	(5)★	24	7	98	35	237★	1117	532	587	401	-	-	-
53 AMORTIZATION	1607	1★	4	120	183	3	112★	570	379	10	225	-	-	-
54 DEPRECIATION	130422	1359	6991	9515	25426	19192	12013	28097	8568	9301	9160	-	-	-
55 DEPLETION	359	-	11★	-	(5)	-	20★	203★	22	13	-	-	-	-
56 ADVERTISING	49311	201	4661	2207	7427	3637	2092	10289	6768	3836	8193	-	-	-
57 PENSION, PROF. SH., ANNUITY PLANS	7161	155	-	807★	608★	374★	74	3297	1005	588	253	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	3479	15	22★	21★	388	226	607★	745	554	324	577	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	367	1	38★	6★	20★	124★	-	169★	2	7	-	-	-	-
60 OTHER DEDUCTIONS	397629	5080	35947	34902	66557	35361	33232	84739	35132	27390	39289	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	200116	4010	14235	9552	19785	9444	10429	67107	22263	21788	21503	-	-	-
62 INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	199941	4010	14235	9552	19785	9444	10429	67082	22255	21646	21503	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	184939	1977	12216	7685	17968	7599	8089	64001	22255	21646	21503	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	20629	957★	2775	1998	4428	1228	1780★	4372	1504	689	898	-	-	-
66 NET OPERATING LOSS DEDUCTION	19510	957★	2775	1998	4347	1136	1750★	3888	1353	408	898	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	1119	(5)	(5)★	-	81★	92★	30★	484	151	281	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	164682	1020★	9399	5729	13558	6361	6310	59957	20751	20992	20605	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	9358	-	1	-	282★	-	50	5074	3357	533	61	-	-	-
72 OTHER, $25,000 OR LESS (1)	24194	139★	7905	5144	6406	3522	818	242★	18	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	131130	881★	1493★	585★	6870	2839★	5442★	54641	17376	20459	20548	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	69961	342★	2032	1345	4254	1799	2701	27663	9376	10261	10188	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	27	(5)★	(5)★	(5)★	(5)★	(5)★	(5)★	16	6	(5)	5	-	-	-
76 INVESTMENT CREDIT	2690	12★	151	193	370	499	201	587	299	143	235	-	-	-
77 FOREIGN TAX CREDIT	34	(5)	-	-	-	-	-	14★	20	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	132670	3680	12354	8400	13901	8148	7929	40006	13178	11528	11550	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	21832	80	81★	(5)★	30★	10★	698★	7832	4191	4313	4597	-	-	-
80 1120-S NET INCOME	15002	2033★	2019	1867★	1817	1845★	2340★	3081	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	27005	137★	2578	1271★	1678	1595★	1460★	9964	3598	3942	782	-	-	-
82 CORPORATION'S OWN STOCK	1901	-	-	-	687★	-	-	66★	-	1148	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	74810	534★	5122	5927	15950	15059	5326	15217	4574	2277	4824	-	-	-
84 INVESTMENT QUALIFIED FOR CREDIT	52068	329★	3277	4047	10710	9154	2651	11449	4306	1792	4353	-	-	-
85 TENTATIVE INVESTMENT CREDIT	3446	18★	171	245	677	634	186	787	299	124	305	-	-	-
86 INVESTMENT CREDIT CARRYOVER	3727	183	80	216	575	1040	1106	151	112	104	160	-	-	-
87 UNUSED INVESTMENT CREDIT	4483	189	100	268	882	1175	1091	351	112	85	230	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

FEB 23 1967

612

MINOR INDUSTRY 8010

SERVICES:
Miscellaneous services:
Medical services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	4536	33★★	1943	1009	852	469	144	85	1	-	-	-	-	-
2	FORM 1120-S	784	1	434	143★	102★	62★	20★	22★	-	-	-	-	-	-
3	TOTAL ASSETS	649414	-	37233	71806	133542	167219	94994	138673	5947	-	-	-	-	-
4	CASH	66945	-	6580	10262	16239	15348	7128	11295	93	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	111910	-	9198	7911	20911	28735	24186	20430	539	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	13679	-	652★	242★	1012	1407	7870★	2472	24	-	-	-	-	-
7	INVENTORIES	13545	-	1469	1165	2948	4172	2174★	1619	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	5691	-	116★	-	-	1481★	1355★	2739★	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	12931	-	644	1155	4848	1912	1125	2926	321	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	3768	-	985	1416★	616★	546★	-	121★	84	-	-	-	-	-
11	OTHER INVESTMENTS	30876	-	3060	3706	11924	2711	3126	6349	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	510952	-	24776	56485	95505	133167	79282	116403	5334	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	167683	-	13224	21539	28711	34470	25161	43586	992	-	-	-	-	-
14	DEPLETABLE ASSETS	1271	-	303★	847★	60★	61★	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	222	-	101★	81★	40★	(5)★	-	-	-	-	-	-	-	-
16	LAND	49147	-	1432	5091	6997	10472	6261	18311	583	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1647	-	184	439	10★	20★	546★	448★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	782	-	72	78	10★	(5)★	50★	172★	-	-	-	-	-	-
19	OTHER ASSETS	22697	-	2535	5271	3257	4471	2892	4262	9	-	-	-	-	-
20	TOTAL LIABILITIES	649414	-	37233	71806	133542	167219	94994	138673	5947	-	-	-	-	-
21	ACCOUNTS PAYABLE	40666	-	3699	4458	7626	14368	4785	5629	101	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	53791	-	3252	8268	12092	18041	5279	6417	242	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	41154	-	3958	4165	6316	6566	10221	9402	526	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	12808	-	1924	2044	3525	3335	1083★	897★	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	207106	-	3019	15277	31252	57211	45646	52476	2225	-	-	-	-	-
26	OTHER LIABILITIES	16592	-	1774	2126	3151	6252	833	2456	-	-	-	-	-	-
27	CAPITAL STOCK	110861	-	9977	13743	25418	22391	10178	26508	2646	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	20111	-	2958	533	4863	5975	1295★	4484	3	-	-	-	-	-
29	SURPLUS RESERVES	3417	-	-	11★	32★	1659★	1	1714★	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	143108	-	6672	21181	39267	31421	15673	28690	204	-	-	-	-	-
31	TOTAL RECEIPTS	1154465	69313	192364	168271	214906	241002	126121	143220	3268	-	-	-	-	-
32	BUSINESS RECEIPTS	1131301	69298	190521	166335	212058	236595	121353	135943	3238	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	224	-	(5)★	(5)★	22★	30★	111★	61★	-	-	-	-	-	-
34	STATE AND LOCAL	60	-	-	-	20★	1	-	39★	-	-	-	-	-	-
35	OTHER INTEREST	1538	-	83	101	447	242	16★	649	-	-	-	-	-	-
36	RENTS	9612	55	788★	802	1232	2185	71★	4479	-	-	-	-	-	-
37	ROYALTIES	8	-	-	-	-	-	-	8★	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	11	-	11★	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	1142	-	365★	201★	274★	61★	(5)★	241★	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	20	-	(5)★	20★	(5)★	-	-	(5)★	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	248	-	26★	(5)★	60★	-	51★	111★	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	10301	-	570	812	793	1888	4519	1689	30	-	-	-	-	-
44	TOTAL DEDUCTIONS	1077314	59845	186011	156551	198461	221903	121309	130212	3022	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	613454	49057	82607	83896	109751	123946	83589	78950	1658	-	-	-	-	-
46	COMPENSATION OF OFFICERS	103014	721	45610	21606	18409	10535	3293	2800	40	-	-	-	-	-
47	REPAIRS	7648	31	1172	1339	1830	1484	870	919	23	-	-	-	-	-
48	BAD DEBTS	10196	34	130★	495★	747	3129	4029	1565	67	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	47025	30	13553	8227	9222	12757	1473★	1747	16	-	-	-	-	-
50	TAXES PAID	36675	2595	4459	5110	6795	8160	3713	5666	178	-	-	-	-	-
51	INTEREST PAID	16260	951	467	1530	2261	4563	2772	3510	206	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	453	-	22	95	140	51	32	109	4	-	-	-	-	-
53	AMORTIZATION	503	1	85	87	132	44	83★	68★	3	-	-	-	-	-
54	DEPRECIATION	30417	316	2460	4892	6164	6677	4049	5591	268	-	-	-	-	-
55	DEPLETION	526	-	-	-	71★	172★	283★	-	-	-	-	-	-	-
56	ADVERTISING	3647	32	563	599	768	1059	204★	418	4	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	11333	-	3738	1415★	3670	627★	1142★	743★	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	3003	92	428	221★	460	513	764★	525	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	22	-	(5)★	-	(5)★	10★	(5)	12★	-	-	-	-	-	-
60	OTHER DEDUCTIONS	193137	5985	30717	27041	38041	48196	15013	27589	555	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	77151	5468	6353	11720	16445	19099	4812	13008	246	-	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	77091	5468	6353	11720	16425	19098	4812	12969	246	-	-	-	-	-
	RETURNS OTHER THAN 1120-S														
64	NET INCOME	69379	5465	5127	10003	13798	18310	4077	12353	246	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	7411	140	1454	1242	949	2767	586★	273★	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	7204	140	1454	1242	889	2767	535★	177★	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	207	-	(5)★	(5)★	60★	-	51★	96★	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	61866	5325	3633	8711	12815	15543	3492	12101	246	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	310	-	-	-	60★	10★	(5)★	240★	-	-	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	20483	-	3633	6896	6821	2257	788★	88★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	41073	5325	-	1815★	5934	13276	2704★	11773	246	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	21955	2541	794	2060	3423	6224	1206	5588	119	-	-	-	-	-
75	TAX RECOMP. PRIOR YEAR INV. CR.	20	20	(5)★	-	(5)★	(5)★	-	(5)★	-	-	-	-	-	-
76	INVESTMENT CREDIT	982	-	51	103	291	212	94	227	4	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	56118	2927	5610	9763	13293	13086	3700	7608	131	-	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	1637	403	-	-	51★	-	71★	1112★	-	-	-	-	-	-
80	1120-S NET INCOME	7712	3	1226	1717★	2627★	788★	735★	616★	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	6664	-	870	428★	1491★	1253	1132★	1490	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	1324	-	-	-	-	1324★	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	18285	504	2038	2063	4657	3653	1635	3683	52	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	15411	424	1538	1460	4373	3373	1383	2808	52	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	861	20	51	43	252	202	93	196	4	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	416	-	(5)	★	120★	131	30★	75★	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	295	20	(5)★	★	81★	121★	29★	44★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

613

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 8020

SERVICES:
Miscellaneous services:
Educational services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME														
1 TOTAL	1799	42★★	1252	227	125	64★★	62★★	26	-	1	-	-	-	-
2 FORM 1120-S	185	-	183★	42★	-	-	-	-	-	-	-	-	-	-
3 TOTAL ASSETS	179980	-	22677	17339	20380	22226	40546	42915	-	13897	-	-	-	-
4 CASH	39750	-	5565	3232	4520	5070	12518	8291	-	554	-	-	-	-
5 NOTES AND ACCOUNTS RECEIVABLE	22153	-	3570	1535	3082	1687	3761	6711	-	1807	-	-	-	-
6 LESS: RESERVE FOR BAD DEBTS	436	-	43★	-	10★	23	82	218	-	60	-	-	-	-
7 INVENTORIES	6740	-	299	128★	271★	331	1725	2738	-	1248	-	-	-	-
8 INVESTMENTS: GOVT. OBLIGATIONS	5656	-	-	-	495★	15	2	3219★	-	1925	-	-	-	-
9 OTHER CURRENT ASSETS	3691	-	409	861★	80★	317	395	1449	-	180	-	-	-	-
10 LOANS TO STOCKHOLDERS	3038	-	645	40★	172★	122	1937	122★	-	-	-	-	-	-
11 OTHER INVESTMENTS	12353	-	770	252★	811★	1309	4264	3821	-	1126	-	-	-	-
12 DEPRECIABLE ASSETS	119005	-	17687	16540	10280	18302	24141	22816	-	9239	-	-	-	-
13 LESS: ACCUMULATED DEPRECIATION	53941	-	8458	5926	3338	9212	11996	10948	-	4063	-	-	-	-
14 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LAND	9687	-	358★	323★	1132★	2323	3083	2107★	-	341	-	-	-	-
17 INTANGIBLE ASSETS (AMORT.)	452	-	444★	(5)★	(5)	(5)	-	8★	-	-	-	-	-	-
18 LESS: ACCUMULATED AMORTIZATION	103	-	101★	(5)★	(5)	-	-	2★	-	-	-	-	-	-
19 OTHER ASSETS	11955	-	1532	354	2885	1985	798	2801	-	1600	-	-	-	-
20 TOTAL LIABILITIES	179980	-	22677	17339	20380	22226	40546	42915	-	13897	-	-	-	-
21 ACCOUNTS PAYABLE	10662	-	1599	868	876	736	1703	3159	-	1721	-	-	-	-
22 MORT., NOTES, BONDS UNDER 1 YR.	12019	-	3421	1328★	555★	971	3037	1607★	-	1100	-	-	-	-
23 OTHER CURRENT LIABILITIES	15256	-	2246	813	1032	3393	1995	5479	-	298	-	-	-	-
24 LOANS FROM STOCKHOLDERS	2755	-	985	504★	352★	182	425	307★	-	-	-	-	-	-
25 MORT., NOTES, BONDS OVER 1 YR	30167	-	2607	3363★	5130★	4827	9950	4290★	-	-	-	-	-	-
26 OTHER LIABILITIES	16180	-	1488	241★	959	473	8706	3639	-	674	-	-	-	-
27 CAPITAL STOCK	28559	-	4246	3686	4526	1930	3796	5375	-	5000	-	-	-	-
28 PAID-IN OR CAPITAL SURPLUS	9099	-	939	746★	10★	202	182	7020★	-	-	-	-	-	-
29 SURPLUS RESERVES	39	-	24★	-	-	-	15	-	-	-	-	-	-	-
30 EARNED SURPLUS & UNDIV. PROFIT	55244	-	5122	5790	6940	9512	10737	12039	-	5104	-	-	-	-
31 TOTAL RECEIPTS	321243	7433	73821	28238	28466	30198	53240	79396	-	20451	-	-	-	-
32 BUSINESS RECEIPTS	312639	7392	71404	27932	27918	29434	50555	78010	-	19994	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
33 UNITED STATES	176	-	-	-	-	51	(5)	107★	-	18	-	-	-	-
34 STATE AND LOCAL	27	-	-	-	-	-	-	-	-	27	-	-	-	-
35 OTHER INTEREST	853	(5)	68	20★	70★	126	456	74★	-	39	-	-	-	-
36 RENTS	1610	-	74★	40★	414★	313	602	112★	-	55	-	-	-	-
37 ROYALTIES	1631	-	1170★	-	-	-	-	190★	-	271	-	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	12	-	(5)★	-	-	1	-	11★	-	-	-	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	472	-	20★	81★	-	217	(5)	131★	-	23	-	-	-	-
40 NET GAIN, NONCAPITAL ASSETS	101	-	(5)★	59★	20★	(5)	20	2★	-	-	-	-	-	-
41 DIVIDENDS, DOMESTIC CORPS	45	-	(5)★	(5)	-	(5)	-	22★	-	23	-	-	-	-
42 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 OTHER RECEIPTS	3677	41	1085	106	44★	56	1607	737	-	1	-	-	-	-
44 TOTAL DEDUCTIONS	296332	7388	69172	24882	26158	28145	49100	72374	-	19113	-	-	-	-
45 COST OF SALES AND OPERATIONS	125663	4149	26988	9743	6777	16360	10896	34307	-	16443	-	-	-	-
46 COMPENSATION OF OFFICERS	23585	689	8401	3312	2606	1842	2887	3557	-	291	-	-	-	-
47 REPAIRS	2654	40	719	482	103★	289	379	487★	-	155	-	-	-	-
48 BAD DEBTS	1647	-	172★	69★	(5)★	68	71	1267	-	-	-	-	-	-
49 RENT PAID ON BUSINESS PROPERTY	11053	513	4729	1277	1403	1243	862	1026	-	-	-	-	-	-
50 TAXES PAID	8639	263	1759	833	617	882	1682	1954	-	649	-	-	-	-
51 INTEREST PAID	2217	20	257	290	254★	258	786	324	-	28	-	-	-	-
52 CONTRIBUTIONS OR GIFTS	355	(5)	30	25★	(5)★	51	101	98	-	50	-	-	-	-
53 AMORTIZATION	97	(5)	81	(5)★	(5)	(5)	15	1	-	-	-	-	-	-
54 DEPRECIATION	8311	344	1969	1184	829	768	1192	1724	-	501	-	-	-	-
55 DEPLETION	20	-	-	20★	-	-	-	-	-	-	-	-	-	-
56 ADVERTISING	28214	429	8446	814	1938	1699	8208	5880	-	800	-	-	-	-
57 PENSION,PROF. SH.,ANNUITY PLANS	1870	-	215★	101★	163★	101	242	853★	-	195	-	-	-	-
58 OTHER EMPLOYEE BENEFIT PLANS	686	61	92★	31★	84★	62	252	104★	-	-	-	-	-	-
59 NET LOSS, NONCAPITAL ASSETS	26	(5)	-	(5)★	10★	(5)	-	16★	-	-	-	-	-	-
60 OTHER DEDUCTIONS	81095	880	15314	6701	11374	4522	21527	20776	-	1	-	-	-	-
61 TOTAL RECEIPTS LESS DEDUCTIONS	24911	45	4649	3356	2308	2053	4140	7022	-	1338	-	-	-	-
62 INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INCOME (61 PLUS 62 LESS 34)	24884	45	4649	3356	2308	2053	4140	7022	-	1311	-	-	-	-
RETURNS OTHER THAN 1120-S:														
64 NET INCOME	22101	45	3316	1906	2308	2053	4140	7022	-	1311	-	-	-	-
65 STATUTORY SPECIAL DEDS. TOT	3826	1	1379	22★	115★	-	1932	357★	-	20	-	-	-	-
66 NET OPERATING LOSS DEDUCTION	3789	1	1379	22★	115★	-	1932	340★	-	-	-	-	-	-
67 DIVIDENDS RECEIVED DEDUCTION	37	-	-	(5)	-	-	-	17★	-	20	-	-	-	-
68 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 INCOME SUBJECT TO TAX, TOTAL	18228	44	1898	1884	2193	2053	2208	6657	-	1291	-	-	-	-
71 L-T CAP GAIN TAXED 25 PERCENT	169	-	-	-	-	15	(5)	131★	-	23	-	-	-	-
72 OTHER, $25,000 OR LESS (1)	5197	44	1898	1279★	1100	519	343	14★	-	-	-	-	-	-
73 OTHER, OVER $25,000 (1)	12862	-	-	605★	1093★	1519	1865	6512	-	1268	-	-	-	-
74 INCOME TAX (BEFORE CREDITS) (2)	6764	1	363	425	559	727	864	3192	-	633	-	-	-	-
75 TAX RECOMP PRIOR YEAR INV CR	4	-	(5)★	-	(5)★	-	(5)	4★	-	-	-	-	-	-
76 INVESTMENT CREDIT	294	(5)	40	20★	41	23	17	85	-	68	-	-	-	-
77 FOREIGN TAX CREDIT	37	-	-	-	-	-	-	37★	-	-	-	-	-	-
78 NET INCOME AFTER TAX (2)	18414	44	4326	2951	1790	1349	3293	3915	-	746	-	-	-	-
79 PAYMENTS, DECLARATIONS OF EST TAX	561	-	-	-	-	-	-	254	-	307	-	-	-	-
80 1120-S NET INCOME	2783	-	1333★	1450★	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
81 CASH & ASSETS EXCEPT OWN STOCK	3270	-	1235★	512★	91★	265	101	526★	-	540	-	-	-	-
82 CORPORATION'S OWN STOCK	1625	-	-	-	-	63	-	1562	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
83 COST PROP. USED FOR INVEST. CR.	7858	369	1305	1099	1509	614	451	1344	-	1167	-	-	-	-
84 INVESTMENT QUALIFI. FOR CREDIT	5756	366	910	706★	1195	321	317	968	-	973	-	-	-	-
85 TENTATIVE INVESTMENT CREDIT	361	20	80	20★	70	23	12	68	-	68	-	-	-	-
86 INVESTMENT CREDIT CARRYOVER	70	-	6	-	1	(5)	45	16★	-	-	-	-	-	-
87 UNUSED INVESTMENT CREDIT	137	20	46★	-	30★	-	40	1★	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1957

614

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 8030

SERVICES:
Miscellaneous services:
Legal services

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	93	-	61**	20**	10**	-	-	2**	-	-	-	-	-	-
2	FORM 1120-S	20	-	20	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	8884	-	726	1351	1395	-	-	5412	-	-	-	-	-	-
4	CASH	1304	-	260	342	515	-	-	187	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	1350	-	21	182	-	-	-	1147	-	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	INVENTORIES	40	-	-	40	-	-	-	-	-	-	-	-	-	-
8	INVESTMENTS, GOVT. OBLIGATIONS	111	-	-	-	-	-	-	111	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	511	-	45	20	415	-	-	31	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	101	-	101	-	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	559	-	-	-	394	-	-	165	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	1775	-	756	847	172	-	-	-	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	870	-	487	282	101	-	-	-	-	-	-	-	-	-
14	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LAND	202	-	-	202	-	-	-	-	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	3801	-	30	-	-	-	-	3771	-	-	-	-	-	-
20	TOTAL LIABILITIES	8884	-	726	1351	1395	-	-	5412	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	1159	-	97	19	252	-	-	791	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	819	-	121	(5)	-	-	-	698	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	427	-	174	202	51	-	-	-	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	20	-	20	-	-	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	209	-	47	-	162	-	-	-	-	-	-	-	-	-
26	OTHER LIABILITIES	28	-	3	-	-	-	-	25	-	-	-	-	-	-
27	CAPITAL STOCK	1252	-	367	504	10	-	-	371	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	667	-	20	61	586	-	-	-	-	-	-	-	-	-
29	SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	4303	-	-123	565	334	-	-	3527	-	-	-	-	-	-
31	TOTAL RECEIPTS	22379	-	6166	1352	6460	-	-	8401	-	-	-	-	-	-
32	BUSINESS RECEIPTS	22176	-	6165	1351	6430	-	-	8230	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	41	-	-	-	20	-	-	21	-	-	-	-	-	-
34	STATE AND LOCAL	4	-	-	-	-	-	-	4	-	-	-	-	-	-
35	OTHER INTEREST	136	-	(5)	(5)	-	-	-	136	-	-	-	-	-	-
36	RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	22	-	1	1	10	-	-	10	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	19294	-	6055	1191	6096	-	-	5952	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	6646	-	1382	945	-	-	-	4719	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	4168	-	3217	282	556	-	-	113	-	-	-	-	-	-
47	REPAIRS	20	-	-	20	-	-	-	-	-	-	-	-	-	-
48	BAD DEBTS	(5)	-	-	(5)	-	-	-	-	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	453	-	286	61	71	-	-	35	-	-	-	-	-	-
50	TAXES PAID	273	-	69	40	20	-	-	144	-	-	-	-	-	-
51	INTEREST PAID	3	-	3	(5)	(5)	-	-	-	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	13	-	3	(5)	10	-	-	-	-	-	-	-	-	-
53	AMORTIZATION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	174	-	93	61	20	-	-	-	-	-	-	-	-	-
55	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	194	-	(5)	(5)	-	-	-	194	-	-	-	-	-	-
57	PENSION, PROF. SH., ANNUITY PLANS	379	-	-	-	91	-	-	288	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	16	-	-	-	-	-	-	16	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	6955	-	1002	182	5328	-	-	443	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	3085	-	111	161	364	-	-	2449	-	-	-	-	-	-
62	INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	3081	-	111	161	364	-	-	2445	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	3030	-	60	161	364	-	-	2445	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	3030	-	60	161	364	-	-	2445	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	221	-	60	161	-	-	-	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	2809	-	-	-	364	-	-	2445	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	1378	-	(5)	40	131	-	-	1207	-	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	(5)	-	(5)	(5)	(5)	-	-	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	1703	-	111	121	233	-	-	1238	-	-	-	-	-	-
79	PAYMENTS, DECLARATIONS OF EST TAX	393	-	-	-	-	-	-	393	-	-	-	-	-	-
80	1120-S NET INCOME	51	-	51	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	559	-	-	40	-	-	-	519	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	101	-	20	20	61	-	-	-	-	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	81	-	(5)	20	61	-	-	-	-	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	(5)	-	(5)	(5)	(5)	-	-	-	-	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

615

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 8098

SERVICES:
Miscellaneous services:
Services, not elsewhere classified

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	8321	169	5457	1028	1008	344	157	141	10	5	2	-	-	-
2	FORM 1120-S	1151	20★	862	143★	103★	-	-	22★	1	-	-	-	-	-
3	TOTAL ASSETS	1032828	-	76866	70992	159538	122982	99849	275576	75828	59207	91990	-	-	-
4	CASH	158024	-	24217	16529	40204	12923	12833	32624	7640	7091	3963	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	374731	-	16021	18712	44932	40638	33883	91200	21434	29028	78883	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	1982	-	103	11★	458	175★	182★	730	218	105	-	-	-	-
7	INVENTORIES	55139	-	1407	1853	9814	4991	13714	20284	1372	1704	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	33581	-	756★	1433★	1706	1906★	2453★	10827	6842	7658	-	-	-	-
9	OTHER CURRENT ASSETS	31408	-	2023	2730	7613	3434	611	7450	6451	996	100	-	-	-
10	LOANS TO STOCKHOLDERS	6006	-	1591	730★	1375★	536★	1203★	571★	-	-	-	-	-	-
11	OTHER INVESTMENTS	104962	-	3920	9993	13239	20695	11682	31552	9696	4091	94	-	-	-
12	DEPRECIABLE ASSETS	311705	-	35073	27551	47701	32467	28262	94572	25530	9082	11467	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	126178	-	16158	12639	19735	12987	13483	35058	8894	4504	2720	-	-	-
14	DEPLETABLE ASSETS	24	-	(5)★	24	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	21	-	-	21	-	-	-	-	-	-	-	-	-	-
16	LAND	27142	-	1856	1267	2412	9733	3566★	5096	2545	667	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1514	-	352	186★	41★	97★	21★	817★	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	633	-	179	75★	31★	44★	10★	294★	-	-	-	-	-	-
19	OTHER ASSETS	57406	-	6090	2730	10725	8768	5296	16665	3430	3499	203	-	-	-
20	TOTAL LIABILITIES	1032828	-	76866	70992	159538	122982	99849	275576	75828	59207	91990	-	-	-
21	ACCOUNTS PAYABLE	170141	-	7328	6392	17959	12597	15418	32227	14019	5528	56673	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR.	106124	-	8957	8444	13617	17071	11404	27479	2802	-	16350	-	-	-
23	OTHER CURRENT LIABILITIES	107282	-	7152	6749	16785	10396	10214	35737	12305	7407	537	-	-	-
24	LOANS FROM STOCKHOLDERS	14191	-	3676	4191	1782★	1678★	1294★	1110★	-	460	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	98359	-	7332	4825	9855	16070	4731★	41129	8521	5896	-	-	-	-
26	OTHER LIABILITIES	75724	-	3277	2519	4770	11526	7786	21485	5886	11323	7152	-	-	-
27	CAPITAL STOCK	140835	-	24137	11940	31740	23482	13775	24763	5493	5405	100	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	54160	-	3380	2382	4230	5751	2105★	20382	4072	11858	-	-	-	-
29	SURPLUS RESERVES	4682	-	360	22★	43★	55★	41	2725	480	956	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	261330	-	11267	23528	58757	24356	33081	68539	22250	10374	9178	-	-	-
31	TOTAL RECEIPTS	2103577	19868	312039	166729	367287	284037	166459	488396	101402	181834	15526	-	-	-
32	BUSINESS RECEIPTS	2019197	19449	306070	163290	357563	261218	156442	472638	90196	180304	12027	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	782	(5)★	35	21★	80★	50★	26★	265	172	133	-	-	-	-
34	STATE AND LOCAL	258	-	(5)★	-	10★	-	2	101★	57	88	-	-	-	-
35	OTHER INTEREST	5230	40★	200	321	642	243	276	552	351	273	2340	-	-	-
36	RENTS	12427	-	332	279	240	1154	6397	1020	1863	60	1082	-	-	-
37	ROYALTIES	906	-	-	-	-	-	657★	135★	30	84	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	155	-	91★	-	10★	-	-	19★	35	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	3262	82★	659	(5)★	50★	140★	304★	1654	350	43	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	679	(5)★	82	(5)★	61★	25	364★	116	27	4	-	-	-	-
41	DIVIDENDS: DOMESTIC CORPS	1606	40★	85★	222★	478	121★	88★	484	70	18	-	-	-	-
42	DIVIDENDS: FOREIGN CORPS	195	-	-	-	-	152★	-	33★	10	-	-	-	-	-
43	OTHER RECEIPTS	58872	257★	4485	2596	8153	20934	1903	11399	8241	827	77	-	-	-
44	TOTAL DEDUCTIONS	1964583	17301	291728	151952	342225	270826	154675	452466	94094	173922	15394	-	-	-
45	COST OF SALES AND OPERATIONS	1187245	8946	154052	80932	199885	160897	89275	284257	57145	145903	5953	-	-	-
46	COMPENSATION OF OFFICERS	186309	1272★	56788	28613	41471	24486	13647	17224	1735	982	91	-	-	-
47	REPAIRS	6491	101★	829	701	963	772	1141	1108	585	291	-	-	-	-
48	BAD DEBTS	4020	101★	381	28★	657	1872	554★	705	113	108	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	45514	265★	9765	4719	7785	6490	3702	8861	1813	2108	6	-	-	-
50	TAXES PAID	46752	566★	7164	3783	8902	6116	3783	11243	2295	2415	485	-	-	-
51	INTEREST PAID	11760	101★	514	598	2138	1836	694	3983	951	267	678	-	-	-
52	CONTRIBUTIONS OR GIFTS	1316	(5)★	177	52	241	138	147	464	47	45	5	-	-	-
53	AMORTIZATION	600	165★	61	8	14	30★	30★	251	32	9	-	-	-	-
54	DEPRECIATION	32272	190★	4168	2905	4957	3675	3088	9290	2461	966	572	-	-	-
55	DEPLETION	27	-	(5)★	-	-	27	-	-	-	-	-	-	-	-
56	ADVERTISING	10379	35★	2810	1517	1859	773	668	1750	563	403	5	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	20811	97★	2253	852	4074	2570	1990★	5654	1124	2009	188	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	8866	105★	850	651	1306	3018	227★	1915	311	483	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	627	-	28★	61★	151★	346★	-	16	23	2	-	-	-	-
60	OTHER DEDUCTIONS	401594	5361	51888	26532	67822	57780	36228	105745	24896	17931	7411	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	138994	2567	20311	14777	25062	13211	11784	35930	7308	7912	132	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	138736	2567	20311	14777	25052	13211	11782	35829	7251	7824	132	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	121252	2560	13056	11801	21696	13211	11782	32540	6650	7824	132	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	13991	1159★	3635	1088	1448	2787	817	2195	752	110	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	12664	1119★	3595	907★	1082	2757	731★	1685	693	95	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	1222	40★	40★	181★	366	30★	86★	405	59	15	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	105	-	-	-	-	-	-	105★	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX: TOTAL	107232	1391	9322	10733	20307	10414	10975	30348	5896	7714	132	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	2534	61★	(5)★	(5)★	30★	140★	304★	1606	350	43	-	-	-	-
72	OTHER: $25,000 OR LESS (1)	28816	765	8981	8185	6547	2827	1349★	162★	-	-	-	-	-	-
73	OTHER: OVER $25,000 (1)	75882	565★	341★	2548★	13730	7447	9322	28580	5546	7671	132	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	40700	350	1953	2822	6601	3599	4573	14121	2807	3822	52	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	22	-	(5)★	(5)★	10★	(5)★	10★	2	-	(5)	(5)	-	-	-
76	INVESTMENT CREDIT	1335	20★	20	40	402	160	155	308	88	112	30	-	-	-
77	FOREIGN TAX CREDIT	301	-	81★	-	(5)★	-	(5)	199★	18	3	-	-	-	-
78	NET INCOME AFTER TAX (2)	99371	2237	18378	11995	18853	9772	7364	22016	4532	4114	110	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	4534	-	-	-	-	-	253★	2479	656	1146	-	-	-	-
80	1120-S NET INCOME	17484	7★	7255	2976★	3356★	-	-	3289★	601	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	21943	-	4795	2759★	5015	552★	1322★	5959	636	905	-	-	-	-
82	CORPORATION'S OWN STOCK	2065	-	-	202★	829★	-	-	1034★	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	39800	798★	2958	1661	12468	4567	4459	8155	2499	1759	476	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	22595	294★	1734	952	6643	3708	2138	4143	1145	1372	464	-	-	-
85	TENTATIVE INVESTMENT CREDIT	1415	20★	22	40	413	269	148	293	81	96	33	-	-	-
86	INVESTMENT CREDIT CARRYOVER	265	(5)★	(5)	20★	40	42★	10	83	54	16	-	-	-	-
87	UNUSED INVESTMENT CREDIT	345	-	2	20★	51★	151★	3	68	47	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS - JULY 1964-JUNE 1965

FEB 23 1967

616

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

MINOR INDUSTRY 9000

NATURE OF BUSINESS NOT ALLOCABLE

(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME														
1	TOTAL	957	93★★	679	41★★	72★★	31★★	30★★	11★★	-	-	-	-	-	-
2	FORM 1120-S	84	-	84★	-	-	-	-	-	-	-	-	-	-	-
3	TOTAL ASSETS	69485	-	8336	2661	9809	10858	18562	19259	-	-	-	-	-	-
4	CASH	7692	-	2160	9	781	1392	1483	1867	-	-	-	-	-	-
5	NOTES AND ACCOUNTS RECEIVABLE	20633	-	2735	207	2080	2070	8110	5431	-	-	-	-	-	-
6	LESS: RESERVE FOR BAD DEBTS	72	-	(5)	-	20	11	20	21	-	-	-	-	-	-
7	INVENTORIES	7023	-	590	4	1573	2464	1485	907	-	-	-	-	-	-
8	INVESTMENTS: GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2746	-	620	4	300	371	616	875	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS	112	-	11★	101	-	-	-	-	-	-	-	-	-	-
11	OTHER INVESTMENTS	10987	-	340★	781	2027	2831	1956	3052	-	-	-	-	-	-
12	DEPRECIABLE ASSETS	12025	-	3534	464	1688	51	2714	3574	-	-	-	-	-	-
13	LESS: ACCUMULATED DEPRECIATION	5229	-	2946	303	121	20	847	992	-	-	-	-	-	-
14	DEPLETABLE ASSETS	1	-	1	-	-	-	-	-	-	-	-	-	-	-
15	LESS: ACCUMULATED DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
16	LAND	6349	-	773	12	682	918	1553	2411	-	-	-	-	-	-
17	INTANGIBLE ASSETS (AMORT.)	1470	-	8★	1452	10	-	-	-	-	-	-	-	-	-
18	LESS: ACCUMULATED AMORTIZATION	101	-	(5)★	101	(5)	-	-	-	-	-	-	-	-	-
19	OTHER ASSETS	5849	-	510	31	809	832	1512	2155	-	-	-	-	-	-
20	TOTAL LIABILITIES	69485	-	8336	2661	9809	10858	18562	19259	-	-	-	-	-	-
21	ACCOUNTS PAYABLE	9432	-	1691	57	1846	1149	1947	2742	-	-	-	-	-	-
22	MORT., NOTES, BONDS UNDER 1 YR	7362	-	1172	-	1065	1213	1533	2379	-	-	-	-	-	-
23	OTHER CURRENT LIABILITIES	4016	-	313	48	595	686	998	1376	-	-	-	-	-	-
24	LOANS FROM STOCKHOLDERS	121	-	121★	-	(5)	-	-	-	-	-	-	-	-	-
25	MORT., NOTES, BONDS OVER 1 YR	12255	-	439★	424	1193	2113	4341	3745	-	-	-	-	-	-
26	OTHER LIABILITIES	7326	-	1209	26	186	1741	3043	1121	-	-	-	-	-	-
27	CAPITAL STOCK	53721	-	29962	800	3905	4069	6001	8984	-	-	-	-	-	-
28	PAID-IN OR CAPITAL SURPLUS	15141	-	8681	923	439	971	1684	2443	-	-	-	-	-	-
29	SURPLUS RESERVES	234	-	(5)	1	22	43	61	107	-	-	-	-	-	-
30	EARNED SURPLUS & UNDIV. PROFIT	-40123	-	-35252	382	558	-1127	-1046	-3638	-	-	-	-	-	-
31	TOTAL RECEIPTS	62704	856	13661	514	18220	11486	10615	7352	-	-	-	-	-	-
32	BUSINESS RECEIPTS	60624	623	12355	343	17985	11486	10544	7288	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:														
33	UNITED STATES	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
34	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	OTHER INTEREST	40	-	40★	-	(5)	-	-	-	-	-	-	-	-	-
36	RENTS	181	-	(5)★	141	40	-	-	-	-	-	-	-	-	-
37	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	NET S-T CAP GAIN LESS L-T LOSS	21	-	21★	-	-	-	-	-	-	-	-	-	-	-
39	NET L-T CAP GAIN LESS S-T LOSS	493	212	281★	-	-	-	-	-	-	-	-	-	-	-
40	NET GAIN, NONCAPITAL ASSETS	432	-	432★	-	-	-	-	-	-	-	-	-	-	-
41	DIVIDENDS, DOMESTIC CORPS	21	21	(5)★	-	-	-	-	-	-	-	-	-	-	-
42	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	OTHER RECEIPTS	892	(5)	532	30	195	-	71	64	-	-	-	-	-	-
44	TOTAL DEDUCTIONS	58094	339	11818	303	17257	10770	10382	7224	-	-	-	-	-	-
45	COST OF SALES AND OPERATIONS	41539	-	7986	61	14816	7957	6584	4535	-	-	-	-	-	-
46	COMPENSATION OF OFFICERS	1408	20	574	-	-	202	303	309	-	-	-	-	-	-
47	REPAIRS	383	(5)	28	-	16	299	40	-	-	-	-	-	-	-
48	BAD DEBTS	205	(5)	50★	-	11	-	101	43	-	-	-	-	-	-
49	RENT PAID ON BUSINESS PROPERTY	1801	20	346	40	722	303	253	117	-	-	-	-	-	-
50	TAXES PAID	802	(5)	168	40	102	204	192	96	-	-	-	-	-	-
51	INTEREST PAID	705	(5)	205	20	132	101	162	85	-	-	-	-	-	-
52	CONTRIBUTIONS OR GIFTS	10	(5)	(5)	-	(5)	-	10	-	-	-	-	-	-	-
53	AMORTIZATION	40	-	20★	20	(5)	-	-	-	-	-	-	-	-	-
54	DEPRECIATION	629	20	133	20	91	10	302	53	-	-	-	-	-	-
55	DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
56	ADVERTISING	756	(5)	25	20	(5)	-	455	256	-	-	-	-	-	-
57	PENSION,PROF. SH.,ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	OTHER EMPLOYEE BENEFIT PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	OTHER DEDUCTIONS	9816	279	2283	82	1767	1694	1981	1730	-	-	-	-	-	-
61	TOTAL RECEIPTS LESS DEDUCTIONS	4610	517	1843	211	963	716	232	128	-	-	-	-	-	-
62	INCL INC,CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	NET INCOME (61 PLUS 62 LESS 34)	4610	517	1843	211	963	716	232	128	-	-	-	-	-	-
	RETURNS OTHER THAN 1120-S:														
64	NET INCOME	4084	517	1317	211	963	716	232	128	-	-	-	-	-	-
65	STATUTORY SPECIAL DEDS. TOT	906	272	304	20	182	-	-	128	-	-	-	-	-	-
66	NET OPERATING LOSS DEDUCTION	895	261	304	20	182	-	-	128	-	-	-	-	-	-
67	DIVIDENDS RECEIVED DEDUCTION	11	11	(5)★	-	-	-	-	-	-	-	-	-	-	-
68	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	INCOME SUBJECT TO TAX, TOTAL	3169	235	1013	191	782	716	232	-	-	-	-	-	-	-
71	L-T CAP GAIN TAXED 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	OTHER, $25,000 OR LESS (1)	2008	235	1013	161	357	10	232	-	-	-	-	-	-	-
73	OTHER, OVER $25,000 (1)	1161	-	-	30	425	706	-	-	-	-	-	-	-	-
74	INCOME TAX (BEFORE CREDITS) (2)	785	53	204	48	201	218	61	-	-	-	-	-	-	-
75	TAX RECOMP PRIOR YEAR INV CR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INVESTMENT CREDIT	10	-	(5)★	(5)	10	(5)	(5)	-	-	-	-	-	-	-
77	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	NET INCOME AFTER TAX (2)	3835	464	1639	163	772	498	171	128	-	-	-	-	-	-
79	PAYMENTS: DECLARATIONS OF EST TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	1120-S NET INCOME	526	-	526★	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:														
81	CASH & ASSETS EXCEPT OWN STOCK	758	-	728★	-	30	-	-	-	-	-	-	-	-	-
82	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:														
83	COST PROP. USED FOR INVEST. CR.	495	-	60★	-	334	(5)	101	-	-	-	-	-	-	-
84	INVESTMENT QUALIFIED FOR CREDIT	334	-	40★	-	243	(5)	51	-	-	-	-	-	-	-
85	TENTATIVE INVESTMENT CREDIT	10	-	(5)★	-	10	(5)	(5)	-	-	-	-	-	-	-
86	INVESTMENT CREDIT CARRYOVER	(5)	-	(5)★	-	-	-	-	-	-	-	-	-	-	-
87	UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE